2020 STATE OF TEXAS

ANNUAL CASH REPORT

GLENN HEGAR Texas Comptroller of Public Accounts

REVENUES AND EXPENDITURES OF STATE FUNDS

FOR THE YEAR ENDED AUGUST 31, 2020

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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 7-112
https://comptroller.texas.gov/transparency/reports/cash-report/2020/tables.xlsx

For Treasury Fund Detail, 0001-0388
https://comptroller.texas.gov/transparency/reports/cash-report/2020/detail1.xlsx

For Treasury Fund Detail, 0409-0899
https://comptroller.texas.gov/transparency/reports/cash-report/2020/detail2.xlsx

For Treasury Fund Detail, 0900-5144
https://comptroller.texas.gov/transparency/reports/cash-report/2020/detail3.xlsx

For Treasury Fund Detail, 5149-7802
https://comptroller.texas.gov/transparency/reports/cash-report/2020/detail4.xlsx

Glenn Hegar

Texas Comptroller of Public Accounts

November 2, 2020

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, 2020. 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 $7.8 billion, a decrease of $0.6 billion, or 7.7 percent, from fiscal 2019. The change in the balance is largely due to a decrease in tax collections.

Balances in Special Revenue Funds increased from $23.1 billion in fiscal 2019 to $28.6 billion in fiscal 2020. The Economic Stabilization Fund (ESF) ended fiscal 2020 with a total balance of $10.0 billion, a decrease of $0.1 million compared to fiscal 2019. The ESF ending balance was comprised of cash in the amount of $5.9 billion and investments having a fair market value of $4.1 billion.

Net revenues for all funds excluding trust funds increased by $13.7 billion, or 10.7 percent, from fiscal 2019, to a total of $141.6 billion in fiscal 2020. Federal income totaling $58.1 billion accounted for the largest revenue category. It saw an increase of $16.2 billion, or 38.7 percent from fiscal 2019. Tax collections, the second largest revenue category, totaled $57.4 billion, a decrease of $2.0 billion, or 3.4 percent, from fiscal 2019.

Total net expenditures for all funds excluding trust funds increased by $13.1 billion, or 10.9 percent, from fiscal 2019, to a total of $133.1 billion in fiscal 2020. The largest dollar spending increase by governmental function was in Health and Human Services, which increased by $5.3 billion to a total of $57.2 billion.

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

Sincerely,

Glenn Hegar

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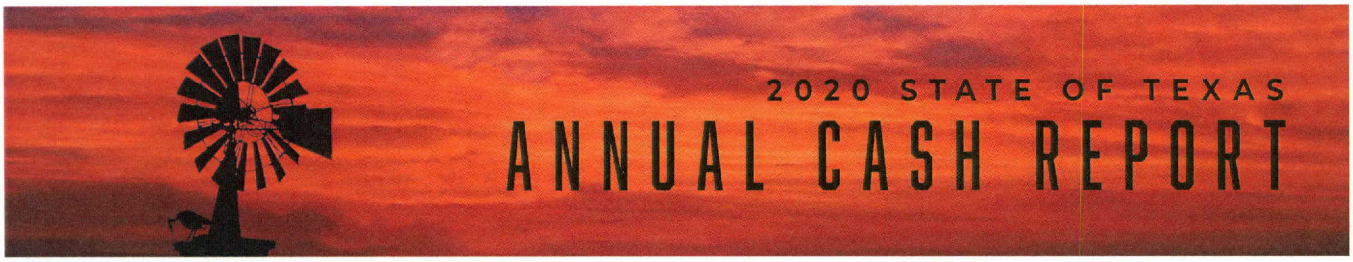

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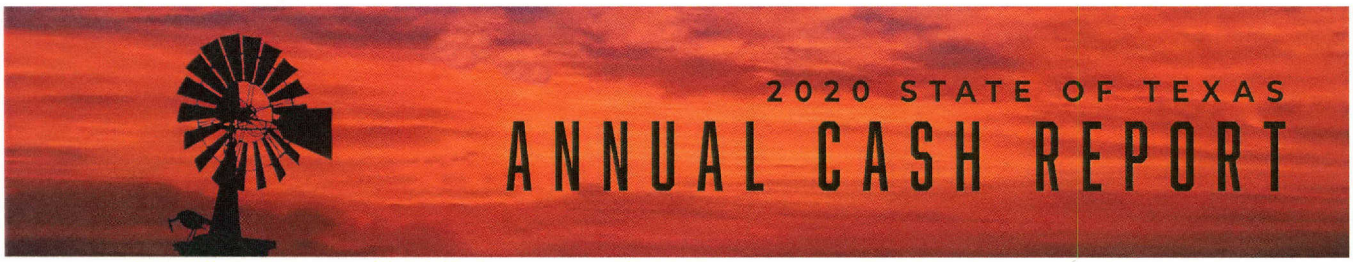


INTRODUCTION

The *State of Texas Annual Cash Report* 2020 is a cash-basis presentation of the state's financial condition as of August 31, 2020. 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.

REVIEW OF THE TEXAS ECONOMY

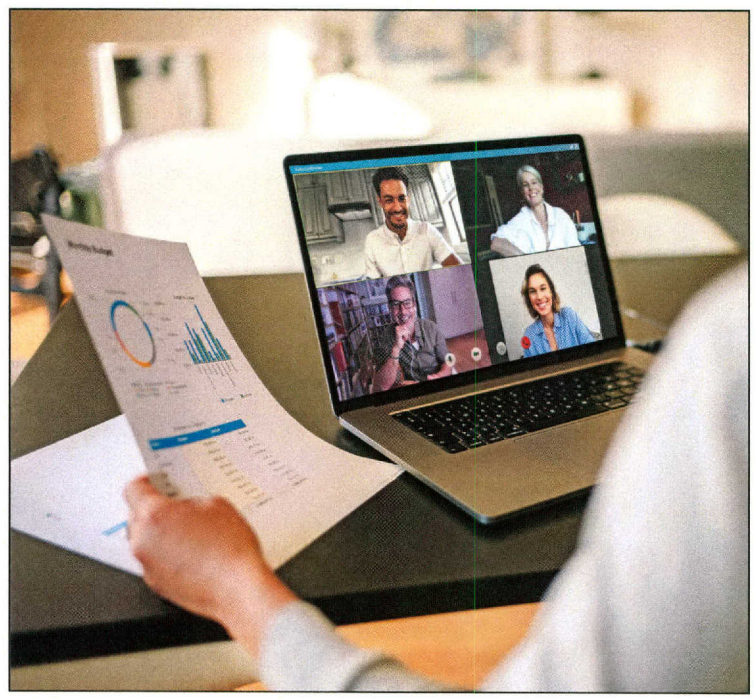
From August 2019 to August 2020, the Texas economy lost 616,600 nonfarm jobs to reach 12,219,400, largely due to economic shocks from the COVID-19 pandemic and the recent fall in energy prices. This decrease of 4.8 percent was the second smallest percentage loss over this period among the ten most populous states (behind Georgia at 4.2 percent) and the sixteenth smallest loss among all states. Private-sector employment fell by 5.4 percent, while government employment (federal, state and local) fell by 1.4 percent.

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 also were down compared to 2015. Growth in sales tax collections resumed in 2017, with revenue up 2.3 percent over 2016. Sales tax revenue was up again in 2018, by 10.5 and by another 6.5 percent in 2019 to reach $34.0 billion. Despite economic disruptions resulting from the COVID-19 virus, 2020 sales tax collections increased by a further 0.2 percent from 2019. State sales tax collections from all major sectors other than retail trade declined significantly from year ago levels, with the largest declines in the oil- and gas-related sectors. However, collections from retail trade were up, as increased consumer spending on home improvements, home entertainment, distance learning and outdoor recreation in response to the COVID-19 pandemic spurred higher remittances from building materials, home furnishing, electronics and appliance, and sporting goods retailers. Retail trade tax collections were also boosted by online out-of-state vendors and marketplace providers who did not have tax collection obligations a year ago. Tax remittances from the information sector were depressed, as federal law in July began prohibiting sales taxation of internet service.

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 down by 34 percent in fiscal 2020. The index for the nation as a whole was down 36 percent.

From August 2019 to August 2020, the Texas economy lost 616,600 nonfarm jobs, largely due to economic shocks from the COVID-19 pandemic and the recent fall in energy prices.



Texas Industry Performance

Employment in the goods-producing industries decreased by 7.2 percent in fiscal 2020, while employment in the service-providing industries fell by 4.4 percent. Employment decreased in all three of the goods-producing industries (mining and logging, manufacturing, and construction), led by a 24.6 percent fall in mining and logging. All but one of the service-providing industries also saw year-over-year declines in employment, with the largest percentage losses in the leisure and hospitality (17.7 percent) and information (6.3 percent) industries. Financial activities was the only major industry in which employment increased over the year (by 0.4 percent, or 3,600 jobs).

For the period January 2020 to July 2020, the value of exports was 21.3 percent lower than that of the corresponding period of 2019.

Mining and Logging

Mining industry employment peaked in December 2014 at 321,900 and then declined steadily, reaching a low of 204,300 in September 2016. Industry employment then grew consistently for more than two years to reach 256,200 in January 2019. Since that time, mining employment has fallen by 27 percent. From August 2019 to August 2020, mining employment decreased by 61,000 with most (49,600) of that loss occurring since March 2020.

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 experienced significant declines over the year.

Manufacturing

The Texas manufacturing industry lost 39,900 jobs over the past year, a decrease of 4.4 percent. Durable goods employment was down 32,800, with the largest losses in the fabricated metals (16,500) and machinery (10,200) manufacturing sectors. Both sectors are closely associated with oil and natural gas exploration and production, and employment in those sectors has been decreasing along with that in the mining industry. Overall, durable goods employment decreased by 5.6 percent. Nondurable-goods manufacturing employment fell by 7,100 (2.2 percent). Total manufacturing employment in August 2020 was 869,100.

The value of Texas exports in 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 2017 exports were up 13.5 percent from the 2016 level and increased by another 19.4 percent in 2018. In November 2019, for the first time since October 2016, monthly Texas exports decreased on a year-over-year basis; total 2019 exports were still 4.8 percent higher than 2018 exports. However, exports have fallen sharply since March. For the period January 2020 to July 2020, the value of exports was 21.3 percent lower than that of the corresponding period of 2019. Texas, however, remains

the nation's leading exporting state, as it has been for more than a decade. Texas exports comprised 20 percent of total U.S. exports in 2019.

Construction

Construction employment decreased by 39,300 (5.0 percent) in fiscal 2020 to reach 739,800 in August 2020. Employment in the heavy and civil engineering construction sector decreased at the highest rate of any construction sector, falling by 7.9 percent (14,100).

Total housing construction activity in 2020 was up from 2019. Single-family building permits issued in the year ending in July 2020, at 130,862, were up 12.8 percent from the same period one year earlier. Building permits for multi-family units rose by 13.2 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 8.9 percent, from $246,000 in July 2019 to $268,000 in July 2020. In July 2020, Texas had a 2.8-month inventory of existing homes for sale, the lowest level since at least 1990.

Professional and Business Services

Employment in the professional and business services industry fell by 23,000 jobs (1.3 percent) in fiscal 2020. Employment changes varied considerably among industry sectors, with the largest increases in accounting and bookkeeping services (6.3 percent) and architectural, engineering, and related services (4.8 percent). The employment services sector, which includes temporary help agencies with many of its jobs in temporary and/or part-time positions, had both the largest absolute percentage decreases in employment (28,600, 9.5 percent). Total professional and business services employment was 1,778,500 in August 2020.

Education and Health Services

The education and health services industry, composed of the educational services and health care and social assistance sectors, lost 70,200 jobs in fiscal 2020, a decrease of 4.0 percent. The relatively small educational services sector saw a decrease of 14,700 jobs (6.7 percent). Employment in the much larger health care and social assistance sector fell by 3.6 percent rate (55,500 jobs). In all, Texas education and health services employment fell to 1,675,100 in August 2020.

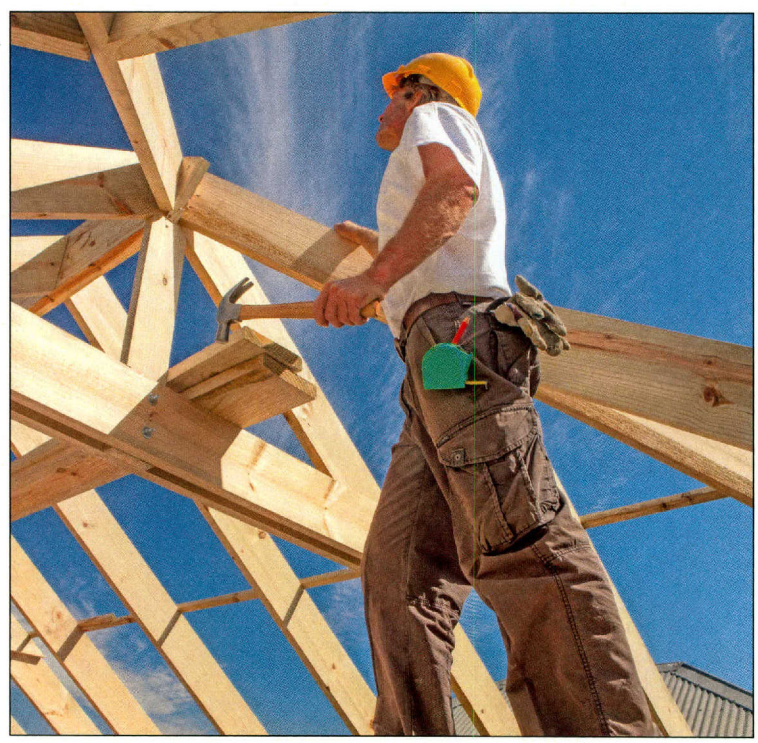
Financial Activities

In fiscal 2020, overall employment in the financial activities industry grew by 0.4 percent (3,600 jobs). The finance and insurance sector grew by 12,000 (2.1 percent) while the real estate and rental and leasing sector fell by 8,400 (3.7 percent). Credit intermediation (which includes financial institutions such as banks) is the industry's largest sector, employing 274,500 as of August 2020. Total Texas financial activities industry employment reached 809,700 in August 2020.

Single-family building permits issued in the year ending in July 2020 were up 12.8 percent from the same period one year earlier.

Trade, Transportation and Utilities

The trade, transportation and utilities industry, the state's largest employer with 20 percent of total nonfarm jobs in August 2020, lost 74,400 jobs (3.0 percent) over the year. Employment in all three industry sectors — retail trade, wholesale trade and transportation, warehousing and utilities — fell during fiscal 2020. Wholesale trade employment was



down 6.8 percent (41,500), transportation, warehousing and utilities employment fell by 3,100 (0.5 percent), and employment in the retail trade sector decreased by 29,800 (2.3 percent). In all, the trade, transportation and utilities industry provided 2,438,400 Texas jobs in August 2020.

Employment in the leisure and hospitality industry decreased by 247,600 (17.7 percent) over the fiscal year.

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 publishing sector saw the largest percentage fall in employment over the year (7.0 percent, 2,700 jobs). Total industry employment fell 6.3 percent (13,100) to reach 195,900 in August 2020.

Leisure and Hospitality

Employment in the leisure and hospitality industry decreased by 247,600 (17.7 percent) over the fiscal year. The majority of the industry's job losses occurred in the food services and drinking places sector, which lost 198,000 jobs (15.7 percent). The largest percentage loss was in the arts, entertainment, and recreation sector, which fell by 31.2 percent (49,400). Total leisure and hospitality employment in August 2020 was 1,147,500, representing about 9 percent of total Texas employment.

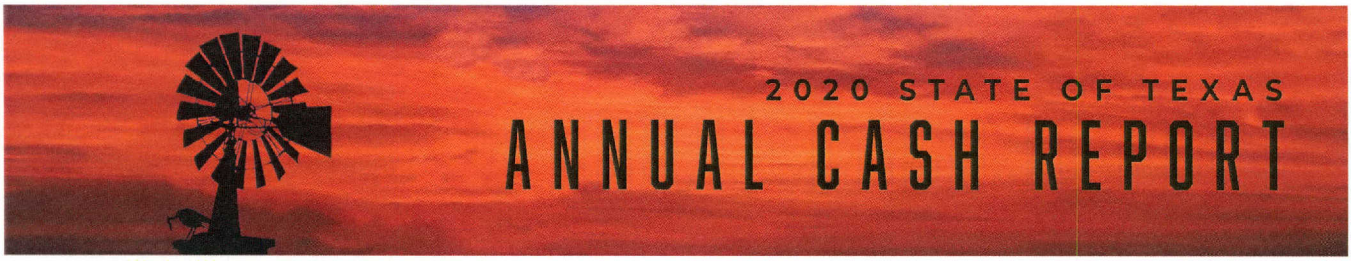
Other Services

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 decreased by 15.3 percent, the highest rate among other services sectors. In all, other services industry employment fell by 23,100 to reach 423,600 in August 2020.

Government Employment

Government employment decreased by 1.4 percent (28,600) over the year. Federal government employment increased by 26,500, largely on the strength of temporary census hiring. However, local government employment decreased by 31,100 and state government employment fell by 24,100. Total government employment in Texas was 1,954,000 in August 2020.

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



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 are 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 2020 at $41.8 billion, an increase of $2.4 billion or 6.2 percent more than fiscal 2019 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 2020 was $7.8 billion, a decrease of $0.6 billion or 7.7 percent less than fiscal 2019. 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 and

TABLE 1

Statement of Cash Position

Years Ended August 31, 2020

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue [1]	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE – SEPTEMBER 1, 2019						
Cash in State Treasury	$ 2,212,500,241	$ 6,200,274,691	$ 8,412,774,932	$ 23,068,306,249	$ 7,862,564,070	$ 39,343,645,251
Cash in Petty Cash Accounts	5,645,262	4,901,286	10,546,547	1,249,730	79,000	11,875,277
TOTAL CASH BALANCE	2,218,145,503	6,205,175,977	8,423,321,479	23,069,555,979	7,862,643,070	39,355,520,529
NET REVENUE						
Tax Collections	54,307,839,043	216,231,962	54,524,071,005	2,855,747,417	2,096,330,646	59,476,149,068
Federal Income	33,221,697,526	8,648,087,083	41,869,784,610	16,246,968,923	19,344,236,903	77,460,990,436
Licenses, Fees, Fines and Penalties	1,657,630,641	2,193,927,375	3,851,558,016	2,389,697,952	141,675,349	6,382,931,317
State Health Service Fees and Rebates	7,497,445,421		7,497,445,421		383,457,943	7,880,903,364
Net Lottery Proceeds		2,391,653,302	2,391,653,302			2,391,653,302
Land Income	6,389,353	7,911,571	14,300,924	1,794,959,614	3,847,519	1,813,108,058
Interest and Investment Income	17,681,891	33,061,724	50,743,615	2,478,293,455	283,765,588	2,812,802,658
Settlements of Claims	156,108,535	440,265,663	596,374,198	27,980,119	15,525,965	639,880,282
Escheated Estates	715,456,256		715,456,256			715,456,256
Sales of Goods and Services	178,336,768	5,688,149	184,024,916	70,766,279	170,178,986	424,970,182
Other Revenue	751,408,196	2,399,124,325	3,150,532,520	865,963,991	16,439,221,362	20,455,717,873
TOTAL NET REVENUE	98,509,993,630	16,335,951,154	114,845,944,784	26,730,377,751	38,878,240,261	180,454,562,796
OTHER SOURCES						
Bond and Note Proceeds				8,850,402,417		8,850,402,417
Sale/Redemption of Investments				3,948,806,510	6,545,200,000	10,494,006,510
Deposits to Trust and Suspense	(488,987)	1,322,534	833,547	529,731,875	13,732,748,684	14,263,314,106
Departmental Transfers	992,019,494	44,417,519	1,036,437,014	17,281,281	(3,070,234)	1,050,648,060
Operating Fund Transfers	13,309,455,140	26,465,465,242	39,774,920,382	56,655,841,849	25,290,012,801	121,720,775,032
Residual Equity Transfers	2,395		2,395			2,395
Other Sources	4,775	5,300	10,075	24,730	22,500	57,305
TOTAL OTHER SOURCES	14,300,992,817	26,511,210,595	40,812,203,412	70,002,088,661	45,564,913,751	156,379,205,824
TOTAL NET REVENUE AND OTHER SOURCES	$ 112,810,986,448	$ 42,847,161,749	$ 155,658,148,197	$ 96,732,466,412	$ 84,443,154,012	$ 336,833,768,620

(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 to retailers.
Totals may not sum due to rounding.

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 2020 was $28.6 billion, an increase of $5.5 billion or 23.8 percent more than fiscal 2019. The ending cash balance of the ESF for fiscal 2020 was $5.9 billion. For additional information regarding the ESF, please see Table 10 and Note 6.

All Other Funds include trust, local trust and suspense funds such as the Lotto Prize Trust Fund 0895, the Teacher

TABLE 1 (concluded)

Statement of Cash Position

Years Ended August 31, 2020

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue [1]	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	$ 2,338,060,310	$ 1,156,763,232	$ 3,494,823,543	$ 219,003,463	$ 5,680,103,288	$ 9,393,930,294
Education	8,433,607,788	28,555,907,835	36,989,515,622	5,879,611,420	423,525,914	43,292,652,957
Employee Benefits	3,864,177,459	631,231,678	4,495,409,137	476,492,714	4,902,807,363	9,874,709,214
Health and Human Services	52,782,816,690	2,285,834,667	55,068,651,357	2,128,756,105	27,311,199,538	84,508,607,000
Public Safety and Corrections	4,755,699,145	59,196,718	4,814,895,862	61,875,108	29,987	4,876,800,957
Transportation	17,744,984	730,218	18,475,202	12,628,368,127	333,357,743	12,980,201,072
Natural Resources/Recreational Services	1,535,053,817	701,453,533	2,236,507,351	879,587,467	1,015,742	3,117,110,559
Regulatory Services	150,195,656	116,471,786	266,667,442	64,114,214	22,225,759	353,007,415
Lottery Winnings Paid [2]		541,325,778	541,325,778			541,325,778
Debt Service – Interest	178,313,946		178,313,946	1,482,939,060	1,159,183	1,662,412,190
Capital Outlay	332,556,205	92,221,786	424,777,991	767,617,763	36,908,610	1,229,304,363
TOTAL NET EXPENDITURES	74,388,226,000	34,141,137,232	108,529,363,232	24,588,365,441	38,712,333,128	171,830,061,801
OTHER USES						
Purchase of Investments	95,289		95,289	6,611,791,801	5,195,891,417	11,807,778,507
Trust and Suspense Payments	21,153		21,153		9,928,281,919	9,928,303,072
Teacher and Employee Retirement Payments		3,405,994	3,405,994		14,339,932,983	14,343,338,977
Departmental Transfers	761,374,461	103,126,787	864,501,248	126,374,364	1,896,647	992,772,259
Operating Fund Transfers	39,627,269,828	7,504,389,897	47,131,659,726	49,913,785,962	18,665,045,084	115,710,490,771
Residual Equity Transfers				2,395		2,395
Other Uses	10,297	15,570,202	15,580,499	1,300		15,581,799
Debt Service – Principal	406,551,848		406,551,848	9,354,455,541	6,175,000	9,767,182,389
TOTAL OTHER USES	40,795,322,875	7,626,492,880	48,421,815,756	66,006,411,363	48,137,223,049	162,565,450,168
TOTAL NET EXPENDITURES AND OTHER USES	115,183,548,876	41,767,630,112	156,951,178,988	90,594,776,803	86,849,556,177	334,395,511,968
Net Increase/(Decrease) To Petty Cash Accounts	5,522	(5,280)	242	(23,430)	(22,500)	(45,688)
CASH BALANCE – AUGUST 31, 2020	$ (154,411,404)	$ 7,931,836,256	$ 7,777,424,852	$ 28,560,088,235	$ 5,456,218,405	$ 41,793,731,492
CASH IN STATE TREASURY	(160,062,187)	7,926,940,250	7,766,878,063	28,558,861,935	5,456,161,905	41,781,901,903
CASH IN PETTY CASH ACCOUNTS	5,650,784	4,896,006	10,546,789	1,226,300	56,500	11,829,589

(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 to retailers.
Totals may not sum due to rounding.

TABLE 2

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)

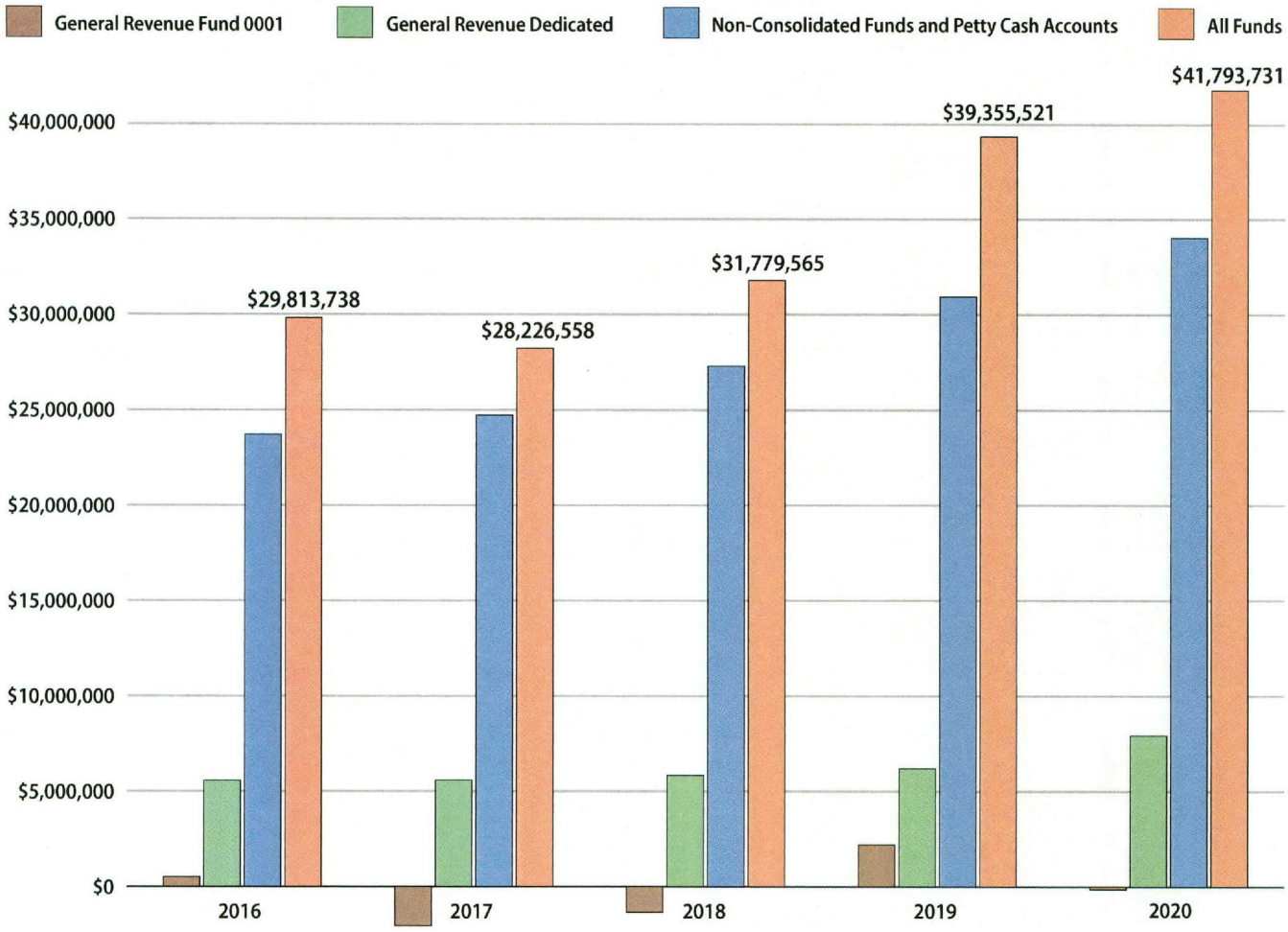
	2016	2017	2018	2019	2020
General Revenue Fund 0001	$ 524,858	$ (2,080,165)	$ (1,378,284)	$ 2,212,500	$ (160,062)
General Revenue Dedicated	5,577,372	5,589,529	5,851,180	6,200,275	7,926,940
Consolidated General Revenue	6,102,231	3,509,364	4,472,895	8,412,775	7,766,878
Non-Consolidated Funds and Petty Cash Accounts	23,711,508	24,717,195	27,306,670	30,942,746	34,026,853
All Funds	$29,813,739	$28,226,558	$31,779,565	$39,355,521	$41,793,731
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue Fund 0001	(90.6) %	(496.3) %	33.7 %	260.5 %	(107.2) %
General Revenue Dedicated	1.2	0.2	4.7	6.0	27.8
Consolidated General Revenue	(45.1)	(42.5)	27.5	88.1	(7.7)
Non-Consolidated Funds and Petty Cash Accounts	(9.0)	4.2	10.5	13.3	10.0
All Funds	(19.8) %	(5.3) %	12.6 %	23.8 %	6.2 %

Totals may not sum due to rounding.

CHART 1

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)



Retirement System Trust Account 0960 and the City, County, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2020 at $5.5 billion, down $2.4 billion from $7.9 billion at the close of fiscal 2019.

Net revenue for all funds increased to $180.5 billion in fiscal 2020, or 22.7 percent more than fiscal 2019. Net expenditures in fiscal 2020 for all funds increased to $171.8 billion or 29.2 percent more than fiscal 2019.

Net Revenues Excluding Trust Funds

(Tables 3-6, Chart 2)

In fiscal 2020, net revenues for all funds, excluding trust, totaled $141.6 billion, 10.7 percent more than fiscal 2019. Tax collections accounted for 40.5 percent of total net revenues; federal income accounted for 41.0 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 $57.4 billion in taxes for fiscal 2020, 3.4 percent less than fiscal 2019 tax collections.

Texas' sales taxes are the state's largest single source of tax revenue, bringing in $34.1 billion in fiscal 2020, 0.2 percent more than fiscal 2019. Sales tax collections account for 59.4 percent of tax collections and 24.1 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 2020, accounting for 8.3 percent of total tax collections or $4.8 billion, down 3.9 percent from fiscal 2019. Franchise Tax, the state's primary tax on business, represented the third largest source of tax revenue in fiscal 2020, accounting for 7.7 percent of tax collections. Franchise Tax rose by 4.8 percent in fiscal 2020, totaling $4.4 billion. Motor Fuel Taxes were the fourth largest tax revenue source at 6.1 percent of tax collections. Motor Fuel Taxes were receipts 5.8 percent less than fiscal 2019, totaling $3.5 billion.

Oil Production Tax was the fifth largest source of tax revenue, accounting for 6.1 percent of tax collections. Oil Production Tax contributed $3.2 billion to the State Treasury in fiscal 2020, 16.9 percent less than in fiscal 2019.

Insurance Taxes increased by 5.5 percent in fiscal 2020, to $2.7 billion. Natural Gas Production Tax collections totaled $925.5 million, 45.1 percent less than fiscal 2019. Cigarette and Tobacco Taxes collections totaled $1.3 billion, 7.9 percent less than in fiscal 2019. 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 decreased by 17.8 percent over fiscal 2019, to $1.1 billion. Hotel Occupancy Tax collections fell by 26.0 percent in fiscal 2020, to $470.7 million. Utility Taxes totaled $478.2 million in fiscal 2020, 1.4 percent more than fiscal 2019.

Licenses, Fees, Fines and Penalties

In fiscal 2020, revenue from total licenses, fees, fines and penalties decreased by 4.6 percent but still contributed $6.2 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 4.4 percent of total net revenue in fiscal 2020.

State Health Service Fees and Rebates

State health service fees and rebates accounted for 5.3 percent of total revenues, amounting to $7.5 billion in fiscal 2020.

Interest and Investment Income

Interest and investment income rose by 1.0 percent in fiscal 2020. This category contributed $2.5 billion for the year, accounting for 1.8 percent of total net revenue.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2020 totaled $2.4 billion, 4.7 percent less than fiscal 2019. The proceeds figure represents retailer lottery sales, net of commissions and prize payments.

Land Income

Land income totaled $1.8 billion in fiscal 2020, 19.6 percent less than in the previous fiscal year.

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

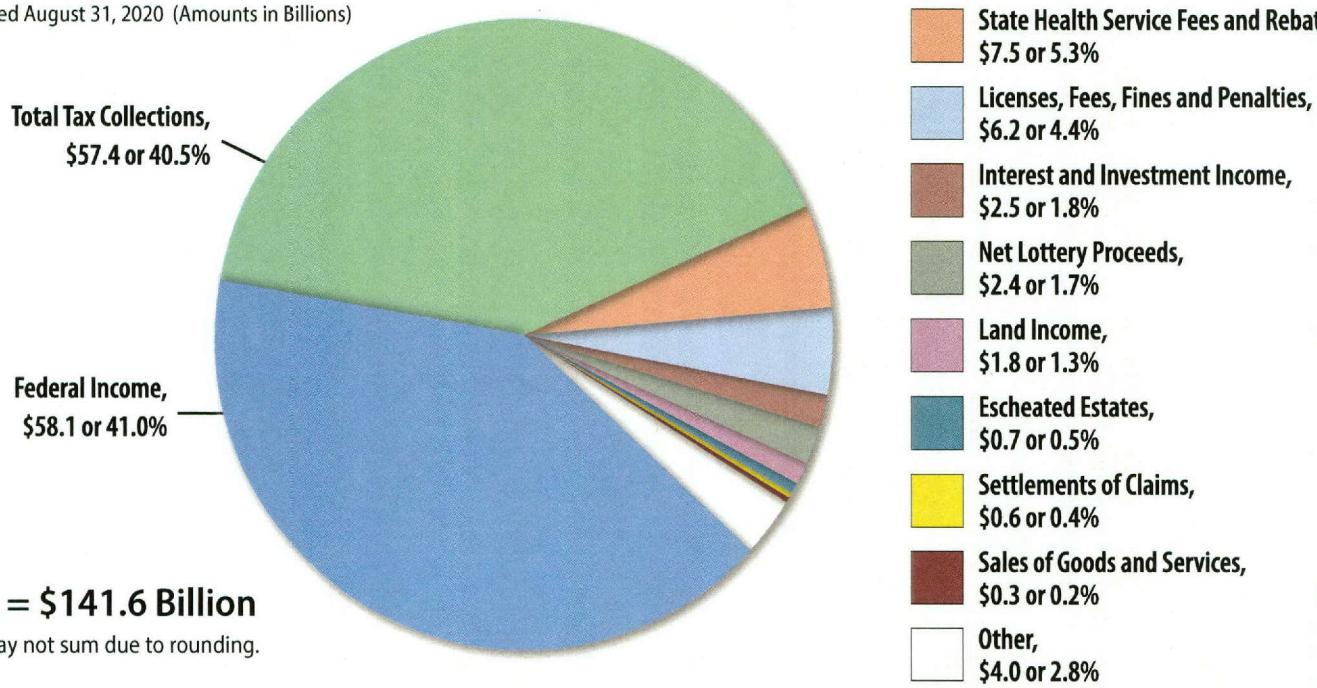
	2016	% Change	2017	% Change	2018	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	$ 28,245,800,650	(2.3) %	$ 28,900,035,304	2.3 %	$ 31,937,235,078	10.5 %
Motor Vehicle Sales / Rental Taxes	4,616,081,586	2.3	4,532,348,585	(1.8)	4,973,441,058	9.7
Motor Fuel Taxes	3,513,716,269	2.0	3,583,733,917	2.0	3,674,996,627	2.5
Franchise Tax	3,881,176,449	(16.6)	3,242,218,796	(16.5)	3,685,940,398	13.7
Oil Production Tax	1,704,282,653	(40.8)	2,107,335,182	23.6	3,391,517,599	60.9
Insurance Taxes	2,226,724,848	8.7	2,376,091,985	6.7	2,508,434,134	5.6
Cigarette and Tobacco Taxes	1,388,362,823	(9.4)	1,522,827,788	9.7	1,320,539,530	(13.3)
Natural Gas Production Tax	578,798,864	(54.8)	982,762,914	69.8	1,431,106,198	45.6
Alcoholic Beverages Taxes	1,182,548,508	3.8	1,217,710,832	3.0	1,291,988,533	6.1
Hotel Occupancy Tax	521,152,526	(0.9)	530,715,704	1.8	601,244,170	13.3
Utility Taxes	434,964,944	(9.5)	439,065,387	0.9	452,391,102	3.0
Other Taxes	182,616,105	(32.1)	208,575,245	14.2	315,940,833	51.5
TOTAL TAX COLLECTIONS	$ 48,476,226,223	(6.2) %	$ 49,643,421,639	2.4 %	$ 55,584,775,261	12.0 %
REVENUE BY SOURCE[1]						
Total Tax Collections	$ 48,476,226,223	(6.2) %	$ 49,643,421,639	2.4 %	$ 55,584,775,261	12.0 %
Federal Income	39,473,835,181	7.6	38,365,630,033	(2.8)	39,618,568,311	3.3
Licenses, Fees, Fines and Penalties	6,127,553,790	1.5	6,258,444,935	2.1	6,477,380,162	3.5
State Health Service Fees and Rebates	8,070,559,148	32.8	6,701,556,588	(17.0)	7,598,885,950	13.4
Net Lottery Proceeds	2,219,964,919	17.2	2,053,243,707	(7.5)	2,228,779,118	8.5
Land Income	1,139,536,193	(26.4)	1,694,312,814	48.7	2,061,066,964	21.6
Interest and Investment Income	1,362,295,721	(2.2)	1,691,191,616	24.1	1,849,033,498	9.3
Settlements of Claims	651,974,029	20.5	527,518,330	(19.1)	544,138,355	3.2
Escheated Estates	548,297,622	(0.0)	978,910,669	78.5	636,257,302	(35.0)
Sales of Goods and Services	293,046,923	(31.6)	308,230,150	5.2	285,145,913	(7.5)
Other Revenue	2,917,581,403	13.2	2,973,011,857	1.9	3,281,588,448	10.4
TOTAL NET REVENUE	$ 111,280,871,155	1.7 %	$ 111,195,472,338	(0.1) %	$ 120,165,619,281	8.1 %

(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, 2020 (Amounts in Billions)



Total = $141.6 Billion

Totals may not sum due to rounding.

TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2019	% Change	2020	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	$ 34,023,916,225	6.5 %	$ 34,099,115,139	0.2 %
Motor Vehicle Sales / Rental Taxes	5,010,592,018	0.7	4,815,240,348	(3.9)
Motor Fuel Taxes	3,743,004,327	1.9	3,524,712,191	(5.8)
Franchise Tax	4,217,868,701	14.4	4,418,420,390	4.8
Oil Production Tax	3,886,823,879	14.6	3,229,346,924	(16.9)
Insurance Taxes	2,599,024,669	3.6	2,741,653,397	5.5
Cigarette and Tobacco Taxes	1,410,390,955	6.8	1,299,013,633	(7.9)
Natural Gas Production Tax	1,685,680,675	17.8	925,472,744	(45.1)
Alcoholic Beverages Taxes	1,369,402,271	6.0	1,125,321,869	(17.8)
Hotel Occupancy Tax	636,110,128	5.8	470,702,524	(26.0)
Utility Taxes	471,361,566	4.2	478,154,826	1.4
Other Taxes	326,546,683	3.4	252,664,439	(22.6)
TOTAL TAX COLLECTIONS	$ 59,380,722,097	6.8 %	$ 57,379,818,422	(3.4) %
REVENUE BY SOURCE[1]				
Total Tax Collections	$ 59,380,722,097	6.8 %	$ 57,379,818,422	(3.4) %
Federal Income	41,904,474,352	5.8	58,116,753,533	38.7
Licenses, Fees, Fines and Penalties	6,542,086,693	1.0	6,241,255,968	(4.6)
State Health Service Fees and Rebates	7,087,931,884	(6.7)	7,497,445,421	5.8
Net Lottery Proceeds	2,510,143,199	12.6	2,391,653,302	(4.7)
Land Income	2,251,225,581	9.2	1,809,260,539	(19.6)
Interest and Investment Income	2,504,408,847	35.4	2,529,037,070	1.0
Settlements of Claims	646,534,920	18.8	624,354,317	(3.4)
Escheated Estates	693,354,839	9.0	715,456,256	3.2
Sales of Goods and Services	278,865,166	(2.2)	254,791,196	(8.6)
Other Revenue	4,141,654,625	26.2	4,016,496,511	(3.0)
TOTAL NET REVENUE	$ 127,941,402,202	6.5 %	$ 141,576,322,535	10.7 %

(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
2016	$ 48,476,226,223	27,877,000	$ 1,739	(7.8) %	3.8 %
2017	49,643,421,639	28,274,000	1,756	1.0	3.7
2018	55,584,775,261	28,655,000	1,940	10.5	4.0
2019	59,380,722,097	28,950,175	2,051	5.7	4.1
2020	57,379,818,422	29,293,475	1,959	(4.5)	3.6

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 2020 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	2016	2017	2018	2019	2020
Health and Human Services					
Matched	$26,338,332,214	$25,413,328,977	$26,036,498,428	$27,361,716,828	$32,386,204,989
Unmatched	1,979,639,953	1,607,798,783	1,607,218,601	2,138,776,763	3,006,376,351
Total Health and Human Services	28,317,972,167	27,021,127,760	27,643,717,029	29,500,493,591	35,392,581,340
Education					
Matched	7,768		(489)		256,382,798
Unmatched	5,056,180,175	5,083,527,087	5,176,196,955	5,615,489,007	5,599,820,301
Total Education	5,056,187,943	5,083,527,087	5,176,196,466	5,615,489,007	5,856,203,099
Transportation					
Matched	3,961,598,506	4,250,698,637	3,875,226,212	4,026,596,718	5,217,501,499
Unmatched					
Total Transportation	3,961,598,506	4,250,698,637	3,875,226,212	4,026,596,718	5,217,501,499
Natural Resources/Recreational Services					
Matched	147,553,396	126,855,009	146,249,871	142,806,884	137,199,743
Unmatched	1,061,173,334	887,617,934	966,865,315	1,048,246,945	1,685,513,942
Total Natural Resources/Recreational Services	1,208,726,730	1,014,472,943	1,113,115,186	1,191,053,829	1,822,713,685
General Government					
Matched	221,100,619	274,042,671	333,008,610	268,979,162	283,820,495
Unmatched	323,348,310	407,097,027	458,690,783	562,627,343	9,005,835,496
Total General Government	544,448,929	681,139,698	791,699,393	831,606,506	9,289,655,991
Public Safety and Corrections					
Matched	60,493,757	15,895,542	12,797,541	58,439,422	60,497,094
Unmatched	320,906,535	295,521,937	1,001,800,999	677,012,066	474,508,247
Total Public Safety and Corrections	381,400,292	311,417,479	1,014,598,541	735,451,488	535,005,341
Regulatory Services					
Matched	2,732,356	2,730,704	2,739,042	2,621,035	2,841,456
Unmatched	768,258	515,726	1,276,440	1,162,177	251,123
Total Regulatory Services	3,500,614	3,246,430	4,015,483	3,783,212	3,092,579
TOTAL – MATCHED	30,731,818,616	30,083,551,538	30,406,519,217	31,861,160,050	38,344,448,073
TOTAL – UNMATCHED	8,742,016,565	8,282,078,495	9,212,049,094	10,043,314,302	19,772,305,460
GRAND TOTAL	$39,473,835,181	$38,365,630,033	$39,618,568,311	$41,904,474,352	$58,116,753,533

Totals may not sum due to rounding.

Federal Income

Texas' federal funding increased by 38.7 percent in fiscal 2020, totaling $58.1 billion. Federal funds accounted for 41.0 percent of total net revenue, making them the largest revenue source in fiscal 2020.

Program categories benefiting from federal money are shown in 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

	2016	2017	2018	2019	2020
Health and Human Services Commission	$25,347,345,613	$24,418,809,828	$25,483,441,961	$27,279,512,787	$32,103,757,754
Governor - Fiscal	98,570,641	179,674,167	223,609,708	310,493,832	8,710,857,303
Texas Education Agency	5,047,125,213	5,074,619,538	5,168,826,769	5,608,035,018	5,226,696,516
Texas Department of Transportation	3,961,224,209	4,250,529,667	3,875,223,749	4,026,372,460	5,217,395,112
Texas Workforce Commission	964,723,728	1,235,162,617	1,296,873,870	1,427,898,760	2,384,819,627
General Land Office	454,787,791	287,929,230	340,981,572	413,034,922	925,777,899
Department of Agriculture	582,436,643	580,582,299	611,332,945	638,625,487	742,042,332
Texas Division of Emergency Management					625,328,479
Department of Family and Protective Services	417,072,306	447,521,097	446,330,039	491,718,004	526,703,477
All Other Agencies	2,600,549,037	1,890,801,588	2,171,947,697	1,708,783,083	1,653,375,035
TOTAL ALL AGENCIES	$39,473,835,181	$38,365,630,033	$39,618,568,311	$41,904,474,352	$58,116,753,533

Totals may not sum due to rounding.

Health and human service programs received more federal money than any other governmental function in fiscal 2020, at $35.4 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 2020, the Texas education system received $5.9 billion in federal funds, of which $5.6 billion was unmatched revenue. The Texas Department of Transportation (TxDOT) received $5.2 billion of federal money, all of which must be matched.

In fiscal 2020, the Texas Education Agency saw the only dollar decrease in federal funds with a reduction of $381.3 million. The Office of the Governor – Fiscal saw the largest dollar increase, at $8.4 billion, mainly due to the receipt of $8.4 billion in funds appropriated for responding to the coronavirus pandemic.

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

	2016	% Change	2017	% Change	2018	% Change
General Government						
Executive	$ 2,599,457,941	5.5 %	$ 2,783,421,232	7.1 %	$ 2,882,725,331	3.6 %
Legislative	138,688,336	(2.5)	150,078,904	8.2	139,159,263	(7.3)
Judicial	333,665,741	5.0	345,837,980	3.6	362,454,252	4.8
Total	3,071,812,018	5.1	3,279,338,116	6.8	3,384,338,847	3.2
Education	35,964,598,270	3.4	35,504,880,963	(1.3)	36,783,411,379	3.6
Employee Benefits	4,502,581,973	11.2	4,755,179,125	5.6	4,760,439,498	0.1
Health and Human Services	50,734,954,783	9.6	49,075,263,713	(3.3)	50,421,211,926	2.7
Public Safety and Corrections	4,829,107,098	5.8	4,927,729,972	2.0	5,374,569,067	9.1
Transportation	9,608,738,448	12.9	10,260,658,371	6.8	9,951,962,725	(3.0)
Natural Resources/Recreational Services	2,847,678,223	9.5	2,045,995,022	(28.2)	2,746,428,813	34.2
Regulatory Services	611,487,218	26.4	349,818,908	(42.8)	312,409,589	(10.7)
Lottery Winnings Paid [1]	672,822,128	21.4	557,026,044	(17.2)	627,932,600	12.7
Debt Service – Interest	1,127,606,740	(4.2)	1,255,690,046	11.4	1,592,837,164	26.8
Capital Outlay	599,101,507	44.7	613,540,131	2.4	598,534,083	(2.4)
TOTAL NET EXPENDITURES	$ 114,570,488,406	7.7 %	$ 112,625,120,411	(1.7) %	$ 116,554,075,690	3.5 %

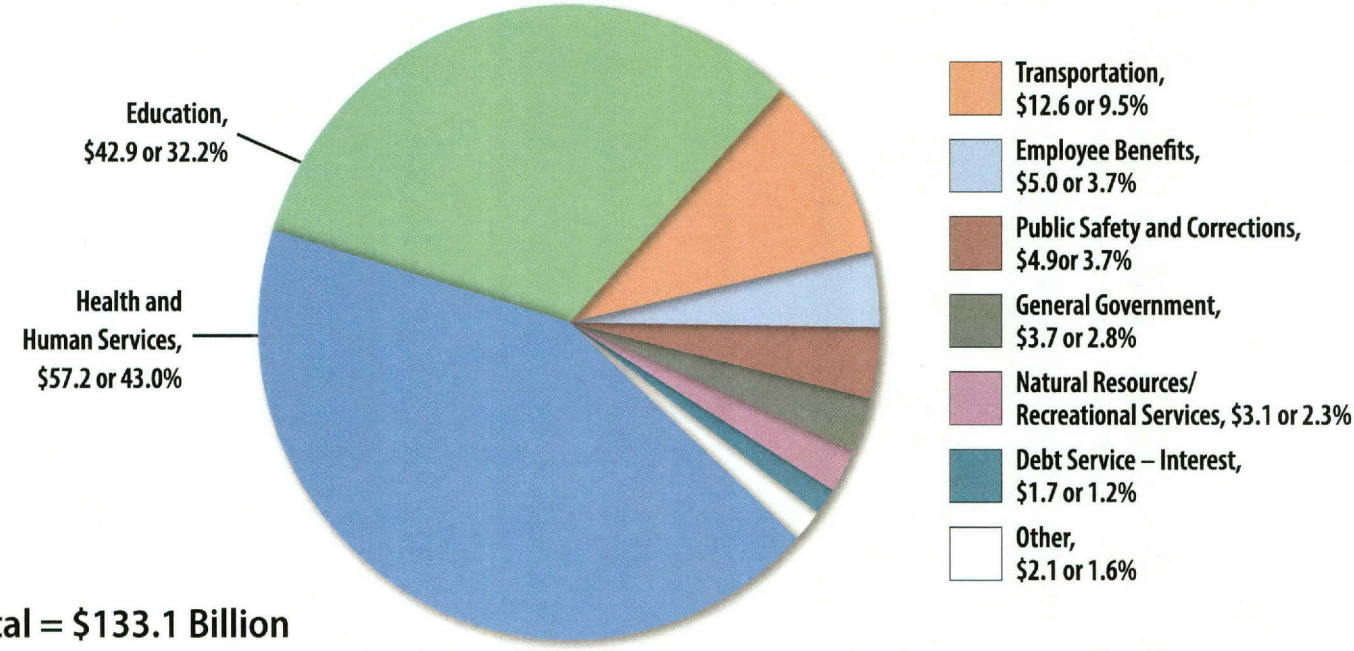
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 3

Percentage of Net Expenditures by Function – All Funds Excluding Trust

Year Ended August 31, 2020 (Amounts in Billions)



Total = $133.1 Billion

Totals may not sum due to rounding.

TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2019	% Change	2020	% Change
General Government				
Executive	$ 3,037,755,515	5.4 %	$ 3,164,501,194	4.2 %
Legislative	150,782,198	8.4	138,644,393	(8.0)
Judicial	333,904,175	(7.9)	410,681,419	23.0
Total	3,522,441,889	4.1	3,713,827,006	5.4
Education	37,653,386,603	2.4	42,869,127,042	13.9
Employee Benefits	4,961,176,028	4.2	4,971,901,851	0.2
Health and Human Services	51,872,582,114	2.9	57,197,407,462	10.3
Public Safety and Corrections	5,192,922,771	(3.4)	4,876,770,970	(6.1)
Transportation	10,494,409,664	5.5	12,646,843,329	20.5
Natural Resources/Recreational Services	2,811,844,456	2.4	3,116,094,817	10.8
Regulatory Services	335,951,893	7.5	330,781,656	(1.5)
Lottery Winnings Paid [1]	684,278,393	9.0	541,325,778	(20.9)
Debt Service – Interest	1,645,179,403	3.3	1,661,253,007	1.0
Capital Outlay	850,792,312	42.1	1,192,395,754	40.2
TOTAL NET EXPENDITURES	$ 120,024,965,527	3.0 %	$ 133,117,728,673	10.9 %

(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 2020, net expenditures, all funds excluding trust, totaled $133.1 billion, 10.9 percent more than in fiscal 2019. By government function, health and human services expenditures were the largest, accounting for 43.0 percent of total net expenditures. By expenditure category, public assistance payments accounted for 40.2 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 2020, Texas' largest expenditure function was health and human services. Total health and human services expenditures were $57.2 billion, an increase of $5.3 billion or 10.3 percent more than in fiscal 2019.

Texas' second largest expenditure function was for education, totaling $42.9 billion in fiscal 2019, an increase of $5.2 billion or 13.9 percent more than in fiscal 2019. 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	2016	% Change	2017	% Change	2018	% Change
Public Assistance Payments	$ 47,199,171,876	10.4 %	$ 45,101,893,643	(4.4) %	$ 46,774,001,868	3.7 %
Intergovernmental Payments						
Foundation School Program Grants	21,226,715,279	4.8	20,918,603,832	(1.5)	21,342,442,405	2.0
Other Public Education Grants	5,560,238,970	8.4	5,243,470,300	(5.7)	5,472,209,321	4.4
Grants to Higher Education	1,179,636,083	2.3	1,153,742,009	(2.2)	1,138,881,896	(1.3)
Other Grants	2,595,439,367	(5.1)	2,449,980,511	(5.6)	2,633,515,070	7.5
Highway Construction and Maintenance	6,159,245,504	18.6	6,748,220,204	9.6	6,381,670,144	(5.4)
Capital Outlay	599,101,507	44.7	613,540,131	2.4	598,534,083	(2.4)
Cost of Goods Sold	934,425,952	52.9	342,104,315	(63.4)	793,876,186	132.1
Salaries and Wages	11,883,608,742	5.3	12,180,564,842	2.5	12,169,242,734	(0.1)
Employee Benefits						
Employee Benefit Payments	3,017,059,450	(10.8)	3,019,117,873	0.1	3,657,082,600	21.1
Payroll Related Costs	3,605,166,400	7.8	3,834,150,400	6.4	3,834,696,335	0.0
Professional Service and Fees	2,883,550,745	1.6	3,161,716,354	9.6	3,506,741,648	10.9
Travel	185,670,997	0.2	197,620,191	6.4	187,248,289	(5.2)
Supplies and Materials	1,052,401,921	(3.1)	1,023,588,521	(2.7)	1,004,352,137	(1.9)
Communication and Utilities	506,577,734	1.4	510,482,092	0.8	502,806,552	(1.5)
Repairs and Maintenance	1,111,411,681	18.0	1,126,214,630	1.3	1,171,786,434	4.0
Rentals and Leases	316,728,047	6.8	324,464,385	2.4	332,179,575	2.4
Printing and Reproduction	53,698,330	9.7	68,687,758	27.9	61,472,594	(10.5)
Debt Service – Interest	1,127,606,740	(4.2)	1,255,690,046	11.4	1,592,837,164	26.8
Lottery Winnings Paid [1]	672,822,128	21.4	557,026,044	(17.2)	627,932,600	12.7
Claims and Judgments	75,536,418	(12.5)	93,997,836	24.4	109,823,874	16.8
Other Expenditures	2,624,674,533	10.5	2,700,244,494	2.9	2,660,742,184	(1.5)
TOTAL NET EXPENDITURES	$ 114,570,488,406	7.7 %	$ 112,625,120,411	(1.7) %	$ 116,554,075,690	3.5 %

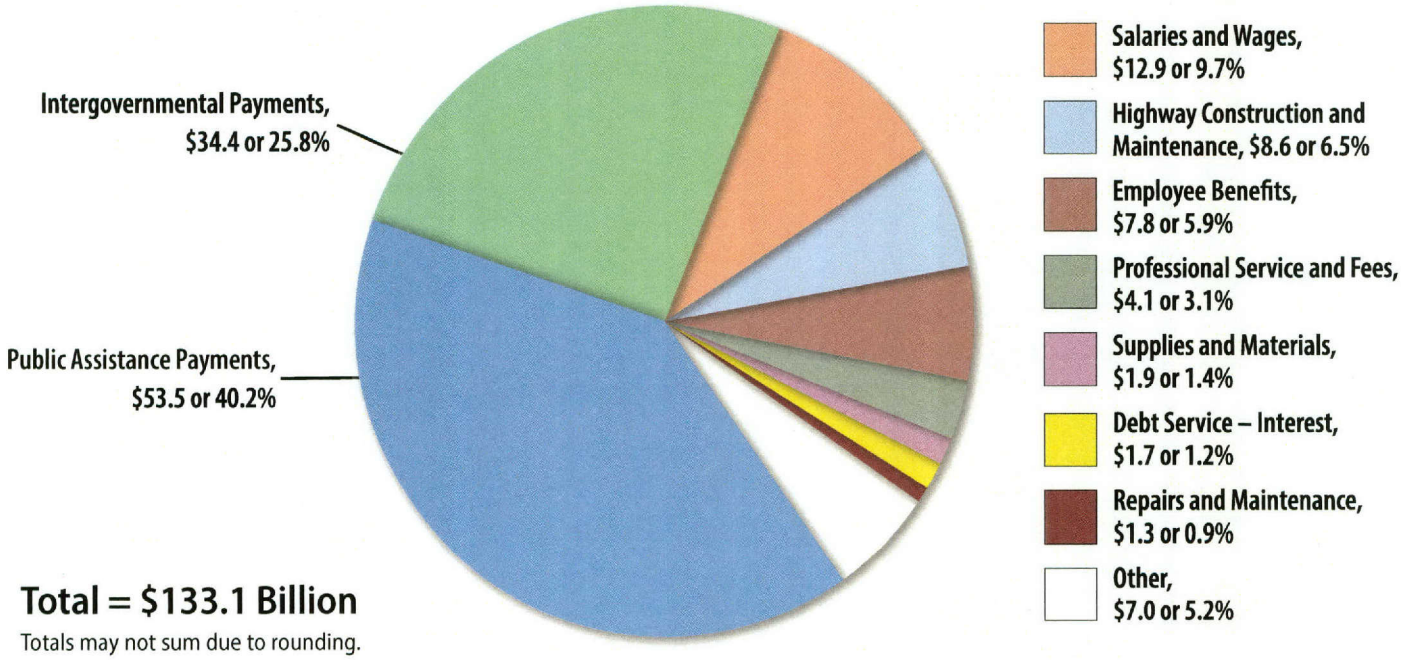
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4

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

Year Ended August 31, 2020 (Amounts in Billions)



Total = $133.1 Billion

Totals may not sum due to rounding.

TABLE 8 (concluded)

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

EXPENDITURE CATEGORY	2019	% Change	2020	% Change
Public Assistance Payments	$ 48,333,647,270	3.3 %	$ 53,530,561,772	10.8 %
Intergovernmental Payments				
Foundation School Program Grants	20,786,139,846	(2.6)	24,419,933,802	17.5
Other Public Education Grants	6,566,086,044	20.0	5,776,450,769	(12.0)
Grants to Higher Education	1,136,002,301	(0.3)	1,216,060,863	7.0
Other Grants	2,569,885,778	(2.4)	2,981,085,127	16.0
Highway Construction and Maintenance	6,654,605,181	4.3	8,622,570,229	29.6
Capital Outlay	850,792,312	42.1	1,192,395,754	40.2
Cost of Goods Sold	973,610,910	22.6	613,753,472	(37.0)
Salaries and Wages	12,443,728,758	2.3	12,882,607,456	3.5
Employee Benefits				
Employee Benefit Payments	3,854,218,157	5.4	3,847,451,328	(0.2)
Payroll Related Costs	3,973,225,295	3.6	3,976,860,149	0.1
Professional Service and Fees	3,507,969,077	0.0	4,070,284,443	16.0
Travel	202,017,040	7.9	154,694,111	(23.4)
Supplies and Materials	973,040,560	(3.1)	1,909,990,385	96.3
Communication and Utilities	500,753,988	(0.4)	547,547,834	9.3
Repairs and Maintenance	1,207,380,074	3.0	1,260,174,600	4.4
Rentals and Leases	344,479,457	3.7	366,944,055	6.5
Printing and Reproduction	74,305,186	20.9	64,483,414	(13.2)
Debt Service – Interest	1,645,179,403	3.3	1,661,253,007	1.0
Lottery Winnings Paid [1]	684,278,393	9.0	541,325,778	(20.9)
Claims and Judgments	104,785,409	(4.6)	112,097,638	7.0
Other Expenditures	2,638,835,088	(0.8)	3,369,202,688	27.7
TOTAL NET EXPENDITURES	$ 120,024,965,527	3.0 %	$ 133,117,728,673	10.9 %

(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 40.2 percent of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling $53.5 billion in fiscal 2020, 10.8 percent more than in fiscal 2019.

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 2020, these grants totaled $24.4 billion, 17.5 percent more than in fiscal 2019. 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 $5.8 billion to the education total, 12.0 percent less than in fiscal 2019.

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 $12.9 billion in fiscal 2020, 3.5 percent more than the fiscal 2019 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, 2020

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	$ 86,046,038	$ 30,804,675	$ 59,829	$	$ 62,057,207	$ 178,967,748
Public Safety and Corrections	7,516,629	161,799,327			235,041,334	404,357,291
Education	228,050,890	170,317,103	1,016,336,770	30,162,121,815	565,903,975	32,142,730,554
General Government	121,007,479	336,355,813	3,942,858	10,102,825	292,078,022	763,486,997
Health and Human Services	112,161,855	101,543,828	38,020,375	12,763,754	138,740,604	403,230,415
Natural Resources/Recreational Services	172,947,340	82,790,094		11,412,308	104,052,476	371,202,218
TOTAL STATE AND FEDERAL GRANTS	727,730,230	883,610,840	1,058,359,831	30,196,400,702	1,397,873,618	34,263,975,222
SHARED REVENUE						
Mixed Beverage Taxes	95,018,745	103,756,467				198,775,212
Bingo Prize Fees	7,887,384	9,303,407				17,190,791
Hotel Occupancy Tax	9,018,395					9,018,395
TOTAL SHARED REVENUE	111,924,523	113,059,874	0	0	0	224,984,397
TAXES COLLECTED IN TRUST						
City Sales Tax	6,236,573,628					6,236,573,628
County Sales Tax		602,371,445				602,371,445
MTA Sales Tax					2,093,398,953	2,093,398,953
Special District Sales Tax Allocations					755,202,520	755,202,520
Other Special Events/Venues Tax Allocations					49,884,637	49,884,637
TOTAL TAXES COLLECTED IN TRUST	6,236,573,628	602,371,445	0	0	2,898,486,110	9,737,431,183
TOTAL FUNDS TO LOCAL GOVERNMENTS	$7,076,228,382	$1,599,042,159	$1,058,359,831	$30,196,400,702	$4,296,359,728	$44,226,390,802

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 2020, Texas disbursed $44.2 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 93.8 percent of state and federal funds (and 72.7 percent of all funds) flowing to local governments. Education programs, school districts, junior colleges and other local governments received $32.1 billion in fiscal 2020.

The largest percent increase in funds flowing to local governments in fiscal 2020 was for natural resources/recreational services, totaling $371.2 million or 27.8 percent more than in fiscal 2019. "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, 2020

Investments	Teacher Retirement System Trust Account 0960	Permanent School Fund 0044	Permanent University Fund 0045	ERS Pension Investment Pool Trust Fund 0888	Economic Stabilization Fund 0599
Domestic Equity	$ 17,185,924,954	$ 7,072,113,803	$ 1,132,838,214	$ 5,924,880,992	$
International Equity	28,102,127,434	6,336,731,873	1,774,202,845	4,485,984,837	
U.S. Government Obligations	19,363,805,248	4,469,559,226	854,592,699	3,065,728,648	
International Government Obligations	1,904,042,251	212,386,724	699,635,890	503,947,560	
Domestic Corporate Obligations	183,690,342	1,359,216,818	697,777,728	1,967,185,014	
International Obligations Other	27,110,635				
Repurchase Agreements					
Real Estate		10,739,849,676	6,885,688,521	1,144,781,940	
Miscellaneous	96,162,114,002	14,329,524,931	19,506,949,173	11,821,017,563	4,100,561,031
Total Excluding Securities Lending Collateral	162,928,814,867	44,519,383,052	31,551,685,071	28,913,526,554	4,100,561,031
Securities Lending Collateral	6,983,505,732	1,354,075,617	182,647,063	112,858,323	0
Total Investment Balance [1][2][3]	$ 169,912,320,599	$ 45,873,458,669	$ 31,734,332,133	$ 29,026,384,877	$ 4,100,561,031

Investments	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872	Permanent Health Funds	Texas Tomorrow Constitutional Trust Fund 0892	Total Other Funds	Total All Funds
Domestic Equity	$ 1,189,355	$ 88,900,656	$ 871	$ 460,997,525	$ 31,866,846,370
International Equity		107,073,703		279,830,340	41,085,951,032
U.S. Government Obligations		46,227,363	60,224,893	2,203,034,640	30,063,172,718
International Government Obligations		37,911,664		88,309,735	3,446,233,823
Domestic Corporate Obligations		43,717,038	25,325,131	722,270,812	4,999,182,884
International Obligations Other		8,231,982	1,000,118		36,342,734
Repurchase Agreements				3,022,433	3,022,433
Real Estate		11,011,009		15,098,808	18,796,429,955
Miscellaneous	2,625,744,870	1,177,503,628	935,998,852	5,215,333,527	155,874,747,577
Total Excluding Securities Lending Collateral	2,626,934,225	1,520,577,044	1,022,549,864	8,987,897,820	286,171,929,527
Securities Lending Collateral	0	9,741,927	0	8,166,676	8,650,995,338
Total Investment Balance [1][2][3]	$ 2,626,934,225	$ 1,530,318,971	$ 1,022,549,864	$ 8,996,064,496	$ 294,822,924,864

(1) In accordance with Statement Number 72 of the Governmental Accounting Standards Board, applicable investments' 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 2020, investments held by funds within the State Treasury totaled $286.2 billion, excluding securities lending collateral. Securities lending collateral accounted for another $8.7 billion, bringing the total investment balance to $294.8 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, 2020

REVENUE SOURCE	General Revenue Fund 0001 [1]	Restrictions From Constitutional Allocations	Other Restrictions [2]	Unrestricted Revenues Available
Sales Tax	$ 33,299,500,010	$	$ 174,824,934	$ 33,124,675,076
Motor Vehicle Sales / Rental Taxes	4,773,614,664			4,773,614,664
Motor Fuel Taxes [5]	3,524,712,191	3,514,680,661	19,335,588	(9,304,058)
Franchise Tax	3,055,377,000			3,055,377,000
Oil Production Tax	3,229,346,924	840,648,233		2,388,698,691
Insurance Taxes	2,740,586,086	697,990,163	147,506,114	1,895,089,809
Cigarette and Tobacco Taxes	546,724,000			546,724,000
Natural Gas Production Tax	925,472,744	260,407,330		665,065,413
Alcoholic Beverages Taxes	1,125,321,869			1,125,321,869
Hotel Occupancy Tax	470,702,524		40,858,300	429,844,225
Utility Taxes	478,154,826	97,981,693		380,173,133
Other Taxes	138,326,206	37,972,364		100,353,842
TOTAL TAX COLLECTIONS	$ 54,307,839,043	$ 5,449,680,443	$ 382,524,935	$ 48,475,633,664
Total Tax Collections (above)	$ 54,307,839,043	$ 5,449,680,443	$ 382,524,935	$ 48,475,633,664
Federal Income	33,221,697,526		33,119,675,860	102,021,667
Licenses, Fees, Fines and Penalties	1,657,630,641	35,114	501,836	1,657,093,692
State Health Service Fees and Rebates	7,497,445,421			7,497,445,421
Land Income	6,389,353			6,389,353
Interest and Investment Income	17,681,891			17,681,891
Settlements of Claims	594,636,970			594,636,970
Escheated Estates	715,456,256			715,456,256
Sales of Goods and Services	178,336,768			178,336,768
Other Revenue	751,408,196			751,408,196
Highway Fund / ESF Transfers [3]		3,330,641,312		(3,330,641,312)
Highway Fund Sales Tax Transfer [4]		2,500,000,000		(2,500,000,000)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	$ 98,948,522,065	$ 11,280,356,869	$ 33,502,702,631	$ 54,165,462,565

(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.

(4) As required by Article VIII, Section 7-c of the Texas Constitution, transfer to the State Highway Fund 0006.

(5) An amount equal to 75% of dedicated revenues from unclaimed motorboat fuels tax is appropriated to Parks and Wildlife. To the extent committed appropriations exceed actual collections, such amounts are available from undedicated GR.

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 $54.2 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.

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	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	$ 758.17	$ 5,891.64	677.1 %	$ 5,891.64
TOTAL INHERITANCE TAX	758.17	5,891.64	677.1	5,891.64
OIL PRODUCTION TAX				
3290 Oil Production Tax	3,886,822,399.30	3,229,343,408.44	(16.9)	3,229,343,408.44
3295 Oil Regulation Tax	1,479.36	3,515.46	137.6	3,515.46
TOTAL OIL PRODUCTION TAX	3,886,823,878.66	3,229,346,923.90	(16.9)	3,229,346,923.90
NATURAL GAS PRODUCTION TAX				
3291 Natural Gas Production Tax	1,685,680,674.77	925,472,743.57	(45.1)	925,472,743.57
TOTAL NATURAL GAS PRODUCTION TAX	1,685,680,674.77	925,472,743.57	(45.1)	925,472,743.57
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	31,284,552.94	32,046,735.57	2.4	32,046,735.57
TOTAL GAS UTILITY PIPELINE TAX	31,284,552.94	32,046,735.57	2.4	32,046,735.57
CEMENT TAX				
3136 Cement Tax	9,716,365.69	10,350,431.05	6.5	10,350,431.05
TOTAL CEMENT TAX	9,716,365.69	10,350,431.05	6.5	10,350,431.05
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	49,665,966.00	59,652,024.92	20.1	59,652,024.92
3233 Gas, Electric and Water Utility Tax	390,411,046.76	386,456,065.04	(1.0)	386,456,065.04
TOTAL UTILITY TAXES	440,077,012.76	446,108,089.96	1.4	446,108,089.96
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3146 Combative Sports Admissions Tax	956,024.55	509,653.97	(46.7)	509,653.97
3296 Oil Well Service Tax	193,227,433.05	118,986,791.00	(38.4)	118,986,791.00
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	194,183,457.60	119,496,444.97	(38.5)	119,496,444.97
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	200.00	5,760.24	2,780.1	5,760.24
3004 Motor Vehicle Sales and Use Tax	4,491,507,675.54	4,334,274,545.95	(3.5)	4,334,274,545.95
3005 Motor Vehicle Rental Tax	330,256,378.80	293,968,589.44	(11.0)	291,863,240.44
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	163,305,295.77	161,345,802.74	(1.2)	161,345,802.74
3104 Manufactured Housing Sales and Use Tax	26,286,777.58	27,750,998.33	5.6	27,750,998.33
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	5,011,356,327.69	4,817,345,696.70	(3.9)	4,815,240,347.70
HOTEL OCCUPANCY TAX				
3138 Discounts for Hotel Occupancy Tax	2,853.99	2,258.66	(20.9)	2,258.66
3139 Hotel Occupancy Tax	642,536,884.85	481,676,198.14	(25.0)	470,700,265.53
TOTAL HOTEL OCCUPANCY TAX	642,539,738.84	481,678,456.80	(25.0)	470,702,524.19
CIGARETTE AND TOBACCO TAXES				
3275 Cigarette Tax	1,183,181,552.27	1,061,042,541.10	(10.3)	1,061,042,541.10
3278 Cigar and Tobacco Products Tax	227,209,402.89	237,971,091.46	4.7	237,971,091.46
TOTAL CIGARETTE AND TOBACCO TAXES	1,410,390,955.16	1,299,013,632.56	(7.9)	1,299,013,632.56

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Gross Receipts Tax	$ 513,113,114.09	$ 397,134,068.23	(22.6) %	$ 393,517,618.41
3251 Mixed Beverage Sales Tax	625,961,429.79	486,419,307.99	(22.3)	482,802,858.18
3253 Liquor Tax	99,283,683.90	108,873,624.18	9.7	108,772,554.73
3258 Beer Tax	102,769,407.97	108,358,861.19	5.4	108,257,791.72
3259 Wine Tax	16,707,606.15	17,255,155.97	3.3	17,154,102.22
3265 Malt Liquor (Ale) Tax	14,857,760.28	14,816,943.60	(0.3)	14,816,943.60
TOTAL ALCOHOLIC BEVERAGES TAXES	1,372,693,002.18	1,132,857,961.16	(17.5)	1,125,321,868.86
SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	948,047,467.90	913,551,911.72	(3.6)	913,551,911.72
3011 Liquefied and Compressed Natural Gas Tax	5,950,683.21	5,977,244.72	0.4	5,977,244.72
TOTAL SPECIAL FUELS TAXES	953,998,151.11	919,529,156.44	(3.6)	919,529,156.44
GASOLINE TAX				
3007 Gasoline Tax	2,789,006,176.07	2,605,183,034.72	(6.6)	2,605,183,034.72
TOTAL GASOLINE TAX	2,789,006,176.07	2,605,183,034.72	(6.6)	2,605,183,034.72
FRANCHISE TAX				
3130 Franchise/Business Margins Tax	4,216,046,989.57	4,417,393,932.11	4.8	4,417,393,932.11
3131 Franchise Tax	1,821,711.30	1,026,458.01	(43.7)	1,026,458.01
TOTAL FRANCHISE TAX	4,217,868,700.87	4,418,420,390.12	4.8	4,418,420,390.12
INSURANCE TAXES				
3201 Insurance Premium Taxes	2,445,695,823.78	2,567,849,427.65	5.0	2,567,849,427.65
3203 Insurance Maintenance Taxes	92,597,115.81	90,155,869.35	(2.6)	90,155,869.35
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(1,234,413.12)	24,255,608.14	2,065.0	24,255,608.14
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	60,928,374.63	58,399,693.47	(4.2)	58,399,693.47
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	1,037,767.91	992,798.41	(4.3)	992,798.41
TOTAL INSURANCE TAXES	2,599,024,669.01	2,741,653,397.02	5.5	2,741,653,397.02
CONTROLLED SUBSTANCE TAX				
3584 Controlled Substance Tax Certificates Billing	753.13	11,344.90	1,406.4	11,344.90
TOTAL CONTROLLED SUBSTANCE TAX	753.13	11,344.90	1,406.4	11,344.90
OTHER OCCUPATION TAXES				
3135 Occupation Tax (Attorney)	50,543.36	650.00	(98.7)	650.00
3150 Coin-Operated Amusement Machine Tax	9,459,574.19	8,511,311.57	(10.0)	8,511,311.57
TOTAL OTHER OCCUPATION TAXES	9,510,117.55	8,511,961.57	(10.5)	8,511,961.57
OTHER TAXES				
3728 Unemployment Assessments	2,442,206,426.90	2,160,369,721.65	(11.5)	114,338,233.20
3771 Tax Refunds to Employers of TANF Recipients	(17,233.83)	(49,868.28)	(189.4)	(49,868.28)
TOTAL OTHER TAXES	2,442,189,193.07	2,160,319,853.37	(11.5)	114,288,364.92
SALES TAXES				
3010 Motor Fuel Lubricants Sales Tax	43,200,008.37	38,000,000.00	(12.0)	38,000,000.00
3100 Interest on Retail Credit Sales	274,012.38	629,974.37	129.9	629,974.37
3101 Prepayments of Limited Sales and Use Tax	11,563,813,013.90	11,522,593,662.88	(0.4)	11,522,593,662.88
3102 Limited Sales and Use Tax	22,341,369,541.32	22,471,334,867.26	0.6	22,441,653,083.88
3103 Limited Sales and Use Tax – State	12,045,072.56	9,821,107.88	(18.5)	9,821,107.88
3105 Discount for Sales Tax – State Agencies and Higher Education	57,126.52	44,265.56	(22.5)	44,265.56
3111 Boat and Boat Motor Sales and Use Tax	79,440,203.24	86,372,778.25	8.7	86,372,778.25
3127 Fireworks Tax	2,156.55	265.70	(87.7)	265.70
TOTAL SALES TAXES	34,040,201,134.84	34,128,796,921.90	0.3	34,099,115,138.52

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	$ 234,710,349.64	$ 215,105,831.85	(8.4) %	$ 215,105,831.85
3015 Motor Fuel Mixture Testing Fee	1,232,281.00	1,624,382.00	31.8	1,624,382.00
3020 Motor Vehicle Inspection Fees	155,448,742.50	146,335,314.00	(5.9)	146,335,314.00
3022 Assigned Vehicle Identification Number Fees	5,318.00	3,925.00	(26.2)	3,925.00
3024 Driver's License Point Surcharges	145,341,881.83	(831.31)	(100.0)	(831.31)
3025 Driver's License Fees	150,994,512.67	155,618,978.15	3.1	155,618,978.15
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	501,940.00	501,836.00	0.0	501,836.00
3027 Driver Record Information Fees	72,656,675.21	63,607,793.90	(12.5)	63,607,793.90
3030 Commercial Driver Training School Fees	1,704,473.19	1,589,294.88	(6.8)	1,589,294.88
3031 Automobile Clubs Registration	33,470.00	21,930.00	(34.5)	21,930.00
3032 School Fund Benefit Fee on Diesel Fuel	215,703.83	164,243.10	(23.9)	164,243.10
3035 Commercial Transportation Fees	21,356,719.87	20,879,836.51	(2.2)	20,879,836.51
3036 Motor Vehicle Complaints/Protests	22,694.00	19,750.00	(13.0)	19,750.00
3038 Motor Carrier – Proof of Insurance Filing Fee	993,030.00	996,000.00	0.3	996,000.00
3041 Voluntary Fees and Contributions – Local Funds	144,303.26	254,825.95	76.6	0.00
3045 Railroad Commission Service Fees	(86.40)	886.60	1,126.2	886.60
3046 State Highway Toll Project Revenue	43,775,308.80	43,812,860.19	0.1	43,812,860.19
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	4,312,676.19	28,712,848.87	565.8	28,712,848.87
3049 Upfront Payments – Service Concession Arrangements	923,551.83	200,000.00	(78.3)	200,000.00
3050 Abandoned Motor Vehicles	18,680.00	14,612.35	(21.8)	14,612.35
3052 Highway Beautification Fees	1,215,470.07	1,107,722.00	(8.9)	1,107,722.00
3053 Logo, Major Shopping, and Tourist-oriented Signs	11,454,508.16	11,285,392.26	(1.5)	11,285,392.26
3055 Excess Fines from Speeding Violations	129,913.45	115,733.25	(10.9)	115,733.25
3056 Motor Vehicle Safety Responsibility Violations	7,057,273.52	9,675,189.32	37.1	9,675,189.32
3057 Motor Carrier Act Penalties	3,791,213.00	2,965,833.06	(21.8)	2,965,833.06
3062 Rail Safety Program Fees	1,617,221.32	1,624,151.34	0.4	1,624,151.34
3080 Petroleum Product Delivery Fees	17,664,385.71	16,358,036.61	(7.4)	16,358,036.61
3106 City Sales Tax Service Fees	124,281,870.76	127,291,687.16	2.4	127,291,687.16
3107 Local MTA Sales Tax Service Fees	42,228,230.62	42,721,790.86	1.2	42,721,790.86
3108 County Sales Tax Service Fees	12,123,806.97	12,293,374.51	1.4	12,293,374.51
3109 Local SPD Sales Tax Service Fees	14,217,205.94	15,414,393.82	8.4	15,414,393.82
3120 Property Rights Claims	350.00	300.00	(14.3)	300.00
3123 Volatile Chemical Sales Permit	746,369.04	743,022.96	(0.4)	743,022.96
3126 License to Carry a Handgun Fees	5,207,402.57	13,990,233.95	168.7	13,990,233.95
3128 Delinquency Charge for Revolving Credit Accounts	5.50	0.00	(100.0)	0.00
3133 General Business Filing Fees	102,270,719.61	111,079,435.53	8.6	111,079,435.53
3142 Food Service Worker Training	35,610.00	49,177.38	38.1	49,177.38
3143 Industrial Alcohol Manufacture	400.00	0.00	(100.0)	0.00
3147 Combative Sports Licenses	149,394.50	88,225.00	(40.9)	88,225.00
3149 Amusement Ride Inspection	393,078.06	257,288.00	(34.5)	257,288.00
3151 Coin-Operated Machine Business License Fee	786,305.37	749,235.00	(4.7)	749,235.00
3152 Bingo Operators/Lessors	415,203.35	558,776.75	34.6	558,776.75
3153 Bingo Equipment	64,300.00	62,000.00	(3.6)	62,000.00
3157 Loan Administration Fees	18,690.50	13,720.00	(26.6)	13,720.00
3158 Manufactured Housing Training Fees	138,705.00	128,049.12	(7.7)	128,049.12
3159 Manufactured Housing Statement of Ownership	3,593,159.79	3,446,310.07	(4.1)	3,446,310.07
3160 Manufactured and Industrialized Housing Registration License Fees	1,173,305.00	1,297,930.00	10.6	1,297,930.00
3161 Manufactured and Industrialized Housing Inspection Fees	2,079,161.51	2,022,998.26	(2.7)	2,022,998.26
3163 Administrative Penalties for Manufactured Housing Violations	21,840.00	7,330.00	(66.4)	7,330.00
3164 Boiler Inspection Fees	2,970,625.00	2,691,159.00	(9.4)	2,691,159.00
3170 Bingo Prize Fees	31,201,497.94	17,333,988.71	(44.4)	17,333,988.71
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	184,225.54	148,342.54	(19.5)	148,342.54
3173 Credit Service and Charitable Organizations Registration	45,265.00	38,200.00	(15.6)	38,200.00
3175 Professional Fees	97,244,836.74	87,575,924.53	(9.9)	87,753,524.53

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3180	Health Regulation Fees	$ 4,303,823.38	$ 4,069,229.51	(5.5) %	$ 4,069,229.51
3186	Securities Fees	154,409,358.23	168,420,980.34	9.1	168,420,980.34
3188	Race Track Licenses – Horse	2,896,472.48	1,729,974.38	(40.3)	1,729,974.38
3189	Racing and Wagering Licenses	587,108.53	796,058.44	35.6	796,058.44
3190	Race Track Licenses – Greyhound	786,304.51	693,336.72	(11.8)	693,336.72
3191	Race Track Application Fees – Horse	7,319.84	0.00	(100.0)	0.00
3195	Additional Legal Services Fee	4,789,135.00	4,476,875.00	(6.5)	4,476,875.00
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	569,417.70	379,547.45	(33.3)	379,547.45
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,081,414.20	1,501,367.71	(27.9)	1,501,367.71
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,876,313.78	3,197,562.17	11.2	3,197,562.17
3206	Insurance Company Fees	52,263,196.43	93,981,614.34	79.8	93,981,614.34
3208	Insurance Assessment for Volunteer Fire Departments	23,097,851.57	22,834,450.41	(1.1)	22,834,450.41
3210	Insurance Agents Licenses	25,220,707.98	27,788,233.96	10.2	27,788,233.96
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	569,595.65	583,037.13	2.4	583,037.13
3213	Catastrophe Property Insurance Pool Fees	615.00	380.00	(38.2)	380.00
3215	Insurance Department Fees – Miscellaneous	1,193,190.21	1,004,844.03	(15.8)	1,004,844.03
3216	Insurance Department Examination and Audit Fees	4,970,793.10	4,647,859.00	(6.5)	4,647,859.00
3221	Insurance Penalties	36,474,592.12	51,788,552.70	42.0	51,788,552.70
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	7,461,333.61	15,841,392.73	112.3	15,841,392.73
3236	Automatic Dial Announcing Devices	5,205.00	5,130.00	(1.4)	5,130.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	3,643.21	3,474.79	(4.6)	3,474.79
3239	Telecommunications Utility Fees	3,945.79	0.00	(100.0)	0.00
3242	Water/Sewer Utility Service Regulatory Assessments/ Penalties	10,689,936.88	11,044,093.89	3.3	11,044,093.89
3245	Compressed Natural Gas Training and Examinations	49,600.00	46,590.00	(6.1)	46,590.00
3246	Compressed Natural Gas Licenses	51,264.76	40,500.00	(21.0)	40,500.00
3256	Liquor Permit Fees	36,896,331.69	33,326,817.28	(9.7)	33,326,817.28
3257	License/Permit Surcharges – General	27,398,266.17	30,591,525.84	11.7	30,591,525.84
3261	Wine and Beer Permit Fees	6,238,552.00	9,453,436.20	51.5	9,453,436.20
3263	Brew Pub Licenses	153,323.00	145,050.00	(5.4)	145,050.00
3266	Temporary Auction Permit – Alcoholic Beverages	9,800.00	7,200.00	(26.5)	7,200.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,323,700.00	1,192,600.00	(48.7)	1,192,600.00
3271	Alcoholic Beverage Import Fee	5,601,074.31	4,617,890.98	(17.6)	4,617,890.98
3272	Alcoholic Beverage Seller Training Programs	917,540.00	824,155.00	(10.2)	824,155.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	662,298.81	674,000.25	1.8	674,000.25
3274	Alcoholic Beverage Commission Administrative Fees	27,000.00	23,450.00	(13.1)	23,450.00
3276	Cigarette Fee	45,495,101.30	66,721,254.94	46.7	66,721,254.94
3280	Tobacco Product Related Fines	30,752.00	104,150.00	238.7	104,150.00
3281	Tobacco Product Advertising Fees	30,939.42	51,068.28	65.1	51,068.28
3282	Cigarette, Cigar and Tobacco Combination Permits	661,780.41	5,976,865.57	803.1	5,976,865.57
3301	Land Office Fees	1,495,169.72	1,206,616.26	(19.3)	1,206,616.26
3302	Land Office Administrative Fees	905,014.41	1,096,254.56	21.1	1,096,254.56
3305	Veterans Land Board Service Fees	432,681.88	732,605.16	69.3	732,605.16
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	27,407,991.59	20,886,664.41	(23.8)	20,886,664.41
3313	Oil and Gas Well Drilling Permit	8,216,935.85	5,634,480.00	(31.4)	5,634,480.00
3314	Oil and Gas Violations	16,492,445.05	15,695,254.16	(4.8)	15,695,254.16
3329	Surface Mining Permits	2,506,536.44	2,476,360.23	(1.2)	2,476,360.23
3338	Organization Report Fees	3,963,125.66	3,745,269.12	(5.5)	3,745,269.12
3339	Railroad Commission Voluntary Cleanup Application Fees	18,760.00	10,900.00	(41.9)	10,900.00
3364	Water Use Permits	9,424,630.31	9,449,662.52	0.3	9,449,662.52
3366	Business Fees – Natural Resources	26,726,550.94	27,668,196.80	3.5	27,668,196.80
3370	Boat Sewage Disposal Device Certificate	4,643.00	28,925.00	523.0	28,925.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3371 Waste Treatment Inspection Fee	$ 35,444,172.86	$ 35,524,323.41	0.2 %	$ 35,524,323.41
3372 Quarry Pit Safety Fees	10,500.00	6,000.00	(42.9)	6,000.00
3373 Injection Well Regulation	121,910.00	62,800.00	(48.5)	62,800.00
3374 Underground and Above Ground Storage Tank Fees	3,996.24	3,450.20	(13.7)	3,450.20
3375 Air Pollution Control Fees	58,584,644.74	55,985,036.28	(4.4)	55,985,036.28
3378 Coastal Protection Fee	6,104,869.57	(37,814.76)	(100.6)	(37,814.76)
3379 Oil Spill Prevention and Response Act Violations	94,842.87	65,000.60	(31.5)	65,000.60
3381 Oil-Field Cleanup Regulatory Fee on Oil	9,483,185.34	10,245,065.31	8.0	10,245,065.31
3382 Railroad Commission Rule Exceptions	2,240,095.80	1,864,779.20	(16.8)	1,864,779.20
3383 Oil-Field Cleanup Regulatory Fee on Gas	6,385,253.43	6,094,288.24	(4.6)	6,094,288.24
3384 Oil and Gas Compliance Certification Reissue Fee	838,997.60	599,300.00	(28.6)	599,300.00
3386 Engineer Registration Program Fees	12,004.00	21,052.00	75.4	21,052.00
3390 Purchase of Dry Cleaning Solvent Fees	645,836.90	513,184.35	(20.5)	513,184.35
3400 Business Fees – Agriculture	5,929,167.98	6,633,177.11	11.9	6,633,177.11
3402 Weighing and Measuring Device Service Licenses	82,990.00	51,960.00	(37.4)	51,960.00
3404 Citrus Budwood and Grove Certification Fees	4,342.50	8,372.58	92.8	8,372.58
3408 Texas Department of Agriculture Program Fees	0.00	100.00		100.00
3410 Agriculture Registration Fees	4,413,856.00	5,951,635.00	34.8	5,951,635.00
3414 Agriculture Inspection Fees	17,349,926.37	18,065,537.61	4.1	18,065,537.61
3420 Livestock Export/Import Processing Fees	866,932.50	800,135.50	(7.7)	800,135.50
3422 Agricultural Administrative Penalties	534,243.83	175,453.74	(67.2)	175,453.74
3428 Texas Certified Retirement Community Program Application Fees	5,000.00	0.00	(100.0)	0.00
3437 Public Hunting/Fishing/Other Participation Fees	1,837,274.44	2,178,964.37	18.6	2,178,964.37
3449 Game and Fish, Water Safety, and Parks Violations	1,883,316.07	1,653,413.70	(12.2)	1,653,413.70
3452 Wildlife Management Permits	2,741,302.19	2,827,857.14	3.2	2,827,857.14
3455 Vessel Registration Fees	14,726,970.58	15,080,797.13	2.4	15,080,797.13
3456 Vessel or Outboard Motor Title Certificate	4,661,587.41	4,466,303.35	(4.2)	4,466,303.35
3461 State Park Fees	53,654,208.09	44,976,899.49	(16.2)	44,976,899.49
3462 Boater Education Exam Fees	33,790.00	301,504.00	792.3	301,504.00
3463 Marine Safety Enforcement Officer Certification Fees	4,800.00	4,375.00	(8.9)	4,375.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	46,200.00	43,800.00	(5.2)	43,800.00
3503 Higher Education, Other Fees	615,562.82	775,612.54	26.0	775,612.54
3505 Higher Education, Tuition and Fees – Non-Pledged	1,133,515,972.57	1,134,069,042.08	0.0	1,134,069,042.08
3506 Higher Education, Laboratory Fees	1,430,751.36	929,463.53	(35.0)	929,463.53
3507 Higher Education, Student Fees	1,057,346.37	424,521.60	(59.9)	424,521.60
3509 Private Educational Institution Fees	1,587,706.18	1,513,752.00	(4.7)	1,513,752.00
3510 High School Equivalency Certificate	931,885.97	676,562.51	(27.4)	676,562.51
3511 Teacher Certification Fees	28,155,954.27	24,762,236.65	(12.1)	24,762,236.65
3527 Administrative Fees – Higher Education	1,323,412.66	888,040.64	(32.9)	888,040.64
3530 School Bond Guarantee Fees	13,737,776.24	20,720,153.88	50.8	20,720,153.88
3546 Prepaid Tuition Contracts	(19,071,737.80)	(20,556,135.29)	(7.8)	0.00
3553 Pipeline Safety Inspection Fees	11,073,227.30	11,566,360.66	4.5	11,566,360.66
3554 Food and Drug Fees	15,526,046.11	16,136,298.71	3.9	16,136,298.71
3555 Hazardous Substance Manufacture	197,998.00	269,336.11	36.0	269,336.11
3557 Health Care Facilities Fees	90,950,337.75	35,166,443.87	(61.3)	35,166,443.87
3560 Medical Examination and Registration	45,750,104.12	46,641,918.56	1.9	46,641,918.56
3562 Health Related Professional Fees	37,177,756.52	34,422,237.60	(7.4)	34,422,237.60
3563 Equalization Surcharges, 9-1-1 Emergencies	19,609,274.96	20,524,225.30	4.7	20,524,225.30
3564 Disproportionate Share Revenues/State Hospitals	407,862,809.91	252,814,594.35	(38.0)	252,814,594.35
3568 Disproportionate Share Revenues/Non-State Hospitals	705,807,226.00	570,751,500.15	(19.1)	570,751,500.15
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	422,858,189.71	305,107,342.85	(27.8)	305,107,342.85
3570 Peer Assistance Program Fees	1,578,707.25	1,514,856.80	(4.0)	1,514,856.80
3571 Hazardous Waste Clean Up Application Fees	1,125,197.16	940,864.22	(16.4)	940,864.22
3572 Health Related Professional Fees, Doctor Surcharge	3,552,720.00	3,727,920.50	4.9	3,727,920.50
3573 Health Licenses for Camps	208,833.00	169,000.00	(19.1)	169,000.00
3577 Tier Two Forms Filing Fees	1,084,075.50	1,126,430.16	3.9	1,126,430.16

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)					
3579	Vital Statistics Certification and Service Fees	$ 7,385,253.09	$ 6,650,675.33	(9.9) %	$ 6,651,300.28
3585	Toxic Chemical Release Form Reporting Fees	133,832.09	133,118.60	(0.5)	133,118.60
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,169,134,173.70	3,947,819,717.86	24.6	3,947,819,717.86
3589	Radioactive Materials and Devices for Equipment Regulation	15,598,296.88	15,209,208.93	(2.5)	15,209,203.93
3590	Low-Level Radioactive Waste Disposal Fees	3,205,652.73	2,822,799.99	(11.9)	2,822,799.99
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	63,828,160.70	63,069,639.21	(1.2)	63,069,639.21
3592	Waste Disposal Facilities, Generators, Transporters	52,739,933.08	51,143,760.91	(3.0)	51,143,760.91
3593	Waste Tire Recycling Fees	76.40	2,170.82	2,741.4	2,170.82
3596	Automotive Oil Sales Fee	3,310,806.97	1,760,099.37	(46.8)	1,760,099.37
3598	Battery Sales Fee	23,598,997.51	24,008,218.36	1.7	24,008,218.36
3611	Private Institutions License Fees	1,858,500.12	1,888,930.52	1.6	1,888,930.52
3616	Social Worker Regulation	1,541,468.00	1,509,419.51	(2.1)	1,509,419.51
3618	Welfare/MHMR Service Fees	18,123,709.52	25,435,103.14	40.3	25,435,103.14
3624	Adoption Registry Fees	85,301.40	130,162.06	52.6	130,162.06
3632	Elderly Housing Set-Aside	329,477.00	563,459.99	71.0	563,459.99
3642	Residential Aftercare Participant Fees	9,791.05	9,168.94	(6.4)	9,168.94
3647	9-1-1 Emergency Service Fees	146,945,077.30	149,168,496.19	1.5	6,485,511.55
3684	Dental School Set-Aside, Loan Repayments	132,960.25	134,156.27	0.9	134,156.27
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	25,564.69	25,004.63	(2.2)	25,004.63
3688	Higher Education, Tuition and Fees – Pledged	5,366,568.44	5,244,091.32	(2.3)	5,244,091.32
3694	Educator Preparation Program Accreditation Fee	2,158,755.00	1,478,893.19	(31.5)	1,478,893.19
3704	Court Costs	252,461,212.91	211,716,602.95	(16.1)	198,123,648.62
3705	State Parking Violations	89,151.50	44,679.00	(49.9)	44,679.00
3706	Arrest Fees	971,683.90	896,412.22	(7.7)	896,412.22
3707	Marriage License Fees	5,674,162.64	4,912,046.50	(13.4)	4,912,046.50
3709	District Court Suit Filing Fee	13,821,759.70	13,146,521.83	(4.9)	13,146,521.83
3710	Court Fines	73,018,614.84	79,017,741.76	8.2	79,017,741.76
3711	Judicial Fees	32,077,756.29	30,123,787.65	(6.1)	30,123,787.65
3716	Lien Fees	415,295.60	420,425.53	1.2	420,425.53
3717	Civil Penalties	88,378,957.27	36,778,440.14	(58.4)	36,778,440.14
3718	Court Costs/Attorney/OAG Authorized Collection Fees	29,976,701.76	34,955,006.31	16.6	34,955,006.31
3719	Fees for Copies or Filing of Records	38,248,590.18	30,630,717.09	(19.9)	30,624,960.99
3720	Expedited Handling Charges, Secretary of State	2,311,033.67	1,841,917.09	(20.3)	1,841,917.09
3722	Conference, Seminars, and Training Registration Fees	9,317,320.17	6,344,787.82	(31.9)	6,344,787.82
3723	Fees for Examinations and Audits	10,718,715.05	13,388,802.11	24.9	13,388,802.11
3724	Insurance Notification of HIV Related Test Fees	1,353.17	954.87	(29.4)	954.87
3727	Fees for Administrative Services	177,832,913.21	209,278,360.97	17.7	205,904,746.25
3732	Unemployment Compensation Penalties	16,460,413.79	16,025,336.53	(2.6)	15,638,696.23
3733	Workers' Compensation Administrative Penalties	794,739.08	984,690.00	23.9	984,690.00
3735	Recovery of Parole Costs	6,936,871.85	6,606,073.75	(4.8)	6,606,073.75
3748	Royalties	377,725.15	975,443.58	158.2	975,443.58
3749	Use of Great Seal of Texas – Licenses	4,275.00	1,995.00	(53.3)	1,995.00
3753	Sale of Surplus Property Fee	2,294,692.34	1,944,038.75	(15.3)	1,944,038.75
3770	Administrative Penalties	22,333,280.97	19,778,023.63	(11.4)	19,778,023.63
3775	Returned Check Fees	632,013.71	602,151.48	(4.7)	602,151.48
3776	Fingerprint Record Fees	(40,227.00)	105,240.00	361.6	105,240.00
3778	Credit Card Issuer Receipts	0.00	7,891.00		7,891.00
3793	Political Subdivision Administrative Fees, Failure to Appear	9,651,880.92	8,320,971.27	(13.8)	8,320,971.27
3801	Time Payment Plan for Court Costs/Fees	7,869,282.50	5,653,686.32	(28.2)	5,653,686.32
3858	Bail Bond Surety Fees	5,700,214.21	4,905,319.45	(13.9)	4,905,319.45
3879	Credit Card and Electronic Services Related Fees	61,667,370.69	66,000,478.15	7.0	66,003,252.29
	TOTAL OTHER LICENSES AND FEES	9,420,220,320.11	9,602,679,174.71	1.9	9,463,119,528.05

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
GAME AND FISH – LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	$ 303,507.23	$ 268,557.36	(11.5) %	$ 268,557.36
3434 Game, Fish and Equipment Fees – Non-Commercial	100,255,066.71	110,804,358.10	10.5	110,804,358.10
3435 Game, Fish and Equipment Fees – Commercial	5,729,010.58	5,215,385.54	(9.0)	5,215,385.54
3436 Oyster Fees	255,967.30	297,388.66	16.2	297,388.66
3446 Wildlife Value Recovery	741,377.87	810,476.78	9.3	810,476.78
TOTAL GAME AND FISH – LICENSES AND FEES	107,284,929.69	117,396,166.44	9.4	117,396,166.44
MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	1,626,448,349.24	1,528,609,186.85	(6.0)	1,526,493,484.20
3018 Special Vehicle Permits	209,882,636.78	183,845,892.24	(12.4)	183,845,892.24
TOTAL MOTOR VEHICLE REGISTRATION FEES	1,836,330,986.02	1,712,455,079.09	(6.7)	1,710,339,376.44
LAND SALES				
3349 Land Sales	13,820,684.29	29,645,251.07	114.5	29,645,251.07
TOTAL LAND SALES	13,820,684.29	29,645,251.07	114.5	29,645,251.07
OIL, GAS, AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	483,634.01	304,108.25	(37.1)	304,108.25
3320 Oil Royalties from Lands Owned by Educational Institutions	1,472,806,117.30	1,320,047,106.50	(10.4)	1,320,047,106.50
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	23,253,655.59	15,895,850.71	(31.6)	12,912,341.51
3324 Gas Royalties from Parks and Wildlife Lands	1,213,833.37	1,212,468.12	(0.1)	1,212,468.12
3325 Gas Royalties from Lands Owned by Educational Institutions	467,112,526.06	299,655,443.91	(35.8)	299,655,443.91
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	8,160,611.52	3,306,670.48	(59.5)	2,445,010.59
3327 Outer Continental Shelf Settlement Monies	2,038,608.91	1,615,650.57	(20.7)	1,615,650.57
3335 Royalties – Other Hard Minerals	729,360.22	1,186,152.25	62.6	1,186,152.25
TOTAL OIL, GAS, AND MINERALS ROYALTIES	1,975,798,346.98	1,643,223,450.79	(16.8)	1,639,378,281.70
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	4,072,903.31	2,816,767.96	(30.8)	2,816,767.96
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	4,072,903.31	2,816,767.96	(30.8)	2,816,767.96
MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	126,434,284.98	45,613,011.21	(63.9)	45,612,511.21
3316 Oil and Gas Lease Rental	13,234,375.46	2,033,476.16	(84.6)	2,033,476.16
3330 Hard Mineral – Prospect and Lease	579,986.39	381,861.80	(34.2)	381,861.80
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	140,248,646.83	48,028,349.17	(65.8)	48,027,849.17
SURFACE RENTALS, LEASES, AND EASEMENTS				
3331 Wind/Other Surface Lease Income From School Land	236,915.61	146,782.56	(38.0)	144,932.56
3337 Brine and Water Receipts	13,195,030.62	17,278,498.62	30.9	17,278,498.62
3340 Land Easements	89,078,087.57	54,238,690.57	(39.1)	54,238,690.57
3341 Grazing Lease Rental	10,907,089.58	8,323,312.33	(23.7)	8,323,312.33
3342 Land Lease	2,646,583.01	4,587,291.53	73.3	4,587,291.53
3445 Oyster Bed Location Rental	46,428.04	48,257.19	3.9	48,257.19
3746 Rental of Lands/Miscellaneous Land Income	7,642,640.13	4,771,405.82	(37.6)	4,771,405.82
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	123,752,774.56	89,394,238.62	(27.8)	89,392,388.62
INTEREST ON DEPOSITS				
3520 Higher Education, Interest on Local Deposits	20.52	(7.58)	(136.9)	(7.58)
3796 Interest Received/Paid to Federal Government	(5,032,478.00)	(7,631,073.00)	(51.6)	(7,631,073.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,119,374,736.87	812,818,211.27	(27.4)	748,802,699.94
3852 Interest on Local Deposits – State Agencies	21,951.88	26,646.27	21.4	26,646.27

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
INTEREST ON DEPOSITS (concluded)				
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 12,182,403.94	$ 6,668,211.64	(45.3) %	$ 2,670,433.79
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	2,093,638.42	56,789,668.45	2,612.5	56,789,668.45
TOTAL INTEREST ON DEPOSITS	1,128,640,273.63	868,671,657.05	(23.0)	800,658,367.87
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	9,769.70	4,824.68	(50.6)	4,824.68
3850 Interest on Lottery Prize Investments	36,748,880.43	38,428,338.20	4.6	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,014,317,659.83	1,311,683,160.60	29.3	1,311,683,160.60
3861 Gain on Sale of Investments, Obligations, and Securities	161,015,371.20	111,874,209.26	(30.5)	111,874,209.26
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	157,305,969.29	163,277,322.61	3.8	85,196,313.83
TOTAL INTEREST/OTHER INVESTMENT INCOME	1,369,397,650.45	1,625,267,855.35	18.7	1,508,758,508.37
INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	52,470,075.43	109,700,130.00	109.1	109,700,130.00
3350 Interest on Land Sales, Public School Land	7,268.06	6,771.52	(6.8)	6,771.52
TOTAL INTEREST ON LAND SALES	52,477,343.49	109,706,901.52	109.1	109,706,901.52
MISCELLANEOUS INTEREST				
3785 Interest on Oil Overcharge Loans	1,344,979.20	1,200,297.07	(10.8)	1,200,297.07
3853 Interest on Judgments	37,714.92	620,988.57	1,546.5	594.18
3854 Interest Other – General, Non-Program	142,664,587.85	141,313,368.70	(0.9)	42,690,811.12
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	90,042,973.28	66,021,590.00	(26.7)	66,021,590.00
TOTAL MISCELLANEOUS INTEREST	234,090,255.25	209,156,244.34	(10.7)	109,913,292.37
PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	26,830,548.75	26,894,052.29	0.2	26,894,052.29
TOTAL PAY PATIENT COLLECTIONS	26,830,548.75	26,894,052.29	0.2	26,894,052.29
OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment – Young Farmer Program	636,175.00	595,465.00	(6.4)	595,465.00
3081 Equipment Lease to County Automated Registration and Titling System	241,731.58	244,260.00	1.0	244,260.00
3114 Escheated Estates	693,354,838.76	715,456,256.24	3.2	715,456,256.24
3134 Private Sector Prison Industries Oversight Receipts	436,209.39	398,575.55	(8.6)	398,575.55
3137 Racing Association ATM Receipts	148,071.00	100,947.00	(31.8)	100,947.00
3193 Breakage – Horse Racing	3,018,803.80	2,110,563.31	(30.1)	1,715,780.75
3197 Breakage – Greyhound Racing	367,244.43	218,960.86	(40.4)	218,960.86
3269 Sale of Confiscated Alcoholic Beverages	672.00	150.00	(77.7)	150.00
3307 Repayment of Principal on Veterans Land/Housing Contracts	265,204,208.53	385,611,735.68	45.4	385,611,735.68
3328 Surface Damages	15,252,726.74	10,756,161.28	(29.5)	10,756,161.28
3369 Reimbursement for Well Plugging Costs	1,657,938.94	1,529,539.76	(7.7)	1,529,539.76
3393 Abandoned Well Site Equipment Disposal	1,061,579.02	999,613.55	(5.8)	999,613.55
3401 Repayment of Financial Assistance Loans/Agricultural Products	300,000.00	140,000.00	(53.3)	140,000.00
3517 Repayment of College Student Loans	154,966,652.36	163,961,304.47	5.8	163,961,304.47
3552 Vendor Drug Rebates, HIV Program	23,195,831.10	17,272,526.02	(25.5)	17,272,526.02
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	122,456,585.70	166,520,463.84	36.0	166,520,463.84
3582 Controlled Substances Act Forfeited Property Sales	945,311.61	779,422.95	(17.5)	779,422.95
3595 Medical Assistance Cost Recovery	109,793,124.48	107,691,503.75	(1.9)	107,691,503.75
3597 WIC (Women, Infants, and Children Program) Rebates	211,597,767.28	205,039,758.92	(3.1)	205,039,758.92

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)				
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	$ 1,637,816.13	$ 1,842,768.44	12.5 %	$ 1,842,768.44
3620 Child Support Collections – State, Non-Title IV-D	580,441,293.25	559,307,997.99	(3.6)	0.00
3622 Child Support Collections – State, Title IV-D	4,516,796,439.92	4,977,216,941.21	10.2	112,757,686.65
3625 Court Costs Awarded Parent/Child Cases	225,132.23	229,499.42	1.9	228,414.35
3634 Medicare Reimbursements	47,257,574.09	65,341,160.58	38.3	65,341,160.58
3636 Inmate Fee for Health Care	2,252,506.47	1,174,330.18	(47.9)	1,174,330.18
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,972,270,874.63	1,966,332,992.89	(0.3)	1,966,332,992.89
3639 Premium Credits, Medicaid Program	18,867,587.59	23,473,836.24	24.4	23,473,836.24
3640 Vendor Drug Rebates – Non-Medicaid Program	420,173,457.72	392,023,729.33	(6.7)	8,565,786.49
3643 Premium Co-Payments	5,741,107.25	4,539,677.13	(20.9)	4,539,677.13
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	25,724,284.25	33,746,901.48	31.2	33,746,901.48
3680 Recapture Receipts	2,708,261,472.99	2,309,657,861.14	(14.7)	2,309,657,861.14
3731 Controlled Substance Reimbursement of Related Costs	2,010,556.92	2,048,959.05	1.9	2,048,959.05
3736 Unclaimed Compensation to Crime Victims	792,863.45	494,449.88	(37.6)	494,449.88
3747 Rental – Other	3,897,135.99	3,327,459.69	(14.6)	3,465,038.44
3755 Commemorative Sales/Gift Shop and Museum Revenues	4,418,824.87	2,438,393.89	(44.8)	2,474,510.79
3769 Forfeitures	5,198,625.02	1,486,169.57	(71.4)	1,486,169.57
3773 Insurance Recovery in Subsequent Years	10,610,644.23	22,693,939.00	113.9	22,693,939.00
3777 Warrants Voided by Statute of Limitation – Default Fund	14,751,428.15	13,053,881.55	(11.5)	9,965,482.00
3782 Repayments from Political Subdivisions/Other of Loans/ Advances	243,875,606.13	291,653,905.11	19.6	291,653,905.11
3783 Insurance Recovery Within Year of Loss	8,662.70	46,898.35	441.4	46,898.35
3784 Insurance Recovery – Extraordinary	9,067.27	0.00	(100.0)	0.00
3795 Other Miscellaneous Governmental Revenue	5,620,088.90	7,731,356.32	37.6	6,745,847.60
3799 Local Account Balances Brought into Treasury	883,807.00	753,806.00	(14.7)	753,806.00
3802 Reimbursements – Third Party	488,525,866.30	567,236,301.59	16.1	419,443,174.40
3803 Reimbursements – Intra-Agency	172,892,032.75	257,153,800.56	48.7	82,711.91
3805 Subrogation Recoveries	1,043,182.04	1,525,330.84	46.2	1,525,330.84
3806 Rental of Housing to State Employees	2,737,862.72	2,634,956.43	(3.8)	2,634,956.43
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	21,032,886.04	25,620,651.69	21.8	25,620,651.69
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	21,263,677.85	24,617,608.34	15.8	24,617,608.34
3869 Workers' Compensation Insurance – Death Benefits to the State	10,356,183.15	12,861,399.52	24.2	12,861,399.52
3883 Issuance of Parks & Wildlife Gift Cards	19,337.96	39,385.60	103.7	39,385.60
TOTAL OTHER MISCELLANEOUS REVENUE	12,914,233,357.68	13,351,733,557.19	3.4	7,135,348,065.71
NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	296,605.00	324,845.00	9.5	324,845.00
3177 Lottery Ticket Sales	2,509,789,144.00	2,391,265,956.78	(4.7)	2,391,265,956.78
3178 Lottery Security Proceeds	57,450.00	62,500.00	8.8	62,500.00
TOTAL NET LOTTERY PROCEEDS	2,510,143,199.00	2,391,653,301.78	(4.7)	2,391,653,301.78
GRANTS AND DONATIONS – OTHER				
3540 Tax Discount Donation – Student Financial Assistance Grants	3,748.07	3,416.04	(8.9)	3,416.04
3738 Grants – Cities/Counties	4,989,240.67	2,191,097.12	(56.1)	2,191,097.12
3739 Grants – Other Political Subdivisions	131,949.15	(22,823.02)	(117.3)	(22,823.02)
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	27,826,480.31	14,275,144.48	(48.7)	14,184,231.57
3833 Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	0.00	24,015.93		24,015.93
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	0.00	1,159,953.30		1,159,953.30
TOTAL GRANTS AND DONATIONS – OTHER	32,951,418.20	17,630,803.85	(46.5)	17,539,890.94

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
FEDERAL RECEIPTS – EARNED CREDITS				
3602 Earned Federal Funds – SNAP Recoupment	$ 6,766,411.71	$ 7,646,426.19	13.0 %	$ 7,646,426.19
3702 Federal Receipts – Earned Credits	51,154,290.93	55,232,873.81	8.0	55,232,873.81
3726 Federal Receipts – Indirect Cost Recoveries	34,116,072.45	39,142,366.59	14.7	39,142,366.59
TOTAL FEDERAL RECEIPTS – EARNED CREDITS	92,036,775.09	102,021,666.59	10.8	102,021,666.59
FEDERAL – OTHER				
3001 Federal Receipts Matched – Transportation Programs	4,026,596,718.39	5,217,501,498.56	29.6	5,217,501,498.56
3430 Federal Receipts Matched – Parks and Wildlife	59,972,505.35	62,510,361.25	4.2	62,510,361.25
3431 Federal Receipts Not Matched – Parks and Wildlife	1,770,537.19	2,872,933.71	62.3	2,872,933.71
3501 Federal Receipts Not Matched – Education Programs	5,608,292,050.35	5,226,690,252.65	(6.8)	5,226,690,252.65
3550 Federal Receipts Matched – Health Programs	330,152,534.42	405,175,337.54	22.7	405,175,337.54
3551 Federal Receipts Not Matched – Health Programs	849,063,983.04	856,140,618.60	0.8	856,140,618.60
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	26,486,144,750.71	31,421,646,239.82	18.6	31,421,646,239.82
3601 Federal Receipts Not Matched – Medicaid Standards/ Mental Health	167,749,567.79	100,543,687.93	(40.1)	100,543,687.93
3621 Child Support Collections – Federal	568,175.07	928,339.73	63.4	928,339.73
3700 Federal Receipts Matched – Other Programs	958,313,256.99	1,237,623,651.12	29.1	1,237,614,635.67
3701 Federal Receipts Not Matched – Other Programs	3,591,940,938.04	13,166,543,285.93	266.6	12,774,423,591.95
3831 Federal Receipts – Proprietary Funds – Operating	128,457,959.31	19,660,792,562.49	15,205.2	708,684,369.25
TOTAL FEDERAL – OTHER	42,209,022,976.65	77,358,968,769.33	83.3	58,014,731,866.66
SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	60,007,989.40	49,221,494.94	(18.0)	49,221,494.94
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	27,917.03	13,685.09	(51.0)	13,685.09
3448 Parks and Wildlife, Sale of Forfeited Property	5,088.21	8,778.35	72.5	8,778.35
3468 Parks and Wildlife Publication Sales	1,906,335.15	1,667,825.57	(12.5)	1,667,825.57
3469 Parks and Wildlife Publication Royalties and Commissions	2,076.90	1,654.49	(20.3)	1,654.49
3522 Higher Education, Sales/Services of Educational and Research Activities	1,469,673.24	732,469.46	(50.2)	732,469.46
3628 Dormitory, Cafeteria and Merchandise Sales	126,491,194.30	119,861,951.79	(5.2)	119,861,951.79
3750 Sale of Furniture and Equipment	1,717,292.90	1,133,541.58	(34.0)	1,133,362.12
3752 Sale of Publications/Advertising	13,411,573.46	13,872,785.97	3.4	13,872,785.97
3754 Other Surplus or Salvage Property/Materials Sales	10,811,452.80	11,458,974.56	6.0	11,458,974.56
3756 Prison Industries Sales	4,205,106.48	3,516,019.18	(16.4)	3,516,019.18
3759 Telecommunications Service from Local Funds	19,282,110.89	19,971,591.47	3.6	19,971,591.47
3763 Sale of Operating Supplies	3,281.35	3,230.77	(1.5)	3,230.77
3766 Supplies/Equipment/Services – Local Funds	4,646,573.91	4,739,392.18	2.0	4,739,392.18
3767 Supplies/Equipment/Services – Federal/Other	244,214,097.35	195,522,980.48	(19.9)	25,344,173.53
3839 Sale of Vehicles, Boats and Aircraft	3,508,160.46	3,243,225.90	(7.6)	3,243,225.90
3841 Sale of Other Capital Assets	0.00	580.36		580.36
TOTAL SALES OF GOODS AND SERVICES	491,709,923.83	424,970,182.14	(13.6)	254,791,195.73
SETTLEMENTS OF CLAIMS				
3396 Deepwater Horizon Incident, Economic Damages	6,666,666.00	6,666,666.00	0.0	6,666,666.00
3583 Controlled Substances Act Forfeited Money	3,847,207.58	3,919,133.95	1.9	3,919,133.95
3714 Judgments and Settlements	151,671,353.78	189,969,161.37	25.3	174,443,196.33
3734 Recoveries from Restitution - Attorney General	981,854.39	796,886.03	(18.8)	796,886.03
3849 Tobacco Suit Settlement Receipts	489,872,317.88	438,528,434.80	(10.5)	438,528,434.80
TOTAL SETTLEMENT OF CLAIMS	653,039,399.63	639,880,282.15	(2.0)	624,354,317.11
EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	1,867,942,328.57	2,144,437,153.72	14.8	0.00
3708 Judge's Retirement Contributions	31,815.11	17,076.46	(46.3)	17,076.46
3758 Employee/Other Contributions – Retirement Systems	4,491,210,756.34	4,793,942,198.04	6.7	0.00
3761 Insurance Premium Contributions – Other	3,523,939,692.35	3,510,320,411.58	(0.4)	0.00
3764 State Agency Retirement Contribution	34,522,215.88	35,537,297.51	2.9	0.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
3768 Tobacco User Premium Differential	$ 11,329,930.60	$ 10,884,395.13	(3.9) %	$ 0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	108,233,364.86	111,081,444.43	2.6	0.00
TOTAL EMPLOYEE BENEFITS	10,037,210,103.71	10,606,219,976.87	5.7	17,076.46
TOTAL NET REVENUE	147,109,858,437.26	180,454,562,796.22	22.7	141,576,322,535.03
INVESTMENTS				
3810 Sale of Real Estate Investments	367,710,593.65	228,081,919.13	(38.0)	228,081,919.13
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	9,687,279,700.00	10,166,169,835.58	4.9	3,620,969,835.58
3818 Sale of Other Public Obligations – Long-Term	101,646,800.43	99,754,755.00	(1.9)	99,754,755.00
TOTAL INVESTMENTS	10,156,637,094.08	10,494,006,509.71	3.3	3,948,806,509.71
BOND AND NOTE PROCEEDS				
3353 Sale of Veterans' Bonds	250,000,000.00	250,000,000.00	0.0	250,000,000.00
3354 Water Development Bond Sales	54,325,308.07	0.00	(100.0)	0.00
3515 College Student Loan Bond Sales	159,965,000.00	88,865,000.00	(44.4)	88,865,000.00
3742 Tax and Revenue Anticipation Notes	7,208,000,000.00	7,992,000,000.00	10.9	7,992,000,000.00
3744 Sale of Public Building Bonds	201,900,316.21	115,426,516.30	(42.8)	115,426,516.30
3807 Issuance of Commercial Paper	246,815,000.00	303,200,000.00	22.8	303,200,000.00
3870 Bonds Issued to Refund Existing Bond Debt	140,880,000.00	73,340,000.00	(47.9)	73,340,000.00
3880 Sale of General Obligation/Revenue Bonds	0.00	2,570,281.61		2,570,281.61
3882 Premium/Discount on Bonds Issued	28,134,952.75	25,000,619.10	(11.1)	25,000,619.10
TOTAL BOND AND NOTE PROCEEDS	8,290,020,577.03	8,850,402,417.01	6.8	8,850,402,417.01
INTERFUND TRANSFERS/OTHER SOURCES				
3224 State Employee Contributions - Cafeteria Plan and Transportation Benefit	72,914,447.73	69,496,248.68	(4.7)	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	153,711,470.52	112,214,608.26	(27.0)	112,213,208.26
3729 State Contributions – Retirement Systems	682,774,391.32	702,828,318.51	2.9	0.00
3757 State Return to Work Surcharge – Employees Retirement System	16,083,536.73	18,095,988.09	12.5	0.00
3760 Insurance Premium Contributions – State	2,893,499,240.55	2,874,184,753.81	(0.7)	0.00
3762 Central Supply Store Receipts	(5,100.34)	0.00	100.0	0.00
3765 Interagency Sale of Supplies/Equipment/Services	924,610,692.88	914,495,007.19	(1.1)	914,166,936.90
3780 Repayment of Travel Advances	851.09	22,500.00	2,543.7	0.00
3781 Repayment of Petty Cash Advances	14,725.00	34,805.00	136.4	34,805.00
3786 Repayment of Loans to Other State Agencies	14,252,761.72	3,831,521,668.16	26,782.7	43,768,252.52
3787 Receipt of Loan from Other State Agency	0.00	201,183.40		201,183.40
3788 Default Deposit Adjustments – Suspense	865,483.62	204,455.98	(76.4)	(46,962.08)
3789 Returned Checks – Default Fund	(2,281,096.82)	(1,908,620.87)	16.3	(1,911,395.01)
3790 Deposit to Trust or Suspense	11,831,642,976.05	11,822,181,843.23	(0.1)	(6,915.38)
3791 Deposit of Cash Bonds to Secure Liability	8,145,505.17	5,236,344.45	(35.7)	2,051,785.01
3794 Deposit to Trust From Fuels Tax Collections – IFTA	29,987,660.72	36,419,527.24	21.4	0.00
3842 State Grants, Pass-Through Revenue, Operating	40,819,147.27	53,289,182.88	30.5	53,089,182.88
3847 Deposit into the Treasury from Fund Outside the Treasury	237,885,675.81	634,978,675.24	166.9	529,703,912.23
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	820,884.89	774,881.95	(5.6)	774,881.95
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,668,461,848.42	3,503,787,258.19	(4.5)	3,503,787,258.19
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	25,164,409.78	23,704,985.80	(5.8)	23,704,985.80
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	899,058,693.45	769,863,524.62	(14.4)	769,863,524.62
3910 Transfers to Available Education Funds from Permanent Education Funds	1,873,835,058.08	2,138,799,656.89	14.1	2,138,799,656.89

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (continued)				
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	$ 8,632,605,091.96	$ 7,710,632,987.02	(10.7) %	$ 7,710,632,987.02
3913 Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	0.00	678,000,000.00		678,000,000.00
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(899,058,693.45)	(769,863,524.62)	14.4	(769,863,524.62)
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)	2,968,451,332.20	3,158,354,636.67	6.4	77,266,108.64
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,540,864,455.80	1,674,553,659.96	8.7	1,674,553,659.96
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	138,139,305.03	174,824,933.70	26.6	174,824,933.70
3925 Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	4,060,808,860.93	2,500,000,000.00	(38.4)	2,500,000,000.00
3927 Allocation From 0001 (Fireworks and Horse-related Sales)	2,050,000.00	27,160,000.00	1,224.9	2,160,000.00
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(124,281,870.76)	(127,291,687.16)	(2.4)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(12,123,806.97)	(12,293,374.51)	(1.4)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(42,228,230.62)	(42,721,790.86)	(1.2)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(14,217,205.94)	(15,414,393.82)	(8.4)	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	53,471,366.56	40,858,299.62	(23.6)	40,858,299.62
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	11,830,426,252.25	16,707,187,120.80	41.2	16,707,187,120.80
3947 State Office of Risk Management Assessments	42,612,842.17	50,254,604.72	17.9	50,254,604.72
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	47,385,872.02	33,533,922.34	(29.2)	33,533,922.34
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	236,765,701.84	255,990,941.11	8.1	255,990,941.11
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	14,875,605.70	12,011,986.00	(19.3)	12,011,986.00
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	63,546,410.00	1,017,223,218.96	1,500.8	1,017,223,218.96
3959 Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	26,355,208.37	25,780,784.12	(2.2)	25,780,784.12
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	6,103,625.00	5,900,465.90	(3.3)	5,900,465.90
3961 STS (TEX-AN) Transfers to General Revenue 0001	57,964,046.24	64,547,683.64	11.4	64,547,683.64
3962 Capital Complex Transfers to General Revenue 0001	4,814,475.79	4,681,985.12	(2.8)	4,681,985.12
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	71,950,889.06	86,921,530.20	20.8	86,921,530.20
3964 Master Lease Transfer Receipts	10,356,657.11	7,188,618.46	(30.6)	7,188,618.46
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	11,319,341.43	13,267,266.08	17.2	13,267,266.08

TABLE 12 (concluded)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)				
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 5,280,603,550.92	$ 6,761,916,622.11	28.1 %	$ 6,761,811,567.73
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	5,307,763,710.67	6,095,629,320.54	14.8	6,095,629,320.54
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(776,814.89)	4,707,689.51	706.0	8,105,994.24
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	849,021,341.67	2,513,998,794.04	196.1	2,513,998,794.04
3972 Other Cash Transfers Between Funds or Accounts	28,083,507,340.28	39,514,923,712.73	40.7	21,578,444,105.23
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,665,453,098.63	8,758,911,010.48	87.7	8,624,037,178.89
3974 Unexpended Cash Balance Forward – Federal Funds	422,005.79	771,218.88	82.8	768,029.84
3975 Unexpended Cash Balance Forward – Other Funds	(115,617.96)	(12,557,677.99)	(10,761.4)	(12,675,537.42)
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	514,941.96	408,435,981.14	79,216.9	408,435,981.14
3980 Operating Account Transfers In	380,089,317.32	693,605,039.56	82.5	690,978,790.48
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	28,179,778.24	26,025,617.66	(7.6)	26,025,617.66
3983 Agency Unappropriated Receipts Swept by Comptroller	0.00	(50,896.46)		(50,896.46)
3986 Unexpended Cash Balance Forward – Operating Transfers In	12,729,922,774.91	13,178,218,463.94	3.5	12,856,454,797.75
3991 Residual Equity Transfers	0.00	2,395.00		2,395.00
3992 Clearance from Trust or Suspense	(1,761,459,799.90)	(1,701,457,063.94)	3.4	115.00
TOTAL INTERFUND TRANSFERS/OTHER SOURCES	107,664,346,423.00	137,034,796,897.35	27.3	98,015,083,146.61
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	$ 273,220,862,531.37	$ 336,833,768,620.29	23.3 %	$ 252,390,614,608.36

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	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	$ 200.00	$ 5,760.24	2,780.1 %	$ 5,760.24
3004 Motor Vehicle Sales and Use Tax	4,491,507,675.54	4,334,274,545.95	(3.5)	4,334,274,545.95
3005 Motor Vehicle Rental Tax	330,256,378.80	293,968,589.44	(11.0)	291,863,240.44
3007 Gasoline Tax	2,789,006,176.07	2,605,183,034.72	(6.6)	2,605,183,034.72
3008 Diesel Fuel Tax	948,047,467.90	913,551,911.72	(3.6)	913,551,911.72
3010 Motor Fuel Lubricants Sales Tax	43,200,008.37	38,000,000.00	(12.0)	38,000,000.00
3011 Liquefied and Compressed Natural Gas Tax	5,950,683.21	5,977,244.72	0.4	5,977,244.72
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	163,305,295.77	161,345,802.74	(1.2)	161,345,802.74
TOTAL TAXES	8,771,273,885.66	8,352,306,889.53	(4.8)	8,350,201,540.53
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	1,704,473.19	1,589,294.88	(6.8)	1,589,294.88
3035 Commercial Transportation Fees	21,356,719.87	20,879,836.51	(2.2)	20,879,836.51
3080 Petroleum Product Delivery Fees	17,664,385.71	16,358,036.61	(7.4)	16,358,036.61
TOTAL BUSINESS/PROFESSIONAL FEES	40,725,578.77	38,827,168.00	(4.7)	38,827,168.00
20 NON – COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	234,710,349.64	215,105,831.85	(8.4)	215,105,831.85
3014 Motor Vehicle Registration Fees	1,626,448,349.24	1,528,609,186.85	(6.0)	1,526,493,484.20
3018 Special Vehicle Permits	209,882,636.78	183,845,892.24	(12.4)	183,845,892.24
3020 Motor Vehicle Inspection Fees	155,448,742.50	146,335,314.00	(5.9)	146,335,314.00
3024 Driver's License Point Surcharges	145,341,881.83	(831.31)	(100.0)	(831.31)
3025 Driver's License Fees	150,994,512.67	155,618,978.15	3.1	155,618,978.15
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	501,940.00	501,836.00	0.0	501,836.00
3031 Automobile Clubs Registration	33,470.00	21,930.00	(34.5)	21,930.00
3041 Voluntary Fees and Contributions – Local Funds	144,303.26	254,825.95	76.6	0.00
3052 Highway Beautification Fees	1,215,470.07	1,107,722.00	(8.9)	1,107,722.00
3053 Logo, Major Shopping, and Tourist-oriented Signs	11,454,508.16	11,285,392.26	(1.5)	11,285,392.26
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,536,176,164.15	2,242,686,077.99	(11.6)	2,240,315,549.39
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	18,680.00	14,612.35	(21.8)	14,612.35
3055 Excess Fines from Speeding Violations	129,913.45	115,733.25	(10.9)	115,733.25
3056 Motor Vehicle Safety Responsibility Violations	7,057,273.52	9,675,189.32	37.1	9,675,189.32
3057 Motor Carrier Act Penalties	3,791,213.00	2,965,833.06	(21.8)	2,965,833.06
TOTAL VIOLATIONS, FINES AND PENALTIES	10,997,079.97	12,771,367.98	16.1	12,771,367.98
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	1,232,281.00	1,624,382.00	31.8	1,624,382.00
3022 Assigned Vehicle Identification Number Fees	5,318.00	3,925.00	(26.2)	3,925.00
3027 Driver Record Information Fees	72,656,675.21	63,607,793.90	(12.5)	63,607,793.90
3032 School Fund Benefit Fee on Diesel Fuel	215,703.83	164,243.10	(23.9)	164,243.10
3036 Motor Vehicle Complaints/Protests	22,694.00	19,750.00	(13.0)	19,750.00
3038 Motor Carrier – Proof of Insurance Filing Fee	993,030.00	996,000.00	0.3	996,000.00
3045 Railroad Commission Service Fees	(86.40)	886.60	1,126.2	886.60
3046 State Highway Toll Project Revenue	43,775,308.80	43,812,860.19	0.1	43,812,860.19
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	4,312,676.19	28,712,848.87	565.8	28,712,848.87

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
TRANSPORTATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3049 Upfront Payments – Service Concession Arrangements	$ 923,551.83	$ 200,000.00	(78.3) %	$ 200,000.00
3062 Rail Safety Program Fees	1,617,221.32	1,624,151.34	0.4	1,624,151.34
TOTAL STATE SERVICE FEES	125,754,373.78	140,766,841.00	11.9	140,766,841.00
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	4,026,596,718.39	5,217,501,498.56	29.6	5,217,501,498.56
TOTAL FEDERAL RECEIPTS	4,026,596,718.39	5,217,501,498.56	29.6	5,217,501,498.56
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Young Farmer Program	636,175.00	595,465.00	(6.4)	595,465.00
3081 Equipment Lease to County Automated Registration and Titling System	241,731.58	244,260.00	1.0	244,260.00
TOTAL OTHER RECEIPTS	877,906.58	839,725.00	(4.3)	839,725.00
TOTAL TRANSPORTATION	15,512,401,707.30	16,005,699,568.06	3.2	16,001,223,690.46
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	274,012.38	629,974.37	129.9	629,974.37
3101 Prepayments of Limited Sales and Use Tax	11,563,813,013.90	11,522,593,662.88	(0.4)	11,522,593,662.88
3102 Limited Sales and Use Tax	22,341,369,541.32	22,471,334,867.26	0.6	22,441,653,083.88
3103 Limited Sales and Use Tax – State	12,045,072.56	9,821,107.88	(18.5)	9,821,107.88
3104 Manufactured Housing Sales and Use Tax	26,286,777.58	27,750,998.33	5.6	27,750,998.33
3105 Discount for Sales Tax – State Agencies and Higher Education	57,126.52	44,265.56	(22.5)	44,265.56
3110 Inheritance Tax	758.17	5,891.64	677.1	5,891.64
3111 Boat and Boat Motor Sales and Use Tax	79,440,203.24	86,372,778.25	8.7	86,372,778.25
3127 Fireworks Tax	2,156.55	265.70	(87.7)	265.70
TOTAL TAXES	34,023,288,662.22	34,118,553,811.87	0.3	34,088,872,028.49
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	746,369.04	743,022.96	(0.4)	743,022.96
TOTAL BUSINESS/PROFESSIONAL FEES	746,369.04	743,022.96	(0.4)	743,022.96
20 NON – COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	350.00	300.00	(14.3)	300.00
3126 License to Carry a Handgun Fees	5,207,402.57	13,990,233.95	168.7	13,990,233.95
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,207,752.57	13,990,533.95	168.6	13,990,533.95
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	124,281,870.76	127,291,687.16	2.4	127,291,687.16
3107 Local MTA Sales Tax Service Fees	42,228,230.62	42,721,790.86	1.2	42,721,790.86
3108 County Sales Tax Service Fees	12,123,806.97	12,293,374.51	1.4	12,293,374.51
3109 Local SPD Sales Tax Service Fees	14,217,205.94	15,414,393.82	8.4	15,414,393.82
TOTAL STATE SERVICE FEES	192,851,114.29	197,721,246.35	2.5	197,721,246.35
90 OTHER RECEIPTS				
3114 Escheated Estates	693,354,838.76	715,456,256.24	3.2	715,456,256.24
TOTAL OTHER RECEIPTS	693,354,838.76	715,456,256.24	3.2	715,456,256.24
TOTAL PERSONAL PROPERTY	34,915,448,736.88	35,046,464,871.37	0.4	35,016,783,087.99
BUSINESS REGULATION				
01 TAXES				
3130 Franchise/Business Margins Tax	4,216,046,989.57	4,417,393,932.11	4.8	4,417,393,932.11
3131 Franchise Tax	1,821,711.30	1,026,458.01	(43.7)	1,026,458.01
3135 Occupation Tax (Attorney)	50,543.36	650.00	(98.7)	650.00
3138 Discounts for Hotel Occupancy Tax	2,853.99	2,258.66	(20.9)	2,258.66

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
BUSINESS REGULATION (continued)				
01 TAXES (concluded)				
3139 Hotel Occupancy Tax	$ 642,536,884.85	$ 481,676,198.14	(25.0) %	$ 470,700,265.53
3146 Combative Sports Admissions Tax	956,024.55	509,653.97	(46.7)	509,653.97
3150 Coin-Operated Amusement Machine Tax	9,459,574.19	8,511,311.57	(10.0)	8,511,311.57
TOTAL TAXES	4,870,874,581.81	4,909,120,462.46	0.8	4,898,144,529.85
10 BUSINESS/PROFESSIONAL FEES				
3143 Industrial Alcohol Manufacture	400.00	0.00	(100.0)	0.00
3147 Combative Sports Licenses	149,394.50	88,225.00	(40.9)	88,225.00
3151 Coin-Operated Machine Business License Fee	786,305.37	749,235.00	(4.7)	749,235.00
3152 Bingo Operators/Lessors	415,203.35	558,776.75	34.6	558,776.75
3153 Bingo Equipment	64,300.00	62,000.00	(3.6)	62,000.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,173,305.00	1,297,930.00	10.6	1,297,930.00
3170 Bingo Prize Fees	31,201,497.94	17,333,988.71	(44.4)	17,333,988.71
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	184,225.54	148,342.54	(19.5)	148,342.54
3173 Credit Service and Charitable Organizations Registration	45,265.00	38,200.00	(15.6)	38,200.00
3175 Professional Fees	97,244,836.74	87,575,924.53	(9.9)	87,753,524.53
3186 Securities Fees	154,409,358.23	168,420,980.34	9.1	168,420,980.34
3188 Race Track Licenses – Horse	2,896,472.48	1,729,974.38	(40.3)	1,729,974.38
3189 Racing and Wagering Licenses	587,108.53	796,058.44	35.6	796,058.44
3190 Race Track Licenses – Greyhound	786,304.51	693,336.72	(11.8)	693,336.72
3191 Race Track Application Fees – Horse	7,319.84	0.00	(100.0)	0.00
3195 Additional Legal Services Fee	4,789,135.00	4,476,875.00	(6.5)	4,476,875.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	569,417.70	379,547.45	(33.3)	379,547.45
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,081,414.20	1,501,367.71	(27.9)	1,501,367.71
TOTAL BUSINESS/PROFESSIONAL FEES	297,391,263.93	285,850,762.57	(3.9)	286,028,362.57
20 NON – COMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Statement of Ownership	3,593,159.79	3,446,310.07	(4.1)	3,446,310.07
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,593,159.79	3,446,310.07	(4.1)	3,446,310.07
25 VIOLATIONS, FINES AND PENALTIES				
3163 Administrative Penalties for Manufactured Housing Violations	21,840.00	7,330.00	(66.4)	7,330.00
TOTAL VIOLATIONS, FINES AND PENALTIES	21,840.00	7,330.00	(66.4)	7,330.00
30 STATE SERVICE FEES				
3128 Delinquency Charge for Revolving Credit Accounts	5.50	0.00	(100.0)	0.00
3133 General Business Filing Fees	102,270,719.61	111,079,435.53	8.6	111,079,435.53
3142 Food Service Worker Training	35,610.00	49,177.38	38.1	49,177.38
3149 Amusement Ride Inspection	393,078.06	257,288.00	(34.5)	257,288.00
3157 Loan Administration Fees	18,690.50	13,720.00	(26.6)	13,720.00
3158 Manufactured Housing Training Fees	138,705.00	128,049.12	(7.7)	128,049.12
3161 Manufactured and Industrialized Housing Inspection Fees	2,079,161.51	2,022,998.26	(2.7)	2,022,998.26
3164 Boiler Inspection Fees	2,970,625.00	2,691,159.00	(9.4)	2,691,159.00
3180 Health Regulation Fees	4,303,823.38	4,069,229.51	(5.5)	4,069,229.51
3563 Equalization Surcharges, 9-1-1 Emergencies	19,609,274.96	20,524,225.30	4.7	20,524,225.30
3647 9-1-1 Emergency Service Fees	146,945,077.30	149,168,496.19	1.5	6,485,511.55
TOTAL STATE SERVICE FEES	278,764,770.82	290,003,778.29	4.0	147,320,793.65

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)				
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	$ 296,605.00	$ 324,845.00	9.5 %	$ 324,845.00
3177 Lottery Ticket Sales	2,509,789,144.00	2,391,265,956.78	(4.7)	2,391,265,956.78
3178 Lottery Security Proceeds	57,450.00	62,500.00	8.8	62,500.00
TOTAL LOTTERY PROCEEDS	2,510,143,199.00	2,391,653,301.78	(4.7)	2,391,653,301.78
TOTAL BUSINESS REGULATION	7,960,788,815.35	7,880,081,945.17	(1.0)	7,726,600,627.92
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	2,445,695,823.78	2,567,849,427.65	5.0	2,567,849,427.65
3203 Insurance Maintenance Taxes	92,597,115.81	90,155,869.35	(2.6)	90,155,869.35
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(1,234,413.12)	24,255,608.14	2,065.0	24,255,608.14
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	60,928,374.63	58,399,693.47	(4.2)	58,399,693.47
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	1,037,767.91	992,798.41	(4.3)	992,798.41
TOTAL TAXES	2,599,024,669.01	2,741,653,397.02	5.5	2,741,653,397.02
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,876,313.78	3,197,562.17	11.2	3,197,562.17
3206 Insurance Company Fees	52,263,196.43	93,981,614.34	79.8	93,981,614.34
3208 Insurance Assessment for Volunteer Fire Departments	23,097,851.57	22,834,450.41	(1.1)	22,834,450.41
3210 Insurance Agents Licenses	25,220,707.98	27,788,233.96	10.2	27,788,233.96
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	569,595.65	583,037.13	2.4	583,037.13
TOTAL BUSINESS/PROFESSIONAL FEES	104,027,665.41	148,384,898.01	42.6	148,384,898.01
25 VIOLATIONS, FINES AND PENALTIES				
3221 Insurance Penalties	36,474,592.12	51,788,552.70	42.0	51,788,552.70
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	7,461,333.61	15,841,392.73	112.3	15,841,392.73
TOTAL VIOLATIONS, FINES AND PENALTIES	43,935,925.73	67,629,945.43	53.9	67,629,945.43
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	615.00	380.00	(38.2)	380.00
3215 Insurance Department Fees – Miscellaneous	1,193,190.21	1,004,844.03	(15.8)	1,004,844.03
3216 Insurance Department Examination and Audit Fees	4,970,793.10	4,647,859.00	(6.5)	4,647,859.00
TOTAL STATE SERVICE FEES	6,164,598.31	5,653,083.03	(8.3)	5,653,083.03
TOTAL INSURANCE	2,753,152,858.46	2,963,321,323.49	7.6	2,963,321,323.49
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	49,665,966.00	59,652,024.92	20.1	59,652,024.92
3233 Gas, Electric and Water Utility Tax	390,411,046.76	386,456,065.04	(1.0)	386,456,065.04
3234 Gas Utility Pipeline Tax	31,284,552.94	32,046,735.57	2.4	32,046,735.57
TOTAL TAXES	471,361,565.70	478,154,825.53	1.4	478,154,825.53
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	5,205.00	5,130.00	(1.4)	5,130.00
3239 Telecommunications Utility Fees	3,945.79	0.00	(100.0)	0.00
TOTAL BUSINESS/PROFESSIONAL FEES	9,150.79	5,130.00	(43.9)	5,130.00
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	3,643.21	3,474.79	(4.6)	3,474.79

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
UTILITIES (concluded)				
30 STATE SERVICE FEES (concluded)				
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	$ 10,689,936.88	$ 11,044,093.89	3.3 %	$ 11,044,093.89
TOTAL STATE SERVICE FEES	10,693,580.09	11,047,568.68	3.3	11,047,568.68
TOTAL UTILITIES	482,064,296.58	489,207,524.21	1.5	489,207,524.21
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Gross Receipts Tax	513,113,114.09	397,134,068.23	(22.6)	393,517,618.41
3251 Mixed Beverage Sales Tax	625,961,429.79	486,419,307.99	(22.3)	482,802,858.18
3253 Liquor Tax	99,283,683.90	108,873,624.18	9.7	108,772,554.73
3258 Beer Tax	102,769,407.97	108,358,861.19	5.4	108,257,791.72
3259 Wine Tax	16,707,606.15	17,255,155.97	3.3	17,154,102.22
3265 Malt Liquor (Ale) Tax	14,857,760.28	14,816,943.60	(0.3)	14,816,943.60
TOTAL TAXES	1,372,693,002.18	1,132,857,961.16	(17.5)	1,125,321,868.86
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	36,896,331.69	33,326,817.28	(9.7)	33,326,817.28
3257 License/Permit Surcharges – General	27,398,266.17	30,591,525.84	11.7	30,591,525.84
3261 Wine and Beer Permit Fees	6,238,552.00	9,453,436.20	51.5	9,453,436.20
3263 Brew Pub Licenses	153,323.00	145,050.00	(5.4)	145,050.00
3272 Alcoholic Beverage Seller Training Programs	917,540.00	824,155.00	(10.2)	824,155.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	662,298.81	674,000.25	1.8	674,000.25
3274 Alcoholic Beverage Commission Administrative Fees	27,000.00	23,450.00	(13.1)	23,450.00
TOTAL BUSINESS/PROFESSIONAL FEES	72,293,311.67	75,038,434.57	3.8	75,038,434.57
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,323,700.00	1,192,600.00	(48.7)	1,192,600.00
TOTAL VIOLATIONS, FINES AND PENALTIES	2,323,700.00	1,192,600.00	(48.7)	1,192,600.00
30 STATE SERVICE FEES				
3266 Temporary Auction Permit – Alcoholic Beverages	9,800.00	7,200.00	(26.5)	7,200.00
3269 Sale of Confiscated Alcoholic Beverages	672.00	150.00	(77.7)	150.00
3271 Alcoholic Beverage Import Fee	5,601,074.31	4,617,890.98	(17.6)	4,617,890.98
TOTAL STATE SERVICE FEES	5,611,546.31	4,625,240.98	(17.6)	4,625,240.98
TOTAL ALCOHOLIC BEVERAGES	1,452,921,560.16	1,213,714,236.71	(16.5)	1,206,178,144.41
TOBACCO				
01 TAXES				
3275 Cigarette Tax	1,183,181,552.27	1,061,042,541.10	(10.3)	1,061,042,541.10
3278 Cigar and Tobacco Products Tax	227,209,402.89	237,971,091.46	4.7	237,971,091.46
TOTAL TAXES	1,410,390,955.16	1,299,013,632.56	(7.9)	1,299,013,632.56
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	661,780.41	5,976,865.57	803.1	5,976,865.57
TOTAL BUSINESS/PROFESSIONAL FEES	661,780.41	5,976,865.57	803.1	5,976,865.57
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	30,752.00	104,150.00	238.7	104,150.00
TOTAL VIOLATIONS, FINES AND PENALTIES	30,752.00	104,150.00	238.7	104,150.00

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
TOBACCO (concluded)				
30 STATE SERVICE FEES				
3276 Cigarette Fee	$ 45,495,101.30	$ 66,721,254.94	46.7 %	$ 66,721,254.94
3281 Tobacco Product Advertising Fees	30,939.42	51,068.28	65.1	51,068.28
TOTAL STATE SERVICE FEES	45,526,040.72	66,772,323.22	46.7	66,772,323.22
TOTAL TOBACCO	1,456,609,528.29	1,371,866,971.35	(5.8)	1,371,866,971.35
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	9,716,365.69	10,350,431.05	6.5	10,350,431.05
3290 Oil Production Tax	3,886,822,399.30	3,229,343,408.44	(16.9)	3,229,343,408.44
3291 Natural Gas Production Tax	1,685,680,674.77	925,472,743.57	(45.1)	925,472,743.57
3295 Oil Regulation Tax	1,479.36	3,515.46	137.6	3,515.46
3296 Oil Well Service Tax	193,227,433.05	118,986,791.00	(38.4)	118,986,791.00
TOTAL TAXES	5,775,448,352.17	4,284,156,889.52	(25.8)	4,284,156,889.52
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	51,264.76	40,500.00	(21.0)	40,500.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	27,407,991.59	20,886,664.41	(23.8)	20,886,664.41
3313 Oil and Gas Well Drilling Permit	8,216,935.85	5,634,480.00	(31.4)	5,634,480.00
3329 Surface Mining Permits	2,506,536.44	2,476,360.23	(1.2)	2,476,360.23
3338 Organization Report Fees	3,963,125.66	3,745,269.12	(5.5)	3,745,269.12
3366 Business Fees – Natural Resources	26,726,550.94	27,668,196.80	3.5	27,668,196.80
3372 Quarry Pit Safety Fees	10,500.00	6,000.00	(42.9)	6,000.00
3374 Underground and Above Ground Storage Tank Fees	3,996.24	3,450.20	(13.7)	3,450.20
3378 Coastal Protection Fee	6,104,869.57	(37,814.76)	(100.6)	(37,814.76)
3381 Oil-Field Cleanup Regulatory Fee on Oil	9,483,185.34	10,245,065.31	8.0	10,245,065.31
3383 Oil-Field Cleanup Regulatory Fee on Gas	6,385,253.43	6,094,288.24	(4.6)	6,094,288.24
3384 Oil and Gas Compliance Certification Reissue Fee	838,997.60	599,300.00	(28.6)	599,300.00
3386 Engineer Registration Program Fees	12,004.00	21,052.00	75.4	21,052.00
3553 Pipeline Safety Inspection Fees	11,073,227.30	11,566,360.66	4.5	11,566,360.66
TOTAL BUSINESS/PROFESSIONAL FEES	102,784,438.72	88,949,172.21	(13.5)	88,949,172.21
20 NON – COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	18,760.00	10,900.00	(41.9)	10,900.00
3370 Boat Sewage Disposal Device Certificate	4,643.00	28,925.00	523.0	28,925.00
3373 Injection Well Regulation	121,910.00	62,800.00	(48.5)	62,800.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	145,313.00	102,625.00	(29.4)	102,625.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	16,492,445.05	15,695,254.16	(4.8)	15,695,254.16
3379 Oil Spill Prevention and Response Act Violations	94,842.87	65,000.60	(31.5)	65,000.60
TOTAL VIOLATIONS, FINES AND PENALTIES	16,587,287.92	15,760,254.76	(5.0)	15,760,254.76
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	49,600.00	46,590.00	(6.1)	46,590.00
3301 Land Office Fees	1,495,169.72	1,206,616.26	(19.3)	1,206,616.26
3302 Land Office Administrative Fees	905,014.41	1,096,254.56	21.1	1,096,254.56
3305 Veterans Land Board Service Fees	432,681.88	732,605.16	69.3	732,605.16
3364 Water Use Permits	9,424,630.31	9,449,662.52	0.3	9,449,662.52
3371 Waste Treatment Inspection Fee	35,444,172.86	35,524,323.41	0.2	35,524,323.41
3375 Air Pollution Control Fees	58,584,644.74	55,985,036.28	(4.4)	55,985,036.28
3382 Railroad Commission Rule Exceptions	2,240,095.80	1,864,779.20	(16.8)	1,864,779.20
TOTAL STATE SERVICE FEES	108,576,009.72	105,905,867.39	(2.5)	105,905,867.39

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)				
35 SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	$ 60,007,989.40	$ 49,221,494.94	(18.0) %	$ 49,221,494.94
TOTAL SALES OF GOODS AND SERVICES	60,007,989.40	49,221,494.94	(18.0)	49,221,494.94
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	52,470,075.43	109,700,130.00	109.1	109,700,130.00
3350 Interest on Land Sales, Public School Land	7,268.06	6,771.52	(6.8)	6,771.52
TOTAL INTEREST/INVESTMENT INCOME	52,477,343.49	109,706,901.52	109.1	109,706,901.52
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	126,434,284.98	45,613,011.21	(63.9)	45,612,511.21
3316 Oil and Gas Lease Rental	13,234,375.46	2,033,476.16	(84.6)	2,033,476.16
3319 Oil Royalties from Parks and Wildlife Lands	483,634.01	304,108.25	(37.1)	304,108.25
3320 Oil Royalties from Lands Owned by Educational Institutions	1,472,806,117.30	1,320,047,106.50	(10.4)	1,320,047,106.50
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	23,253,655.59	15,895,850.71	(31.6)	12,912,341.51
3324 Gas Royalties from Parks and Wildlife Lands	1,213,833.37	1,212,468.12	(0.1)	1,212,468.12
3325 Gas Royalties from Lands Owned by Educational Institutions	467,112,526.06	299,655,443.91	(35.8)	299,655,443.91
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	8,160,611.52	3,306,670.48	(59.5)	2,445,010.59
3327 Outer Continental Shelf Settlement Monies	2,038,608.91	1,615,650.57	(20.7)	1,615,650.57
3330 Hard Mineral – Prospect and Lease	579,986.39	381,861.80	(34.2)	381,861.80
3331 Wind/Other Surface Lease Income From School Land	236,915.61	146,782.56	(38.0)	144,932.56
3335 Royalties – Other Hard Minerals	729,360.22	1,186,152.25	62.6	1,186,152.25
3337 Brine and Water Receipts	13,195,030.62	17,278,498.62	30.9	17,278,498.62
3340 Land Easements	89,078,087.57	54,238,690.57	(39.1)	54,238,690.57
3341 Grazing Lease Rental	10,907,089.58	8,323,312.33	(23.7)	8,323,312.33
3342 Land Lease	2,646,583.01	4,587,291.53	73.3	4,587,291.53
3344 Sand, Shell, Gravel, Timber Sales	4,072,903.31	2,816,767.96	(30.8)	2,816,767.96
3349 Land Sales	13,820,684.29	29,645,251.07	114.5	29,645,251.07
TOTAL LAND INCOME	2,250,004,287.80	1,808,288,394.60	(19.6)	1,804,440,875.51
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	265,204,208.53	385,611,735.68	45.4	385,611,735.68
3328 Surface Damages	15,252,726.74	10,756,161.28	(29.5)	10,756,161.28
3393 Abandoned Well Site Equipment Disposal	1,061,579.02	999,613.55	(5.8)	999,613.55
TOTAL OTHER RECEIPTS	281,518,514.29	397,367,510.51	41.2	397,367,510.51
TOTAL NATURAL RESOURCES	8,647,549,536.51	6,859,459,110.45	(20.7)	6,855,611,591.36
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	5,929,167.98	6,633,177.11	11.9	6,633,177.11
TOTAL BUSINESS/PROFESSIONAL FEES	5,929,167.98	6,633,177.11	11.9	6,633,177.11
20 NON – COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Service Licenses	82,990.00	51,960.00	(37.4)	51,960.00
3404 Citrus Budwood and Grove Certification Fees	4,342.50	8,372.58	92.8	8,372.58
3410 Agriculture Registration Fees	4,413,856.00	5,951,635.00	34.8	5,951,635.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	4,501,188.50	6,011,967.58	33.6	6,011,967.58
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	534,243.83	175,453.74	(67.2)	175,453.74
TOTAL VIOLATIONS, FINES AND PENALTIES	534,243.83	175,453.74	(67.2)	175,453.74

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
AGRICULTURE (concluded)				
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	$ 0.00	$ 100.00	%	$ 100.00
3414 Agriculture Inspection Fees	17,349,926.37	18,065,537.61	4.1	18,065,537.61
3420 Livestock Export/Import Processing Fees	866,932.50	800,135.50	(7.7)	800,135.50
3428 Texas Certified Retirement Community Program Application Fees	5,000.00	0.00	(100.0)	0.00
TOTAL STATE SERVICE FEES	18,221,858.87	18,865,773.11	3.5	18,865,773.11
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/Agricultural Products	300,000.00	140,000.00	(53.3)	140,000.00
TOTAL OTHER RECEIPTS	300,000.00	140,000.00	(53.3)	140,000.00
TOTAL AGRICULTURE	29,486,459.18	31,826,371.54	7.9	31,826,371.54
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	5,729,010.58	5,215,385.54	(9.0)	5,215,385.54
3436 Oyster Fees	255,967.30	297,388.66	16.2	297,388.66
3437 Public Hunting/Fishing/Other Participation Fees	1,837,274.44	2,178,964.37	18.6	2,178,964.37
3464 Floating Cabin Permit, Application, Renewal and Transfer	46,200.00	43,800.00	(5.2)	43,800.00
TOTAL BUSINESS/PROFESSIONAL FEES	7,868,452.32	7,735,538.57	(1.7)	7,735,538.57
20 NON – COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	303,507.23	268,557.36	(11.5)	268,557.36
3434 Game, Fish and Equipment Fees – Non-Commercial	100,255,066.71	110,804,358.10	10.5	110,804,358.10
3452 Wildlife Management Permits	2,741,302.19	2,827,857.14	3.2	2,827,857.14
3455 Vessel Registration Fees	14,726,970.58	15,080,797.13	2.4	15,080,797.13
3456 Vessel or Outboard Motor Title Certificate	4,661,587.41	4,466,303.35	(4.2)	4,466,303.35
3461 State Park Fees	53,654,208.09	44,976,899.49	(16.2)	44,976,899.49
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	176,342,642.21	178,424,772.57	1.2	178,424,772.57
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	741,377.87	810,476.78	9.3	810,476.78
3449 Game and Fish, Water Safety, and Parks Violations	1,883,316.07	1,653,413.70	(12.2)	1,653,413.70
TOTAL VIOLATIONS, FINES AND PENALTIES	2,624,693.94	2,463,890.48	(6.1)	2,463,890.48
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	27,917.03	13,685.09	(51.0)	13,685.09
3448 Parks and Wildlife, Sale of Forfeited Property	5,088.21	8,778.35	72.5	8,778.35
3468 Parks and Wildlife Publication Sales	1,906,335.15	1,667,825.57	(12.5)	1,667,825.57
3469 Parks and Wildlife Publication Royalties and Commissions	2,076.90	1,654.49	(20.3)	1,654.49
TOTAL SALES OF GOODS AND SERVICES	1,941,417.29	1,691,943.50	(12.9)	1,691,943.50
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	59,972,505.35	62,510,361.25	4.2	62,510,361.25
3431 Federal Receipts Not Matched – Parks and Wildlife	1,770,537.19	2,872,933.71	62.3	2,872,933.71
TOTAL FEDERAL RECEIPTS	61,743,042.54	65,383,294.96	5.9	65,383,294.96
80 LAND INCOME				
3445 Oyster Bed Location Rental	46,428.04	48,257.19	3.9	48,257.19
TOTAL LAND INCOME	46,428.04	48,257.19	3.9	48,257.19

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
PARKS AND WILDLIFE (concluded)				
90 OTHER RECEIPTS				
3883 Issuance of Parks & Wildlife Gift Cards	$ 19,337.96	$ 39,385.60	103.7 %	$ 39,385.60
TOTAL OTHER RECEIPTS	19,337.96	39,385.60	103.7	39,385.60
TOTAL PARKS AND WILDLIFE	250,586,014.30	255,787,082.87	2.1	255,787,082.87
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	1,587,706.18	1,513,752.00	(4.7)	1,513,752.00
3511 Teacher Certification Fees	28,155,954.27	24,762,236.65	(12.1)	24,762,236.65
3694 Educator Preparation Program Accreditation Fee	2,158,755.00	1,478,893.19	(31.5)	1,478,893.19
TOTAL BUSINESS/PROFESSIONAL FEES	31,902,415.45	27,754,881.84	(13.0)	27,754,881.84
20 NON – COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	615,562.82	775,612.54	26.0	775,612.54
3505 Higher Education, Tuition and Fees – Non-Pledged	1,133,515,972.57	1,134,069,042.08	0.0	1,134,069,042.08
3506 Higher Education, Laboratory Fees	1,430,751.36	929,463.53	(35.0)	929,463.53
3507 Higher Education, Student Fees	1,057,346.37	424,521.60	(59.9)	424,521.60
3546 Prepaid Tuition Contracts	(19,071,737.80)	(20,556,135.29)	(7.8)	0.00
3684 Dental School Set-Aside, Loan Repayments	132,960.25	134,156.27	0.9	134,156.27
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	25,564.69	25,004.63	(2.2)	25,004.63
3688 Higher Education, Tuition and Fees – Pledged	5,366,568.44	5,244,091.32	(2.3)	5,244,091.32
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,123,072,988.70	1,121,045,756.68	(0.2)	1,141,601,891.97
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	931,885.97	676,562.51	(27.4)	676,562.51
3527 Administrative Fees – Higher Education	1,323,412.66	888,040.64	(32.9)	888,040.64
3530 School Bond Guarantee Fees	13,737,776.24	20,720,153.88	50.8	20,720,153.88
TOTAL STATE SERVICE FEES	15,993,074.87	22,284,757.03	39.3	22,284,757.03
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	3,748.07	3,416.04	(8.9)	3,416.04
TOTAL DONATIONS AND GRANTS	3,748.07	3,416.04	(8.9)	3,416.04
60 FEDERAL RECEIPTS				
3501 Federal Receipts Not Matched – Education Programs	5,608,292,050.35	5,226,690,252.65	(6.8)	5,226,690,252.65
TOTAL FEDERAL RECEIPTS	5,608,292,050.35	5,226,690,252.65	(6.8)	5,226,690,252.65
70 INTEREST/INVESTMENT INCOME				
3520 Higher Education, Interest on Local Deposits	20.52	(7.58)	(136.9)	(7.58)
TOTAL INTEREST/INVESTMENT INCOME	20.52	(7.58)	(136.9)	(7.58)
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	154,966,652.36	163,961,304.47	5.8	163,961,304.47
TOTAL OTHER RECEIPTS	154,966,652.36	163,961,304.47	5.8	163,961,304.47
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	1,867,942,328.57	2,144,437,153.72	14.8	0.00
TOTAL EMPLOYEE BENEFITS	1,867,942,328.57	2,144,437,153.72	14.8	0.00
TOTAL EDUCATION	8,802,173,278.89	8,706,177,514.85	(1.1)	6,582,296,496.42

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
HEALTH				
01 TAXES				
3584 Controlled Substance Tax Certificates Billing	$ 753.13	$ 11,344.90	1,406.4 %	$ 11,344.90
TOTAL TAXES	753.13	11,344.90	1,406.4	11,344.90
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	645,836.90	513,184.35	(20.5)	513,184.35
3554 Food and Drug Fees	15,526,046.11	16,136,298.71	3.9	16,136,298.71
3555 Hazardous Substance Manufacture	197,998.00	269,336.11	36.0	269,336.11
3557 Health Care Facilities Fees	90,950,337.75	35,166,443.87	(61.3)	35,166,443.87
3560 Medical Examination and Registration	45,750,104.12	46,641,918.56	1.9	46,641,918.56
3562 Health Related Professional Fees	37,177,756.52	34,422,237.60	(7.4)	34,422,237.60
3572 Health Related Professional Fees, Doctor Surcharge	3,552,720.00	3,727,920.50	4.9	3,727,920.50
3585 Toxic Chemical Release Form Reporting Fees	133,832.09	133,118.60	(0.5)	133,118.60
3589 Radioactive Materials and Devices for Equipment Regulation	15,598,296.88	15,209,208.93	(2.5)	15,209,203.93
3592 Waste Disposal Facilities, Generators, Transporters	52,739,933.08	51,143,760.91	(3.0)	51,143,760.91
3593 Waste Tire Recycling Fees	76.40	2,170.82	2,741.4	2,170.82
3596 Automotive Oil Sales Fee	3,310,806.97	1,760,099.37	(46.8)	1,760,099.37
3598 Battery Sales Fee	23,598,997.51	24,008,218.36	1.7	24,008,218.36
TOTAL BUSINESS/PROFESSIONAL FEES	289,182,742.33	229,133,916.69	(20.8)	229,133,911.69
20 NON – COMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	1,125,197.16	940,864.22	(16.4)	940,864.22
3573 Health Licenses for Camps	208,833.00	169,000.00	(19.1)	169,000.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,334,030.16	1,109,864.22	(16.8)	1,109,864.22
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	407,862,809.91	252,814,594.35	(38.0)	252,814,594.35
3568 Disproportionate Share Revenues/Non-State Hospitals	705,807,226.00	570,751,500.15	(19.1)	570,751,500.15
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	422,858,189.71	305,107,342.85	(27.8)	305,107,342.85
3570 Peer Assistance Program Fees	1,578,707.25	1,514,856.80	(4.0)	1,514,856.80
3577 Tier Two Forms Filing Fees	1,084,075.50	1,126,430.16	3.9	1,126,430.16
3579 Vital Statistics Certification and Service Fees	7,385,253.09	6,650,675.33	(9.9)	6,651,300.28
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,169,134,173.70	3,947,819,717.86	24.6	3,947,819,717.86
3590 Low-Level Radioactive Waste Disposal Fees	3,205,652.73	2,822,799.99	(11.9)	2,822,799.99
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	63,828,160.70	63,069,639.21	(1.2)	63,069,639.21
TOTAL STATE SERVICE FEES	4,782,744,248.59	5,151,677,556.70	7.7	5,151,678,181.65
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched – Health Programs	330,152,534.42	405,175,337.54	22.7	405,175,337.54
3551 Federal Receipts Not Matched – Health Programs	849,063,983.04	856,140,618.60	0.8	856,140,618.60
TOTAL FEDERAL RECEIPTS	1,179,216,517.46	1,261,315,956.14	7.0	1,261,315,956.14
90 OTHER RECEIPTS				
3552 Vendor Drug Rebates, HIV Program	23,195,831.10	17,272,526.02	(25.5)	17,272,526.02
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	122,456,585.70	166,520,463.84	36.0	166,520,463.84
3582 Controlled Substances Act Forfeited Property Sales	945,311.61	779,422.95	(17.5)	779,422.95
3595 Medical Assistance Cost Recovery	109,793,124.48	107,691,503.75	(1.9)	107,691,503.75
3597 WIC (Women, Infants, and Children Program) Rebates	211,597,767.28	205,039,758.92	(3.1)	205,039,758.92
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,637,816.13	1,842,768.44	12.5	1,842,768.44
3634 Medicare Reimbursements	47,257,574.09	65,341,160.58	38.3	65,341,160.58
3636 Inmate Fee for Health Care	2,252,506.47	1,174,330.18	(47.9)	1,174,330.18
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,972,270,874.63	1,966,332,992.89	(0.3)	1,966,332,992.89

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
HEALTH (concluded)				
90 OTHER RECEIPTS (concluded)				
3639 Premium Credits, Medicaid Program	$ 18,867,587.59	$ 23,473,836.24	24.4 %	$ 23,473,836.24
3640 Vendor Drug Rebates – Non-Medicaid Program	420,173,457.72	392,023,729.33	(6.7)	8,565,786.49
3643 Premium Co-Payments	5,741,107.25	4,539,677.13	(20.9)	4,539,677.13
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	25,724,284.25	33,746,901.48	31.2	33,746,901.48
TOTAL OTHER RECEIPTS	2,961,913,828.30	2,985,779,071.75	0.8	2,602,321,128.91
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	3,847,207.58	3,919,133.95	1.9	3,919,133.95
TOTAL SETTLEMENT OF CLAIMS	3,847,207.58	3,919,133.95	1.9	3,919,133.95
TOTAL HEALTH	9,218,239,327.55	9,632,946,844.35	4.5	9,249,489,521.46
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	1,858,500.12	1,888,930.52	1.6	1,888,930.52
3616 Social Worker Regulation	1,541,468.00	1,509,419.51	(2.1)	1,509,419.51
3632 Elderly Housing Set-Aside	329,477.00	563,459.99	71.0	563,459.99
TOTAL BUSINESS/PROFESSIONAL FEES	3,729,445.12	3,961,810.02	6.2	3,961,810.02
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	26,830,548.75	26,894,052.29	0.2	26,894,052.29
3618 Welfare/MHMR Service Fees	18,123,709.52	25,435,103.14	40.3	25,435,103.14
3624 Adoption Registry Fees	85,301.40	130,162.06	52.6	130,162.06
TOTAL STATE SERVICE FEES	45,039,559.67	52,459,317.49	16.5	52,459,317.49
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	126,491,194.30	119,861,951.79	(5.2)	119,861,951.79
TOTAL SALES OF GOODS AND SERVICES	126,491,194.30	119,861,951.79	(5.2)	119,861,951.79
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	26,486,144,750.71	31,421,646,239.82	18.6	31,421,646,239.82
3601 Federal Receipts Not Matched – Medicaid Standards/ Mental Health	167,749,567.79	100,543,687.93	(40.1)	100,543,687.93
3602 Earned Federal Funds – SNAP Recoupment	6,766,411.71	7,646,426.19	13.0	7,646,426.19
3621 Child Support Collections – Federal	568,175.07	928,339.73	63.4	928,339.73
TOTAL FEDERAL RECEIPTS	26,661,228,905.28	31,530,764,693.67	18.3	31,530,764,693.67
90 OTHER RECEIPTS				
3620 Child Support Collections – State, Non-Title IV-D	580,441,293.25	559,307,997.99	(3.6)	0.00
3622 Child Support Collections – State, Title IV-D	4,516,796,439.92	4,977,216,941.21	10.2	112,757,686.65
3625 Court Costs Awarded Parent/Child Cases	225,132.23	229,499.42	1.9	228,414.35
TOTAL OTHER RECEIPTS	5,097,462,865.40	5,536,754,438.62	8.6	112,986,101.00
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	31,933,951,969.77	37,243,802,211.59	16.6	31,820,033,873.97
OTHER				
01 TAXES				
3728 Unemployment Assessments	2,442,206,426.90	2,160,369,721.65	(11.5)	114,338,233.20
3771 Tax Refunds to Employers of TANF Recipients	(17,233.83)	(49,868.28)	(189.4)	(49,868.28)
TOTAL TAXES	2,442,189,193.07	2,160,319,853.37	(11.5)	114,288,364.92
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	9,317,320.17	6,344,787.82	(31.9)	6,344,787.82
TOTAL BUSINESS/PROFESSIONAL FEES	9,317,320.17	6,344,787.82	(31.9)	6,344,787.82

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
OTHER (continued)					
20	**NON – COMMERCIAL LICENSES AND PERMITS**				
3707	Marriage License Fees	$ 5,674,162.64	$ 4,912,046.50	(13.4) %	$ 4,912,046.50
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,674,162.64	4,912,046.50	(13.4)	4,912,046.50
25	**VIOLATIONS, FINES AND PENALTIES**				
3704	Court Costs	252,461,212.91	211,716,602.95	(16.1)	198,123,648.62
3705	State Parking Violations	89,151.50	44,679.00	(49.9)	44,679.00
3706	Arrest Fees	971,683.90	896,412.22	(7.7)	896,412.22
3709	District Court Suit Filing Fee	13,821,759.70	13,146,521.83	(4.9)	13,146,521.83
3710	Court Fines	73,018,614.84	79,017,741.76	8.2	79,017,741.76
3717	Civil Penalties	88,378,957.27	36,778,440.14	(58.4)	36,778,440.14
3718	Court Costs/Attorney/OAG Authorized Collection Fees	29,976,701.76	34,955,006.31	16.6	34,955,006.31
3732	Unemployment Compensation Penalties	16,460,413.79	16,025,336.53	(2.6)	15,638,696.23
3733	Workers' Compensation Administrative Penalties	794,739.08	984,690.00	23.9	984,690.00
3735	Recovery of Parole Costs	6,936,871.85	6,606,073.75	(4.8)	6,606,073.75
3770	Administrative Penalties	22,333,280.97	19,778,023.63	(11.4)	19,778,023.63
3793	Political Subdivision Administrative Fees, Failure to Appear	9,651,880.92	8,320,971.27	(13.8)	8,320,971.27
3801	Time Payment Plan for Court Costs/Fees	7,869,282.50	5,653,686.32	(28.2)	5,653,686.32
	TOTAL VIOLATIONS, FINES AND PENALTIES	522,764,550.99	433,924,185.71	(17.0)	419,944,591.08
30	**STATE SERVICE FEES**				
3462	Boater Education Exam Fees	33,790.00	301,504.00	792.3	301,504.00
3463	Marine Safety Enforcement Officer Certification Fees	4,800.00	4,375.00	(8.9)	4,375.00
3642	Residential Aftercare Participant Fees	9,791.05	9,168.94	(6.4)	9,168.94
3711	Judicial Fees	32,077,756.29	30,123,787.65	(6.1)	30,123,787.65
3716	Lien Fees	415,295.60	420,425.53	1.2	420,425.53
3719	Fees for Copies or Filing of Records	38,248,590.18	30,630,717.09	(19.9)	30,624,960.99
3720	Expedited Handling Charges, Secretary of State	2,311,033.67	1,841,917.09	(20.3)	1,841,917.09
3723	Fees for Examinations and Audits	10,718,715.05	13,388,802.11	24.9	13,388,802.11
3724	Insurance Notification of HIV Related Test Fees	1,353.17	954.87	(29.4)	954.87
3727	Fees for Administrative Services	177,832,913.21	209,278,360.97	17.7	205,904,746.25
3748	Royalties	377,725.15	975,443.58	158.2	975,443.58
3749	Use of Great Seal of Texas – Licenses	4,275.00	1,995.00	(53.3)	1,995.00
3753	Sale of Surplus Property Fee	2,294,692.34	1,944,038.75	(15.3)	1,944,038.75
3775	Returned Check Fees	632,013.71	602,151.48	(4.7)	602,151.48
3776	Fingerprint Record Fees	(40,227.00)	105,240.00	361.6	105,240.00
3778	Credit Card Issuer Receipts	0.00	7,891.00		7,891.00
3858	Bail Bond Surety Fees	5,700,214.21	4,905,319.45	(13.9)	4,905,319.45
3879	Credit Card and Electronic Services Related Fees	61,667,370.69	66,000,478.15	7.0	66,003,252.29
	TOTAL STATE SERVICE FEES	332,290,102.32	360,542,570.66	8.5	357,165,973.98
35	**SALES OF GOODS AND SERVICES**				
3522	Higher Education, Sales/Services of Educational and Research Activities	1,469,673.24	732,469.46	(50.2)	732,469.46
3750	Sale of Furniture and Equipment	1,717,292.90	1,133,541.58	(34.0)	1,133,362.12
3752	Sale of Publications/Advertising	13,411,573.46	13,872,785.97	3.4	13,872,785.97
3754	Other Surplus or Salvage Property/Materials Sales	10,811,452.80	11,458,974.56	6.0	11,458,974.56
3756	Prison Industries Sales	4,205,106.48	3,516,019.18	(16.4)	3,516,019.18
3759	Telecommunications Service from Local Funds	19,282,110.89	19,971,591.47	3.6	19,971,591.47
3763	Sale of Operating Supplies	3,281.35	3,230.77	(1.5)	3,230.77
3766	Supplies/Equipment/Services – Local Funds	4,646,573.91	4,739,392.18	2.0	4,739,392.18
3767	Supplies/Equipment/Services – Federal/Other	244,214,097.35	195,522,980.48	(19.9)	25,344,173.53
3839	Sale of Vehicles, Boats and Aircraft	3,508,160.46	3,243,225.90	(7.6)	3,243,225.90
3841	Sale of Other Capital Assets	0.00	580.36		580.36
	TOTAL SALES OF GOODS AND SERVICES	303,269,322.84	254,194,791.91	(16.2)	84,015,805.50

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
OTHER (continued)				
40 DONATIONS AND GRANTS				
3738 Grants – Cities/Counties	$ 4,989,240.67	$ 2,191,097.12	(56.1) %	$ 2,191,097.12
3739 Grants – Other Political Subdivisions	131,949.15	(22,823.02)	(117.3)	(22,823.02)
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	27,826,480.31	14,275,144.48	(48.7)	14,184,231.57
3833 Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	0.00	24,015.93		24,015.93
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	0.00	1,159,953.30		1,159,953.30
TOTAL DONATIONS AND GRANTS	32,947,670.13	17,627,387.81	(46.5)	17,536,474.90
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched – Other Programs	958,313,256.99	1,237,623,651.12	29.1	1,237,614,635.67
3701 Federal Receipts Not Matched – Other Programs	3,591,940,938.04	13,166,543,285.93	266.6	12,774,423,591.95
3702 Federal Receipts – Earned Credits	51,154,290.93	55,232,873.81	8.0	55,232,873.81
3726 Federal Receipts – Indirect Cost Recoveries	34,116,072.45	39,142,366.59	14.7	39,142,366.59
3831 Federal Receipts – Proprietary Funds – Operating	128,457,959.31	19,660,792,562.49	15,205.2	708,684,369.25
TOTAL FEDERAL RECEIPTS	4,763,982,517.72	34,159,334,739.94	617.0	14,815,097,837.27
70 INTEREST/INVESTMENT INCOME				
3796 Interest Received/Paid to Federal Government	(5,032,478.00)	(7,631,073.00)	(51.6)	(7,631,073.00)
3828 Dividend Income	9,769.70	4,824.68	(50.6)	4,824.68
3850 Interest on Lottery Prize Investments	36,748,880.43	38,428,338.20	4.6	0.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,119,374,736.87	812,818,211.27	(27.4)	748,802,699.94
3852 Interest on Local Deposits – State Agencies	21,951.88	26,646.27	21.4	26,646.27
3853 Interest on Judgments	37,714.92	620,988.57	1,546.5	594.18
3854 Interest Other – General, Non-Program	142,664,587.85	141,313,368.70	(0.9)	42,690,811.12
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,014,317,659.83	1,311,683,160.60	29.3	1,311,683,160.60
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	12,182,403.94	6,668,211.64	(45.3)	2,670,433.79
3861 Gain on Sale of Investments, Obligations, and Securities	161,015,371.20	111,874,209.26	(30.5)	111,874,209.26
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	2,093,638.42	56,789,668.45	2,612.5	56,789,668.45
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	157,305,969.29	163,277,322.61	3.8	85,196,313.83
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	90,042,973.28	66,021,590.00	(26.7)	66,021,590.00
TOTAL INTEREST/INVESTMENT INCOME	2,730,783,179.61	2,701,895,467.25	(1.1)	2,418,129,879.12
80 LAND INCOME				
3746 Rental of Lands/Miscellaneous Land Income	7,642,640.13	4,771,405.82	(37.6)	4,771,405.82
TOTAL LAND INCOME	7,642,640.13	4,771,405.82	(37.6)	4,771,405.82
90 OTHER RECEIPTS				
3134 Private Sector Prison Industries Oversight Receipts	436,209.39	398,575.55	(8.6)	398,575.55
3137 Racing Association ATM Receipts	148,071.00	100,947.00	(31.8)	100,947.00
3193 Breakage – Horse Racing	3,018,803.80	2,110,563.31	(30.1)	1,715,780.75
3197 Breakage – Greyhound Racing	367,244.43	218,960.86	(40.4)	218,960.86
3369 Reimbursement for Well Plugging Costs	1,657,938.94	1,529,539.76	(7.7)	1,529,539.76
3680 Recapture Receipts	2,708,261,472.99	2,309,657,861.14	(14.7)	2,309,657,861.14
3731 Controlled Substance Reimbursement of Related Costs	2,010,556.92	2,048,959.05	1.9	2,048,959.05
3736 Unclaimed Compensation to Crime Victims	792,863.45	494,449.88	(37.6)	494,449.88
3747 Rental – Other	3,897,135.99	3,327,459.69	(14.6)	3,465,038.44
3755 Commemorative Sales/Gift Shop and Museum Revenues	4,418,824.87	2,438,393.89	(44.8)	2,474,510.79

TABLE 13 (concluded)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2019 Revenue (All Funds)	2020 Revenue (All Funds)	Percentage Change	2020 Revenue (Excludes Trust)
OTHER (concluded)				
90 OTHER RECEIPTS (concluded)				
3769 Forfeitures	$ 5,198,625.02	$ 1,486,169.57	(71.4) %	$ 1,486,169.57
3773 Insurance Recovery in Subsequent Years	10,610,644.23	22,693,939.00	113.9	22,693,939.00
3777 Warrants Voided by Statute of Limitation – Default Fund	14,751,428.15	13,053,881.55	(11.5)	9,965,482.00
3782 Repayments from Political Subdivisions/Other of Loans/Advances	243,875,606.13	291,653,905.11	19.6	291,653,905.11
3783 Insurance Recovery Within Year of Loss	8,662.70	46,898.35	441.4	46,898.35
3784 Insurance Recovery – Extraordinary	9,067.27	0.00	(100.0)	0.00
3785 Interest on Oil Overcharge Loans	1,344,979.20	1,200,297.07	(10.8)	1,200,297.07
3795 Other Miscellaneous Governmental Revenue	5,620,088.90	7,731,356.32	37.6	6,745,847.60
3799 Local Account Balances Brought into Treasury	883,807.00	753,806.00	(14.7)	753,806.00
3802 Reimbursements – Third Party	488,525,866.30	567,236,301.59	16.1	419,443,174.40
3803 Reimbursements – Intra-Agency	172,892,032.75	257,153,800.56	48.7	82,711.91
3805 Subrogation Recoveries	1,043,182.04	1,525,330.84	46.2	1,525,330.84
3806 Rental of Housing to State Employees	2,737,862.72	2,634,956.43	(3.8)	2,634,956.43
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	21,032,886.04	25,620,651.69	21.8	25,620,651.69
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	21,263,677.85	24,617,608.34	15.8	24,617,608.34
3869 Workers' Compensation Insurance – Death Benefits to the State	10,356,183.15	12,861,399.52	24.2	12,861,399.52
TOTAL OTHER RECEIPTS	3,725,163,721.23	3,552,596,012.07	(4.6)	3,143,436,801.05
91 SETTLEMENT OF CLAIMS				
3396 Deepwater Horizon Incident, Economic Damages	6,666,666.00	6,666,666.00	0.0	6,666,666.00
3714 Judgments and Settlements	151,671,353.78	189,969,161.37	25.3	174,443,196.33
3734 Recoveries from Restitution - Attorney General	981,854.39	796,886.03	(18.8)	796,886.03
3849 Tobacco Suit Settlement Receipts	489,872,317.88	438,528,434.80	(10.5)	438,528,434.80
TOTAL SETTLEMENT OF CLAIMS	649,192,192.05	635,961,148.20	(2.0)	620,435,183.16
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	31,815.11	17,076.46	(46.3)	17,076.46
3758 Employee/Other Contributions – Retirement Systems	4,491,210,756.34	4,793,942,198.04	6.7	0.00
3761 Insurance Premium Contributions – Other	3,523,939,692.35	3,510,320,411.58	(0.4)	0.00
3764 State Agency Retirement Contribution	34,522,215.88	35,537,297.51	2.9	0.00
3768 Tobacco User Premium Differential	11,329,930.60	10,884,395.13	(3.9)	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	108,233,364.86	111,081,444.43	2.6	0.00
TOTAL EMPLOYEE BENEFITS	8,169,267,775.14	8,461,782,823.15	3.6	17,076.46
TOTAL OTHER	23,694,484,348.04	52,754,207,220.21	122.6	22,006,096,227.58
TOTAL NET REVENUE	147,109,858,437.26	180,454,562,796.22	22.7	141,576,322,535.03
INVESTMENTS (See Table 12 for details)	10,156,637,094.08	10,494,006,509.71	3.3	3,948,806,509.71
BOND AND NOTE PROCEEDS (See Table 12 for details)	8,290,020,577.03	8,850,402,417.01	6.8	8,850,402,417.01
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)	107,664,346,423.00	137,034,796,897.35	27.3	98,015,083,146.61
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	$ 273,220,862,531.37	$ 336,833,768,620.29	23.3 %	$ 252,390,614,608.36

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	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	$ 36,546,702.56	$ 33,818,275.67	(7.5) %	$ 33,818,275.67
102 House of Representatives	43,728,378.75	35,931,269.21	(17.8)	35,931,269.21
103 Texas Legislative Council	34,649,529.92	34,334,162.90	(0.9)	34,334,162.90
104 Legislative Budget Board	12,404,308.72	11,245,535.70	(9.3)	11,245,535.70
105 Legislative Reference Library	1,385,531.15	1,429,141.18	3.1	1,429,141.18
107 Commission on Uniform State Laws	162,269.21	133,715.26	(17.6)	133,715.26
116 Sunset Advisory Commission	2,119,194.06	2,180,204.62	2.9	2,180,204.62
308 State Auditor's Office	19,786,284.11	19,572,088.40	(1.1)	19,572,088.40
TOTAL LEGISLATIVE	150,782,198.48	138,644,392.94	(8.0)	138,644,392.94
JUDICIAL				
201 Supreme Court	39,277,201.90	100,379,552.11	155.6	100,379,552.11
211 Court of Criminal Appeals	16,546,817.94	17,683,200.74	6.9	17,683,200.74
212 Office of Court Administration	69,312,582.01	76,578,799.68	10.5	76,578,799.68
213 Office of State Prosecuting Attorney	392,896.17	414,201.86	5.4	414,201.86
215 Office of Capital and Forensic Writs	1,241,775.85	1,495,177.00	20.4	1,495,177.00
221 Court of Appeals – First Court of Appeals District	4,273,011.41	4,240,675.95	(0.8)	4,240,675.95
222 Court of Appeals – Second Court of Appeals District	3,577,763.55	3,663,459.28	2.4	3,663,459.28
223 Court of Appeals – Third Court of Appeals District	2,955,017.86	3,095,297.97	4.7	3,095,297.97
224 Court of Appeals – Fourth Court of Appeals District	3,462,356.23	3,542,861.92	2.3	3,542,861.92
225 Court of Appeals – Fifth Court of Appeals District	6,270,521.35	6,316,206.97	0.7	6,316,206.97
226 Court of Appeals – Sixth Court of Appeals District	1,614,901.29	1,681,466.09	4.1	1,681,466.09
227 Court of Appeals – Seventh Court of Appeals District	1,983,350.10	2,017,007.22	1.7	2,017,007.22
228 Court of Appeals – Eighth Court of Appeals District	1,576,350.74	1,515,867.22	(3.8)	1,515,867.22
229 Court of Appeals – Ninth Court of Appeals District	2,022,537.13	2,154,293.89	6.5	2,154,293.89
230 Court of Appeals – Tenth Court of Appeals District	1,507,850.73	1,582,177.30	4.9	1,582,177.30
231 Court of Appeals – Eleventh Court of Appeals District	1,436,068.07	1,560,170.08	8.6	1,560,170.08
232 Court of Appeals – Twelfth Court of Appeals District	1,628,786.11	1,676,080.73	2.9	1,676,080.73
233 Court of Appeals – Thirteenth Court of Appeals District	2,906,530.23	3,089,647.48	6.3	3,089,647.48
234 Court of Appeals – Fourteenth Court of Appeals District	4,464,577.15	4,677,876.68	4.8	4,677,876.68
241 Comptroller – Judiciary Section	153,574,590.67	160,793,738.06	4.7	160,793,738.06
242 State Commission on Judicial Conduct	1,056,957.71	1,042,211.91	(1.4)	1,042,211.91
243 Texas State Law Library	998,624.86	1,058,187.21	6.0	1,058,187.21
360 State Office of Administrative Hearings	11,823,106.14	10,423,261.60	(11.8)	10,423,261.60
TOTAL JUDICIAL	333,904,175.20	410,681,418.95	23.0	410,681,418.95
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	458,778,707.35	456,566,968.78	(0.5)	413,561,668.10
301 Governor – Executive	13,144,142.08	12,671,106.05	(3.6)	12,671,106.05
302 Office of the Attorney General	5,490,475,265.89	5,854,735,404.30	6.6	483,049,918.99
303 Texas Facilities Commission	63,528,207.89	59,059,325.87	(7.0)	59,059,325.87
304 Comptroller of Public Accounts	295,075,550.76	297,402,341.92	0.8	297,402,341.92
306 Texas State Library and Archives Commission	30,950,940.33	31,816,526.10	2.8	31,816,526.10
307 Secretary of State	24,150,431.73	76,738,649.10	217.8	76,738,649.10
311 Comptroller – Treasury Fiscal	479,304.08	493,992.82	3.1	493,992.82
313 Department of Information Resources	394,148,330.66	415,375,273.42	5.4	415,375,273.42
332 Texas Department of Housing and Community Affairs	258,604,524.60	309,162,544.34	19.6	296,125,284.19
347 Texas Public Finance Authority	3,314,474.46	2,744,831.62	(17.2)	2,744,831.62
352 Texas Bond Review Board	758,688.31	806,308.01	6.3	806,308.01

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
356 Texas Ethics Commission	$ 2,296,982.83	$ 2,703,684.43	17.7 %	$ 2,703,684.43
362 Texas Lottery Commission	258,127,516.01	265,596,569.20	2.9	265,596,569.20
475 Office of Public Utility Counsel	1,779,032.79	1,448,361.91	(18.6)	1,448,361.91
477 Commission on State Emergency Communications	175,520,567.21	166,224,435.13	(5.3)	49,676,840.41
479 State Office of Risk Management	28,711,079.30	25,810,028.60	(10.1)	25,810,028.60
808 Texas Historical Commission	28,283,828.59	34,811,820.73	23.1	34,810,519.09
809 State Preservation Board	20,394,965.06	16,809,187.81	(17.6)	8,565,483.44
813 Texas Commission on the Arts	6,321,541.47	11,836,946.28	87.2	11,885,164.88
902 Comptroller – State Fiscal	763,580,915.82	769,402,150.44	0.8	641,771,290.83
907 Comptroller – State Energy Conservation Office	30,483,730.31	22,387,081.48	(26.6)	22,387,081.48
908 Texas Bullion Depository	40,725.35	94,152.95	131.2	94,152.95
930 Texas Treasury Safekeeping Trust Company	11,220,367.02	9,906,790.61	(11.7)	9,906,790.61
TOTAL EXECUTIVE AND ADMINISTRATIVE	8,360,169,819.90	8,844,604,481.90	5.8	3,164,501,194.02
REGULATORY SERVICES				
312 State Securities Board	6,230,535.08	6,817,660.28	9.4	6,817,660.28
329 Texas Real Estate Commission	9,318,008.21	10,979,401.40	17.8	10,555,421.87
359 Office of Public Insurance Counsel	991,980.22	918,731.74	(7.4)	918,731.74
448 Office of Injured Employee Counsel	7,920,374.82	7,864,937.50	(0.7)	7,864,937.50
450 Department of Savings and Mortgage Lending	4,452,983.64	4,404,886.39	(1.1)	4,384,551.39
451 Texas Department of Banking	20,864,308.86	20,395,766.82	(2.2)	20,395,766.82
452 Texas Department of Licensing and Regulation	33,868,926.61	36,566,584.05	8.0	36,516,766.82
454 Texas Department of Insurance	116,864,908.78	111,103,439.84	(4.9)	111,103,439.84
456 Texas State Board of Plumbing Examiners	2,223,737.36	2,247,301.86	1.1	2,247,301.86
457 Texas State Board of Public Accountancy	3,814,475.53	3,851,359.68	1.0	3,689,066.68
458 Texas Alcoholic Beverage Commission	46,473,887.51	48,664,758.59	4.7	48,664,758.59
459 Texas Board of Architectural Examiners	1,775,962.21	1,798,020.10	1.2	1,798,020.10
460 Texas Board of Professional Engineers	2,779,914.28	2,674,041.12	(3.8)	2,674,041.12
464 Texas Board of Professional Land Surveying	358,891.08	306,040.85	(14.7)	306,040.85
466 Office of Consumer Credit Commissioner	6,634,148.59	5,967,085.51	(10.1)	5,804,333.64
469 Credit Union Department	3,101,774.54	2,947,983.98	(5.0)	2,947,983.98
473 Public Utility Commission of Texas	14,619,170.89	15,558,514.74	6.4	15,558,514.74
476 Texas Racing Commission	6,627,475.26	26,368,281.04	297.9	4,961,698.54
481 Texas Board of Professional Geoscientists	485,586.83	482,863.54	(0.6)	482,863.54
503 Texas Medical Board	14,038,399.19	14,385,420.72	2.5	14,385,420.72
504 State Board of Dental Examiners	3,788,179.66	3,886,563.72	2.6	3,886,563.72
507 Texas Board of Nursing	10,591,600.01	10,829,347.18	2.2	10,829,347.18
508 Texas Board of Chiropractic Examiners	647,911.99	739,064.57	14.1	739,064.57
510 Texas Behavioral Health Executive Council	0.00	400,225.29		400,225.29
513 Texas Funeral Service Commission	663,583.24	597,315.59	(10.0)	597,315.59
514 Texas Optometry Board	457,292.36	423,281.74	(7.4)	423,281.74
515 Texas State Board of Pharmacy	14,428,996.35	8,377,591.87	(41.9)	8,377,591.87
520 Board of Examiners of Psychologists	791,516.96	777,605.11	(1.8)	777,605.11
533 Executive Council of Physical and Occupational Therapy Examiners	1,193,735.93	1,172,594.00	(1.8)	1,172,594.00
535 Low-Level Radioactive Waste Disposal Compact Commission	398,582.61	287,305.82	(27.9)	287,305.82
578 State Board of Veterinary Medical Examiners	1,182,176.44	1,213,440.66	2.6	1,213,440.66
TOTAL REGULATORY SERVICES	337,589,025.04	353,007,415.30	4.6	330,781,656.17
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	3,650,884,968.46	29,840,524,475.07	717.4	2,529,496,370.99
364 Health Professions Council	840,737.47	730,941.04	(13.1)	730,941.04
403 Texas Veterans Commission	44,955,705.72	46,281,544.95	2.9	46,277,246.90
529 Health and Human Services Commission	47,648,385,947.77	51,371,510,621.74	7.8	51,371,503,028.49
530 Department of Family and Protective Services	1,878,969,786.59	1,935,000,558.72	3.0	1,934,986,498.72
537 Department of State Health Services	584,158,126.59	1,238,998,289.63	112.1	1,238,852,806.58
539 Department of Aging and Disability Services	(676.00)	0.00	100.0	0.00
542 Cancer Prevention and Research Institute of Texas	97,151,432.98	75,560,569.27	(22.2)	75,560,569.27
TOTAL HEALTH AND HUMAN SERVICES	53,905,346,029.58	84,508,607,000.42	56.8	57,197,407,461.99

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	$ 1,279,543,844.74	$ 1,462,122,723.05	14.3 %	$ 1,462,094,576.42
455 Railroad Commission of Texas	119,725,918.89	119,425,632.24	(0.3)	119,425,632.24
551 Department of Agriculture	675,814,727.78	776,205,737.62	14.9	776,167,272.24
554 Texas Animal Health Commission	14,098,676.10	15,566,264.44	10.4	15,566,264.44
580 Texas Water Development Board	101,005,147.80	88,700,848.33	(12.2)	88,700,848.33
582 Texas Commission on Environmental Quality	327,234,876.04	286,870,764.77	(12.3)	286,675,753.44
592 State Soil and Water Conservation Board	25,262,726.45	41,430,946.98	64.0	41,430,946.98
802 Parks and Wildlife Department	276,106,272.13	326,787,642.03	18.4	326,033,523.15
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	2,818,792,189.93	3,117,110,559.46	10.6	3,116,094,817.24
TRANSPORTATION				
601 Texas Department of Transportation	10,636,076,397.15	12,881,096,513.77	21.1	12,547,738,770.97
608 Texas Department of Motor Vehicles	98,728,274.22	99,104,558.11	0.4	99,104,558.11
TOTAL TRANSPORTATION	10,734,804,671.37	12,980,201,071.88	20.9	12,646,843,329.08
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	684,278,393.45	541,325,778.35	(20.9)	541,325,778.35
TOTAL LOTTERY WINNINGS PAID	684,278,393.45	541,325,778.35	(20.9)	541,325,778.35
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	61,227,886.33	79,034,149.63	29.1	79,034,149.63
405 Texas Department of Public Safety	1,471,921,104.29	1,028,206,498.38	(30.1)	1,028,206,498.38
407 Texas Commission on Law Enforcement	3,931,413.58	3,983,291.71	1.3	3,983,291.71
409 Commission on Jail Standards	1,497,663.85	1,440,127.55	(3.8)	1,440,127.55
411 Texas Commission on Fire Protection	2,017,380.76	1,859,858.81	(7.8)	1,829,871.53
644 Texas Juvenile Justice Department	307,677,758.94	320,154,688.15	4.1	320,154,688.15
696 Texas Department of Criminal Justice	3,344,681,100.33	3,442,122,343.19	2.9	3,442,122,343.19
TOTAL PUBLIC SAFETY AND CORRECTIONS	5,192,954,308.08	4,876,800,957.42	(6.1)	4,876,770,970.14
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	174,151,187.55	162,317,359.75	(6.8)	0.00
323 Teacher Retirement System of Texas	2,968,451,332.20	3,158,342,392.87	6.4	2,941,168,267.17
506 The University of Texas M.D. Anderson Cancer Center	231,239,441.20	235,942,273.87	2.0	230,812,603.76
555 Texas A&M Agrilife Extension Service	46,572,165.46	46,352,895.31	(0.5)	46,341,841.93
556 Texas A&M Agrilife Research	51,122,110.02	53,647,302.81	4.9	53,647,302.81
557 Texas A&M Veterinary Medical Diagnostic Laboratory	5,733,580.92	6,077,556.70	6.0	6,077,556.70
575 Texas Division of Emergency Management	0.00	1,690,966,371.34		1,690,966,371.34
576 Texas A&M Forest Service	62,374,036.94	93,999,722.12	50.7	93,999,722.12
701 Texas Education Agency	27,815,415,642.67	30,973,821,956.59	11.4	30,973,644,376.56
704 Public Community/Junior Colleges	908,079,998.00	936,193,916.00	3.1	936,193,916.00
709 Texas A&M University System Health Science Center	145,419,947.50	159,966,977.81	10.0	157,686,132.17
710 Texas A&M University System	27,841,734.28	37,578,476.69	35.0	37,578,476.69
711 Texas A&M University	505,665,078.51	535,999,262.42	6.0	535,840,662.42
712 Texas A&M Engineering Experiment Station	18,397,932.66	16,809,128.98	(8.6)	16,809,128.98
713 Tarleton State University	47,424,767.93	48,299,604.10	1.8	48,299,604.10
714 The University of Texas at Arlington	157,406,660.42	159,384,325.51	1.3	159,368,325.51
715 Prairie View A&M University	78,477,505.04	89,570,193.35	14.1	89,552,043.35
716 Texas Engineering Extension Service	8,723,314.24	8,457,450.13	(3.0)	8,457,450.13
717 Texas Southern University	65,980,851.34	69,440,050.90	5.2	69,440,050.90
718 Texas A&M University at Galveston	14,809,427.27	14,863,080.95	0.4	14,863,080.95
719 Texas State Technical College System	73,524,572.75	87,081,625.48	18.4	87,081,625.48
720 The University of Texas System	101,939,766.61	99,037,987.57	(2.8)	99,037,987.57
721 The University of Texas at Austin	654,129,149.56	759,355,693.25	16.1	758,985,267.25
723 The University of Texas Medical Branch at Galveston	321,972,441.83	328,176,704.75	1.9	326,918,458.05
724 The University of Texas at El Paso	91,787,365.27	102,748,108.02	11.9	100,577,132.35
727 Texas A&M Transportation Institute	7,449,029.70	7,573,018.27	1.7	7,573,018.27
729 University of Texas Southwestern Medical Center	147,450,809.14	129,575,926.16	(12.1)	125,577,279.03
730 University of Houston	229,437,487.40	235,377,691.65	2.6	235,370,199.17
731 Texas Woman's University	69,449,225.59	74,864,881.73	7.8	74,864,881.73

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
EDUCATION (concluded)				
732 Texas A&M University – Kingsville	$ 48,063,339.09	$ 45,398,900.37	(5.5) %	$ 45,396,900.37
733 Texas Tech University	204,197,634.44	212,636,468.22	4.1	212,604,716.22
734 Lamar University	55,226,407.89	71,911,429.84	30.2	71,911,429.84
735 Midwestern State University	20,858,464.97	20,794,234.39	(0.3)	20,794,234.39
737 Angelo State University	34,837,137.69	36,786,420.76	5.6	36,784,719.46
738 The University of Texas at Dallas	132,440,748.09	153,407,632.52	15.8	153,400,015.07
739 Texas Tech University Health Sciences Center	143,745,094.56	164,435,859.19	14.4	162,512,700.72
742 The University of Texas of the Permian Basin	24,556,737.94	23,114,282.50	(5.9)	23,114,282.50
743 The University of Texas at San Antonio	122,713,576.48	128,125,796.04	4.4	128,125,678.59
744 The University of Texas Health Science Center at Houston	181,148,977.62	192,869,229.43	6.5	188,618,620.85
745 The University of Texas Health Science Center at San Antonio	138,192,984.78	151,115,854.33	9.4	142,836,289.52
746 The University of Texas Rio Grande Valley	133,848,709.04	134,061,777.90	0.2	131,575,379.50
749 Texas A&M University – San Antonio	26,334,549.47	29,108,311.76	10.5	29,108,311.76
750 The University of Texas at Tyler	33,701,207.83	33,730,534.12	0.1	33,730,534.12
751 Texas A&M University – Commerce	51,317,313.88	51,655,547.60	0.7	51,655,547.60
752 University of North Texas	160,353,407.29	157,798,907.85	(1.6)	157,798,907.85
753 Sam Houston State University	84,379,600.81	87,757,550.40	4.0	87,095,784.88
754 Texas State University	151,264,242.89	148,964,154.52	(1.5)	148,927,654.52
755 Stephen F. Austin State University	48,641,224.23	48,170,143.08	(1.0)	48,159,886.08
756 Sul Ross State University	13,552,260.33	17,977,114.23	32.7	17,977,114.23
757 West Texas A&M University	38,164,006.87	40,214,270.31	5.4	40,208,796.31
758 Texas State University System	1,350,660.72	1,354,582.70	0.3	1,354,582.70
759 University of Houston – Clear Lake	38,814,968.33	43,506,701.71	12.1	43,504,851.71
760 Texas A&M University – Corpus Christi	56,394,962.67	57,156,292.63	1.3	57,156,292.63
761 Texas A&M International University	31,832,512.68	33,184,365.28	4.2	33,184,365.28
763 University of North Texas Health Science Center at Fort Worth	86,605,899.43	86,744,978.70	0.2	84,862,503.21
764 Texas A&M University – Texarkana	14,414,240.26	15,264,988.05	5.9	15,264,988.05
765 University of Houston – Victoria	18,648,780.52	18,738,857.04	0.5	18,738,107.04
768 Texas Tech University System	5,249,621.64	5,421,030.00	3.3	5,421,030.00
769 University of North Texas System	7,745,454.57	7,006,050.76	(9.5)	7,006,050.76
770 Texas A&M University – Central Texas	13,824,530.50	14,564,034.87	5.3	14,564,034.87
771 Texas School for the Blind and Visually Impaired	22,541,483.26	23,096,544.96	2.5	23,096,544.96
772 Texas School for the Deaf	29,365,663.87	29,819,974.87	1.5	29,819,974.87
773 University of North Texas at Dallas	19,879,366.86	22,269,085.29	12.0	22,269,085.29
774 Texas Tech University Health Sciences Center - El Paso	52,122,268.62	51,636,829.36	(0.9)	49,045,476.13
781 Texas Higher Education Coordinating Board	456,596,023.04	450,380,753.04	(1.4)	446,718,535.62
783 University of Houston System	2,420,725.67	1,510,887.71	(37.6)	1,510,887.71
784 University of Houston – Downtown	43,888,890.74	47,762,713.33	8.8	47,760,876.36
785 The University of Texas Health Center at Tyler	65,543,377.67	76,139,286.66	16.2	73,539,943.00
787 Lamar State College – Orange	8,954,730.18	9,650,711.82	7.8	9,650,711.82
788 Lamar State College – Port Arthur	10,141,284.63	12,744,576.44	25.7	12,744,576.44
789 Lamar Institute of Technology	11,475,450.69	12,843,357.07	11.9	12,843,357.07
TOTAL EDUCATION	37,875,775,084.74	43,292,652,956.73	14.3	42,869,127,042.39
EMPLOYEE BENEFITS				
101 Senate	9,290,734.22	9,068,551.56	(2.4)	9,068,551.56
102 House of Representatives	11,991,433.08	11,071,048.02	(7.7)	11,071,048.02
103 Texas Legislative Council	8,669,789.12	8,073,159.96	(6.9)	8,073,159.96
104 Legislative Budget Board	3,255,897.32	2,664,367.82	(18.2)	2,664,367.82
105 Legislative Reference Library	424,126.40	417,413.44	(1.6)	417,413.44
116 Sunset Advisory Commission	555,374.84	581,919.09	4.8	581,919.09
201 Supreme Court	2,255,600.73	1,886,887.42	(16.3)	1,886,887.42
211 Court of Criminal Appeals	1,751,311.13	1,753,641.74	0.1	1,753,641.74
212 Office of Court Administration	5,887,371.66	5,922,948.75	0.6	5,922,948.75
213 Office of State Prosecuting Attorney	132,666.49	113,939.32	(14.1)	113,939.32
215 Office of Capital and Forensic Writs	285,808.08	427,275.92	49.5	427,275.92
221 Court of Appeals – First Court of Appeals District	1,327,323.32	1,063,150.44	(19.9)	1,063,150.44
222 Court of Appeals – Second Court of Appeals District	987,821.87	1,018,421.91	3.1	1,018,421.91
223 Court of Appeals – Third Court of Appeals District	925,270.53	890,736.20	(3.7)	890,736.20
224 Court of Appeals – Fourth Court of Appeals District	981,054.54	885,215.59	(9.8)	885,215.59

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

	FUNCTION/DEPARTMENT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)					
225	Court of Appeals – Fifth Court of Appeals District	$ 1,834,613.35	$ 1,642,467.46	(10.5) %	$ 1,642,467.46
226	Court of Appeals – Sixth Court of Appeals District	497,529.40	456,119.57	(8.3)	456,119.57
227	Court of Appeals – Seventh Court of Appeals District	586,355.75	569,308.70	(2.9)	569,308.70
228	Court of Appeals – Eighth Court of Appeals District	462,690.32	453,501.75	(2.0)	453,501.75
229	Court of Appeals – Ninth Court of Appeals District	622,685.31	647,995.24	4.1	647,995.24
230	Court of Appeals – Tenth Court of Appeals District	496,273.07	402,679.12	(18.9)	402,679.12
231	Court of Appeals – Eleventh Court of Appeals District	391,855.21	431,384.05	10.1	431,384.05
232	Court of Appeals – Twelfth Court of Appeals District	495,459.82	460,727.75	(7.0)	460,727.75
233	Court of Appeals – Thirteenth Court of Appeals District	977,398.81	853,888.76	(12.6)	853,888.76
234	Court of Appeals – Fourteenth Court of Appeals District	1,498,271.55	1,256,331.14	(16.1)	1,256,331.14
241	Comptroller – Judiciary Section	25,220,008.93	27,492,193.44	9.0	27,492,193.44
242	State Commission on Judicial Conduct	307,669.35	283,581.75	(7.8)	283,581.75
243	Texas State Law Library	186,110.98	191,649.28	3.0	191,649.28
300	Governor – Fiscal	2,355,538.92	2,636,876.11	11.9	2,636,876.11
301	Governor – Executive	3,245,692.68	3,188,713.08	(1.8)	3,188,713.08
302	Office of the Attorney General	75,602,489.18	78,825,189.52	4.3	78,825,189.52
303	Texas Facilities Commission	5,696,602.61	6,356,951.16	11.6	6,356,951.16
304	Comptroller of Public Accounts	56,480,522.44	56,786,144.28	0.5	56,786,144.28
305	General Land Office	14,865,616.79	15,613,142.90	5.0	15,613,142.90
306	Texas State Library and Archives Commission	2,553,911.06	2,627,809.76	2.9	2,627,809.76
307	Secretary of State	3,656,704.87	3,197,859.93	(12.5)	3,197,859.93
308	State Auditor's Office	4,509,844.49	4,525,318.54	0.3	4,525,318.54
312	State Securities Board	1,820,645.59	1,900,770.86	4.4	1,900,770.86
313	Department of Information Resources	4,592,166.05	4,778,152.76	4.1	4,778,152.76
315	Comptroller – Prepaid Higher Education Tuition Board	328,348.63	365,383.91	11.3	0.00
320	Texas Workforce Commission	95,210,712.27	109,458,401.46	15.0	109,458,401.46
323	Teacher Retirement System of Texas	4,563,450,046.07	4,533,645,447.90	(0.7)	0.00
326	Texas Emergency Services Retirement System	1,560,767.32	1,571,854.54	0.7	818,886.44
327	Employees Retirement System of Texas	1,894,586,406.99	1,626,907,212.19	(14.1)	1,267,706,174.40
329	Texas Real Estate Commission	2,817,729.18	3,167,225.43	12.4	3,167,225.43
332	Texas Department of Housing and Community Affairs	6,662,117.67	6,770,090.17	1.6	3,562,190.49
338	State Pension Review Board	1,142,172.20	1,332,821.33	16.7	1,332,821.33
347	Texas Public Finance Authority	322,428.00	329,767.49	2.3	329,767.49
352	Texas Bond Review Board	190,856.79	188,308.03	(1.3)	188,308.03
356	Texas Ethics Commission	515,955.17	658,889.47	27.7	658,889.47
359	Office of Public Insurance Counsel	266,326.74	245,103.46	(8.0)	245,103.46
360	State Office of Administrative Hearings	2,763,853.80	2,563,289.75	(7.3)	2,563,289.75
362	Texas Lottery Commission	6,346,569.18	6,289,573.84	(0.9)	6,289,573.84
364	Health Professions Council	191,892.25	145,886.90	(24.0)	145,886.90
401	Texas Military Department	9,392,784.65	9,612,899.32	2.3	9,612,899.32
403	Texas Veterans Commission	6,069,110.53	6,386,037.03	5.2	6,382,500.33
405	Texas Department of Public Safety	202,275,265.27	210,661,066.61	4.1	210,661,066.61
407	Texas Commission on Law Enforcement	916,203.19	942,368.45	2.9	942,368.45
409	Commission on Jail Standards	392,419.67	373,626.45	(4.8)	373,626.45
411	Texas Commission on Fire Protection	645,954.55	654,525.06	1.3	654,525.06
448	Office of Injured Employee Counsel	2,430,452.79	2,466,549.81	1.5	2,466,549.81
450	Department of Savings and Mortgage Lending	1,407,150.35	1,542,543.01	9.6	1,542,543.01
451	Texas Department of Banking	5,258,811.88	5,512,728.77	4.8	5,512,728.77
452	Texas Department of Licensing and Regulation	9,634,375.93	10,003,299.76	3.8	10,003,299.76
454	Texas Department of Insurance	24,721,467.03	24,522,189.62	(0.8)	24,522,189.62
455	Railroad Commission of Texas	14,814,708.49	16,402,090.93	10.7	16,402,090.93
456	Texas State Board of Plumbing Examiners	515,384.84	518,998.50	0.7	518,998.50
457	Texas State Board of Public Accountancy	933,168.53	929,393.74	(0.4)	929,393.74
458	Texas Alcoholic Beverage Commission	12,304,821.83	12,717,247.06	3.4	12,717,247.06
459	Texas Board of Architectural Examiners	569,488.23	574,903.77	1.0	574,903.77
460	Texas Board of Professional Engineers	855,155.27	840,665.32	(1.7)	840,665.32
464	Texas Board of Professional Land Surveying	95,913.62	88,297.09	(7.9)	88,297.09
466	Office of Consumer Credit Commissioner	1,872,581.03	1,762,545.65	(5.9)	1,762,545.65
469	Credit Union Department	765,424.76	797,147.70	4.1	797,147.70
473	Public Utility Commission of Texas	4,293,725.37	4,056,250.70	(5.5)	4,056,250.70

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

	FUNCTION/DEPARTMENT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)					
475	Office of Public Utility Counsel	$ 315,286.71	$ 292,477.73	(7.2) %	$ 292,477.73
476	Texas Racing Commission	677,455.28	607,290.64	(10.4)	607,290.64
477	Commission on State Emergency Communications	498,817.72	449,947.58	(9.8)	449,947.58
479	State Office of Risk Management	17,231,713.54	16,799,102.55	(2.5)	16,799,102.55
481	Texas Board of Professional Geoscientists	87,543.78	89,565.06	2.3	89,565.06
503	Texas Medical Board	3,538,939.08	3,517,493.25	(0.6)	3,517,493.25
504	State Board of Dental Examiners	1,006,965.56	961,424.88	(4.5)	961,424.88
506	The University of Texas M.D. Anderson Cancer Center	14,093,479.39	13,198,931.02	(6.3)	12,242,909.72
507	Texas Board of Nursing	2,134,193.15	2,206,720.72	3.4	2,206,720.72
508	Texas Board of Chiropractic Examiners	228,630.27	187,336.32	(18.1)	187,336.32
510	Texas Behavioral Health Executive Council	0.00	14,734.22		14,734.22
513	Texas Funeral Service Commission	249,492.59	225,995.99	(9.4)	225,995.99
514	Texas Optometry Board	109,492.48	112,847.11	3.1	112,847.11
515	Texas State Board of Pharmacy	1,943,324.98	1,853,320.07	(4.6)	1,853,320.07
520	Board of Examiners of Psychologists	338,494.78	294,215.80	(13.1)	294,215.80
529	Health and Human Services Commission	601,178,649.37	597,637,500.84	(0.6)	597,637,500.84
530	Department of Family and Protective Services	219,573,431.85	227,162,769.38	3.5	227,162,769.38
533	Executive Council of Physical and Occupational Therapy Examiners	347,002.51	355,254.64	2.4	355,254.64
537	Department of State Health Services	52,760,580.27	55,874,520.39	5.9	55,874,520.39
542	Cancer Prevention and Research Institute of Texas	899,666.93	863,269.90	(4.0)	863,269.90
551	Department of Agriculture	11,449,592.32	11,405,232.77	(0.4)	11,405,232.77
554	Texas Animal Health Commission	3,456,759.45	3,716,199.75	7.5	3,716,199.75
555	Texas A&M Agrilife Extension Service	19,869,895.98	20,056,205.16	0.9	20,055,287.09
556	Texas A&M Agrilife Research	13,169,595.65	13,465,619.42	2.2	13,465,619.42
557	Texas A&M Veterinary Medical Diagnostic Laboratory	784,532.77	744,286.16	(5.1)	744,286.16
575	Texas Division of Emergency Management	0.00	2,846,744.72		2,846,744.72
576	Texas A&M Forest Service	8,137,857.63	7,620,205.54	(6.4)	7,620,205.54
578	State Board of Veterinary Medical Examiners	348,202.29	382,351.34	9.8	382,351.34
580	Texas Water Development Board	6,521,552.75	7,540,276.47	15.6	7,540,276.47
582	Texas Commission on Environmental Quality	55,341,882.00	54,621,666.28	(1.3)	54,586,858.99
592	State Soil and Water Conservation Board	1,330,212.98	1,412,294.63	6.2	1,412,294.63
601	Texas Department of Transportation	232,458,563.36	240,460,957.63	3.4	240,460,957.63
608	Texas Department of Motor Vehicles	13,600,517.99	13,756,325.36	1.1	13,756,325.36
644	Texas Juvenile Justice Department	37,400,552.99	35,205,759.37	(5.9)	35,205,759.37
696	Texas Department of Criminal Justice	594,902,739.02	587,374,187.17	(1.3)	587,374,187.17
701	Texas Education Agency	20,813,673.62	22,316,331.24	7.2	22,316,331.24
709	Texas A&M University System Health Science Center	21,235,952.01	20,555,805.37	(3.2)	20,538,838.16
710	Texas A&M University System	3,421,656.36	3,520,714.99	2.9	3,520,714.99
711	Texas A&M University	106,866,124.42	109,880,150.06	2.8	109,880,150.06
712	Texas A&M Engineering Experiment Station	3,767,893.07	3,688,426.83	(2.1)	3,688,426.83
713	Tarleton State University	13,119,853.20	13,510,817.79	3.0	13,510,817.79
714	The University of Texas at Arlington	32,616,163.93	38,750,414.93	18.8	38,750,414.93
715	Prairie View A&M University	14,750,659.18	15,021,295.95	1.8	15,021,295.95
716	Texas Engineering Extension Service	1,002,207.98	1,364,580.80	36.2	1,364,580.80
717	Texas Southern University	9,377,159.28	9,550,406.90	1.8	9,550,406.90
718	Texas A&M University at Galveston	3,959,858.09	3,918,154.07	(1.1)	3,918,154.07
719	Texas State Technical College System	7,627,787.85	10,678,987.49	40.0	10,678,987.49
720	The University of Texas System	8,258,389.55	7,806,853.58	(5.5)	7,806,853.58
721	The University of Texas at Austin	115,603,810.71	104,829,555.01	(9.3)	104,829,555.01
723	The University of Texas Medical Branch at Galveston	90,148,908.82	89,723,437.81	(0.5)	89,517,187.05
724	The University of Texas at El Paso	33,434,857.07	31,836,624.90	(4.8)	31,503,238.46
727	Texas A&M Transportation Institute	1,899,177.28	2,172,033.90	14.4	2,172,033.90
729	University of Texas Southwestern Medical Center	30,561,749.88	31,216,707.65	2.1	30,593,436.96
730	University of Houston	30,039,857.04	32,681,264.12	8.8	32,681,264.12
731	Texas Woman's University	9,798,652.34	10,022,698.53	2.3	10,022,698.53
732	Texas A&M University – Kingsville	12,069,634.54	11,407,744.29	(5.5)	11,407,744.29
733	Texas Tech University	28,171,264.46	28,816,478.63	2.3	28,816,478.63
734	Lamar University	10,121,855.43	6,984,780.97	(31.0)	6,984,780.97
735	Midwestern State University	3,504,501.47	3,571,755.66	1.9	3,571,755.66

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
737 Angelo State University	$ 5,088,344.14	$ 5,484,538.95	7.8 %	$ 5,484,538.95
738 The University of Texas at Dallas	28,629,449.51	32,753,925.29	14.4	32,753,925.29
739 Texas Tech University Health Sciences Center	19,522,632.59	19,749,167.72	1.2	19,567,396.83
742 The University of Texas of the Permian Basin	5,915,555.02	6,621,983.07	11.9	6,621,983.07
743 The University of Texas at San Antonio	36,813,923.36	32,059,190.58	(12.9)	32,059,190.58
744 The University of Texas Health Science Center at Houston	37,520,144.53	39,643,801.49	5.7	39,643,801.49
745 The University of Texas Health Science Center at San Antonio	32,026,521.75	31,288,440.50	(2.3)	30,272,545.65
746 The University of Texas Rio Grande Valley	27,427,995.51	28,639,556.53	4.4	28,420,088.87
749 Texas A&M University – San Antonio	4,915,552.78	5,995,371.60	22.0	5,995,371.60
750 The University of Texas at Tyler	9,658,409.70	9,313,527.72	(3.6)	9,313,527.72
751 Texas A&M University – Commerce	12,865,360.24	13,044,405.48	1.4	13,044,405.48
752 University of North Texas	23,935,959.01	20,641,013.09	(13.8)	20,641,013.09
753 Sam Houston State University	11,374,418.57	11,543,021.28	1.5	11,441,956.03
754 Texas State University	20,114,806.03	16,780,721.81	(16.6)	16,780,721.81
755 Stephen F. Austin State University	7,625,208.60	8,323,736.40	9.2	8,323,736.40
756 Sul Ross State University	1,921,988.14	2,592,578.92	34.9	2,592,578.92
757 West Texas A&M University	10,965,557.68	11,352,664.66	3.5	11,352,664.66
758 Texas State University System	112,983.41	110,521.76	(2.2)	110,521.76
759 University of Houston – Clear Lake	5,876,828.75	7,175,795.62	22.1	7,175,795.62
760 Texas A&M University – Corpus Christi	11,557,474.00	12,274,421.85	6.2	12,274,421.85
761 Texas A&M International University	6,984,756.78	7,080,031.55	1.4	7,080,031.55
763 University of North Texas Health Science Center at Fort Worth	8,583,956.54	9,857,367.54	14.8	9,666,419.12
764 Texas A&M University – Texarkana	3,655,076.80	3,820,650.61	4.5	3,820,650.61
765 University of Houston – Victoria	2,618,631.16	2,683,877.04	2.5	2,683,877.04
768 Texas Tech University System	451,615.98	450,524.87	(0.2)	450,524.87
769 University of North Texas System	540,931.16	498,515.38	(7.8)	498,515.38
770 Texas A&M University – Central Texas	2,098,527.80	2,024,178.11	(3.5)	2,024,178.11
771 Texas School for the Blind and Visually Impaired	6,575,671.93	6,606,069.15	0.5	6,606,069.15
772 Texas School for the Deaf	7,925,701.58	8,039,031.47	1.4	8,039,031.47
773 University of North Texas at Dallas	2,638,659.69	2,866,096.56	8.6	2,866,096.56
774 Texas Tech University Health Sciences Center - El Paso	4,971,942.28	4,264,114.56	(14.2)	3,871,833.85
781 Texas Higher Education Coordinating Board	5,235,304.44	5,329,869.77	1.8	5,329,869.77
783 University of Houston System	394,290.93	122,965.65	(68.8)	122,965.65
784 University of Houston – Downtown	6,346,925.26	6,368,380.28	0.3	6,368,380.28
785 The University of Texas Health Center at Tyler	8,134,926.36	7,615,885.94	(6.4)	7,283,535.17
787 Lamar State College – Orange	1,200,256.77	1,311,310.13	9.3	1,311,310.13
788 Lamar State College – Port Arthur	1,239,444.14	1,075,104.21	(13.3)	1,075,104.21
789 Lamar Institute of Technology	1,101,337.31	1,671,246.89	51.7	1,671,246.89
802 Parks and Wildlife Department	58,640,627.06	59,183,565.04	0.9	59,183,565.04
808 Texas Historical Commission	4,136,065.33	5,052,941.84	22.2	5,052,941.84
809 State Preservation Board	3,038,652.25	3,142,477.10	3.4	2,116,788.40
813 Texas Commission on the Arts	262,940.17	276,841.93	5.3	276,841.93
902 Comptroller – State Fiscal	14,822,002.73	14,161,114.03	(4.5)	14,161,114.03
907 Comptroller – State Energy Conservation Office	205,089.52	171,315.05	(16.5)	171,315.05
930 Texas Treasury Safekeeping Trust Company	2,189,312.13	2,086,239.64	(4.7)	2,086,239.64
TOTAL EMPLOYEE BENEFITS	10,130,217,814.35	9,874,709,214.30	(2.5)	4,971,901,851.21
CAPITAL OUTLAY				
101 Senate	0.00	507,528.07		507,528.07
102 House of Representatives	398,101.17	137,107.37	(65.6)	137,107.37
103 Texas Legislative Council	681,924.27	1,019,622.86	49.5	1,019,622.86
212 Office of Court Administration	0.00	84,945.46		84,945.46
301 Governor – Executive	143,489.06	24,332.88	(83.0)	24,332.88
302 Office of the Attorney General	15,239,518.08	2,550,062.85	(83.3)	2,550,062.85
303 Texas Facilities Commission	180,405,650.84	250,229,609.00	38.7	250,229,609.00
304 Comptroller of Public Accounts	3,943,150.45	5,677,795.20	44.0	5,677,795.20
305 General Land Office	22,567,795.41	7,665,312.20	(66.0)	7,665,312.20
306 Texas State Library and Archives Commission	11,216.64	259,100.53	2,210.0	259,100.53
307 Secretary of State	140,459.79	113,539.37	(19.2)	113,539.37
308 State Auditor's Office	155,360.31	30,261.00	(80.5)	30,261.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
313 Department of Information Resources	$ 1,497,030.24	$ 8,949,837.33	497.8 %	$ 8,949,837.33
320 Texas Workforce Commission	570,423.78	1,287,184.00	125.7	1,287,184.00
323 Teacher Retirement System of Texas	548,882.34	2,258,170.57	311.4	0.00
327 Employees Retirement System of Texas	6,285,173.59	26,562,946.65	322.6	0.00
329 Texas Real Estate Commission	17,490.69	76,538.69	337.6	76,538.69
332 Texas Department of Housing and Community Affairs	0.00	102,092.03		41,275.84
338 State Pension Review Board	0.00	133.71		133.71
347 Texas Public Finance Authority	801,457.22	7,941.20	(99.0)	7,941.20
362 Texas Lottery Commission	197,846.70	121,313.90	(38.7)	121,313.90
364 Health Professions Council	(15.00)	0.00	100.0	0.00
401 Texas Military Department	22,381,611.22	19,155,415.00	(14.4)	19,155,415.00
405 Texas Department of Public Safety	54,867,170.09	78,199,173.87	42.5	78,199,173.87
407 Texas Commission on Law Enforcement	15,868.45	0.00	(100.0)	0.00
409 Commission on Jail Standards	24,636.77	0.00	(100.0)	0.00
450 Department of Savings and Mortgage Lending	7,049.57	22,968.07	225.8	22,968.07
451 Texas Department of Banking	66,561.04	89,135.19	33.9	89,135.19
452 Texas Department of Licensing and Regulation	63,848.22	0.00	(100.0)	0.00
454 Texas Department of Insurance	2,637,557.85	1,221,185.59	(53.7)	1,221,185.59
455 Railroad Commission of Texas	2,682,147.00	1,629,267.64	(39.3)	1,629,267.64
457 Texas State Board of Public Accountancy	0.00	5,105.80		5,105.80
458 Texas Alcoholic Beverage Commission	1,015,789.93	3,188,683.63	213.9	3,188,683.63
459 Texas Board of Architectural Examiners	9,918.10	94,762.16	855.4	94,762.16
460 Texas Board of Professional Engineers	12,759.56	0.00	(100.0)	0.00
473 Public Utility Commission of Texas	34,109.37	39,531.94	15.9	39,531.94
475 Office of Public Utility Counsel	(10,929.12)	0.00	100.0	0.00
476 Texas Racing Commission	5,219.50	0.00	(100.0)	0.00
503 Texas Medical Board	131,346.67	21,422.40	(83.7)	21,422.40
504 State Board of Dental Examiners	(36,459.54)	0.00	100.0	0.00
506 The University of Texas M.D. Anderson Cancer Center	5,254,730.30	3,375,615.11	(35.8)	313,613.91
514 Texas Optometry Board	0.00	5,342.17		5,342.17
515 Texas State Board of Pharmacy	0.00	106,333.00		106,333.00
529 Health and Human Services Commission	122,062,363.77	236,747,248.69	94.0	236,747,248.69
530 Department of Family and Protective Services	370,671.52	18,250.40	(95.1)	18,250.40
533 Executive Council of Physical and Occupational Therapy Examiners	0.00	5,342.17		5,342.17
537 Department of State Health Services	2,545,273.54	5,360,671.70	110.6	5,360,671.70
542 Cancer Prevention and Research Institute of Texas	10,911.52	0.00	(100.0)	0.00
551 Department of Agriculture	1,296,365.86	1,087,880.30	(16.1)	1,087,880.30
554 Texas Animal Health Commission	564,952.33	383,010.69	(32.2)	383,010.69
555 Texas A&M Agrilife Extension Service	654,217.54	1,120,967.60	71.3	1,120,967.60
556 Texas A&M Agrilife Research	749,411.14	1,448,438.68	93.3	1,448,438.68
557 Texas A&M Veterinary Medical Diagnostic Laboratory	116,375.41	113,213.43	(2.7)	113,213.43
575 Texas Division of Emergency Management	0.00	4,371,512.22		4,371,512.22
576 Texas A&M Forest Service	2,332,920.32	3,667,002.27	57.2	3,667,002.27
578 Texas Board of Veterinary Examiners	0.00	8,535.07		8,535.07
580 Texas Water Development Board	300,527.82	272,128.20	(9.4)	272,128.20
582 Texas Commission on Environmental Quality	3,698,553.16	4,655,623.89	25.9	4,655,623.89
592 State Soil and Water Conservation Board	50,250.00	73,996.48	47.3	73,996.48
601 Texas Department of Transportation	109,687,823.85	191,985,860.29	75.0	191,952,053.16
608 Texas Department of Motor Vehicles	670,202.76	413,690.94	(38.3)	413,690.94
644 Texas Juvenile Justice Department	2,886,361.26	7,116,049.30	146.5	7,116,049.30
696 Texas Department of Criminal Justice	14,876,528.32	13,784,582.20	(7.3)	13,784,582.20
701 Texas Education Agency	377,515.25	36,746.16	(90.3)	36,746.16
709 Texas A&M University System Health Science Center	906,583.11	2,705,984.99	198.5	2,685,753.80
710 Texas A&M University System	13,332,477.61	3,262,524.06	(75.5)	3,262,524.06
711 Texas A&M University	8,029,955.73	12,839,043.19	59.9	12,839,043.19
712 Texas A&M Engineering Experiment Station	39,462.08	21,913.11	(44.5)	21,913.11
713 Tarleton State University	22,541.53	31,908.43	41.6	31,908.43
715 Prairie View A&M University	3,534,106.10	581,612.25	(83.5)	581,612.25
716 Texas Engineering Extension Service	43,106.98	0.00	(100.0)	0.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
717 Texas Southern University	$ 4,796,588.74	$ 6,955,655.68	45.0 %	$ 6,955,655.68
718 Texas A&M University at Galveston	153,488.81	58,365.75	(62.0)	58,365.75
719 Texas State Technical College System	596,618.95	1,252,086.24	109.9	1,252,086.24
720 The University of Texas System	7,209,383.04	992,019.52	(86.2)	992,019.52
721 The University of Texas at Austin	30,435,020.10	56,666,637.96	86.2	56,666,637.96
723 The University of Texas Medical Branch at Galveston	0.00	3,640,491.60		0.00
724 The University of Texas at El Paso	193,141.67	120,476.18	(37.6)	120,476.18
729 University of Texas Southwestern Medical Center	104,719.09	59,975.01	(42.7)	0.00
730 University of Houston	31,830,092.26	35,335,832.97	11.0	35,335,832.97
731 Texas Woman's University	4,703,163.65	14,611,531.56	210.7	14,611,531.56
732 Texas A&M University – Kingsville	2,763,918.89	2,941,807.59	6.4	2,941,807.59
733 Texas Tech University	21,939,171.96	27,937,344.38	27.3	27,937,344.38
734 Lamar University	5,211,841.64	2,183,597.35	(58.1)	2,183,597.35
735 Midwestern State University	758,301.10	2,179,962.39	187.5	2,179,962.39
737 Angelo State University	3,901,457.98	1,494,916.32	(61.7)	1,494,916.32
738 The University of Texas at Dallas	25,430.77	200,156.29	687.1	200,156.29
739 Texas Tech University Health Sciences Center	12,708,717.10	19,016,039.56	49.6	18,623,137.59
742 The University of Texas of the Permian Basin	0.00	66,688.76		66,688.76
743 The University of Texas at San Antonio	185,721.49	851,271.55	358.4	851,271.55
744 The University of Texas Health Science Center at Houston	245,413.79	0.00	(100.0)	0.00
745 The University of Texas Health Science Center at San Antonio	1,771,461.17	378,455.65	(78.6)	11,817.65
746 The University of Texas Rio Grande Valley	96,212.65	256,043.30	166.1	184,780.56
750 The University of Texas at Tyler	0.00	88,895.00		88,895.00
751 Texas A&M University – Commerce	3,479,073.94	2,437,735.05	(29.9)	2,437,735.05
752 University of North Texas	23,096,044.22	21,227,508.84	(8.1)	21,227,508.84
753 Sam Houston State University	1,180,867.61	1,120,750.59	(5.1)	1,120,750.59
754 Texas State University	17,576,350.89	16,472,491.40	(6.3)	16,472,491.40
755 Stephen F. Austin State University	2,272,410.43	1,065,042.19	(53.1)	1,065,042.19
756 Sul Ross State University	915,470.99	83,060.14	(90.9)	83,060.14
757 West Texas A&M University	438,691.60	885,823.47	101.9	885,823.47
759 University of Houston – Clear Lake	1,141,800.84	929,248.01	(18.6)	929,248.01
760 Texas A&M University – Corpus Christi	6,638,453.19	3,824,642.59	(42.4)	3,824,642.59
761 Texas A&M International University	6,512,525.56	8,629,470.99	32.5	8,629,470.99
763 University of North Texas Health Science Center at Fort Worth	4,917,781.44	9,356,049.78	90.2	9,341,983.98
764 Texas A&M University – Texarkana	809,158.27	619,803.95	(23.4)	619,803.95
765 University of Houston – Victoria	5,283,649.09	1,475,778.61	(72.1)	1,475,778.61
770 Texas A&M University – Central Texas	7,932.00	13,432.00	69.3	13,432.00
771 Texas School for the Blind and Visually Impaired	33,374.53	152,982.08	358.4	152,982.08
772 Texas School for the Deaf	333,861.25	113,426.48	(66.0)	113,426.48
773 University of North Texas at Dallas	1,015,635.37	687,905.10	(32.3)	687,905.10
774 Texas Tech University Health Sciences Center - El Paso	4,721,844.80	9,188,005.33	94.6	9,188,005.33
781 Texas Higher Education Coordinating Board	33,906.90	37,080.78	9.4	37,080.78
784 University of Houston – Downtown	2,603,670.25	2,389,856.17	(8.2)	2,389,856.17
785 The University of Texas Health Center at Tyler	127,511.79	0.00	(100.0)	0.00
787 Lamar State College – Orange	582,439.10	158,713.74	(72.8)	158,713.74
788 Lamar State College – Port Arthur	562,868.49	1,288,328.91	128.9	1,288,328.91
789 Lamar Institute of Technology	3,529,699.90	2,496,693.50	(29.3)	2,496,693.50
802 Parks and Wildlife Department	33,583,151.33	50,041,385.11	49.0	50,034,885.11
808 Texas Historical Commission	1,669,435.85	6,067,920.06	263.5	6,067,920.06
809 State Preservation Board	756,533.71	4,319,924.47	471.0	3,961,122.97
907 Comptroller - State Energy Conservation Office	123,686.86	0.00	(100.0)	0.00
TOTAL CAPITAL OUTLAY	865,505,044.12	1,229,304,363.10	42.0	1,192,395,753.55
DEBT SERVICE – INTEREST				
102 House of Representatives	7,179.60	6,581.30	(8.3)	6,581.30
300 Governor – Fiscal	1,158,644.96	571,862.69	(50.6)	571,862.69
305 General Land Office	63,456,363.53	36,731,335.81	(42.1)	36,731,335.81
311 Comptroller – Treasury Fiscal	282,476,714.40	313,005,464.01	10.8	313,005,464.01
320 Texas Workforce Commission	11,663.02	7,345.69	(37.0)	0.00
329 Texas Real Estate Commission	710.78	0.00	(100.0)	0.00

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
347 Texas Public Finance Authority	$ 98,364,575.09	$ 104,574,274.67	6.3 %	$ 104,574,274.67
455 Railroad Commission of Texas	11.82	0.00	(100.0)	0.00
530 Department of Family and Protective Services	4,113.29	0.00	(100.0)	0.00
580 Texas Water Development Board	99,123,893.25	79,909,786.65	(19.4)	79,909,786.65
601 Texas Department of Transportation	671,140,413.38	731,179,020.26	8.9	731,179,020.26
710 Texas A&M University System	94,984,122.89	95,463,913.83	0.5	95,463,913.83
717 Texas Southern University	4,487,237.50	5,253,906.24	17.1	5,253,906.24
719 Texas State Technical College System	3,476,579.69	3,221,363.28	(7.3)	3,221,363.28
720 The University of Texas System	203,090,546.20	164,422,964.85	(19.0)	164,422,964.85
730 University of Houston	1,099,856.49	5,203,920.86	373.1	5,203,920.86
731 Texas Woman's University	2,004,220.95	1,803,640.24	(10.0)	1,803,640.24
735 Midwestern State University	2,524,950.63	2,437,984.63	(3.4)	2,437,984.63
745 The University of Texas Health Science Center at San Antonio	806,787.52	1,151,837.52	42.8	0.00
755 Stephen F. Austin State University	2,955,363.66	5,794,341.06	96.1	5,794,341.06
758 Texas State University System	17,303,153.26	15,078,793.78	(12.9)	15,078,793.78
759 University of Houston – Clear Lake	1,008,350.76	953,429.73	(5.4)	953,429.73
763 University of North Texas Health Science Center at Fort Worth	1,290,969.97	2,514,391.45	94.8	2,514,391.45
765 University of Houston – Victoria	476,625.00	460,500.00	(3.4)	460,500.00
768 Texas Tech University System	11,468,072.19	10,704,149.21	(6.7)	10,704,149.21
769 University of North Texas System	11,793,267.56	10,967,778.00	(7.0)	10,967,778.00
781 Texas Higher Education Coordinating Board	52,551,312.62	53,218,622.25	1.3	53,218,622.25
783 University of Houston System	17,389,028.51	16,283,856.85	(6.4)	16,283,856.85
784 University of Houston – Downtown	1,543,125.00	1,491,125.00	(3.4)	1,491,125.00
TOTAL DEBT SERVICE – INTEREST	1,645,997,853.52	1,662,412,189.86	1.0	1,661,253,006.65
TOTAL NET EXPENDITURES	133,036,116,607.76	171,830,061,800.61	29.2	133,117,728,672.68
INVESTMENTS (See Table 15)	8,874,089,676.35	11,807,778,506.54	33.1	6,611,887,089.75
DEBT SERVICE – PRINCIPAL (See Table 15)	9,075,661,335.78	9,767,182,388.90	7.6	9,761,007,388.90
INTERFUND TRANSFERS/OTHER USES (See Table 15)	114,659,429,225.28	140,990,489,272.24	23.0	98,055,332,639.66
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	$ 265,645,296,845.17	$ 334,395,511,968.29	25.9 %	$ 247,545,955,790.99

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	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	$ 123,377,473.79	$ 133,698,956.71	8.4 %	$ 132,857,689.32
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	6,625,329,189.42	6,857,180,340.73	3.5	6,716,664,262.85
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	52,412,203.95	53,391,595.46	1.9	53,222,396.24
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	14,333,186.50	17,635,960.85	23.0	17,455,064.16
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	898,588.75	542,481.72	(39.6)	542,481.72
7006 Salaries and Wages – Hourly Full-Time Employees	12,894,432.51	10,268,679.03	(20.4)	10,268,679.03
7007 Salaries and Wages – Hourly Part-Time Employees	13,105,411.38	11,429,419.47	(12.8)	10,236,179.00
7008 Higher Education Salaries – Faculty/Academic Employees	2,269,661,311.93	2,346,923,498.51	3.4	2,333,731,381.87
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	68,555,850.46	58,499,739.37	(14.7)	58,289,504.68
7010 Higher Education Salaries – Professional/Administrative Employees	975,683,187.72	1,062,849,491.18	8.9	1,060,330,871.60
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	12,975,821.11	13,472,744.73	3.8	13,472,744.73
7012 Emergency Paid Leave Under FFCRA	0.00	3,123,647.68		3,091,827.66
7013 Higher Ed-Emergency Paid Leave FFCRA	0.00	224,224.31		224,224.31
7014 Higher Education Salaries – Student Employees	148,433,766.51	143,104,762.77	(3.6)	141,948,128.07
7015 Higher Education Salaries – Classified Employees	1,117,498,851.69	1,142,756,790.13	2.3	1,135,629,941.43
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	286,615,657.02	261,216,899.61	(8.9)	260,936,756.28
7017 One-Time Merit Increase	40,500,047.12	65,101,749.06	60.7	64,526,296.47
7018 Hardship Stations Pay	1,621,757.24	1,843,256.59	13.7	1,843,256.59
7019 Compensatory Time Pay	22,751,720.92	32,234,083.45	41.7	31,896,758.52
7020 Hazardous Duty Pay	46,788,777.42	45,008,490.28	(3.8)	45,008,490.28
7021 Overtime Pay	390,605,648.30	444,174,026.49	13.7	443,166,492.47
7022 Longevity Pay	138,790,902.97	137,740,823.16	(0.8)	136,199,315.63
7023 Lump Sum Termination Payment	100,612,076.38	96,955,346.89	(3.6)	95,633,270.03
7024 Termination Pay – Death Benefits	1,819,068.32	2,025,698.34	11.4	2,059,113.18
7025 Compensatory or Salary Per Diem	210,169.74	134,895.89	(35.8)	132,895.89
7028 Productivity Bonus Awards	0.00	37,181.73		37,181.73
7031 Emoluments and Allowances	59,125,336.41	78,235,292.30	32.3	78,134,266.30
7035 Stipend Pay	8,041,340.69	7,890,266.18	(1.9)	7,890,266.18
7037 Incentive Award for Authorized Service to Veterans	116,000.00	103,900.00	(10.4)	103,900.00
7046 High Performance Bonus for Administration of the Supplemental Nutritional Assistance Program (SNAP)	42,612,287.00	1,562.00	(100.0)	1,562.00
7047 Recruitment and Retention Bonuses	19,444,759.69	19,261,062.60	(0.9)	19,036,072.08
7050 Benefit Replacement Pay	10,226,478.56	8,077,861.65	(21.0)	8,036,185.21
TOTAL SALARIES AND WAGES	12,605,041,303.50	13,055,144,728.87	3.6	12,882,607,455.51
EMPLOYEE BENEFITS				
7032 Employees Retirement – State Contribution	680,527,526.67	700,713,933.84	3.0	696,136,888.77
7033 Employee Retirement – Other Employment Expenses	16,451,632.81	18,486,442.61	12.4	18,398,277.38
7040 Additional Payroll Retirement Contribution	34,356,941.58	35,400,866.38	3.0	35,161,512.82
7041 Employee Insurance Payments – Employer Contribution	2,974,797,569.39	2,934,557,017.83	(1.4)	2,914,118,187.90
7042 Payroll Health Insurance Contribution	75,675,807.48	77,599,642.57	2.5	76,230,187.06
7043 F.I.C.A. Employer Matching Contributions	895,314,992.57	931,553,505.32	4.0	920,803,384.79
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	15,246,511.15	28,725,044.53	88.4	28,719,125.17
7061 Workers' Compensation Claims – Self Insurance Programs	3,023,838.80	3,088,917.71	2.2	3,075,334.79
7062 Workers' Compensation – Indemnity Payments	15,038,451.34	14,548,395.40	(3.3)	14,548,395.40
7082 Retirement/Benefits Payments – Judicial Retirement System	21,493,023.30	19,955,516.18	(7.2)	19,955,516.18

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7086 Optional Retirement – State Match	$ 134,569,204.28	$ 134,497,790.43	(0.1) %	$ 133,696,194.51
7087 Optional Retirement Differential	3,959,040.67	2,939,055.53	(25.8)	2,934,671.26
7231 Workers' Compensation – Medical Services and Attorney Payments	20,025,270.86	16,761,629.23	(16.3)	16,761,629.23
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,722,547.08	2,603,904.30	(4.4)	2,603,904.30
7233 Employee Benefit Payments	3,954,793,146.92	3,808,115,618.56	(3.7)	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)	2,968,451,332.20	3,158,342,392.87	6.4	2,941,168,267.17
TOTAL EMPLOYEE BENEFITS	11,816,446,837.10	11,887,889,673.29	0.6	7,824,311,476.73
SUPPLIES AND MATERIALS				
7291 Postal Services	76,639,171.00	83,559,306.45	9.0	80,258,471.68
7300 Consumables	85,552,867.79	271,018,868.95	216.8	265,748,148.63
7303 Subscriptions, Periodicals, and Information Services	9,044,068.30	10,433,689.36	15.4	9,807,385.69
7304 Fuels and Lubricants – Other	73,158,979.64	60,064,531.15	(17.9)	60,050,161.71
7307 Fuels and Lubricants – Aircraft	2,086,185.47	2,288,728.56	9.7	2,288,728.56
7310 Chemicals and Gases	8,956,325.62	11,119,114.13	24.1	10,518,477.08
7312 Medical Supplies	214,061,075.34	960,752,778.90	348.8	959,689,881.88
7315 Food Purchased by the State	1,482,316.90	2,101,059.72	41.7	2,096,495.35
7316 Food Purchased for Wards of the State	112,855,006.47	120,574,151.78	6.8	120,574,151.78
7322 Personal Items – Wards of the State	7,607,277.54	7,635,645.17	0.4	7,635,645.17
7324 Credit Card Purchases for Clients or Wards of the State	1,053,955.24	808,515.06	(23.3)	808,515.06
7325 Services for Wards of the State	58,271,099.79	57,206,506.97	(1.8)	57,206,506.97
7328 Supplies/Materials – Agriculture, Construction and Hardware	276,053,265.96	273,186,755.40	(1.0)	273,096,874.59
7330 Parts – Furnishings and Equipment	53,889,862.39	56,377,325.02	4.6	56,331,771.46
7331 Plants	2,249,432.55	2,491,948.50	10.8	2,489,431.90
7333 Fabrics and Linens	1,083,646.41	1,393,933.59	28.6	1,389,737.76
TOTAL SUPPLIES AND MATERIALS	984,044,536.41	1,921,012,858.71	95.2	1,909,990,385.27
OTHER EXPENDITURES				
7071 State Employee Relocation	393,419.82	532,458.19	35.3	536,223.52
7201 Membership Dues	9,950,551.38	9,676,252.01	(2.8)	9,283,031.72
7202 Tuition – Employee Training	667,287.36	4,592,785.41	588.3	4,543,854.62
7203 Registration Fees – Employee Attendance at Seminars and Conferences	14,727,652.36	10,929,079.41	(25.8)	10,439,402.95
7204 Insurance Premiums and Deductibles	8,415,189.95	11,385,798.53	35.3	10,650,186.98
7205 Employee Bonds	99.50	450.00	352.3	450.00
7206 Service Fee Paid to the Lottery Operator	120,833,478.05	131,357,372.97	8.7	131,357,372.97
7207 Lottery Incentive Bonus	23,342,722.32	19,388,550.00	(16.9)	19,388,550.00
7210 Fees and Other Charges	227,962,578.88	146,067,885.88	(35.9)	95,571,062.53
7211 Awards	2,319,240.07	2,361,146.52	1.8	2,296,044.33
7212 Other Employee Benefits–Payments to Third Party	(33,410.87)	98,468.10	394.7	0.00
7213 Training Expenses – Other	15,756,936.15	17,080,504.28	8.4	17,060,844.52
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	304,743.00	315,895.68	3.7	315,895.68
7219 Fees for Receiving Electronic Payments	87,310,594.33	84,528,388.43	(3.2)	84,319,452.30
7222 Filing Fees – Documents	5,449,468.87	5,875,492.54	7.8	5,865,830.44
7223 Court Costs	31,103,701.08	23,656,663.20	(23.9)	23,656,663.20
7224 Witness Fees and Allowances – Criminal Cases and Administrative Hearings	1,664,576.52	1,484,465.14	(10.8)	1,484,465.14
7244 Insurance Premiums and Deductibles – No Approval Required	315,759,505.58	307,741,284.50	(2.5)	0.00
7272 Hazardous Waste Disposal Services	15,977,218.33	19,677,939.39	23.2	19,668,356.37
7274 Temporary Employment Agencies	74,556,858.02	633,661,296.09	749.9	626,218,968.40
7277 Cleaning Services	34,354,845.35	37,442,310.74	9.0	36,165,447.80
7278 Placement Services	178,173,717.97	174,741,607.60	(1.9)	174,741,607.60
7280 Client-Worker Services	3,012,057.55	2,469,026.98	(18.0)	2,469,026.98

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)				
7281 Advertising Services	$ 72,770,353.67	$ 79,666,327.46	9.5 %	$ 76,562,043.95
7284 Data Processing Services	9,509,457.72	12,722,355.13	33.8	11,320,163.03
7285 Computer Services – Statewide Technology Center	787,352.93	1,715,930.76	117.9	1,715,930.76
7286 Freight/Delivery Service	14,870,582.23	20,770,057.49	39.7	20,426,781.14
7292 DIR Payments to Statewide Technology Center	259,172,986.28	279,648,796.02	7.9	279,648,796.02
7294 Statewide Network Applications	30,932,520.21	26,682,597.07	(13.7)	26,682,597.07
7295 Investigation Expenses	2,811,931.60	2,705,411.69	(3.8)	2,669,904.47
7297 Emergency Abatement Response	29,717,992.16	55,972,841.60	88.3	55,972,841.60
7299 Purchased Contracted Services	519,161,416.35	658,202,490.13	26.8	606,599,213.21
7309 Promotional Items	2,548,547.39	2,849,350.72	11.8	2,845,738.21
7334 Personal Property – Furnishings, Equipment and Other – Expensed	97,559,004.21	143,088,412.37	46.7	141,963,584.62
7335 Parts – Computer Equipment – Expensed	7,409,974.49	11,066,430.52	49.3	10,412,279.25
7340 Real Property and Improvements – Expensed	21,007,323.08	33,061,658.60	57.4	33,106,600.10
7355 Intangible Assets – Land Use Rights – Term – Expensed	50.00	0.00	(100.0)	0.00
7360 Intangible Assets – Patents and Copyrights – Expensed	37,266.71	30,922.73	(17.0)	13,889.19
7363 Intangible Assets – Trademarks – Expensed	750.00	225.00	(70.0)	225.00
7364 Personal Property - Aircraft - Controlled	18,011.32	156,591.33	769.4	156,591.33
7374 Personal Property – Furnishings and Equipment – Controlled	11,220,801.05	16,395,463.17	46.1	16,357,067.90
7377 Personal Property – Computer Equipment – Expensed	22,380,411.49	27,368,497.95	22.3	26,868,607.97
7378 Personal Property – Computer Equipment – Controlled	42,757,537.18	56,813,190.27	32.9	55,405,814.05
7380 Intangible Property – Computer Software – Expensed	66,466,124.71	82,987,882.56	24.9	80,683,349.90
7382 Personal Property – Books and Reference Materials – Expensed	5,692,817.78	4,651,018.47	(18.3)	4,604,092.76
7384 Personal Property – Animals – Expensed	3,392,288.10	2,956,431.17	(12.8)	2,676,070.58
7389 Personal Property – Books and Reference Materials – Capitalized	20,719,548.05	23,466,930.83	13.3	23,466,393.73
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	141,788,684.70	129,751,156.17	(8.5)	0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	29,539,779.06	29,762,074.07	0.8	0.00
7686 Breakage Payments – Horse Racing	2,360,622.60	1,693,522.73	(28.3)	1,693,522.73
7687 Breakage Payments – Greyhound Racing	373,213.78	238,705.85	(36.0)	238,705.85
7696 Rebates – Tuition	962,012.90	2,440,486.81	153.7	2,440,486.81
7697 Grants – Public Incentive Programs	87,883,855.85	66,081,313.76	(24.8)	66,081,313.76
7701 Loans to Political Subdivisions	61,498,319.42	24,844,901.91	(59.6)	24,844,901.91
7702 Loans to College Students	161,249,170.01	150,118,670.63	(6.9)	150,118,670.63
7705 Loans to Non-Governmental Entities	15,480,362.57	26,556,416.30	71.5	26,556,416.30
7806 Interest on Delayed Payments	1,678,625.93	2,019,978.49	20.3	1,985,039.10
7808 Arbitrage	37.19	0.00	(100.0)	0.00
7809 Other Financing Fees	1,168,424.48	1,112,567.91	(4.8)	933,632.89
7811 Interest on Refund or Credit of Tax or Fee	30,307,850.61	39,884,784.17	31.6	36,028,626.69
7812 Interest on Protest Payments	70,425.78	119,538.98	69.7	119,538.98
7899 Replenish Petty/Travel/Imprest Cash Shortage	4,000.77	670.00	(83.3)	670.00
7910 Escheated Funds Payments	307,543,208.35	296,969,848.75	(3.4)	296,969,848.75
7958 Payment From State Appropriation to Local Account	0.00	5,000,000.00		5,000,000.00
TOTAL OTHER EXPENDITURES	3,254,856,674.28	3,964,639,571.16	21.8	3,369,202,688.29
PUBLIC ASSISTANCE PAYMENTS				
7214 Public Assistance Payments – Unemployment	2,028,268,857.58	27,948,757,997.65	1,278.0	641,296,110.00
7215 Return of Retirement Contributions	630,850,124.84	546,687,495.33	(13.3)	0.00
7623 Grants – Community Service Programs	3,137,549,433.25	3,891,146,688.96	24.0	3,889,734,733.11
7624 Grants – Individuals	22,677,316.09	103,912,638.00	358.2	103,893,291.00
7640 Public Assistance – Child Support Payments, Non-Title IV-D	580,589,674.92	558,462,415.02	(3.8)	0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	47,747,515.34	45,998,364.71	(3.7)	45,998,364.71
7642 Public Assistance – Child Support Payments, Title IV-D	4,428,413,663.81	4,813,197,900.40	8.7	0.00
7643 Other Financial Services	46,899,024.12	48,826,332.31	4.1	48,778,794.46
7644 Commodity Distribution Program	517,547,755.33	605,857,905.29	17.1	605,857,905.29
7645 Disaster Relief Payments	16,108,144.98	13,117,668.93	(18.6)	13,117,668.93

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)				
7651 Financial Services – Discharged Convicts	$ 3,622,750.00	$ 3,496,650.00	(3.5) %	$ 3,496,650.00
7652 Financial Services – Rehabilitation Clients	178,043,444.27	151,255,618.27	(15.0)	151,255,618.27
7661 Medical Services – Nursing Home Programs	1,980,683,990.72	2,044,491,498.95	3.2	2,044,491,498.95
7662 Vendor Drug Program	152,138,049.37	152,912,673.21	0.5	152,912,673.21
7664 Supplementary Medical Insurance Benefits	935,992,234.15	848,762,024.93	(9.3)	848,762,024.93
7666 Medical Services and Specialties	31,409,106,439.14	32,623,290,202.06	3.9	32,623,290,202.06
7672 Grants-in-Aid (Foster Care)	840,350,177.24	884,771,766.83	5.3	884,771,766.83
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	98,114,920.00	96,564,818.12	(1.6)	96,564,818.12
7674 Grants-in-Aid (Services for Children/Clients)	164,693,538.79	153,272,577.88	(6.9)	153,272,577.88
7676 Grants-in-Aid (Transportation)	164,566,645.63	176,517,534.25	7.3	176,517,534.25
7677 Family Planning Services	130,736,210.33	125,688,998.54	(3.9)	125,688,998.54
7678 Employment Social Services	15,125.18	10,000.00	(33.9)	10,000.00
7679 Grants – College/Vocational Students	108,827,951.28	152,103,264.86	39.8	151,413,242.89
7680 Grants-in-Aid (Food)	451,302,293.79	458,862,887.89	1.7	458,862,887.89
7681 Grants – Survivors	19,641,955.28	21,037,690.11	7.1	21,037,690.11
7829 Disbursement of Medicaid Incentive Transfers To State Hospitals (UC, UPL and DSRIP)	14,995,379.80	58,021,528.50	286.9	58,021,528.50
7830 Disbursement of Disproportionate Share Funds/State Hospitals	407,862,809.91	247,085,814.35	(39.4)	247,085,814.35
7831 Disbursement of Disproportionate Share Funds/Non-State Hospitals	1,542,419,257.57	1,584,629,994.13	2.7	1,584,629,994.13
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	471,690,970.61	315,884,233.56	(33.0)	315,884,233.56
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	5,472,565,894.13	8,083,915,149.70	47.7	8,083,915,149.70
TOTAL PUBLIC ASSISTANCE PAYMENTS	56,004,021,547.45	86,758,540,332.74	54.9	53,530,561,771.67
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	95,551,220.50	104,169,868.39	9.0	104,169,868.39
7601 Grants – Elementary and Secondary Schools	6,470,540,651.13	5,672,297,031.74	(12.3)	5,672,280,900.47
7602 School Apportionment – Foundation Program	20,786,139,845.72	24,419,933,802.00	17.5	24,419,933,802.00
7603 Grants to Junior Colleges	1,030,665,530.45	1,058,359,831.31	2.7	1,058,288,795.82
7604 Grants to Senior Colleges and Universities	110,469,134.66	161,492,374.31	46.2	157,772,067.24
7611 Payments/Grants to Cities	753,489,168.05	735,617,614.31	(2.4)	719,373,558.17
7612 Payments/Grants to Counties	748,203,470.29	892,914,247.19	19.3	874,337,628.59
7613 Payments/Grants to Other Political Subdivisions	609,049,247.50	946,309,823.90	55.4	737,034,934.76
7621 Grants – Council of Governments	233,715,728.03	212,932,491.50	(8.9)	212,932,491.50
7622 Grants – Judicial Districts	250,445,251.28	238,631,302.47	(4.7)	238,631,302.47
7682 Allocation to Cities - Mixed Beverage Sales Tax	60,987,753.16	52,316,559.73	(14.2)	52,316,559.73
7683 Allocation to Cities – Mixed Beverage Tax	50,042,891.11	42,702,185.08	(14.7)	42,702,185.08
7684 Allocation to Counties – Mixed Beverage Tax	54,646,268.98	46,639,568.66	(14.7)	46,639,568.66
7688 Allocation for International Fuels Tax Agreement (IFTA)	32,077,795.47	37,904,244.36	18.2	0.00
7689 Allocation to Counties - Mixed Beverage Sales Tax	66,584,534.17	57,116,898.14	(14.2)	57,116,898.14
TOTAL INTERGOVERNMENTAL PAYMENTS	31,352,608,490.50	34,679,337,843.09	10.6	34,393,530,561.02
LOTTERY WINNINGS PAID				
7208 Lottery Winnings	369,350,289.22	327,162,979.22	(11.4)	327,162,979.22
7209 Lottery Winnings – Installment	314,928,104.23	214,162,799.13	(32.0)	214,162,799.13
TOTAL LOTTERY WINNINGS PAID	684,278,393.45	541,325,778.35	(20.9)	541,325,778.35
TRAVEL				
7101 Travel In-State – Public Transportation Fares	26,045,539.00	17,621,260.26	(32.3)	17,698,903.68
7102 Travel In-State – Mileage	69,927,395.00	57,709,188.13	(17.5)	57,661,623.90
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	46,531.00	87,731.00	88.5	87,731.00
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	363,197.41	268,654.41	(26.0)	279,990.70

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
TRAVEL (concluded)				
7105 Travel In-State – Incidental Expenses	$ 10,459,668.25	$ 7,349,956.90	(29.7) %	$ 7,324,008.49
7106 Travel In-State – Meals and Lodging	70,456,173.20	58,415,417.82	(17.1)	58,266,496.72
7107 Travel In-State – Non-Overnight Travel (Meals)	404,017.19	347,130.39	(14.1)	345,141.89
7108 Travel In-State – Actual Expense Meals – Non-Overnight Travel	40,793.98	29,679.03	(27.2)	29,604.70
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	957,982.86	692,444.68	(27.7)	665,922.17
7111 Travel Out-of-State – Public Transportation Fares	9,234,313.14	5,804,948.77	(37.1)	5,420,608.53
7112 Travel Out-of-State – Mileage	387,524.37	231,309.84	(40.3)	245,997.38
7113 Travel – Per Diem, Overnight Travel – Legislature	354,025.00	417,790.00	18.0	417,790.00
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	446,721.59	422,711.25	(5.4)	410,854.59
7115 Travel Out-of-State – Incidental Expenses	1,523,651.91	1,016,479.90	(33.3)	942,543.99
7116 Travel Out-of-State – Meals and Lodging	6,916,015.90	4,561,016.14	(34.1)	4,197,677.28
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	700.44	432.64	(38.2)	412.46
7118 Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	216.00	111.00	(48.6)	111.00
7121 Travel – Foreign	1,295,853.29	944,272.89	(27.1)	492,846.17
7122 Travel In-State – Single Engine Aircraft Mileage	19,744.00	20,565.94	4.2	20,565.94
7124 Travel In-State – Twin Engine Aircraft Mileage	363.12	0.00	(100.0)	0.00
7125 Travel Out-of-State – Twin Engine Aircraft Mileage	5.64	0.00	(100.0)	0.00
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	34,609.50	19,805.02	(42.8)	19,805.02
7128 Travel – Apartment/House Rental Expense	2,857.22	3,748.94	31.2	3,332.79
7130 Travel Out-of-State – Board or Commission Member - Meal and Lodging Expenses	66,522.98	40,084.17	(39.7)	31,549.77
7131 Travel – Prospective State Employees	217,268.46	148,122.72	(31.8)	125,760.46
7134 Legislative Per Diem	5,597,853.00	4,420.00	(99.9)	4,420.00
7135 Travel In-State – State Hotel Occupancy Tax Expense	223.08	412.32	84.8	412.32
TOTAL TRAVEL	204,799,766.53	156,157,694.16	(23.8)	154,694,110.95
PROFESSIONAL SERVICES AND FEES				
7238 Foreign Office Activities	363,008.51	279,130.85	(23.1)	279,130.85
7239 Consultant Services – Approval by Office of the Governor	106,144.06	153,255.97	44.4	153,255.97
7240 Consultant Services – Other	24,647,992.15	21,055,317.76	(14.6)	17,748,194.32
7242 Consulting Services – Information Technology (Computer)	28,706,974.00	18,321,536.53	(36.2)	17,972,773.66
7243 Educational/Training Services	30,085,677.01	27,273,201.00	(9.3)	26,958,156.93
7245 Financial and Accounting Services	81,650,735.63	64,802,238.04	(20.6)	59,195,978.29
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	29,086.39	41,177.64	41.6	41,177.64
7248 Medical Services	765,374,232.30	828,833,119.34	8.3	828,635,117.15
7249 Veterinary Services	1,184,590.45	1,226,439.32	3.5	1,226,389.32
7252 Lecturers – Higher Education	1,201,494.89	1,896,612.55	57.9	1,878,665.93
7253 Other Professional Services	1,210,781,536.70	1,538,972,157.41	27.1	1,535,761,923.39
7254 Witness Fees – Civil Proceedings and Expert Witnesses	4,197,371.01	6,176,328.96	47.1	6,176,328.96
7255 Investment Counseling Services	6,421,952.25	6,751,122.83	5.1	1,934,120.82
7256 Architectural/Engineering Services	964,351,028.08	1,086,308,254.64	12.6	1,077,363,175.60
7258 Legal Services	21,545,485.26	22,083,688.36	2.5	17,248,192.26
7259 Race Track Officials	19,877.50	24,301.34	22.3	24,301.34
7275 Information Technology Services	428,439,794.67	521,910,698.87	21.8	477,668,585.04
7396 TXDoT Road Expense – Preliminary Engineering	14,974.03	149,635.19	899.3	18,975.05
TOTAL PROFESSIONAL SERVICES AND FEES	3,569,121,954.89	4,146,258,216.60	16.2	4,070,284,442.52
DEBT SERVICE - INTEREST				
7241 Judgment Interest	4,113.29	0.00	(100.0)	0.00
7801 Interest on Governmental and Fiduciary Long-Term Debt	1,102,791,656.07	1,144,403,169.16	3.8	1,144,403,169.16
7802 Interest – Other	388,772,229.62	397,252,276.13	2.2	396,093,092.92
7814 Interest on Proprietary Long-Term Debt – Operating	127,588,023.56	86,721,646.50	(32.0)	86,721,646.50
7815 Interest on Proprietary Long-Term Debt – Non-Operating	26,841,830.98	34,035,098.07	26.8	34,035,098.07
TOTAL DEBT SERVICE - INTEREST	1,645,997,853.52	1,662,412,189.86	1.0	1,661,253,006.65

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
HIGHWAY CONSTRUCTION				
7347 Real Property – Construction in Progress – Highway Network – Capitalized	$ 6,068,547,587.20	$ 7,923,228,642.20	30.6 %	$ 7,759,319,964.86
7348 Real Property – Land – Highway Right-of-Way – Capitalized	715,182,270.62	863,357,558.82	20.7	863,357,558.82
7397 TXDoT Road Expense – Construction	0.00	5,536.85		(3,656.98)
7398 TXDoT Road Expense – Construction Engineering	10,771.57	(11,476.09)	(206.5)	(103,638.18)
7399 TXDoT Road Expense – Right of Way	3,400.00	0.00	(100.0)	0.00
TOTAL HIGHWAY CONSTRUCTION	6,783,744,029.39	8,786,580,261.78	29.5	8,622,570,228.52
CAPITAL OUTLAY				
7336 Real Property – Facilities and Other Improvements – Capitalized	4,664,479.64	2,981,280.99	(36.1)	2,981,280.99
7337 Real Property – Facilities and Other Improvements – Capital Lease	10,489.27	(9,893.22)	(194.3)	(9,893.22)
7341 Real Property – Construction in Progress – Capitalized	455,489,565.83	734,117,679.67	61.2	707,020,839.25
7342 Real Property – Buildings – Capitalized	19,414,602.89	23,076,088.86	18.9	23,076,088.86
7343 Real Property – Building Improvements – Capitalized	51,889,243.14	83,587,159.09	61.1	83,046,936.94
7344 Leasehold Improvements – Capitalized	1,491,516.82	369,989.06	(75.2)	369,989.06
7345 Real Property – Land – Capitalized	7,906,372.94	10,657,566.48	34.8	10,651,066.48
7346 Real Property – Land Improvements – Capitalized	18,907,271.04	31,709,322.68	67.7	31,709,322.68
7350 Real Property - Buildings - Capital Lease	47,187.00	62,916.00	33.3	62,916.00
7351 Personal Property – Passenger Cars – Capital Lease	111,758.09	147,635.45	32.1	147,635.45
7352 Personal Property – Other Motor Vehicles – Capital Lease	(1,653.93)	0.00	100.0	0.00
7353 Intangible Assets – Land Use Rights – Term – Capitalized	8,382.25	0.00	(100.0)	0.00
7356 Real Property – Infrastructure – Capitalized	3,230,656.05	7,186,964.23	122.5	7,186,964.23
7361 Personal Property – Capitalized	72,159.65	98,766.18	36.9	98,766.18
7365 Personal Property – Boats – Capitalized	2,912,608.23	4,606,847.22	58.2	4,606,847.22
7366 Personal Property – Capital Lease	348,805.69	348,805.69	0.0	348,805.69
7369 Personal Property – Works of Art and Historical Treasures – Capitalized	2,472,129.20	279,568.94	(88.7)	278,391.94
7371 Personal Property – Passenger Cars – Capitalized	18,967,476.99	15,411,469.86	(18.7)	15,411,469.86
7372 Personal Property – Other Motor Vehicles – Capitalized	88,135,680.55	118,889,244.69	34.9	118,889,244.69
7373 Personal Property – Furnishings and Equipment – Capitalized	98,920,656.44	115,598,048.59	16.9	108,734,028.70
7375 Personal Property – Aircraft – Capitalized	13,356,957.54	5,220,783.10	(60.9)	5,220,783.10
7376 Personal Property – Furnishings and Equipment – Capital Lease	4,187,091.68	3,996,145.76	(4.6)	3,995,782.79
7379 Personal Property – Computer Equipment – Capitalized	28,333,418.94	42,345,082.02	49.5	39,945,594.90
7385 Personal Property – Computer Equipment – Capital Lease	2,408,711.84	12,900.00	(99.5)	12,900.00
7386 Personal Property – Animals – Capitalized	163,044.52	219,131.58	34.4	219,131.58
7388 Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	11,544,993.49	1,097,051.60	(90.5)	1,097,051.60
7390 Intangible Property – Computer Software – Internally Generated – Capitalized	16,644,508.22	13,191,249.86	(20.7)	13,191,249.86
7395 Intangible Property – Computer Software – Purchased – Capitalized	5,843,144.44	8,392,489.39	43.6	8,392,489.39
7512 Personal Property – Telecommunications Equipment – Capitalized	7,096,803.70	4,743,495.72	(33.2)	4,743,495.72
7519 Real Property – Infrastructure – Telecommunications – Capital Lease	32,432.83	0.00	(100.0)	0.00
7520 Real Property – Infrastructure – Telecommunications – Capitalized	891,746.14	913,664.61	2.5	913,664.61
7974 Capital Asset Transfers	2,803.00	52,909.00	1,787.6	52,909.00
TOTAL CAPITAL OUTLAY	865,505,044.12	1,229,304,363.10	42.0	1,192,395,753.55
REPAIRS AND MAINTENANCE				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	173,806,745.57	179,783,503.18	3.4	172,173,283.85
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	3,843,604.78	3,372,750.37	(12.3)	3,372,750.37

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
REPAIRS AND MAINTENANCE (concluded)				
7266 Real Property – Buildings – Maintenance and Repair – Expensed	$ 165,011,732.72	$ 164,388,848.36	(0.4) %	$ 162,828,899.35
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	30,989,384.51	36,450,630.36	17.6	35,432,716.45
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	726,520,615.78	806,974,050.69	11.1	768,946,823.60
7271 Real Property – Land – Maintenance and Repair – Expensed	16,174,909.59	16,353,126.48	1.1	16,289,477.27
7338 Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	13,433,509.74	9,548,842.88	(28.9)	9,473,083.94
7354 Leasehold Improvements – Expensed	824,113.89	688,089.44	(16.5)	688,089.44
7367 Personal Property – Maintenance and Repair – Expensed	45,887,152.54	43,975,635.85	(4.2)	43,038,139.45
7368 Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	40,106,733.93	38,574,993.15	(3.8)	38,571,268.53
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	21,492,032.02	9,411,619.09	(56.2)	9,360,067.83
TOTAL REPAIRS AND MAINTENANCE	1,238,090,535.07	1,309,522,089.85	5.8	1,260,174,600.08
COMMUNICATIONS AND UTILITIES				
7276 Communication Services	91,175,797.53	101,273,520.86	11.1	94,225,351.73
7293 Statewide Telecommunications Network	66,073,727.14	72,798,782.62	10.2	72,798,782.62
7501 Electricity	152,994,160.11	157,834,297.96	3.2	156,346,374.65
7502 Natural and Liquefied Petroleum Gas	17,400,016.16	12,699,282.96	(27.0)	12,623,073.79
7503 Telecommunications – Long Distance	321,617.94	324,976.36	1.0	185,222.13
7504 Telecommunications – Monthly Charge	27,956,904.06	24,821,660.88	(11.2)	24,454,192.79
7507 Water – Utilities	49,957,370.88	50,894,699.20	1.9	50,715,479.54
7510 Telecommunications – Parts and Supplies	6,876,040.52	6,313,079.93	(8.2)	6,306,300.93
7516 Telecommunications – Other Service Charges	33,645,359.49	38,521,088.87	14.5	38,096,139.44
7517 Personal Property – Telecommunications Equipment – Expensed	7,454,843.87	6,734,625.48	(9.7)	6,673,158.77
7518 Telecommunications – Dedicated Data Circuit	811,548.00	1,179,277.52	45.3	786,297.05
7521 Real Property – Infrastructure – Telecommunications – Expensed	525,831.13	1,304,317.62	148.0	1,255,358.90
7522 Telecommunications – Equipment Rental	3,502,112.42	4,159,064.85	18.8	4,158,013.81
7524 Other Utilities	1,305,595.89	2,856,410.35	118.8	2,851,443.76
7526 Waste Disposal	43,905,492.53	45,652,928.55	4.0	45,564,440.55
7530 Thermal Energy	8,408,600.31	30,619,033.76	264.1	30,508,203.54
TOTAL COMMUNICATIONS AND UTILITIES	512,315,017.98	557,987,047.77	8.9	547,547,834.00
RENTALS AND LEASES				
7401 Rental of Radio Towers	353,375.57	320,692.14	(9.2)	320,692.14
7406 Rental of Furnishings and Equipment	70,419,395.49	62,044,442.72	(11.9)	60,719,611.12
7411 Rental of Computer Equipment	35,798,863.67	40,147,851.37	12.1	39,945,299.69
7415 Rental of Computer Software	7,453,341.42	12,323,801.09	65.3	12,196,805.53
7421 Rental of Reference Material	593,149.84	286,703.48	(51.7)	56,510.90
7442 Rental of Motor Vehicles	1,512,367.29	1,928,811.69	27.5	1,909,196.63
7443 Rental of Aircraft – Exempt	3,729.83	0.00	(100.0)	0.00
7444 Charter of Aircraft	0.00	5,528.04		5,528.04
7445 Rental of Aircraft	753,307.58	725,822.00	(3.6)	679,669.75
7449 Rental of Marine Equipment	42,375.23	9,958.55	(76.5)	9,958.55
7461 Rental of Land	2,211,202.38	15,601,304.99	605.6	15,601,304.99
7462 Rental of Office Buildings or Office Space	205,988,675.58	217,735,596.31	5.7	209,946,719.15
7468 Rental of Service Buildings	4,453,185.80	2,657,814.63	(40.3)	2,657,814.63
7470 Rental of Space	25,440,848.93	23,985,013.86	(5.7)	22,894,944.31
TOTAL RENTALS AND LEASES	355,023,818.61	377,773,340.87	6.4	366,944,055.43
CLAIMS AND JUDGMENTS				
7220 Court Ordered Expenses – Parental Notification	339,790.77	398,392.87	17.2	398,392.87
7221 Settlements and Judgments Texas Tort/Pre-Litigation and Related Claims – No Attorney General Approval Required	564,862.31	486,548.97	(13.9)	486,548.97
7225 Attorney Fees for Settlements and Judgments	809,901.53	970,952.40	19.9	970,952.40

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
CLAIMS AND JUDGMENTS (concluded)				
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	$ 3,001,226.23	$ 4,589,149.97	52.9 %	$ 4,589,149.97
7227 Miscellaneous Claims Act Payments	9,791,018.40	10,947,933.85	11.8	10,947,933.85
7228 Legislative Claims	0.00	15,426,369.90		15,425,468.29
7229 Judgments and Settlements for Claimant/Plaintiff and Attorney	55,569.50	293,211.59	427.6	293,211.59
7230 Miscellaneous Claims – Lost/Voided Warrants	538,970.97	500,741.52	(7.1)	496,434.31
7234 Compensation for Crime Victims	7,332,040.87	7,541,982.73	2.9	7,541,982.73
7235 Compensation to Victims of Crime Auxiliary Payments	256,034.00	549,079.34	114.5	549,079.34
7236 Crime Victim Expenses	64,637,592.59	60,513,831.78	(6.4)	60,513,831.78
7237 Payment of Claims from Trust or Other Funds	22,475,427.36	13,734,202.31	(38.9)	9,884,652.12
TOTAL CLAIMS AND JUDGMENTS	109,802,434.53	115,952,397.23	5.6	112,097,638.22
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	785,959,513.02	434,332,938.13	(44.7)	434,332,938.13
7393 Merchandise Purchased for Resale	145,962,123.21	136,922,680.81	(6.2)	135,430,647.28
7394 Raw Material Purchases	43,624,734.05	43,989,886.47	0.8	43,989,886.47
TOTAL COST OF GOODS SOLD	975,546,370.28	615,245,505.41	(36.9)	613,753,471.88
PRINTING AND REPRODUCTION				
7218 Publications	4,360,159.57	4,274,055.01	(2.0)	4,107,014.46
7273 Reproduction and Printing Services	70,511,840.58	60,703,852.76	(13.9)	60,376,399.58
TOTAL PRINTING AND REPRODUCTION	74,872,000.15	64,977,907.77	(13.2)	64,483,414.04
TOTAL NET EXPENDITURES	133,036,116,607.76	171,830,061,800.61	29.2	133,117,728,672.68
INVESTMENTS				
7712 Purchase of Real Estate Investments	1,017,226,913.45	832,624,123.36	(18.1)	832,624,123.36
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	5,633,637,704.20	8,703,786,461.10	54.5	3,602,305,516.36
7714 Purchase of Miscellaneous Investments – Long-Term	2,038,640,733.93	2,081,165,762.95	2.1	2,081,010,720.75
7718 Purchase of Repurchase Agreements	0.00	(50,000.00)		0.00
7720 Purchase of Other Public Obligations – Long-Term	12,755,000.00	4,410,000.00	(65.4)	4,410,000.00
7731 Premium/Discount On Mortgage Investments	0.00	92,500,000.00		0.00
7870 Payment to Escrow Refunding and Cash Defeasance	169,513,909.79	89,437,067.69	(47.2)	89,437,067.69
7871 Bond Issuance Expenses	2,315,414.98	3,905,091.44	68.7	2,099,661.59
TOTAL INVESTMENTS	8,874,089,676.35	11,807,778,506.54	33.1	6,611,887,089.75
DEBT SERVICE – PRINCIPAL				
7800 Defeasance of State Bonds	932,040.20	0.00	(100.0)	0.00
7803 Principal on State Bonds	1,580,459,343.53	1,425,966,066.19	(9.8)	1,425,966,066.19
7804 Principal on Other Indebtedness	290,798,433.80	338,870,055.71	16.5	332,695,055.71
7807 Principal on Tax and Revenue Anticipation Notes	7,200,000,000.00	8,000,000,000.00	11.1	8,000,000,000.00
7810 Defeasance of State Bonds – Refunded	3,471,518.25	2,346,267.00	(32.4)	2,346,267.00
TOTAL DEBT SERVICE – PRINCIPAL	9,075,661,335.78	9,767,182,388.90	7.6	9,761,007,388.90
INTERFUND TRANSFERS/OTHER USES				
7081 Retirement/Benefits Payments – Employee Retirement System	2,500,349,030.32	2,607,617,195.90	4.3	0.00
7083 Retirement/Benefits Payments	10,681,758,498.69	11,645,650,701.42	9.0	3,405,993.64
7084 Retirement Payments – Emergency Services Retirement Fund	6,431,923.10	6,881,663.34	7.0	0.00
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	78,459,476.39	83,189,415.92	6.0	0.00
7614 State Grant Pass-Through Expenditure – Non-Operating	660,480,347.88	702,495,072.95	6.4	701,279,912.46
7615 State Grant Pass-Through Expenditure – Operating	248,026,484.59	196,354,263.83	(20.8)	196,354,263.83
7698 Advances for Public Incentive Programs	15,368,328.00	15,570,182.00	1.3	15,570,182.00
7707 Loans to Other State Agencies	1,295,203.85	4,188,746.60	223.4	4,188,746.60
7708 Repayment of Loan to Other State Agency	8,542,470.56	37,619,175.14	340.4	37,619,175.14
7901 Interagency Purchase of Goods and Services	878,486,514.24	888,076,515.94	1.1	886,682,767.45

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (continued)				
7902 Trust or Suspense Payment	$ 259,281,015.20	$ 239,662,750.79	(7.6) %	$ 21,152.95
7903 Trust Payment - Remuneration by Private Party	1,152,552.01	1,093,775.11	(5.1)	0.00
7904 Petty Cash Advance	30,075.00	11,616.75	(61.4)	11,616.75
7905 Travel Cash Advance	375,085.40	0.00	(100.0)	0.00
7907 Summer Food Program Advance	246,160.63	(1,288,269.97)	(623.3)	(1,288,269.97)
7909 Teacher Retirement Reimbursement	38,012,391.40	44,967,330.08	18.3	44,216,432.02
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	8,632,605,091.96	7,710,632,987.02	(10.7)	7,710,632,987.02
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	25,164,409.78	23,704,985.80	(5.8)	23,704,985.80
7913 Sales Tax Transfer From Tax Reduction and Excellence in Education Fund 0305 to Foundatoin School GR Account 0193	0.00	678,000,000.00		678,000,000.00
7915 Teacher Retirement 90 Day Wait	1,279,612.59	1,681,553.09	31.4	1,681,139.19
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,668,461,848.42	3,503,787,258.19	(4.5)	3,503,787,258.19
7921 Fee Receipts Transferred to Local Funds	6,613,780.00	6,495,040.00	(1.8)	0.00
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,540,864,455.80	1,674,553,659.96	8.7	1,674,553,659.96
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	138,139,305.03	174,824,933.70	26.6	174,824,933.70
7925 Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	4,060,808,860.93	2,500,000,000.00	(38.4)	2,500,000,000.00
7927 Allocations From 0001 (Fireworks) to 5066	2,050,000.00	27,160,000.00	1,224.9	27,160,000.00
7930 Trust Payments – City Sales Tax Allocation	6,089,296,283.31	6,236,573,628.07	2.4	0.00
7931 Trust Payments – County Sales Tax Allocation	594,029,694.69	602,371,444.73	1.4	0.00
7932 Trust Payments – MTA Sales Tax Allocation	2,069,038,180.50	2,093,398,952.73	1.2	0.00
7933 Trust Payments – SPD Sales Tax Allocation	696,577,861.70	755,202,520.25	8.4	0.00
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	53,471,366.56	40,858,299.62	(23.6)	40,858,299.62
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	11,830,426,252.25	16,707,187,120.80	41.2	16,707,187,120.80
7947 State Office of Risk Management Assessments	40,725,267.80	46,604,019.87	14.4	46,559,356.41
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	47,385,872.02	33,533,922.34	(29.2)	33,488,142.31
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	236,765,701.84	255,990,941.11	8.1	255,990,941.11
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,875,605.70	12,011,986.00	(19.3)	11,996,581.28
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	32,458,833.37	31,681,250.02	(2.4)	31,681,250.02
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	63,546,410.00	1,017,223,218.96	1,500.8	1,017,223,218.96
7960 Transfers from Permanent Education Funds to Available Education Funds	1,873,835,058.08	2,138,799,656.89	14.1	2,138,799,656.89
7961 STS (TEX-AN) Transfers to General Revenue 0001	40,170,409.58	47,250,568.26	17.6	47,004,350.39
7962 Capitol Complex Transfers to General Revenue 0001	4,325,426.24	4,319,557.30	(0.1)	4,236,921.81
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	71,950,889.06	86,921,530.20	20.8	86,921,530.20
7964 Master Lease Transfer Disbursements	10,356,657.11	7,188,618.46	(30.6)	7,188,618.46
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	11,319,341.43	13,267,266.08	17.2	13,267,266.08
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,280,603,550.92	6,761,916,622.11	28.1	6,761,811,567.73

TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2019 Expenditures (All Funds)	2020 Expenditures (All Funds)	Percentage Change	2020 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded)				
7969 Operating Transfers Out from GR – Agency 902 Transactions	$ 5,307,763,710.67	$ 6,095,629,320.54	14.8 %	$ 6,095,629,320.54
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	15,591.12	18,624.09	19.5	18,624.09
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	941,029,331.75	2,913,954,565.97	209.7	2,911,542,436.38
7972 Other Cash Transfers Between Funds or Accounts	28,083,507,340.28	39,514,725,805.53	40.7	21,345,994,562.97
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,665,453,098.63	8,759,121,161.48	87.7	8,624,247,329.89
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	13,988,520.57	149,465,613.41	968.5	149,465,613.41
7980 Operating Account Transfers Out	380,089,317.32	703,200,946.34	85.0	700,574,697.26
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	28,179,778.24	26,025,617.66	(7.6)	0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(5,961,822.14)	(5,509,012.30)	7.6	(5,622,989.65)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	12,729,922,774.91	13,168,622,557.16	3.4	12,846,858,890.97
7991 Residual Equity Transfer Out Cash/Non-Cash	0.00	2,395.00		2,395.00
TOTAL INTERFUND TRANSFERS/OTHER USES	114,659,429,225.28	140,990,489,272.24	23.0	98,055,332,639.66
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	$ 265,645,296,845.17	$ 334,395,511,968.29	25.9 %	$ 247,545,955,790.99

TABLE 16-A

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

Year Ended August 31, 2020

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)
LEGISLATIVE				
101 Senate	$ 40,428.04	$ 68,831.49	$ 43,394,355.30	$ 367,935.05
102 House of Representatives	145,505.91	56,011.51	47,146,005.90	519,958.69
103 Texas Legislative Council	2,840.27	90,483.56	43,426,945.72	780,716.21
104 Legislative Budget Board	270.00	9,638.50	13,909,903.52	100,450.97
105 Legislative Reference Library	1,153.65	0.00	1,846,554.62	13,178.06
107 Commission on Uniform State Laws	0.00	0.00	133,715.26	0.00
116 Sunset Advisory Commission	283,055.44	79,240.00	2,762,123.71	19,736.92
308 State Auditor's Office	656,928.89	3,292,404.29	24,127,667.94	122,646.17
TOTAL LEGISLATIVE	1,130,182.20	3,596,609.35	176,747,271.97	1,924,622.07
JUDICIAL				
201 Supreme Court	30,214,497.53	12,511,637.30	102,266,439.53	434,643.86
211 Court of Criminal Appeals	11,570,332.73	30,009.00	19,436,842.48	189,506.27
212 Office of Court Administration	58,131,129.11	12,268,091.17	82,586,693.89	2,018,484.49
213 Office of State Prosecuting Attorney	576.90	22,500.00	528,141.18	16,222.07
215 Office of Capital and Forensic Writs	0.00	0.00	1,922,452.92	41,559.19
221 Court of Appeals – First Court of Appeals District	77,865.80	59,240.31	5,303,826.39	274,817.11
222 Court of Appeals – Second Court of Appeals District	49,491.99	54,420.00	4,681,881.19	4,759.13
223 Court of Appeals – Third Court of Appeals District	43,693.25	35,686.00	3,986,034.17	4,432.10
224 Court of Appeals – Fourth Court of Appeals District	45,503.39	41,500.00	4,428,077.51	3,531.71
225 Court of Appeals – Fifth Court of Appeals District	159,892.91	0.00	7,958,674.43	8,151.20
226 Court of Appeals – Sixth Court of Appeals District	10,637.00	0.00	2,137,585.66	1,540.13
227 Court of Appeals – Seventh Court of Appeals District	16,052.30	0.00	2,586,315.92	13,447.72
228 Court of Appeals – Eighth Court of Appeals District	21,790.70	0.00	1,969,368.97	1,619.98
229 Court of Appeals – Ninth Court of Appeals District	25,615.50	0.00	2,802,289.13	1,994.28
230 Court of Appeals – Tenth Court of Appeals District	17,299.76	219.40	1,984,856.42	11,378.15
231 Court of Appeals – Eleventh Court of Appeals District	89,579.75	(70,000.00)	1,991,554.13	71,665.95
232 Court of Appeals – Twelfth Court of Appeals District	14,164.40	0.00	2,136,808.48	2,035.70
233 Court of Appeals – Thirteenth Court of Appeals District	41,390.85	36,500.00	3,943,536.24	10,414.48
234 Court of Appeals – Fourteenth Court of Appeals District	76,174.00	203,497.83	5,934,207.82	121,778.82
241 Comptroller – Judiciary Section	76,268,073.37	11,799,428.06	188,285,931.50	17,321,856.34
242 State Commission on Judicial Conduct	0.00	0.00	1,325,793.66	11,455.11
243 Texas State Law Library	10,869.92	(8.12)	1,249,836.49	6,275.90
360 State Office of Administrative Hearings	31,359.10	5,449,994.11	12,986,551.35	400,014.74
TOTAL JUDICIAL	176,915,990.26	42,442,715.06	462,433,699.46	20,971,584.43
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	8,775,704,326.51	1,004,980,576.66	459,775,707.58	2,669,152,506.65
301 Governor – Executive	4,657.59	0.00	15,884,152.01	160,904.17
302 Office of the Attorney General	6,067,736,839.60	(84,712,178.13)	5,936,110,656.67	132,925,391.22
303 Texas Facilities Commission	4,746,264.87	463,399,889.91	315,645,886.03	160,754,513.60
304 Comptroller of Public Accounts	15,203,799.69	(9,082,607.42)	359,866,281.40	5,718,849.22
306 Texas State Library and Archives Commission	17,282,579.35	3,819,707.09	34,703,436.39	3,427,836.42
307 Secretary of State	175,055,647.72	(108,738,844.97)	80,050,048.40	5,770,886.69
311 Comptroller – Treasury Fiscal	380,931,441.79	22,307,523,697.16	313,499,456.83	22,424,564,099.72
313 Department of Information Resources	67,838,657.61	376,910,110.36	429,103,263.51	374,879.11
332 Texas Department of Housing and Community Affairs	292,328,240.47	26,425,531.38	316,034,726.54	8,562,903.47
347 Texas Public Finance Authority	4,506,241.26	814,476,829.46	107,656,814.98	1,096,772,449.42
352 Texas Bond Review Board	1,768,391.26	(1,768,391.26)	994,616.04	16,345.79
356 Texas Ethics Commission	1,100,700.44	(1,125,681.83)	3,362,573.90	57,292.83

TABLE 16-A (continued)

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

Year Ended August 31, 2020

FUNCTION/DEPARTMENT		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)					
362	Texas Lottery Commission	$ 2,448,844,898.76	$ 330,954,118.08	$ 813,333,235.29	$ 2,109,678,175.58
475	Office of Public Utility Counsel	0.00	2,100.00	1,740,839.64	112,569.05
477	Commission on State Emergency Communications	170,933,069.78	211,825,383.47	166,674,382.71	215,707,320.80
479	State Office of Risk Management	815,256.13	50,255,445.69	42,609,131.15	947,480.08
808	Texas Historical Commission	4,462,174.49	83,846,990.35	45,932,682.63	40,659,128.88
809	State Preservation Board	193,227.39	24,662,463.28	24,271,589.38	17,884,943.02
813	Texas Commission on the Arts	2,121,093.27	0.00	12,113,788.21	106,525.14
902	Comptroller – State Fiscal	58,625,127,506.23	30,987,076,069.66	783,563,264.47	62,569,181,727.65
903	Comptroller – Funds Management	0.00	889,008,132.00	0.00	889,008,132.00
907	Comptroller – State Energy Conservation Office	23,791,812.36	178,999,736.34	22,558,396.53	179,075,897.39
908	Texas Bullion Depository	212,299.52	0.00	94,152.95	0.00
930	Texas Treasury Safekeeping Trust Company	0.00	11,995,911.99	11,993,030.25	0.00
	TOTAL EXECUTIVE AND ADMINISTRATIVE	77,080,709,126.09	57,560,734,989.27	10,297,572,113.49	92,530,620,757.90
REGULATORY SERVICES					
312	State Securities Board	177,504,624.77	(177,492,610.88)	8,718,431.14	153,111.00
329	Texas Real Estate Commission	526,275.00	23,950,472.55	14,223,165.52	10,114,587.51
359	Office of Public Insurance Counsel	0.00	190,470.00	1,163,835.20	10,290.06
448	Office of Injured Employee Counsel	15.54	24,795.16	10,331,487.31	102,117.36
450	Department of Savings and Mortgage Lending	0.00	5,887,195.24	5,970,397.47	107,940.75
451	Texas Department of Banking	0.00	26,483,761.41	25,997,630.78	393,242.24
452	Texas Department of Licensing and Regulation	56,792,716.82	(49,529,347.29)	46,569,883.81	3,038,411.85
454	Texas Department of Insurance	131,803,530.49	90,118,692.26	136,846,815.05	11,551,896.34
456	Texas State Board of Plumbing Examiners	5,483,661.06	(5,292,828.19)	2,766,300.36	193,192.12
457	Texas State Board of Public Accountancy	309,554.70	5,960,611.24	4,785,859.22	1,486,609.59
458	Texas Alcoholic Beverage Commission	330,939,101.09	(330,450,776.53)	64,570,689.28	1,672,239.32
459	Texas Board of Architectural Examiners	66,170.04	3,129,541.49	2,467,686.03	736,120.71
460	Texas Board of Professional Engineers	23,393.00	4,104,672.00	3,514,706.44	615,485.32
464	Texas Board of Professional Land Surveying	793,252.94	(774,570.00)	394,337.94	21,062.75
466	Office of Consumer Credit Commissioner	0.00	7,894,716.03	7,729,631.16	204,063.06
469	Credit Union Department	0.00	3,849,566.32	3,745,131.68	191,569.42
473	Public Utility Commission of Texas	3,178,428.08	1,537,893.85	19,654,297.38	992,356.91
476	Texas Racing Commission	7,621,653.44	24,914,062.42	26,975,571.68	192,414.16
481	Texas Board of Professional Geoscientists	783,938.01	(766,215.01)	572,428.60	17,079.67
503	Texas Medical Board	34,500,492.08	(29,419,867.46)	17,924,336.37	145,434.57
504	State Board of Dental Examiners	8,872,539.22	(8,299,447.66)	4,847,988.60	222,038.11
507	Texas Board of Nursing	20,245,774.62	(14,727,643.04)	13,036,067.90	1,489,821.88
508	Texas Board of Chiropractic Examiners	1,297,720.35	(1,156,742.39)	926,400.89	90,834.34
510	Texas Behavioral Health Executive Council	168.00	0.00	414,959.51	28,300.00
513	Texas Funeral Service Commission	1,751,654.48	(1,623,580.48)	823,311.58	30,902.02
514	Texas Optometry Board	945,041.38	(659,192.18)	541,471.02	193,123.56
515	Texas State Board of Pharmacy	14,154,527.83	(12,683,325.42)	10,337,244.94	609,002.20
520	Board of Examiners of Psychologists	2,382,905.70	(2,194,948.50)	1,071,820.91	61,139.27
533	Executive Council of Physical and Occupational Therapy Examiners	5,245,333.21	(4,893,651.19)	1,533,190.81	198,723.92
535	Low-Level Radioactive Waste Disposal Compact Commission	0.00	577,164.00	287,305.82	160,099.74
578	State Board of Veterinary Medical Examiners	2,053,140.87	(1,923,398.87)	1,604,327.07	60,420.06
	TOTAL REGULATORY SERVICES	807,275,612.72	(443,264,531.12)	440,346,711.47	35,083,629.81
HEALTH AND HUMAN SERVICES					
320	Texas Workforce Commission	23,763,902,898.02	18,133,028,644.30	29,951,277,406.22	14,291,206,940.64
364	Health Professions Council	0.00	28,996.31	876,827.94	220,427.75
403	Texas Veterans Commission	19,293,854.20	44,192,826.91	52,667,581.98	23,394,407.88
529	Health and Human Services Commission	40,204,699,333.00	1,791,261,951.31	52,205,895,371.27	2,069,597,587.62
530	Department of Family and Protective Services	540,251,853.96	1,483,662,075.32	2,162,181,578.50	1,216,177,896.43
537	Department of State Health Services	573,696,623.05	884,930,965.56	1,300,233,481.72	380,129,374.83
539	Department of Aging and Disability Services	0.00	14.59	0.00	14.59
542	Cancer Prevention and Research Institute of Texas	990,634.70	296,873,371.82	76,423,839.17	204,022,898.37
	TOTAL HEALTH AND HUMAN SERVICES	65,102,835,196.93	22,633,978,846.12	85,749,556,086.80	18,184,749,548.11

TABLE 16-A (continued)

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

Year Ended August 31, 2020

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	$ 2,656,780,435.79	$ 1,489,818,751.06	$ 1,522,132,513.96	$ 6,462,615,757.99
455 Railroad Commission of Texas	132,166,305.64	(2,729,450.74)	137,456,990.81	44,441,068.87
551 Department of Agriculture	775,102,130.88	2,595,938.54	788,698,850.69	39,566,799.13
554 Texas Animal Health Commission	3,616,766.95	372,584.62	19,665,474.88	797,878.21
580 Texas Water Development Board	294,477,515.11	3,303,530,312.46	176,423,039.65	2,628,939,363.24
582 Texas Commission on Environmental Quality	466,379,847.66	1,266,494,391.50	346,148,054.94	1,124,395,978.84
592 State Soil and Water Conservation Board	4,566,248.27	58,022,118.91	42,917,238.09	35,416,958.98
802 Parks and Wildlife Department	281,974,774.22	436,564,019.50	436,012,592.18	248,554,634.94
TOTAL NATURAL RESOURCES/ RECREATIONAL SERVICES	4,615,064,024.52	6,554,668,665.85	3,469,454,755.20	10,584,728,440.20
TRANSPORTATION				
601 Texas Department of Transportation	6,557,071,515.39	10,086,671,305.45	14,044,722,351.95	3,835,735,130.97
608 Texas Department of Motor Vehicles	1,838,337,960.09	20,562,223.62	113,274,574.41	152,506,649.88
TOTAL TRANSPORTATION	8,395,409,475.48	10,107,233,529.07	14,157,996,926.36	3,988,241,780.85
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	61,259,200.86	24,181,564.86	107,802,463.95	5,941,600.53
405 Texas Department of Public Safety	558,555,577.52	45,974,093.41	1,317,066,738.86	576,103,293.93
407 Texas Commission on Law Enforcement	3,046,501.89	38,677.91	4,925,660.16	175,880.91
409 Commission on Jail Standards	22,899.03	760,552.50	1,813,754.00	775,125.32
411 Texas Commission on Fire Protection	4,486,104.69	(4,293,224.13)	2,514,383.87	17,915.91
644 Texas Juvenile Justice Department	822,840.18	29,674,620.96	362,476,496.82	19,550,064.84
696 Texas Department of Criminal Justice	190,384,210.92	264,204,869.55	4,043,281,112.56	175,427,780.31
TOTAL PUBLIC SAFETY AND CORRECTIONS	818,577,335.09	360,541,155.06	5,839,880,610.22	777,991,661.75
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	(15,968,545.62)	115,581.56	162,682,743.66	241,689.57
506 The University of Texas M.D. Anderson Cancer Center	52,701,703.66	(1,230,572.06)	252,516,820.00	1,425,753.43
555 Texas A&M Agrilife Extension Service	14,752.04	372,942.00	67,530,068.07	128,195.98
556 Texas A&M Agrilife Research	52,341.68	429,976.63	68,561,360.91	688,696.42
557 Texas A&M Veterinary Medical Diagnostic Laboratory	0.00	0.00	6,935,056.29	10,976.60
575 Texas Division of Emergency Management	633,960,362.29	1,289,215,760.63	1,698,184,628.28	141,145,074.55
576 Texas A&M Forest Service	22,899,831.11	54,726,067.53	105,286,929.93	3,979,558.89
701 Texas Education Agency	7,657,238,651.20	34,228,145,239.36	30,996,175,033.99	7,197,459,378.39
704 Public Community/Junior Colleges	0.00	0.00	936,193,916.00	0.00
709 Texas A&M University System Health Science Center	19,812,288.18	99,323,579.28	183,228,768.17	58,556,150.41
710 Texas A&M University System	10,004,047.27	1,207,618,440.87	139,825,629.57	1,054,312,518.52
711 Texas A&M University	113,294,706.28	320,976,683.17	658,718,455.67	209,359,679.23
712 Texas A&M Engineering Experiment Station	0.00	419,277.89	20,519,468.92	(9,399.41)
713 Tarleton State University	16,090,627.27	204,065.74	61,842,330.32	625,963.05
714 The University of Texas at Arlington	70,328,298.59	1,312,078.69	198,134,740.44	1,892,928.23
715 Prairie View A&M University	16,575,278.42	89,448,340.51	105,173,101.55	64,019,338.52
716 Texas Engineering Extension Service	0.00	1,853.88	9,822,030.93	4,748.10
717 Texas Southern University	24,820,536.57	31,781,636.57	91,200,019.72	24,541,597.77
718 Texas A&M University at Galveston	2,837,108.00	36,415.59	18,839,600.77	134,153.15
719 Texas State Technical College System	5,391,308.46	280,845.76	102,234,062.49	10,375,080.41
720 The University of Texas System	2,178,301,463.32	160,566,208.93	272,259,825.52	2,288,368,625.30
721 The University of Texas at Austin	154,981,959.89	687,986,738.13	920,851,886.22	281,087,137.93
723 The University of Texas Medical Branch at Galveston	84,534,784.57	2,143,237.87	421,540,634.16	51,785.88
724 The University of Texas at El Paso	31,087,542.94	656,224.76	134,705,209.10	1,105,949.98
727 Texas A&M Transportation Institute	0.00	0.00	9,745,052.17	0.00
729 University of Texas Southwestern Medical Center	19,438,967.82	3,071,314.60	160,852,608.82	227,691.93
730 University of Houston	77,690,872.25	63,827,510.94	308,598,709.60	46,310,823.87
731 Texas Woman's University	21,082,937.92	569,890.00	101,302,752.06	5,297,771.12
732 Texas A&M University – Kingsville	4,649,114.65	220,829.34	59,748,452.25	536,439.86

TABLE 16-A (concluded)

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

Year Ended August 31, 2020

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EDUCATION (concluded)				
733 Texas Tech University	$ 59,296,014.98	$ 34,866,132.09	$ 269,390,291.23	$ 27,423,690.88
734 Lamar University	17,003,118.95	1,673,188.31	81,079,808.16	2,703,531.99
735 Midwestern State University	6,030,162.78	(97,686.05)	28,983,937.07	4,565,417.35
737 Angelo State University	11,816,645.77	(157,003.58)	43,765,876.03	377,431.73
738 The University of Texas at Dallas	61,526,259.86	16,379,236.65	186,361,714.10	9,230,365.50
739 Texas Tech University Health Sciences Center	18,837,698.13	4,609,716.60	203,201,066.47	794,752.73
742 The University of Texas of the Permian Basin	9,213,452.73	(1,630,550.42)	29,802,954.33	293,303.50
743 The University of Texas at San Antonio	44,172,107.16	986,316.13	161,036,258.17	1,793,706.61
744 The University of Texas Health Science Center at Houston	25,336,132.99	12,372,593.55	232,513,030.92	2,305,338.10
745 The University of Texas Health Science Center at San Antonio	26,375,516.74	2,473,801.54	183,934,588.00	6,836,088.22
746 The University of Texas Rio Grande Valley	44,215,190.86	4,290,511.59	162,957,377.73	932,043.09
749 Texas A&M University – San Antonio	6,946,431.46	131,432.00	35,103,683.36	446,865.08
750 The University of Texas at Tyler	12,933,831.54	88,855.00	43,132,956.84	389,473.06
751 Texas A&M University – Commerce	15,787,136.12	219,696.80	67,137,688.13	348,140.75
752 University of North Texas	62,549,064.17	(745,085.82)	199,667,429.78	1,935,704.01
753 Sam Houston State University	32,030,334.15	907,189.60	100,421,322.27	998,028.18
754 Texas State University	38,428,275.89	1,212,527.39	182,217,367.73	1,170,799.68
755 Stephen F. Austin State University	16,316,264.45	242,281.60	63,353,262.73	5,429,288.04
756 Sul Ross State University	2,545,670.03	38,804.50	20,652,753.29	219,458.09
757 West Texas A&M University	13,177,708.58	(351,666.41)	52,452,758.44	560,395.66
758 Texas State University System	0.00	0.00	16,543,898.24	26,010,774.02
759 University of Houston – Clear Lake	13,440,091.36	914,248.62	52,565,175.07	1,899,204.03
760 Texas A&M University – Corpus Christi	15,104,247.98	883,945.09	73,255,357.07	591,483.64
761 Texas A&M International University	10,696,797.90	169,905.35	48,893,867.82	440,977.22
763 University of North Texas Health Science Center at Fort Worth	12,463,185.40	1,382,414.00	108,472,787.47	15,064,321.76
764 Texas A&M University – Texarkana	1,864,540.25	50,681.73	19,705,442.61	256,972.27
765 University of Houston – Victoria	5,793,306.62	3,446,352.91	23,359,012.69	2,268,029.98
768 Texas Tech University System	0.00	0.00	16,575,704.08	46,686,656.00
769 University of North Texas System	0.00	0.00	18,472,344.14	22,238,440.67
770 Texas A&M University – Central Texas	1,317,360.51	(51,468.38)	16,601,644.98	91,664.21
771 Texas School for the Blind and Visually Impaired	3,209,103.95	5,452,203.74	29,855,596.19	1,388,241.24
772 Texas School for the Deaf	2,437,911.97	11,402,160.78	37,972,432.82	570,896.90
773 University of North Texas at Dallas	6,995,279.90	123,235.14	25,823,086.95	521,899.28
774 Texas Tech University Health Sciences Center - El Paso	5,947,920.38	1,946,478.39	65,088,949.25	278,380.56
781 Texas Higher Education Coordinating Board	184,399,872.15	885,755,580.29	508,966,325.84	1,224,786,736.67
783 University of Houston System	(200.76)	(475,525.10)	17,917,710.21	23,702,861.46
784 University of Houston – Downtown	18,763,987.23	8,162,564.00	58,012,074.78	5,706,429.94
785 The University of Texas Health Center at Tyler	29,929,756.26	3,290,459.84	83,755,172.60	4,934.45
787 Lamar State College – Orange	1,925,673.75	32,878.31	11,120,735.69	103,556.26
788 Lamar State College – Port Arthur	2,262,484.24	12,600,486.61	15,108,009.56	6,477,641.20
789 Lamar Institute of Technology	2,127,817.42	23,365.34	17,011,297.46	182,756.56
TOTAL EDUCATION	12,045,037,092.61	39,254,840,425.90	41,885,452,645.88	12,839,904,988.25
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	9,525,214,810.48	9,983,937,247.34	7,694,246,011.34	11,754,701,236.69
326 Texas Emergency Services Retirement System	3,566,550.58	6,405,441.69	1,571,854.54	8,858,079.37
327 Employees Retirement System of Texas	1,882,827,399.26	10,314,088,630.48	1,653,470,158.84	11,837,660,957.03
338 State Pension Review Board	0.00	2,100.00	1,332,955.04	12,881.22
TOTAL EMPLOYEE BENEFITS	11,411,608,760.32	20,304,433,419.51	9,350,620,979.76	23,601,233,154.31
TOTAL	$ 180,454,562,796.22	$ 156,379,205,824.07	$ 171,830,061,800.61	$ 162,565,450,167.68

TABLE 16-B

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

Year Ended August 31, 2020

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)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0001 General Revenue Fund	$ 98,509,993,630.49	$ 14,300,992,817.15	$ 74,388,226,000.26	$ 40,795,322,875.46
0009 GR Account – Game, Fish, and Water Safety	221,382,969.93	30,476,371.73	191,328,455.25	36,359,300.04
0010 Texas Department of Motor Vehicles Fund	156,055,851.83	156,312.35	101,027,705.66	34,398,939.30
0019 GR Account – Vital Statistics	17,690,071.68	10,000,012.00	17,322,873.03	10,564,513.29
0027 GR Account – Coastal Protection	3,628,196.89	4,667,195.36	13,353,970.95	2,163,599.23
0028 GR Account – Appraisal Registry	509,525.00	(1,825.00)	506,850.00	0.00
0036 GR Account – Texas Department of Insurance Operating	44,164,042.10	148,308,206.11	173,769,546.47	11,748,053.42
0053 Charter District Bond Guarantee Reserve Fund	20,163,177.39	65,331.54	0.00	20,228,508.93
0064 GR Account – State Parks	50,431,250.66	127,084,202.92	137,479,161.77	44,679,896.77
0088 GR Account – Low-Level Radioactive Waste	713,902.16	31,801,706.59	1,674,143.74	32,294,480.27
0107 GR Account – Comprehensive Rehabilitation	50,990.08	0.00	0.00	0.00
0108 GR Account – Private Beauty Culture School Tuition Protection	345.00	0.00	0.00	0.00
0116 GR Account – Texas Commission on Law Enforcement	6,981,512.46	212,007.93	11,062,200.81	176,566.33
0129 GR Account – Hospital Licensing	2,393,096.04	0.00	0.00	0.00
0151 GR Account – Clean Air	76,992,497.34	933,889.34	35,500,797.08	8,523,025.17
0153 GR Account – Water Resource Management	101,794,794.49	13,833,064.79	95,280,759.48	13,749,577.45
0158 GR Account – Watermaster Administration	2,838,871.63	6,547.88	2,479,627.33	20,488.67
0161 TexasSure Fund	5,073,752.00	0.00	3,176,160.78	1,098,229.03
0165 GR Account – Unemployment Compensation Special Administration	15,841,245.59	(6,770.87)	33,818,655.75	(10,783,996.93)
0175 Texas Infrastructure Resiliency Fund	11,856,725.66	749,405,834.03	54,603,815.35	744,653,465.91
0179 Permanent Fund Supporting Graduate Medical Education	11,800,807.52	0.00	11,800,807.52	0.00
0183 Texas Economic Development Fund	631,470.32	6,847,935.64	620,411.79	6,852,307.51
0184 Transportation Infrastructure Fund	189,783.49	(93,046.20)	809,855.64	(93,046.20)
0210 Permanent Fund Supporting Military and Veterans Exemptions	0.00	16,995,910.53	9,207,362.20	8,200,590.19
0225 GR Account – University of Houston Current	76,317,052.76	0.00	62,417,038.52	2,015,078.24
0227 GR Account – Angelo State University Current	11,468,270.95	0.00	10,608,330.47	334,438.10
0228 GR Account – University of Texas at Tyler Current	12,933,831.54	0.00	11,306,539.65	384,474.64
0229 GR Account – University of Houston – Clear Lake Current	13,438,946.60	0.00	13,246,778.57	426,165.24
0230 GR Account – Texas A&M University – Corpus Christi Current	15,099,337.33	875,887.40	14,809,043.48	553,186.78
0231 GR Account – Texas A&M International University Current	10,644,617.25	0.00	9,347,864.13	422,576.79
0232 GR Account – Texas A&M University – Texarkana Current	1,864,540.25	0.00	3,374,922.59	137,831.48
0233 GR Account – University of Houston – Victoria Current	5,792,731.23	0.00	5,416,612.16	199,320.31
0236 GR Account – University of Texas System Cancer Center Current	748,765.66	0.00	45,691.27	319,240.25
0237 GR Account – Texas State Technical College System Current	5,391,308.46	0.00	2,912,699.90	242,477.28
0238 GR Account – University of Texas at Dallas Current	61,044,030.37	0.00	57,851,131.56	1,731,646.70
0239 GR Account – Texas Tech University Health Sciences Center Current	15,813,929.80	0.00	22,411,183.06	527,214.58
0242 GR Account – Texas A&M University Current	113,129,137.06	0.00	107,382,636.32	2,985,414.12
0243 GR Account – Tarleton State University Current	16,090,627.27	0.00	18,475,586.42	613,406.15
0244 GR Account – University of Texas at Arlington Current	70,060,701.25	0.00	63,490,091.18	1,892,928.23

TABLE 16-B (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0245 GR Account – Prairie View A&M University Current	$ 14,349,719.75	$ (221,098.80)	$ 15,987,854.35	$ 552,031.65
0246 GR Account – University of Texas Medical Branch at Galveston Current	10,379,755.52	0.00	10,379,755.52	0.00
0247 GR Account – Texas Southern University Current	24,816,394.32	0.00	30,052,673.14	918,811.48
0248 GR Account – University of Texas at Austin Current	152,019,809.80	0.00	144,704,301.38	2,698,563.50
0249 GR Account – University of Texas at San Antonio Current	43,845,718.78	0.00	42,852,188.03	1,793,616.61
0250 GR Account – University of Texas at El Paso Current	29,444,418.28	3,910.00	33,503,704.88	861,915.98
0251 GR Account – University of Texas of the Permian Basin Current	9,213,295.00	(1,770,036.91)	5,363,839.61	293,303.50
0252 GR Account – University of Texas Southwestern Medical Center Current	13,323,304.38	0.00	1,057,743.49	205,063.93
0253 GR Account – Texas Woman's University Current	21,082,937.92	0.00	20,717,217.27	683,424.46
0254 GR Account – Texas A&M University – Kingsville Current	4,647,090.50	0.00	11,866,886.86	508,401.85
0255 GR Account – Texas Tech University Current	58,760,623.70	0.00	45,720,715.63	1,832,897.63
0256 GR Account – Lamar University Current	17,003,106.88	0.00	18,966,896.80	809,871.70
0257 GR Account – Texas A&M University – Commerce Current	15,785,861.75	0.00	15,013,708.68	340,218.27
0258 GR Account – University of North Texas Current	60,939,535.79	0.00	52,762,023.56	1,745,351.75
0259 GR Account – Sam Houston State University Current	26,813,505.92	0.00	20,169,094.76	718,126.92
0260 GR Account – Texas State University Current	38,414,268.61	0.00	39,633,333.18	963,059.69
0261 GR Account – Stephen F. Austin State University Current	16,305,437.34	2,415.32	16,007,576.81	462,615.26
0262 GR Account – Sul Ross State University Current	2,543,956.30	0.00	2,543,240.66	138,879.41
0263 GR Account – West Texas A&M University Current	12,705,964.25	(48,622.71)	13,734,164.73	551,550.13
0264 GR Account – Midwestern State University Current	5,825,386.45	(1,532.93)	5,236,048.97	147,099.82
0268 GR Account – University of Houston Downtown Current	18,762,150.26	0.00	18,105,905.39	607,750.77
0271 GR Account – University of Texas Health Science Center at Houston Current	21,704,945.86	0.00	5,212,774.29	79,053.31
0275 GR Account – Texas A&M University at Galveston Current	2,827,965.91	(19,136.55)	2,292,520.43	122,443.42
0279 GR Account – University of Texas Health Science Center at San Antonio Current	11,658,943.48	0.00	15,068,259.05	459,552.88
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	10,118,671.02	0.00	10,578,463.71	478,265.86
0282 GR Account – University of Texas Health Center at Tyler Current	7,282.51	(309,540.16)	147,170.65	4,934.45
0285 GR Account – Lamar State College Orange Current	1,921,128.01	0.00	585,343.47	69,459.11
0286 GR Account – Lamar State College Port Arthur Current	2,262,484.24	0.00	1,739,887.58	144,829.19
0287 GR Account – Lamar Institute of Technology Current	2,123,850.76	0.00	2,067,233.81	148,980.19
0289 GR Account – Texas A&M University System Health Science Center Current	16,957,740.68	0.00	10,586,192.20	381,802.49
0290 GR Account – Texas A&M University – San Antonio Current	6,946,431.46	0.00	9,006,417.86	437,991.40
0291 GR Account – Texas A&M University – Central Texas Current	1,317,360.51	0.00	2,240,105.24	78,242.16
0292 GR Account – University of North Texas – Dallas Current	6,995,279.90	0.00	6,610,503.80	490,919.03

TABLE 16-B (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0293 GR Account – University of Texas – Rio Grande Valley Current	$ 43,114,463.70	$ 0.00	$ 18,259,642.50	$ 872,811.54
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	3,027,541.87	0.00	2,867,630.05	73,582.94
0303 Assistant Prosecutor Supplement Fund	3,270,210.44	0.00	3,270,210.44	0.00
0304 Property Tax Relief Fund	2,140,483,243.90	0.00	0.00	2,140,483,243.90
0305 Tax Reduction and Excellence in Education Fund	678,000,000.00	0.00	0.00	678,000,000.00
0326 Charter School Liquidation Fund	286,355.22	2,036,343.48	200,312.62	37,318.10
0327 Texas-bred Incentive Fund	1,932,681.90	0.00	1,695,567.45	0.00
0328 Jury Service Fund	2,768,419.45	0.00	2,768,419.45	0.00
0330 Floodplain Management Fund	5,147.73	180,888.59	589,376.62	2,059,936.42
0334 GR Account – Commission on the Arts Operating	297,000.00	0.00	297,925.00	0.00
0341 GR Account – Food and Drug Retail Fee	2,824,788.15	10,000,000.00	1,865,204.59	10,322,118.59
0368 Fund for Veterans' Assistance	3,602,953.99	43,076,456.63	19,754,009.30	21,518,681.25
0373 Freestanding Emergency Medical Care Facility Licensing Fund	936,880.00	0.00	0.00	0.00
0412 GR Account – Midwestern State University Special Mineral	11,434.49	0.00	12,532.94	0.00
0450 GR Account – Coastal Public Lands Management Fee	329,461.20	0.00	266,684.66	7,943.46
0467 GR Account – Texas Recreation and Parks	5,542,201.47	11,895,261.73	16,669,532.39	1,768,074.38
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,465,139.50	13,986.00	2,021,450.95	97,290.70
0472 GR Account – Inaugural	0.00	100,000.00	0.00	100,000.00
0492 GR Account – Business Enterprise Program	1,317,066.47	0.00	1,494,312.26	1,241.74
0501 GR Account – Motorcycle Education	1,480,074.25	15,705,824.13	1,014,093.30	15,708,013.17
0506 GR Account – Non-Game and Endangered Species Conservation	38,672.67	124,523.54	30,245.61	124,584.54
0507 GR Account – State Lease	0.00	40,720,158.83	326,417.56	36,399,520.87
0512 GR Account – Bureau of Emergency Management	2,639,831.86	4,000,000.00	2,585,610.38	4,278,846.55
0524 GR Account – Public Health Services Fees	24,667,569.60	15,173.74	20,877,202.46	1,504,927.30
0543 GR Account – Texas Capital Trust	5,725,343.88	727,137.18	4,841,311.99	4,606,221.68
0544 GR Account – Lifetime License Endowment	1,860,382.24	128,289,820.99	3,307,312.95	128,289,997.99
0549 GR Account – Waste Management	41,982,953.83	153,087.97	44,460,904.19	1,747,259.97
0550 GR Account – Hazardous and Solid Waste Remediation Fees	30,494,562.87	151.57	32,301,862.41	2,462,327.07
0570 GR Account – Federal Surplus Property Service Charge	2,272,493.68	56,385.00	2,458,477.48	2,506.45
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	2,668,824.43	0.00	2,318,442.13	77,320.85
0597 GR Account – Texas Racing Commission	5,114,815.86	0.00	4,293,841.93	192,414.16
0655 GR Account – Petroleum Storage Tank Remediation	20,486,014.62	0.00	30,117,494.28	2,258,831.73
0664 GR Account – Texas Preservation Trust	271,275.00	0.00	269,352.22	65,095.46
0679 GR Account – Artificial Reef	747,463.22	12,132,062.87	602,689.67	12,137,878.10
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	11,016.76	0.00	0.00	0.00
5000 GR Account – Solid Waste Disposal Fees	10,952,780.91	0.00	5,493,162.00	(56,088,251.32)
5003 GR Account – Hotel Occupancy Tax For Economic Development	0.00	193,961,681.71	22,311,257.14	153,128,875.76
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	79,912,680.78	35,577,496.11	27,997,199.56
5005 GR Account – Oil Overcharge	12,248,656.61	141,854,577.71	7,641,838.58	145,228,612.53
5006 GR Account – Attorney General Law Enforcement	1,670,689.87	1,242,203.29	3,035,181.28	52,841.70
5007 GR Account – Commission on State Emergency Communications	21,537,271.09	48,807,307.11	12,321,020.05	52,309,899.97
5008 GR Account – Inaugural Endowment	0.00	83,582.15	0.00	83,582.15
5010 GR Account – Sexual Assault Program	13,839,558.52	52,156,249.23	21,127,215.95	52,465,907.13

TABLE 16-B (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5012 GR Account – Crime Stoppers Assistance	$ 349,260.72	$ 888,289.89	$ 455,992.14	$ 896,871.03
5013 GR Account – Breath Alcohol Testing	685,227.76	10,474,358.98	1,502,059.91	10,475,862.98
5017 GR Account – Asbestos Removal Licensure	3,768,658.14	25,049,971.00	3,598,417.02	25,144,552.49
5018 GR Account – Home Health Services	8,494,160.92	13,484,938.58	5,756,268.02	13,501,397.65
5020 GR Account – Workplace Chemicals List	1,126,430.16	142,749.58	1,127,169.53	160,075.25
5021 GR Account – Certification of Mammography Systems	1,346,393.00	3,010,275.36	1,467,818.13	3,080,680.41
5022 GR Account – Oyster Sales	291,440.89	(571.99)	208,286.44	22,062.39
5024 GR Account – Food and Drug Registration	9,705,165.48	30,001,031.00	8,209,861.32	30,622,011.96
5025 GR Account – Lottery	2,392,447,627.02	98,947,916.37	795,260,782.99	1,793,058,629.76
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	1,498,408.10	0.00	2,120,746.03	58,327.21
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	3,714,663.22	0.00	3,664,569.70
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,937,081.31	2,943,423.80	0.00
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	336,448.84	0.00	90,116.58
5040 GR Account – Tobacco Settlement	438,528,434.80	12,407,364.05	376,332,515.93	15,318,064.00
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	439,443.00	878,884.00	0.00
5050 GR Account – 9-1-1 Service Fees	6,461,080.14	163,026,340.36	39,801,508.08	137,389,317.15
5059 GR Account – Peace Officer Flag	7,525.52	0.00	0.00	0.00
5060 GR Account – Private Sector Prison Industries	0.00	1,325,018.15	68,309.37	1,255,147.64
5064 GR Account – Volunteer Fire Department Assistance	22,888,963.41	3,807,295.53	24,107,258.33	4,376,955.93
5065 GR Account – Environmental Testing Laboratory Accreditation	778,205.00	8,520.00	884,267.27	6,333.92
5066 GR Account – Rural Volunteer Fire Department Insurance	265.70	2,176,078.05	1,853,800.68	20,754.21
5071 GR Account – Emissions Reduction Plan	113,261,355.72	1,232,182,171.73	51,070,821.60	1,095,580,632.90
5073 GR Account – Fair Defense	32,892,332.45	5,953,507.37	33,967,290.58	220,035.23
5080 GR Account – Quality Assurance	19,327,324.17	30,860,837.80	47,892,362.95	0.00
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,495,341.62	0.00	1,280,733.61	52,951.43
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	3,320,584.14	6,525,354.43	0.00	12,211,056.43
5093 GR Account – Dry Cleaning Facility Release	3,287,424.27	0.00	4,190,832.78	19,692.34
5094 GR Account – Operating Permit Fees	39,434,159.88	1,974.69	37,205,779.46	3,982,384.66
5096 GR Account – Perpetual Care	962,409.20	0.00	0.00	0.00
5101 GR Account – Subsequent Injury	12,861,399.52	2,167.41	9,836,845.03	2,167.41
5103 GR Account – Texas B-On-Time Student Loan	7,277,948.96	148,538,973.59	970,335.50	148,545,963.06
5105 GR Account – Public Assurance	3,728,120.50	0.00	4,048,682.20	0.00
5106 GR Account – Economic Development Bank	1,887,233.71	12,636,587.90	534,321.14	10,823,091.34
5107 GR Account – Texas Enterprise	6,383,897.55	201,834,429.29	0.00	217,404,611.29
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	2,210,927.41	44,903,866.34	2,317,386.03	44,906,457.24
5111 GR Account – Designated Trauma Facility and EMS	90,439,747.42	28,082.37	19,279,313.65	46,334,859.13
5125 GR Account – Childhood Immunization	68,350.00	59,151.40	13,599.13	59,151.40
5128 GR Account – Employment and Training Investment Holding	114,338,233.20	0.00	386,230.00	22,566,324.00
5136 GR Account – Cancer Prevention and Research	33,550.00	492,564.45	0.00	492,564.45
5139 GR Account – Historic Site	438,528.51	9,247,231.26	6,363,551.94	1,644,861.62
5144 GR Account – Physician Education Loan Repayment Program	0.00	2,961,937.68	12,384,802.84	2,961,937.68

TABLE 16-B (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5150 GR Account – Large County and Municipality Recreation and Parks	$ 0.00	$ 10,388,736.43	$ 6,776,161.35	$ 5,473,451.17
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	0.00	577,164.00	287,305.82	160,099.74
5152 GR Account – Alamo Complex	3,715,289.63	162,165.00	4,067,532.87	176,718.45
5153 GR Account – Emergency Radio Infrastructure	6,784,742.55	47,242,980.97	4,492,731.46	47,306,436.51
5155 GR Account – Oil and Gas Regulation and Cleanup	86,154,214.19	1,992,159.55	75,262,622.14	4,889,461.02
5157 GR Account – Statewide Electronic Filing System	24,076,390.69	60.00	20,773,604.01	0.00
5158 GR Account – Environmental Radiation and Perpetual Care	2,610,464.48	0.00	4,738,588.09	15,275.88
5160 GR Account – Disabled Veterans Local Government Assistance	0.00	8,500,000.00	8,500,000.00	0.00
5161 GR Account – Governor's University Research Initiative	2,221,755.39	60,590,455.96	37,698.17	79,055,422.34
5164 GR Account – Truancy Prevention and Diversion	4,712,363.05	14,193,705.00	5,401,223.54	14,193,705.00
5166 GR Account – Deferred Maintenance	0.00	96,945,448.87	26,779,633.94	98,457,613.77
5168 GR Account – Cancer Prevention and Research Interest and Sinking	947,205.77	531,764.33	0.00	531,764.33
5170 GR Account – Evidence Testing	967,482.77	767,492.07	158,499.59	991,272.07
5172 GR Account – Prisoner Safety	0.00	760,551.48	115,665.60	760,551.48
5173 GR Account – Texas Forensic Science Commission	45,913.84	4,050.00	42,027.17	10.40
5174 GR Account – Drug Court	964,356.18	2,820,891.15	1,688,396.33	2,820,891.15
5175 GR Account – Bingo Administration	(5.97)	0.00	13,657,673.73	16,338,669.41
5177 GR Account – Identification Fee Exemption	144,120.00	0.00	0.00	0.00
5178 GR Account – State Hemp Program	364,198.12	0.00	6,096.18	0.00
5184 GR Account – Specialty Court	1,017,108.50	0.00	0.00	0.00
5185 GR Account – DNA Testing	60,214.85	0.00	0.00	0.00
5186 GR Account – Transportation Administrative Fee	1,873,099.80	0.00	0.00	0.00
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	106,942,450,933.45	18,547,012,868.51	78,322,795,716.24	49,151,170,271.51
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	3,076,256.94	2,715,935,985.19	1,603,396,095.00	1,160,345,885.83
0003 State Technology and Instructional Materials Fund	6,694,644.11	1,428,353,560.62	727,318,250.73	414,245,073.21
0006 State Highway Fund	7,204,672,361.03	9,048,575,225.63	12,884,356,099.24	2,907,069,341.42
0008 State Highway Debt Service Fund	29,947,818.81	911,343,100.03	433,727,683.54	633,243,296.87
0011 Available University Fund	1,405,771,129.69	675,310,515.75	525,354,261.98	1,581,680,319.48
0047 Texas A&M University Available Fund	10,004,047.27	1,615,795,296.73	277,953,302.32	1,249,338,399.73
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0194 Flood Infrastructure Fund	4,756,839.54	1,586,106,749.23	521,850.91	793,129,219.23
0211 University of Texas Interest and Sinking Fund	91,386.88	160,275,314.85	106,705,314.85	53,661,386.88
0212 Texas A&M University Interest and Sinking Fund	0.00	98,238,107.56	52,503,107.56	45,735,000.00
0214 Available National Research University Fund	1,005,317.77	95,900,100.42	25,719,625.42	71,643,820.18
0307 Proposition 12 TXDOT General Obligation Bonds Funds	619,954.18	0.00	27,112,395.02	0.00
0356 Economically Distressed Areas Clearance Fund	18,484.27	3,238,310.48	16,025.00	3,263,164.30
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	14,018.45	30,349,284.45	9,235,188.96	21,148,795.43
0358 Agricultural Water Conservation Fund	826,112.20	13,804,247.88	2,204,260.85	13,423,228.55
0361 State Water Implementation Fund	2,207,640.95	267,200,709.06	0.00	285,624,847.75
0365 Texas Mobility Fund	460,163,771.75	945,686.21	473,256,654.61	93,497,192.39
0370 Texas Water Development Fund II Clearance Fund	1,525,726.71	190,691,247.13	28,985.00	168,473,943.33
0371 Texas Water Development Fund II	91,390,489.21	117,704,837.42	57,515.45	177,003,762.66

TABLE 16-B (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS				
EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0372 Texas Water Development Fund II Interest and Sinking Fund	$ 65,638.52	$ 113,816,903.80	$ 45,845,521.16	$ 68,108,038.92
0383 Veterans Housing Program, Tax-Exempt Issues	352,102,820.14	172,791,000.00	213,502,534.94	205,619,266.00
0384 Veterans Housing Program, Taxable Issues	78,112,319.17	40,200,000.00	63,030,413.03	48,703,000.00
0385 Veterans Land Program, Tax-Exempt Issues	596,360.61	390,719,000.00	159,556,997.04	231,472,000.00
0387 Texas Opportunity Plan Fund	745.63	95,208,050.60	53,838.49	80,190,116.62
0388 Texas College Student Loan Bonds Interest and Sinking Fund	158,580,597.17	113,447,129.46	53,180,718.89	214,793,623.45
0409 Texas Parks Development Bonds Interest and Sinking Fund	365.73	743,125.00	18,125.00	725,015.76
0469 GR Account – Compensation to Victims of Crime	91,787,909.99	3,132,171.80	108,671,384.00	3,291,268.31
0480 Water Assistance Fund	286,381.97	15,795,790.23	338,196.22	16,533,734.14
0481 Water Loan Assistance Fund	0.00	100,000.00	0.00	5,317,942.10
0482 Storage Acquisition Fund	22,921.60	0.00	0.00	22,921.60
0483 Research and Planning Fund	0.00	8,346,383.76	6,023,737.11	0.00
0494 GR Account – Compensation to Victims of Crime Auxiliary	655,348.98	0.00	707,953.80	3,132,086.23
0522 Veterans Land Program Administration Fund	65,656.96	29,288,503.92	22,412,064.73	3,026,008.74
0529 Veterans Housing Assistance Series 1984A Fund	25,472,089.17	12,640,000.00	29,730,528.08	6,360,000.00
0571 Veterans Land Bond Series 1986 Refunding Fund	13,749,639.55	24,322,501.00	4,684,486.09	35,179,959.18
0588 Small Business Incubator Fund	443,615.87	21,550,335.28	339,547.64	21,551,051.73
0589 Texas Product Development Fund	1,797,324.54	8,891,847.51	421,813.15	9,091,131.06
0590 Veterans Housing Assistance Bonds Series 1992 Fund	27,656,485.42	9,004,891.66	12,649,628.28	15,680,000.00
0599 Economic Stabilization Fund	118,766,233.05	15,162,657,506.09	1,256,415,637.10	14,963,172,259.98
0601 Student Loan Auxiliary Fund	0.00	358,844,107.67	147,239,023.81	242,652,470.17
0626 Veterans Bonds Activity Series 1989 Fund	321,817.53	0.00	0.00	0.00
0683 Texas Agricultural Fund	1,086,064.97	14,134,007.46	924,707.60	14,141,569.11
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	0.00	0.00	0.00	0.55
5114 GR Account – Texas Military Value Revolving Loan	2,139,560.06	0.00	0.00	2,136,159.68
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	8.78	0.00	0.00	795.99
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	0.00	0.00	0.00	0.64
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	0.00	0.00	0.00	0.50
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	290.26	3,467.61	0.00	3,467.61
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	0.00	0.00	0.00	0.60
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	2,720.85	120,518.98	0.00	120,518.98
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	10.49	0.00	0.00	944.86
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	3.41	0.00	0.00	273.31
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	12.30	0.00	0.00	0.00
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	3.74	0.00	0.00	378.55
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	406.85	639,599.29	588,527.74	90,482.45
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	0.05	47.71	0.00	47.71
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	12.89	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, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS				
EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	$ 187.27	$ 0.00	$ 0.00	$ 0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	1,400.70	6,606,209.64	2,759,884.92	2,654,358.95
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	12,748.60	25,912,796.00	592,968.75	25,320,000.00
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	5,375.29	11,263,016.89	1,238,500.00	10,030,000.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	15,345.73	33,205,879.01	6,976,625.00	26,245,000.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	9,785.96	22,119,763.51	7,374,879.45	14,755,000.00
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	2,273.89	4,882,545.78	909,875.00	3,975,000.00
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	10,134.76	23,330,559.57	9,056,100.00	14,285,000.00
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	8,127.77	18,315,000.39	5,863,375.80	12,460,000.00
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	9,236.36	20,192,272.94	4,866,875.00	15,335,000.00
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	12,310.64	27,928,189.60	9,450,886.15	18,490,000.00
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	2,418.86	7,084,353.25	7,087,050.00	0.00
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	1,359.23	4,272,319.36	797,747.40	3,476,159.68
7067 T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	12,836.17	29,344,446.95	10,607,718.75	18,750,000.00
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	5,499.74	12,875,012.84	5,580,750.00	7,300,000.00
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	1,328.70	2,896,906.40	653,266.10	2,245,000.00
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	11,179.97	25,805,039.68	10,121,828.76	15,695,000.00
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	2,807.43	8,222,335.67	8,225,500.00	0.00
7078 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Cost of Issuance Fund	734.42	426,516.30	378,034.95	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	110.84	3,701.27	0.00	3,701.27
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	1,147.62	0.00	0.00	0.00
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	14,079.03	0.00	0.00	0.00
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	33,328.42	0.00	0.00	0.00
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	40,792.45	2,575,362.66	507,458.84	2,575,362.66
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	18.46	0.00	0.00	0.00
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	4,548.65	0.00	0.00	0.00
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	3.00	0.00	0.00	0.00
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	22,797.25	0.00	400,448.53	0.00
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	41.13	0.00	0.00	0.00
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	13,329.37	0.00	0.00	0.00
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	779.03	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, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	$ 29,530.99	$ 20,588,700.49	$ 4,321,178.46	$ 11,817,353.79
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	57.97	0.00	0.00	0.00
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	1,322.96	215,902.50	0.00	215,902.50
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	1,677.14	0.00	0.00	0.00
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	1,853,880.32	536,221,396.41	79,203,843.73	440,339,215.96
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	346.49	0.00	0.00	0.00
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	17.00	0.00	0.00	0.00
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	365.68	0.00	0.00	0.00
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	2.27	0.00	0.00	0.00
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	7,520.34	19,464.58	42,442.81	19,464.58
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	10,362.61	0.00	0.00	0.00
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	254.66	0.00	0.00	0.00
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	4,377.81	104,841.77	1,350.00	104,841.77
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	6,157.60	596,285.84	0.00	596,285.84
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	14,229.27	3,003,125.00	615,976.41	1,753,328.77
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	53,558.04	6,608,725.02	1,971,881.41	2,608,725.02
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	13,581.05	4,426,028.85	969,166.74	2,954,309.82
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	9,572.73	0.00	6,450.58	0.00
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	26,938.54	581,235.19	337,777.83	593,817.35
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	41,338.49	419,132.68	1,626,150.08	420,537.68
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	12,135.88	2,518,698.45	795,043.40	1,518,698.45
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	2,966.00	407,612.56	45,000.00	407,612.56
7663 T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	1,266.52	0.00	128,722.25	32,769.25
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	10,098,846,893.11	36,426,438,544.52	19,466,616,757.44	26,520,620,657.67
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	523,842,584.00	468,518,365.94	0.00	992,360,949.94
0092 GR Account – Federal Disaster	477,059,208.50	406,781,325.19	368,462,268.75	513,738,972.23
0118 GR Account – Federal Public Library Service	11,506,413.08	(58,163.66)	11,085,299.56	401,493.59
0127 GR Account – Community Affairs Federal	261,434,471.49	(3,394.10)	258,398,923.12	139,857.32
0148 GR Account – Federal Health, Education and Welfare	3,317,348,679.29	20,770,621.82	3,269,129,107.25	69,842,804.66
0171 GR Account – Federal School Lunch	1,532,498,741.92	0.00	1,532,382,920.08	115,821.84

TABLE 16-B (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 03: FEDERAL FUNDS (concluded)				
0221 GR Account – Federal Civil Defense and Disaster Relief	$ 122,585.75	$ 24,586.00	$ 146,481.22	$ 24,586.00
0222 GR Account – Department of Public Safety Federal	2,008,044.34	945,213.56	5,628,417.45	945,213.56
0223 GR Account – Federal Land and Water Conservation	0.00	17,413.94	0.00	17,413.94
0224 GR Account – Governor's Office Federal Projects	102,144,561.39	22,557,445.00	95,536,403.49	31,101,646.62
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	322,539,867.31	3,042,304.96	298,601,546.24	27,663,871.22
0325 Coronavirus Relief Fund	10,967,952,580.27	1,707,455,909.67	4,045,308,625.65	1,709,935,425.11
0369 Federal American Recovery and Reinvestment Fund	8,752,384.89	0.00	8,496,294.56	488,509.89
0421 GR Account – Criminal Justice Planning	234,682,187.02	30,094,962.41	224,460,671.67	41,280,965.20
0449 GR Account – Texas Military Federal	60,458,134.79	115,884.78	55,326,203.46	2,173,086.59
5026 GR Account – Workforce Commission Federal	1,575,969,377.01	982,403,201.16	1,560,905,836.07	1,004,732,522.72
5041 GR Account – Railroad Commission Federal	3,335,492.53	0.00	2,823,194.10	11,486.05
5091 GR Account – Office of Rural Community Affairs Federal	65,195,350.45	3,288,893.06	64,985,645.31	3,288,893.06
5095 GR Account – Election Improvement	26,490,487.80	0.00	13,391,282.97	3,813,772.29
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P	2,625,261.29	0.00	4,009,597.45	0.00
TOTALS FOR GROUP 03: FEDERAL FUNDS	19,495,966,413.12	3,645,954,569.73	11,819,078,718.40	4,402,077,291.83
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	2,309,660,123.74	21,124,645,787.37	22,525,422,873.72	199,522,830.88
0301 Rural Water Assistance Fund	39,933,597.01	4,217,869.30	4,144,789.53	39,818,186.82
0302 Water Infrastructure Fund	119,431,295.21	219,541,943.75	20,793,469.53	248,830,943.75
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	121,615.97	72,769.13	21,220.70	72,792.36
0374 Veterans Financial Assistance Program Fund	109,704,633.42	23,172,252.96	100,154,067.02	24,141,222.16
0493 Endowment Fund for the Blind	8,026.77	0.00	6,245.93	0.00
0540 GR Account – Judicial and Court Personnel Training	11,769,198.00	525.00	11,004,446.78	11,056.55
0573 Judicial Fund	89,163,579.14	2,500,255.00	137,064,147.76	441,578.02
0577 Tax and Revenue Anticipation Note Fund	338,800,151.30	22,305,005,464.01	313,499,456.83	22,338,297,297.99
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	92,620.85	12,852,648.21	233,734.70	12,688,226.52
0735 T.P.F.A. Series B Master Lease Project Fund	20,575.31	327,351.66	513,117.98	167,931.73
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	2.95	0.00	0.00	0.00
7329 T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund	0.06	0.00	0.00	0.00
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	2.19	0.00	0.00	0.00
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	391.15	1,817,099.57	137,500.00	1,680,000.00
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	318.13	1,256,006.36	186,400.00	1,070,000.00
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	236.77	1,076,245.08	26,250.00	1,050,000.00
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	158.38	722,621.99	17,625.00	705,000.00
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	2.88	28.68	0.00	28.68
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	8.35	101,311.48	101,311.48	0.00
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	146.07	188,631.69	6,751.73	182,024.52

TABLE 16-B (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 04: PLEDGED FUNDS (concluded)				
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	$ 116.89	$ 574,528.60	$ 109,650.00	$ 465,000.00
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	3,834.58	21,214,933.57	11,188,400.00	10,030,248.20
7357 T.P.F.A. Lease Revenue and Refunding Series 2019 (TFC Project) Cost of Issuance Fund	1,076.70	0.00	105,486.00	31,324.90
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	1,511,379.66	453,000,000.00	175,234,501.24	293,027,842.84
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	308,938.58	1,702,471.58	14,846,685.41	3,191,370.21
7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	0.00	20,000,000.00	0.00	10,000,000.00
TOTALS FOR GROUP 04: PLEDGED FUNDS	3,020,532,030.06	44,193,990,744.99	23,314,818,131.34	23,185,424,906.13
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	1,242,093,533.81	7,886,849,147.26	99,827,312.61	10,362,421,089.16
0045 Permanent University Fund	771,143,991.87	0.00	0.00	771,358,898.18
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	2,013,237,525.68	7,886,849,147.26	99,827,312.61	11,133,779,987.34
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	1,150.41	31,886,784.63	0.00	22,975,114.45
0802 License Plate Trust Fund	2,172,382.32	689,371.26	2,029,126.96	839,561.62
0807 Child Support Employee Deductions – Offset Account	0.00	36,083,668.85	0.00	36,180,012.63
0829 Private Driving School Security Trust Fund	2,930.09	0.00	0.00	0.00
0834 Credit Enhancement Charter School Bonds	215,820.70	0.00	0.00	0.00
0838 Binding Arbitration Trust Fund	841,975.00	2,431,275.00	841,325.00	2,892,325.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	300.00	5,980.00	0.00	0.00
0846 Service Contract Providers Security Trust Account	(250,000.00)	0.00	0.00	0.00
0855 Texas School Employee Uniform Group Coverage Trust Fund	2,318,490,132.77	68,532,563.70	2,372,484,931.69	6,296.01
0857 Assisted Living Facility Trust Fund	9,103.24	500,000.00	0.00	500,000.00
0864 403B Administrative Trust Fund, TRS	(1,109.27)	0.00	10,799.82	483,575.99
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	73,891,768.74	73,831,824.00	73,831,824.00	73,891,768.74
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	558.93	0.00	0.00	5,076.70
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	56,102.66	40,700,217.84	0.00	43,095,677.38
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	142,935,018.77	0.00	116,547,770.76	26,025,617.66
0876 Racing Commission Escrowed Purse Trust Account	473,208.68	25,000,000.00	21,406,582.50	0.00
0878 Texas Save and Match Trust Fund	92,304.75	100,000.00	186.22	105,042.20
0880 Asbestos Penalty Escrow Trust Account	207.02	0.00	0.00	0.00
0882 City, County, MTA and SPD Sales Tax Trust Account	3,855,981.44	9,657,850,984.15	3,855,981.44	9,687,546,545.78
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	29,517.08	0.00	0.00
0885 State Parks Endowment Trust Account	11,464.50	656,537.69	6,500.00	656,537.69
0886 International Fuels Tax Agreement (IFTA) Trust Fund	44,215.42	36,419,527.24	37,904,244.36	44,215.42
0888 Employees Retirement System Investment Pool Trust Fund	507,004.73	3,923,900,000.00	0.00	3,923,900,000.00
0892 Texas Tomorrow Constitutional Trust Fund	(17,239,290.40)	18,200.68	161,836,451.14	36,647.37

TABLE 16-B (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (concluded)				
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	$ 0.00	$ (440,000.00)	$ 0.00	$ 0.00
0894 Texas Workforce Commission Wage Determination Trust Fund	3,955,098.74	2,800.83	3,576,362.95	2,800.83
0895 Lotto Prize Trust Fund	38,428,338.20	231,986,694.12	0.00	300,248,942.24
0896 Texas Housing Local Depository Fund	63,437.30	16,997,630.99	16,750,161.56	325,110.65
0898 Auctioneer Education and Recovery Trust Fund	78,230.96	0.00	49,817.23	0.00
0903 Flood Area School and Road Trust Account	3,304,676.18	0.00	5,074,421.69	0.00
0904 Motor Fuel Distributors Bond Guaranty Trust Account	0.00	1,830,210.00	0.00	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	0.00	1,403,254.79	0.00	0.00
0912 Sexually Oriented Business Security Bond Trust Fund	0.00	(10,475.00)	0.00	0.00
0914 Safety Responsibility Trust Account	0.00	1,033.89	0.00	0.00
0923 Insurance Companies Unclaimed Dividend Trust Account	(226,105.43)	(101,171.26)	0.00	0.00
0925 Career School or College Tuition Trust Account	9,334.64	871,844.11	0.00	66,758.86
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	170,178,806.95	1,344,052.24	0.00	169,848,397.14
0936 Unemployment Compensation Clearance Account	2,119,429,629.68	183,037,407.99	2,407.99	2,302,495,116.76
0937 Unemployment Compensation Benefit Account	16,090,673,541.19	11,368,041,109.60	27,275,518,561.97	183,035,000.00
0938 Unemployment Trust Fund Account (in the Federal Treasury)	3,028,303,612.28	6,090,246,124.41	31,943,325.68	11,368,041,109.60
0940 Motor Vehicle Proof of Responsibility Trust Account	0.00	110,000.00	0.00	0.00
0941 Varner-Hogg State Park Trust Account	1,838.69	0.00	0.00	0.00
0943 State Employees Cafeteria Plan Trust Fund	(144,422.28)	69,365,865.68	1,338,908.04	68,200,438.37
0945 Deferred Compensation Trust Fund, ERS	745,231.37	901,362.66	162,793.08	901,664.09
0946 TexaSaver Trust Fund	1,163,959.75	0.00	229,547.06	361.14
0955 State Employee Retirement System Trust Account	749,832,249.71	3,311,083,168.24	209,741,792.35	3,866,951,756.83
0960 Teacher Retirement System Trust Account	5,604,877,099.77	6,169,638,632.85	558,903,724.14	11,750,446,943.57
0962 Sales Tax Guaranty Trust Account	0.00	105,166.30	0.00	0.00
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	1,099,487,968.92	2,876,075,421.70	166,602,593.47	3,817,052,112.71
0974 Produce Recovery Trust Fund	32,878.52	71,276.73	14,896.00	0.00
0976 Texas Emergency Services Retirement Trust Fund	3,566,550.58	5,075,281.03	752,968.10	7,519,009.67
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	22,661,549.50	84,609,373.47	6,121,378.71	104,776,984.97
0984 Parolee Court Ordered Restitution Local Trust Fund	90,817.35	1,054,436.23	0.00	1,093,775.11
0989 Retired School Employees Group Insurance Trust Fund	1,601,846,065.59	800,875,556.67	1,821,680,140.42	20,821.66
0992 Nursing and Convalescent Home Trust Fund	178,881.23	10,000,000.00	0.00	10,000,000.00
0993 Judicial Retirement System Plan Two Trust Fund	8,490,688.90	47,769,489.89	761,623.68	55,787,347.25
0994 Child Support Trust Fund	5,423,768,337.62	2,061,805.44	5,371,660,315.42	0.00
5043 GR Account – Business Enterprise Program Trust	351,505.91	2,002,412.62	1,185,874.34	2,002,412.62
TOTALS FOR GROUP 08: TRUST FUNDS	38,497,261,032.32	45,174,646,218.34	38,262,827,337.77	47,828,000,878.71
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	423.77	121,504,090.57	0.00	113,307,488.15
0980 Correction Account for Direct Deposit	0.00	(217,961.86)	0.00	0.00
TOTALS FOR GROUP 09: SUSPENSE FUNDS	423.77	121,286,128.71	0.00	113,307,488.15

TABLE 16-B (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 10: LOCAL OPERATING FUNDS				
1004 Treasury Safekeeping Trust Local Operating Fund	$ 0.00	$ 11,995,911.99	$ 11,993,030.25	$ 0.00
1005 Texas Real Estate Commission Local Operating Fund	0.00	17,008,985.64	13,292,335.99	3,580,431.55
1006 Texas Department of Insurance Local Operating Fund	0.00	10,588,443.29	10,429,933.51	0.00
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	5,866,860.24	5,950,062.47	107,940.75
1008 Texas Department of Banking Local Operating Fund	0.00	26,428,317.86	25,997,630.78	335,750.18
1009 Texas State Board of Public Accountancy Local Operating Fund	0.00	5,701,272.44	4,623,566.22	1,080,009.09
1010 Texas Board of Architectural Examiners Local Operating Fund	0.00	3,195,711.53	2,467,686.03	736,120.71
1011 Texas Board of Professional Engineers Local Operating Fund	0.00	4,128,065.00	3,514,706.44	615,485.32
1012 Office of Consumer Credit Commissioner Local Operating Fund	0.00	7,729,547.85	7,566,879.29	201,646.75
1013 Credit Union Department Local Operating Fund	0.00	3,817,716.32	3,745,131.68	159,719.42
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	0.00	96,460,832.16	89,580,962.66	6,817,103.77
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	22,881,051.75	535,178.23	22,203,128.88	779,659.61
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	13,213,485.28	0.00	9,145,620.92	6,336,757.55
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	6,491,538.95	0.00	9,147,692.61	287,336.43
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	3,321,247.85	0.00	1,050,036.35	0.00
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,635,262.22	0.00	3,141,970.93	0.00
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,617,060.19	0.00	860,775.58	0.00
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,607,561.28	0.00	1,681,906.55	0.00
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,639,310.05	0.00	2,504,362.11	0.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,635,160.58	0.00	1,475,383.12	0.00
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,093,079.78	0.00	416,359.91	14,227.37
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,646,429.01	0.00	649,143.96	28,519.41
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	1,614,690.24	0.00	1,369,151.19	22,894.24
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,327,094.42	3,558,648.57	1,135,921.05	3,558,648.57
0823 Permanent Endowment Fund for the Baylor College of Medicine	1,562,339.46	1,947,661.95	1,555,454.12	1,947,661.95
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,831,569.93	7,707,090.37	74,593.29	7,795,273.93
0825 Permanent Fund for Minority Health Research and Education	1,041,467.65	6,732,985.70	9,005.00	7,318,950.58
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	1,004,308.86	5,127,148.12	(1,423.88)	10,900,677.54
5045 GR Account – Permanent Fund for Children and Public Health	602,840.48	2,632,685.06	614,049.67	5,012,249.63

TABLE 16-B (concluded)

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

Year Ended August 31, 2020

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 12: RESTRICTED USE FUNDS (concluded)				
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	$ 805,183.36	$ 4,348,349.27	$ 1,468,993.92	$ 6,495,642.27
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,683,298.28	2,450,688.72	1,315,636.63	2,450,689.84
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	841,602.72	1,024,082.37	427,943.31	1,475,228.16
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	69,095,582.34	36,064,518.36	60,245,705.22	54,424,417.08
GROUP 13: LOCAL TRUST FUNDS				
0801 Glenda Dawson Donate Life-Texas Registry	0.00	596,932.21	0.00	583,208.90
0803 Texas Home Visiting Program Trust Fund	36,665.66	0.00	0.00	0.00
0804 Governor's Mansion Renewal Trust	13,935.73	809,710.84	39,695.00	809,710.84
0806 Spaceport Trust Fund	284,969.10	48,570,173.77	519,394.23	48,570,173.77
0808 County Road Oil and Gas Trust Fund	3,886,888.32	6,117,678.26	6,117,678.26	6,117,678.26
0809 Ending Homelessness Trust Fund	221,286.06	0.00	216,136.12	0.00
0830 Events Trust Fund for Certain Municipalities and Counties	20,859,198.29	33,076,090.75	11,433,691.12	33,017,356.11
0831 Department of Savings and Mortgage Lending Local Operating Trust Fund	0.00	20,335.00	20,335.00	0.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	883,404.53	0.00	675,717.16	100,000.00
0847 Special Olympics Texas Trust Fund	173.27	115,819.83	0.00	112,857.15
0849 Bob Bullock Texas State History Museum Local Trust Fund	(105,471.72)	5,142,625.95	4,977,153.49	789,997.07
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	162,751.87	162,751.87	0.00
0854 Capital Renewal Trust Fund	50,662.21	3,139,889.74	607,332.61	3,139,889.74
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	568,893.50	162,293.00	406,600.50
0869 Major Events Reimbursement Program Fund	29,439,959.00	41,206,958.99	30,997,217.96	41,761,617.27
0879 Capitol Local Trust Fund	(141,804.15)	4,862,820.44	4,004,013.47	1,066,004.32
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	6,964,799.56	423,979.53	6,540,820.03
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	258,559,195.66	72,669,132.23	333,391,549.93	(2,154,712.19)
0902 State Cemetery Preservation Trust	178,774.15	10,233,206.03	0.00	10,233,206.03
0905 Qualified Hotel Project Trust Fund	0.00	16,196,932.52	0.00	16,320,453.01
0907 Texas ABLE Savings Plan Trust Fund	295,035.50	0.00	170,389.14	0.00
0929 Social Security Administration Local Trust Fund	66,024.60	47,500.00	123,121.93	175.09
0930 RESTORE Act Trust Fund	2,643,066.16	0.00	228,709.11	2,412,129.59
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	317,171,962.37	250,502,251.49	394,271,158.93	169,827,165.49
TOTALS FOR ALL GROUPS	$ 180,454,562,796.22	$ 156,379,205,824.07	$ 171,830,061,800.61	$ 162,565,450,167.68

TABLE 17

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

Year Ended August 31, 2020

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 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
CONSOLIDATED GENERAL REVENUE					
0001	General Revenue Fund	$ 2,212,500,240.78[1]	$ 112,810,986,447.64	$ 115,183,548,875.72	$ (160,062,187.30)
GENERAL REVENUE ACCOUNTS, DEDICATED					
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
0009	GR Account – Game, Fish, and Water Safety	103,027,085.28	251,859,341.66	227,687,755.29	127,198,671.65
0019	GR Account – Vital Statistics	19,263,755.22	27,690,083.68	27,887,386.32	19,066,452.58
0027	GR Account – Coastal Protection	17,858,406.32	8,295,392.25	15,517,570.18	10,636,228.39
0028	GR Account – Appraiser Registry	0.00	507,700.00	506,850.00	850.00
0036	GR Account – Texas Department of Insurance Operating	170,827,004.69	192,472,248.21	185,517,599.89	177,781,653.01
0064	GR Account – State Parks	70,811,560.23	177,515,453.58	182,159,058.54	66,167,955.27
0088	GR Account – Low-Level Radioactive Waste	25,202,418.98	32,515,608.75	33,968,624.01	23,749,403.72
0099	GR Account – Operators and Chauffeurs License	402,551.91	0.00	0.00	402,551.91
0107	GR Account – Comprehensive Rehabilitation	1,590,530.84	50,990.08	0.00	1,641,520.92
0108	GR Account – Private Beauty Culture School Tuition Protection	202,094.66	345.00	0.00	202,439.66
0116	GR Account – Texas Commission on Law Enforcement	14,139,475.69	7,193,520.39	11,238,767.14	10,094,228.94
0129	GR Account – Hospital Licensing	24,017,207.57	2,393,096.04	0.00	26,410,303.61
0151	GR Account – Clean Air	256,082,195.31	77,926,386.68	44,023,822.25	289,984,759.74
0153	GR Account – Water Resource Management	59,714,708.60	115,627,859.28	109,030,336.93	66,312,230.95
0158	GR Account – Watermaster Administration	1,884,720.15	2,845,419.51	2,500,116.00	2,230,023.66
0165	GR Account – Unemployment Compensation Special Administration	35,139,337.57	15,834,474.72	23,034,658.82	27,939,153.47
0225	GR Account – University of Houston Current	92,595,984.61	76,317,052.76	64,432,116.76	104,480,920.61
0227	GR Account – Angelo State University Current	2,365,287.25	11,468,270.95	10,942,768.57	2,890,789.63
0228	GR Account – University of Texas at Tyler Current	8,517,751.88	12,933,831.54	11,691,014.29	9,760,569.13
0229	GR Account – University of Houston – Clear Lake Current	11,086,077.04	13,438,946.60	13,672,943.81	10,852,079.83
0230	GR Account – Texas A&M University – Corpus Christi Current	11,329,966.93	15,975,224.73	15,362,230.26	11,942,961.40
0231	GR Account – Texas A&M International University Current	12,458,692.82	10,644,617.25	9,770,440.92	13,332,869.15
0232	GR Account – Texas A&M University – Texarkana Current	3,991,526.50	1,864,540.25	3,512,754.07	2,343,312.68
0233	GR Account – University of Houston – Victoria Current	664,180.33	5,792,731.23	5,615,932.47	840,979.09
0236	GR Account – University of Texas System Cancer Center Current	793,915.42	748,765.66	364,931.52	1,177,749.56
0237	GR Account – Texas State Technical College System Current	6,548,214.43	5,391,308.46	3,155,177.18	8,784,345.71
0238	GR Account – University of Texas at Dallas Current	19,339,190.79	61,044,030.37	59,582,778.26	20,800,442.90
0239	GR Account – Texas Tech University Health Sciences Center Current	25,067,802.39	15,813,929.80	22,938,397.64	17,943,334.55
0242	GR Account – Texas A&M University Current	3,879,739.00	113,129,137.06	110,368,050.44	6,640,825.62
0243	GR Account – Tarleton State University Current	6,074,182.54	16,090,627.27	19,088,992.57	3,075,817.24
0244	GR Account – University of Texas at Arlington Current	20,192,132.69	70,060,701.25	65,383,019.41	24,869,814.53
0245	GR Account – Prairie View A&M University Current	19,985,698.53	14,128,620.95	16,539,886.00	17,574,433.48

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0246 GR Account – University of Texas Medical Branch at Galveston Current	$ 0.00	$ 10,379,755.52	$ 10,379,755.52	$ 0.00
0247 GR Account – Texas Southern University Current	23,183,641.95	24,816,394.32	30,971,484.62	17,028,551.65
0248 GR Account – University of Texas at Austin Current	117,747,601.64	152,019,809.80	147,402,864.88	122,364,546.56
0249 GR Account – University of Texas at San Antonio Current	13,770,364.07	43,845,718.78	44,645,804.64	12,970,278.21
0250 GR Account – University of Texas at El Paso Current	9,254,077.53	29,448,328.28	34,365,620.86	4,336,784.95
0251 GR Account – University of Texas of the Permian Basin Current	11,713,739.59	7,443,258.09	5,657,143.11	13,499,854.57
0252 GR Account – University of Texas Southwestern Medical Center Current	12,703,157.88	13,323,304.38	1,262,807.42	24,763,654.84
0253 GR Account – Texas Woman's University Current	5,266,928.81	21,082,937.92	21,400,641.73	4,949,225.00
0254 GR Account – Texas A&M University – Kingsville Current	16,436,042.15	4,647,090.50	12,375,288.71	8,707,843.94
0255 GR Account – Texas Tech University Current	4,189,457.53	58,760,623.70	47,553,613.26	15,396,467.97
0256 GR Account – Lamar University Current	9,258,873.46	17,003,106.88	19,776,768.50	6,485,211.84
0257 GR Account – Texas A&M University – Commerce Current	3,248,701.19	15,785,861.75	15,353,926.95	3,680,635.99
0258 GR Account – University of North Texas Current	3,973,599.38	60,939,535.79	54,507,375.31	10,405,759.86
0259 GR Account – Sam Houston State University Current	15,114,170.52	26,813,505.92	20,887,221.68	21,040,454.76
0260 GR Account – Texas State University Current	22,243,000.30	38,414,268.61	40,596,392.87	20,060,876.04
0261 GR Account – Stephen F. Austin State University Current	2,230,375.47	16,307,852.66	16,470,192.07	2,068,036.06
0262 GR Account – Sul Ross State University Current	1,983,068.74	2,543,956.30	2,682,120.07	1,844,904.97
0263 GR Account – West Texas A&M University Current	3,242,706.89	12,657,341.54	14,285,714.86	1,614,333.57
0264 GR Account – Midwestern State University Current	2,885,703.36	5,823,853.52	5,383,148.79	3,326,408.09
0268 GR Account – University of Houston Downtown Current	950,394.23	18,762,150.26	18,713,656.16	998,888.33
0271 GR Account – University of Texas Health Science Center at Houston Current	25,988,693.02	21,704,945.86	5,291,827.60	42,401,811.28
0275 GR Account – Texas A&M University at Galveston Current	837,054.21	2,808,829.36	2,414,963.85	1,230,919.72
0279 GR Account – University of Texas Health Science Center at San Antonio Current	12,332,950.96	11,658,943.48	15,527,811.93	8,464,082.51
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	6,064,088.18	10,118,671.02	11,056,729.57	5,126,029.63
0282 GR Account – University of Texas Health Center at Tyler Current	454,362.75	(302,257.65)	152,105.10	0.00
0285 GR Account – Lamar State College Orange Current	655,345.81	1,921,128.01	654,802.58	1,921,671.24
0286 GR Account – Lamar State College Port Arthur Current	2,110,039.84	2,262,484.24	1,884,716.77	2,487,807.31
0287 GR Account – Lamar Institute of Technology Current	1,833,886.23	2,123,850.76	2,216,214.00	1,741,522.99
0289 GR Account – Texas A&M University System Health Science Center Current	9,462,901.10	16,957,740.68	10,967,994.69	15,452,647.09
0290 GR Account – Texas A&M University – San Antonio Current	12,018,805.61	6,946,431.46	9,444,409.26	9,520,827.81
0291 GR Account – Texas A&M University – Central Texas Current	2,618,627.61	1,317,360.51	2,318,347.40	1,617,640.72
0292 GR Account – University of North Texas – Dallas Current	4,506,829.70	6,995,279.90	7,101,422.83	4,400,686.77

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND		Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
0450	GR Account – Coastal Public Lands Management Fee	$ 709,570.14	$ 329,461.20	$ 274,628.12	$ 764,403.22
0453	GR Account – Disaster Contingency	372,757.23	0.00	0.00	372,757.23
0467	GR Account – Texas Recreation and Parks	28,476,192.05	17,437,463.20	18,437,606.77	27,476,048.48
0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	9,990,222.75	2,479,125.50	2,118,741.65	10,350,606.60
0472	GR Account – Inaugural	100,000.00	100,000.00	100,000.00	100,000.00
0492	GR Account – Business Enterprise Program	436,955.08	1,317,066.47	1,495,554.00	258,467.55
0501	GR Account – Motorcycle Education	16,758,675.09	17,185,898.38	16,722,106.47	17,222,467.00
0506	GR Account – Non-Game and Endangered Species Conservation	1,593,182.69	163,196.21	154,830.15	1,601,548.75
0507	GR Account – State Lease	4,367,954.96	40,720,158.83	36,725,938.43	8,362,175.36
0512	GR Account – Bureau of Emergency Management	5,524,289.81	6,639,831.86	6,864,456.93	5,299,664.74
0524	GR Account – Public Health Services Fees	3,425,179.48	24,682,743.34	22,382,129.76	5,725,793.06
0543	GR Account – Texas Capital Trust	7,079,679.53	6,452,481.06	9,447,533.67	4,084,626.92
0544	GR Account – Lifetime License Endowment	29,325,217.27	130,150,203.23	131,597,310.94	27,878,109.56
0549	GR Account – Waste Management	29,510,658.37	42,136,041.80	46,208,164.16	25,438,536.01
0550	GR Account – Hazardous and Solid Waste Remediation Fees	38,462,057.37	30,494,714.44	34,764,189.48	34,192,582.33
0570	GR Account – Federal Surplus Property Service Charge	6,670,634.06	2,328,878.68	2,460,983.93	6,538,528.81
0581	GR Account – Bill Blackwood Law Enforcement Management Institute	1,380,248.84	2,668,824.43	2,395,762.98	1,653,310.29
0597	GR Account – Texas Racing Commission	769,257.65	5,114,815.86	4,486,256.09	1,397,817.42
0655	GR Account – Petroleum Storage Tank Remediation	115,523,789.19	20,486,014.62	32,376,326.01	103,633,477.80
0664	GR Account – Texas Preservation Trust	818,746.41	271,275.00	334,447.68	755,573.73
0679	GR Account – Artificial Reef	14,011,080.74	12,879,526.09	12,740,567.77	14,150,039.06
5000	GR Account – Solid Waste Disposal Fees	55,477,709.74	10,952,780.91	(50,595,089.32)	117,025,579.97
5003	GR Account – Hotel Occupancy Tax For Economic Development	80,424,804.45	193,961,681.71	175,440,132.90	98,946,353.26
5004	GR Account – Parks and Wildlife Conservation and Capital	42,785,842.77	79,912,680.78	63,574,695.67	59,123,827.88
5005	GR Account – Oil Overcharge	80,274,403.11	154,103,234.32	152,870,451.11	81,507,186.32
5006	GR Account – Attorney General Law Enforcement	3,868,489.72	2,912,893.16	3,088,022.98	3,693,359.90
5007	GR Account – Commission on State Emergency Communications	44,169,790.70	70,344,578.20	64,630,920.02	49,883,448.88
5008	GR Account – Inaugural Endowment	83,582.15	83,582.15	83,582.15	83,582.15
5009	GR Account – Children with Special Healthcare Needs	390,574.53	0.00	0.00	390,574.53
5010	GR Account – Sexual Assault Program	43,958,313.97	65,995,807.75	73,593,123.08	36,360,998.64
5012	GR Account – Crime Stoppers Assistance	1,103,584.21	1,237,550.61	1,352,863.17	988,271.65
5013	GR Account – Breath Alcohol Testing	10,624,358.98	11,159,586.74	11,977,922.89	9,806,022.83
5017	GR Account – Asbestos Removal Licensure	27,925,320.64	28,818,629.14	28,742,969.51	28,000,980.27
5018	GR Account – Home Health Services	14,519,868.88	21,979,099.50	19,257,665.67	17,241,302.71
5020	GR Account – Workplace Chemicals List	1,278,294.95	1,269,179.74	1,287,244.78	1,260,229.91
5021	GR Account – Certification of Mammography Systems	4,134,713.97	4,356,668.36	4,548,498.54	3,942,883.79
5022	GR Account – Oyster Sales	659,290.46	290,868.90	230,348.83	719,810.53
5024	GR Account – Food and Drug Registration	38,956,930.64	39,706,196.48	38,831,873.28	39,831,253.84
5025	GR Account – Lottery	238,845,229.69	2,491,395,543.39	2,588,319,412.75	141,921,360.33
5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	9,009,654.19	1,498,408.10	2,179,073.24	8,328,989.05
5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	233,094.31	3,714,663.22	3,664,569.70	283,187.83
5037	GR Account – Sexual Assault Prevention and Crisis Services	6,366.65	2,937,081.31	2,943,423.80	24.16

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND		Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
5039	GR Account – Excess Benefit Arrangement, Employees Retirement System	$ 0.00	$ 336,448.84	$ 90,116.58	$ 246,332.26
5040	GR Account – Tobacco Settlement	11,095,444.90	450,935,798.85	391,650,579.93	70,380,663.82
5049	GR Account – State Owned Multicategorical Teaching Hospital	5,806,340.86	439,443.00	878,884.00	5,366,899.86
5050	GR Account – 9-1-1 Service Fees	93,937,685.43	169,487,420.50	177,190,825.23	86,234,280.70
5051	GR Account – Go Texan Partner Program	80,676.52	0.00	0.00	80,676.52
5059	GR Account – Peace Officer Flag	1,705.71	7,525.52	0.00	9,231.23
5060	GR Account – Private Sector Prison Industries	998,438.86	1,325,018.15	1,323,457.01	1,000,000.00
5064	GR Account – Volunteer Fire Department Assistance	66,559,209.37	26,696,258.94	28,484,214.26	64,771,254.05
5065	GR Account – Environmental Testing Laboratory Accreditation	1,095,117.96	786,725.00	890,601.19	991,241.77
5066	GR Account – Rural Volunteer Fire Department Insurance	4,563,951.22	2,176,343.75	1,874,554.89	4,865,740.08
5071	GR Account – Emissions Reduction Plan	1,753,375,954.65	1,345,443,527.45	1,146,651,454.50	1,952,168,027.60
5073	GR Account – Fair Defense	34,201,984.06	38,845,839.82	34,187,325.81	38,860,498.07
5080	GR Account – Quality Assurance	1,429,833.72	50,188,161.97	47,892,362.95	3,725,632.74
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	1,595,486.11	1,495,341.62	1,333,685.04	1,757,142.69
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	6,525,354.43	9,845,938.57	12,211,056.43	4,160,236.57
5093	GR Account – Dry Cleaning Facility Release	23,505,834.47	3,287,424.27	4,210,525.12	22,582,733.62
5094	GR Account – Operating Permit Fees	18,324,106.83	39,436,134.57	41,188,164.12	16,572,077.28
5096	GR Account – Perpetual Care	6,590,798.17	962,409.20	0.00	7,553,207.37
5101	GR Account – Subsequent Injury	81,493,624.74	12,863,566.93	9,839,012.44	84,518,179.23
5103	GR Account – Texas B-On-Time Student Loan	131,658,214.20	155,816,922.55	149,516,298.56	137,958,838.19
5105	GR Account – Public Assurance	2,964,253.14	3,728,120.50	4,048,682.20	2,643,691.44
5106	GR Account – Economic Development Bank	9,916,729.98	14,523,821.61	11,357,412.48	13,083,139.11
5107	GR Account – Texas Enterprise	269,166,073.29	208,218,326.84	217,404,611.29	259,979,788.84
5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	22,120,682.12	47,114,793.75	47,223,843.27	22,011,632.60
5111	GR Account – Designated Trauma Facility and EMS	34,942,356.86	90,467,829.79	65,614,172.78	59,796,013.87
5125	GR Account – Childhood Immunization	166,492.91	127,501.40	72,750.53	221,243.78
5128	GR Account – Employment and Training Investment Holding	283,486,019.90	114,338,233.20	22,952,554.00	374,871,699.10
5136	GR Account – Cancer Prevention and Research	814,164.45	526,114.45	492,564.45	847,714.45
5138	GR Account – Fire Prevention and Public Safety	49,153.41	0.00	0.00	49,153.41
5139	GR Account – Historic Site	0.00	9,685,759.77	8,008,413.56	1,677,346.21
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	95,015,599.00	2,961,937.68	15,346,740.52	82,630,796.16
5150	GR Account – Large County and Municipality Recreation and Parks	19,037,233.78	10,388,736.43	12,249,612.52	17,176,357.69
5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	201,620.92	577,164.00	447,405.56	331,379.36
5152	GR Account – Alamo Complex	5,450,893.18	3,877,454.63	4,244,251.32	5,084,096.49
5153	GR Account – Emergency Radio Infrastructure	23,453,156.68	54,027,723.52	51,799,167.97	25,681,712.23
5155	GR Account – Oil and Gas Regulation and Cleanup	131,230,371.28	88,146,373.74	80,152,083.16	139,224,661.86
5157	GR Account – Statewide Electronic Filing System	17,474,612.76	24,076,450.69	20,773,604.01	20,777,459.44
5158	GR Account – Environmental Radiation and Perpetual Care	8,959,883.90	2,610,464.48	4,753,863.97	6,816,484.41

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND		Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)					
5160	GR Account – Disabled Veterans Local Government Assistance	$ 0.00	$ 8,500,000.00	$ 8,500,000.00	$ 0.00
5161	GR Account – Governor's University Research Initiative	83,966,972.47	62,812,211.35	79,093,120.51	67,686,063.31
5164	GR Account – Truancy Prevention and Diversion	15,745,617.15	18,906,068.05	19,594,928.54	15,056,756.66
5166	GR Account – Deferred Maintenance	94,422,661.84	96,945,448.87	125,237,247.71	66,130,863.00
5168	GR Account – Cancer Prevention and Research Interest and Sinking	531,764.33	1,478,970.10	531,764.33	1,478,970.10
5169	GR Account – Veterans Recovery	1,242.83	0.00	0.00	1,242.83
5170	GR Account – Evidence Testing	1,143,201.46	1,734,974.84	1,149,771.66	1,728,404.64
5172	GR Account – Prisoner Safety	759,224.05	760,551.48	876,217.08	643,558.45
5173	GR Account – Texas Forensic Science Commission	125,311.87	49,963.84	42,037.57	133,238.14
5174	GR Account – Drug Court	3,124,237.94	3,785,247.33	4,509,287.48	2,400,197.79
5175	GR Account – Bingo Administration	29,996,349.11	(5.97)	29,996,343.14	0.00
5177	GR Account – Identification Fee Exemption	0.00	144,120.00	0.00	144,120.00
5178	GR Account – State Hemp Program	0.00	364,198.12	6,096.18	358,101.94
5184	GR Account – Specialty Court	0.00	1,017,108.50	0.00	1,017,108.50
5185	GR Account – DNA Testing	0.00	60,214.85	0.00	60,214.85
5186	GR Account –Transportation Administrative Fee	0.00	1,873,099.80	0.00	1,873,099.80
	TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	5,842,495,447.85	8,822,736,910.13	8,423,454,922.87	6,241,777,435.11
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0469	GR Account – Compensation to Victims of Crime	60,731,506.73	94,920,081.79	111,962,652.31	43,688,936.21
0494	GR Account – Compensation to Victims of Crime Auxiliary	11,435,158.96	655,348.98	3,840,040.03	8,250,467.91
5114	GR Account – Texas Military Value Revolving Loan	65,874.98	2,139,560.06	2,136,159.68	69,275.36
	TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	72,232,540.67	97,714,990.83	117,938,852.02	52,008,679.48
GROUP 03: FEDERAL FUNDS					
0037	GR Account – Federal Child Welfare Service	0.00	992,360,949.94	992,360,949.94	0.00
0092	GR Account – Federal Disaster	8,326,831.30	883,840,533.69	882,201,240.98	9,966,124.01
0118	GR Account – Federal Public Library Service	184,750.26	11,448,249.42	11,486,793.15	146,206.53
0127	GR Account – Community Affairs Federal	27,869,209.71	261,431,077.39	258,538,780.44	30,761,506.66
0148	GR Account – Federal Health, Education and Welfare	12,368,099.99	3,338,119,301.11	3,338,971,911.91	11,515,489.19
0171	GR Account – Federal School Lunch	0.00	1,532,498,741.92	1,532,498,741.92	0.00
0221	GR Account – Federal Civil Defense and Disaster Relief	135,389.14	147,171.75	171,067.22	111,493.67
0222	GR Account – Department of Public Safety Federal	3,943,254.40	2,953,257.90	6,573,631.01	322,881.29
0223	GR Account – Federal Land and Water Conservation	8,706.29	17,413.94	17,413.94	8,706.29
0224	GR Account – Governor's Office Federal Projects	28,251,231.87	124,702,006.39	126,638,050.11	26,315,188.15
0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	32,741,408.12	325,582,172.27	326,265,417.46	32,058,162.93
0421	GR Account – Criminal Justice Planning	32,741,330.31	264,777,149.43	265,741,636.87	31,776,842.87
0449	GR Account – Texas Military Federal	8,124,648.05	60,574,019.57	57,499,290.05	11,199,377.57
0454	GR Account – Federal Land Reclamation	412,815.02	0.00	0.00	412,815.02
5026	GR Account – Workforce Commission Federal	38,484,202.28	2,558,372,578.17	2,565,638,358.79	31,218,421.66
5041	GR Account – Railroad Commission Federal	9,787,823.39	3,335,492.53	2,834,680.15	10,288,635.77
5091	GR Account – Office of Rural Community Affairs Federal	6,045,409.00	68,484,243.51	68,274,538.37	6,255,114.14

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND		Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 03: FEDERAL FUNDS (concluded)					
5095	GR Account – Election Improvement	$ 23,986,370.42	$ 26,490,487.80	$ 17,205,055.26	$ 33,271,802.96
5109	GR Account – Medicaid Recovery 42 U.S.C. § 1396P	1,384,336.16	2,625,261.29	4,009,597.45	0.00
	TOTALS FOR GROUP 03: FEDERAL FUNDS	234,795,815.71	10,457,760,108.02	10,456,927,155.02	235,628,768.71
GROUP 04: PLEDGED FUNDS					
0193	GR Account – Foundation School	29,038,231.55	23,434,305,911.11	22,724,945,704.60	738,398,438.06
0540	GR Account – Judicial and Court Personnel Training	5,232,118.06	11,769,723.00	11,015,503.33	5,986,337.73
	TOTALS FOR GROUP 04: PLEDGED FUNDS	34,270,349.61	23,446,075,634.11	22,735,961,207.93	744,384,775.79
GROUP 08: TRUST FUNDS					
5043	GR Account – Business Enterprise Program Trust	1,148,582.10	2,353,918.53	3,188,286.96	314,213.67
	TOTALS FOR GROUP 08: TRUST FUNDS	1,148,582.10	2,353,918.53	3,188,286.96	314,213.67
GROUP 12: RESTRICTED USE FUNDS					
5044	GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	6,341,211.92	6,131,456.98	10,899,253.66	1,573,415.24
5045	GR Account – Permanent Fund for Children and Public Health	2,692,658.66	3,235,525.54	5,626,299.30	301,884.90
5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	3,976,408.30	5,153,532.63	7,964,636.19	1,165,304.74
5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,079,017.68	4,133,987.00	3,766,326.47	2,446,678.21
5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	133,314.26	1,865,685.09	1,903,171.47	95,827.88
5149	GR Account – BP Oil Spill Texas Response Grant	109,344.22	0.00	0.00	109,344.22
	TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	15,331,955.04	20,520,187.24	30,159,687.09	5,692,455.19
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED		6,200,274,690.98	42,847,161,748.86	41,767,630,111.89	7,279,806,327.95
TOTAL CONSOLIDATED GENERAL REVENUE		8,412,774,931.76	155,658,148,196.50	156,951,178,987.61	7,119,744,140.65
NON-CONSOLIDATED FUNDS					
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
0010	Texas Department of Motor Vehicles Fund	139,919,086.10	156,212,164.18	135,426,644.96	160,704,605.32
0053	Charter District Bond Guarantee Reserve Fund	0.00	20,228,508.93	20,228,508.93	0.00
0161	TexasSure Fund	5,907,856.55	5,073,752.00	4,274,389.81	6,707,218.74
0175	Texas Infrastructure Resiliency Fund	685,128,643.96	761,262,559.69	799,257,281.26	647,133,922.39
0179	Permanent Fund Supporting Graduate Education	0.00	11,800,807.52	11,800,807.52	0.00
0183	Texas Economic Development Fund	5,926,221.31	7,479,405.96	7,472,719.30	5,932,907.97
0184	Transportation Infrastructure Fund	10,941,169.98	96,737.29	716,809.44	10,321,097.83
0210	Permanent Fund Supporting Military and Veterans Exemptions	1,996,287.40	16,995,910.53	17,407,952.39	1,584,245.54
0303	Assistant Prosecutor Supplement Fund	0.00	3,270,210.44	3,270,210.44	0.00
0304	Property Tax Relief Fund	0.00	2,140,483,243.90	2,140,483,243.90	0.00
0305	Tax Reduction and Excellence in Education Fund	0.00	678,000,000.00	678,000,000.00	0.00
0326	Charter School Liquidation Fund	0.00	2,322,698.70	237,630.72	2,085,067.98
0327	Texas-bred Incentive Fund	0.00	1,932,681.90	1,695,567.45	237,114.45
0328	Jury Service Fund	0.00	2,768,419.45	2,768,419.45	0.00
0329	Healthy Texas Small Employer Premium Stabilization Fund	47,827,476.89	0.00	0.00	47,827,476.89
0330	Floodplain Management Fund	2,463,283.58	186,036.32	2,649,313.04	6.86
0368	Fund for Veterans' Assistance	35,750,128.84	46,679,410.62	41,272,690.55	41,156,848.91

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND		Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)					
0373	Freestanding Emergency Medical Care Facility Licensing Fund	$ 8,508,398.60	$ 936,880.00	$ 0.00	$ 9,445,278.60
0662	State Pension Review Board Fund	0.47	0.00	0.00	0.47
0827	Anthropogenic Carbon Dioxide Storage Trust Fund	51,839.10	11,016.76	0.00	62,855.86
	TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	944,420,392.78	3,855,740,444.19	3,866,962,189.16	933,198,647.81
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0002	Available School Fund	58,187,934.20	2,719,012,242.13	2,763,741,980.83	13,458,195.50
0003	State Technology and Instructional Materials Fund	372,930,428.15	1,435,048,204.73	1,141,563,323.94	666,415,308.94
0006	State Highway Fund	6,883,546,004.21	16,253,247,586.66	15,791,425,440.66	7,345,368,150.21
0008	State Highway Debt Service Fund	337,519,614.95	941,290,918.84	1,066,970,980.41	211,839,553.38
0011	Available University Fund	890,751,106.56	2,081,081,645.44	2,107,034,581.46	864,798,170.54
0047	Texas A&M University Available Fund	459,473,117.52	1,625,799,344.00	1,527,291,702.05	557,980,759.47
0057	County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0194	Flood Infrastructure Fund	0.00	1,590,863,588.77	793,651,070.14	797,212,518.63
0211	University of Texas Interest and Sinking Fund	0.00	160,366,701.73	160,366,701.73	0.00
0212	Texas A&M University Interest and Sinking Fund	0.00	98,238,107.56	98,238,107.56	0.00
0214	Available National Research University Fund	50,667,746.26	96,905,418.19	97,363,445.60	50,209,718.85
0307	Proposition 12 TXDOT General Obligation Bonds Fund	26,492,440.84	619,954.18	27,112,395.02	0.00
0356	Economically Distressed Areas Clearance Fund	678,937.23	3,256,794.75	3,279,189.30	656,542.68
0357	Economically Distressed Areas Clearance Interest and Sinking Fund	29,783.95	30,363,302.90	30,383,984.39	9,102.46
0358	Agricultural Water Conservation Fund	7,825,299.42	14,630,360.08	15,627,489.40	6,828,170.10
0361	State Water Implementation Fund	191,820,961.49	269,408,350.01	285,624,847.75	175,604,463.75
0365	Texas Mobility Fund	464,344,284.52	461,109,457.96	566,753,847.00	358,699,895.48
0370	Texas Water Development Fund II Clearance Fund	67,399,382.99	192,216,973.84	168,502,928.33	91,113,428.50
0371	Texas Water Development Fund II	34,209,050.84	209,095,326.63	177,061,278.11	66,243,099.36
0372	Texas Water Development Fund II Interest and Sinking Fund	97,996.62	113,882,542.32	113,953,560.08	26,978.86
0383	Veterans Housing Program, Tax-Exempt Issues	32,531,070.43	524,893,820.14	419,121,800.94	138,303,089.63
0384	Veterans Housing Program, Taxable Issues	3,478,769.63	118,312,319.17	111,733,413.03	10,057,675.77
0385	Veterans Land Program, Tax-Exempt Issues	69,084.89	391,315,360.61	391,028,997.04	355,448.46
0387	Texas Opportunity Plan Fund	62,945,850.01	95,208,796.23	80,243,955.11	77,910,691.13
0388	Texas College Student Loan Bonds Interest and Sinking Fund	112,840,794.93	272,027,726.63	267,974,342.34	116,894,179.22
0409	Texas Parks Development Bonds Interest and Sinking Fund	15.77	743,490.73	743,140.76	365.74
0480	Water Assistance Fund	5,889,887.31	16,082,172.20	16,871,930.36	5,100,129.15
0481	Water Loan Assistance Fund	5,217,942.10	100,000.00	5,317,942.10	0.00
0482	Storage Acquisition Fund	0.00	22,921.60	22,921.60	0.00
0483	Research and Planning Fund	250,898.86	8,346,383.76	6,023,737.11	2,573,545.51
0522	Veterans Land Program Administration Fund	2,615,572.71	29,354,160.88	25,438,073.47	6,531,660.12
0529	Veterans Housing Assistance Series 1984A Fund	962,973.31	38,112,089.17	36,090,528.08	2,984,534.40
0571	Veterans Land Bond Series 1986 Refunding Fund	7,054,515.35	38,072,140.55	39,864,445.27	5,262,210.63
0588	Small Business Incubator Fund	21,006,519.37	21,993,951.15	21,890,599.37	21,109,871.15
0589	Texas Product Development Fund	8,455,978.57	10,689,172.05	9,512,944.21	9,632,206.41
0590	Veterans Housing Assistance Bonds Series 1992 Fund	383,495.42	36,661,377.08	28,329,628.28	8,715,244.22
0599	Economic Stabilization Fund	6,834,118,067.40	15,281,423,739.14	16,219,587,897.08	5,895,953,909.46
0601	Student Loan Auxiliary Fund	154,682,591.57	358,844,107.67	389,891,493.98	123,635,205.26
0626	Veterans Bonds Activity Series 1989 Fund	88,146.67	321,817.53	0.00	409,964.20

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND		Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)					
0683	Texas Agricultural Fund	$ 17,445,812.96	$ 15,220,072.43	$ 15,066,276.71	$ 17,599,608.68
0717	T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	0.55	0.00	0.55	0.00
7003	T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	787.21	8.78	795.99	0.00
7005	T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	0.64	0.00	0.64	0.00
7010	T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	0.50	0.00	0.50	0.00
7013	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	16,587.78	3,757.87	3,467.61	16,878.04
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	0.60	0.00
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	155,431.07	123,239.83	120,518.98	158,151.92
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	934.37	10.49	944.86	0.00
7024	T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	269.90	3.41	273.31	0.00
7030	T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	701.02	12.30	0.00	713.32
7031	T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	374.81	3.74	378.55	0.00
7033	T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	39,004.70	640,006.14	679,010.19	0.65
7035	T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	65.08	47.76	47.71	65.13
7039	T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	730.62	12.89	0.00	743.51
7040	T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	8,116.15	187.27	0.00	8,303.42
7042	T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	387.80	6,607,610.34	5,414,243.87	1,193,754.27
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	172.75	25,925,544.60	25,912,968.75	12,748.60
7048	T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	217.71	11,268,392.18	11,268,500.00	109.89
7049	T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	1,046.45	33,221,224.74	33,221,625.00	646.19
7051	T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	1,038.91	22,129,549.47	22,129,879.45	708.93
7053	T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	138.87	4,884,819.67	4,884,875.00	83.54
7056	T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	1,272.26	23,340,694.33	23,341,100.00	866.59
7058	T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	818.12	18,323,128.16	18,323,375.80	570.48
7059	T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	819.30	20,201,509.30	20,201,875.00	453.60
7061	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	1,309.15	27,940,500.24	27,940,886.15	923.24

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	$ 961.31	$ 7,086,772.11	$ 7,087,050.00	$ 683.42
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	729.50	4,273,678.59	4,273,907.08	501.01
7067 T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	1,468.96	29,357,283.12	29,357,718.75	1,033.33
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	774.90	12,880,512.58	12,880,750.00	537.48
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	93.65	2,898,235.10	2,898,266.10	62.65
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	1,587.04	25,816,219.65	25,816,828.76	977.93
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	1,150.05	8,225,143.10	8,225,500.00	793.15
7078 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Cost of Issuance Fund	0.00	427,250.72	378,034.95	49,215.77
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	6,331.66	3,812.11	3,701.27	6,442.50
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	65,566.33	1,147.62	0.00	66,713.95
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	804,301.64	14,079.03	0.00	818,380.67
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	1,903,976.29	33,328.42	0.00	1,937,304.71
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	2,523,267.12	2,616,155.11	3,082,821.50	2,056,600.73
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	1,054.89	18.46	0.00	1,073.35
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	259,855.64	4,548.65	0.00	264,404.29
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	184.82	3.00	0.00	187.82
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	1,550,544.33	22,797.25	400,448.53	1,172,893.05
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,360.30	41.13	0.00	2,401.43
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	761,474.96	13,329.37	0.00	774,804.33
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	44,507.98	779.03	0.00	45,287.01
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	572,820.53	20,618,231.48	16,138,532.25	5,052,519.76
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	3,316.69	57.97	0.00	3,374.66
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	75,574.58	217,225.46	215,902.50	76,897.54
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	95,812.45	1,677.14	0.00	97,489.59
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	89,162,178.70	538,075,276.73	519,543,059.69	107,694,395.74
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	19,788.90	346.49	0.00	20,135.39
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	983.92	17.00	0.00	1,000.92
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	20,885.94	365.68	0.00	21,251.62
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	116.43	2.27	0.00	118.70

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	$ 433,771.64	$ 26,984.92	$ 61,907.39	$ 398,849.17
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	591,997.11	10,362.61	0.00	602,359.72
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	14,549.54	254.66	0.00	14,804.20
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	250,804.60	109,219.58	106,191.77	253,832.41
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	351,774.28	602,443.44	596,285.84	357,931.88
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	50,983.17	3,017,354.27	2,369,305.18	699,032.26
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	357,994.56	6,662,283.06	4,580,606.43	2,439,671.19
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	884,483.08	4,439,609.90	3,923,476.56	1,400,616.42
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	550,611.53	9,572.73	6,450.58	553,733.68
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	970,580.58	608,173.73	931,595.18	647,159.13
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	2,794,802.62	460,471.17	2,046,687.76	1,208,586.03
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	883,467.57	2,530,834.33	2,313,741.85	1,100,560.05
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	199,879.39	410,578.56	452,612.56	157,845.39
7663 T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	160,224.98	1,266.52	161,491.50	0.00
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	17,222,619,934.59	46,427,570,446.80	45,869,298,563.09	17,780,891,818.30
GROUP 03: FEDERAL FUNDS				
0325 Coronavirus Relief Fund	0.00	12,675,408,489.94	5,755,244,050.76	6,920,164,439.18
0369 Federal American Recovery and Reinvestment Fund	26,198,613.31	8,752,384.89	8,984,804.45	25,966,193.75
TOTALS FOR GROUP 03: FEDERAL FUNDS	26,198,613.31	12,684,160,874.83	5,764,228,855.21	6,946,130,632.93
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	1,879,921.77	44,151,466.31	43,962,976.35	2,068,411.73
0302 Water Infrastructure Fund	6,502,163.28	338,973,238.96	269,624,413.28	75,850,988.96
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	195,755.71	194,385.10	94,013.06	296,127.75
0374 Veterans Financial Assistance Program Fund	23,057,421.43	132,876,886.38	124,295,289.18	31,639,018.63
0493 Endowment Fund for the Blind	1.51	8,026.77	6,245.93	1,782.35
0573 Judicial Fund	55,704,923.64	91,663,834.14	137,505,725.78	9,863,032.00
0577 Tax and Revenue Anticipation Note Fund	79,980,495.51	22,643,805,615.31	22,651,796,754.82	71,989,356.00
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	5,108,509.09	12,945,269.06	12,921,961.22	5,131,816.93
0735 T.P.F.A. Series B Master Lease Project Fund	1,202,154.83	347,926.97	681,049.71	869,032.09
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	182.46	2.95	0.00	185.41
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	75.77	0.06	0.00	75.83
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	18.04	0.00	0.00	18.04

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND	Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 04: PLEDGED FUNDS (concluded)				
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	106.97	2.19	0.00	109.16
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	12.04	1,817,490.72	1,817,500.00	2.76
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	267.74	1,256,324.49	1,256,400.00	192.23
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	4.92	1,076,481.85	1,076,250.00	236.77
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	3.01	722,780.37	722,625.00	158.38
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	173.99	31.56	28.68	176.87
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	470.96	101,319.83	101,311.48	479.31
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	0.00	188,777.76	188,776.25	1.51
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	7.23	574,645.49	574,650.00	2.72
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	165.88	21,218,768.15	21,218,648.20	285.83
7357 T.P.F.A. Lease Revenue and Refunding Series 2019 (TFC Project) Cost of Issuance Fund	135,734.20	1,076.70	136,810.90	0.00
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	125,370,801.80	454,511,379.66	468,262,344.08	111,619,837.38
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	25,389,097.14	2,011,410.16	18,038,055.62	9,362,451.68
7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	0.00	20,000,000.00	10,000,000.00	10,000,000.00
TOTALS FOR GROUP 04: PLEDGED FUNDS	324,528,470.80	23,768,447,140.94	23,764,281,829.54	328,693,782.20
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	4,542,748,855.72	9,128,942,681.07	10,462,248,401.77	3,209,443,135.02
0045 Permanent University Fund	743,028.43	771,143,991.87	771,358,898.18	528,122.12
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	4,543,491,884.15	9,900,086,672.94	11,233,607,299.95	3,209,971,257.14
GROUP 07: PETTY CASH FUNDS	11,875,277.42	11,616.75	57,305.00	11,829,589.17
TOTALS FOR GROUP 07: PETTY CASH FUNDS	11,875,277.42	11,616.75	57,305.00	11,829,589.17
TOTALS FOR NON–CONSOLIDATED FUNDS	23,073,134,573.05	96,636,017,196.45	90,498,436,041.95	29,210,715,727.55
TOTALS FOR NON TRUST GROUPS	31,485,909,504.81	252,294,165,392.95	247,449,615,029.56	36,330,459,868.20
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	15,620,315.56	31,887,935.04	22,975,114.45	24,533,136.15
0521 Federal Resource Receipts Distribution Fund	17,484.23	0.00	0.00	17,484.23
0802 License Plate Trust Fund	4,055,128.17	2,861,753.58	2,868,688.58	4,048,193.17
0807 Child Support Employee Deductions – Offset Account	2,626,249.08	36,083,668.85	36,180,012.63	2,529,905.30
0829 Private Driving School Security Trust Fund	4,350.04	2,930.09	0.00	7,280.13
0834 Credit Enhancement Charter School Bonds	12,329,382.06	215,820.70	0.00	12,545,202.76
0838 Binding Arbitration Trust Fund	873,350.00	3,273,250.00	3,733,650.00	412,950.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	216,649.23	6,280.00	0.00	222,929.23

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND		Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 08: TRUST FUNDS (continued)					
0846	Service Contract Providers Security Trust Account	$ 976,602.50	$ (250,000.00)	$ 0.00	$ 726,602.50
0850	Health Spa Bond Trust Fund	12,578.68	0.00	0.00	12,578.68
0855	Texas School Employee Uniform Group Coverage Trust Fund	354,440,009.52	2,387,022,696.47	2,372,491,227.70	368,971,478.29
0857	Assisted Living Facility Trust Fund	520,050.39	509,103.24	500,000.00	529,153.63
0864	403B Administrative Trust Fund, TRS	495,485.08	(1,109.27)	494,375.81	0.00
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	147,723,592.74	147,723,592.74	0.00
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund	30,641.44	558.93	5,076.70	26,123.67
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund	6,185,351.68	40,756,320.50	43,095,677.38	3,845,994.80
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund	10,663,786.22	142,935,018.77	142,573,388.42	11,025,416.57
0876	Racing Commission Escrowed Purse Trust Account	81,899.76	25,473,208.68	21,406,582.50	4,148,525.94
0878	Texas Save and Match Trust Fund	13,686.28	192,304.75	105,228.42	100,762.61
0880	Asbestos Penalty Escrow Trust Account	11,849.44	207.02	0.00	12,056.46
0882	City, County, MTA and SPD Sales Tax Trust Account	1,233,994,736.53	9,661,706,965.59	9,691,402,527.22	1,204,299,174.90
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account	499,764.06	29,517.08	0.00	529,281.14
0885	State Parks Endowment Trust Account	656,537.69	668,002.19	663,037.69	661,502.19
0886	International Fuels Tax Agreement (IFTA) Trust Fund	4,574,516.38	36,463,742.66	37,948,459.78	3,089,799.26
0888	Employees Retirement System Investment Pool Trust Fund	3,510,539.59	3,924,407,004.73	3,923,900,000.00	4,017,544.32
0892	Texas Tomorrow Constitutional Trust Fund	205,953,628.27	(17,221,089.72)	161,873,098.51	26,859,440.04
0893	Texas Workers' Compensation Self Insurance Security Trust Fund	9,250,000.00	(440,000.00)	0.00	8,810,000.00
0894	Texas Workforce Commission Wage Determination Trust Fund	1,149,218.13	3,957,899.57	3,579,163.78	1,527,953.92
0895	Lotto Prize Trust Fund	230,255,942.24	270,415,032.32	300,248,942.24	200,422,032.32
0896	Texas Housing Local Depository Fund	1,884,372.27	17,061,068.29	17,075,272.21	1,870,168.35
0898	Auctioneer Education and Recovery Trust Fund	339,730.66	78,230.96	49,817.23	368,144.39
0903	Flood Area School and Road Trust Account	8,271,493.30	3,304,676.18	5,074,421.69	6,501,747.79
0904	Motor Fuel Distributors Bond Guaranty Trust Account	1,514,827.68	1,830,210.00	0.00	3,345,037.68
0906	Mixed Beverage Tax Guaranty Trust Account	21,088,208.96	1,403,254.79	0.00	22,491,463.75
0912	Sexually Oriented Business Security Bond Trust Fund	149,525.00	(10,475.00)	0.00	139,050.00
0914	Safety Responsibility Trust Account	138,794.41	1,033.89	0.00	139,828.30
0921	Life, Health, Accident and Casualty Insurance Companies Trust Account	653,779.00	0.00	0.00	653,779.00
0923	Insurance Companies Unclaimed Dividend Trust Account	1,579,065.53	(327,276.69)	0.00	1,251,788.84
0925	Career School or College Tuition Trust Account	1,194,104.34	881,178.75	66,758.86	2,008,524.23
0927	County, Political Subdivision, Local Government Road/Airport Trust Account	465,432,304.84	171,522,859.19	169,848,397.14	467,106,766.89
0936	Unemployment Compensation Clearance Account	198,880.19	2,302,467,037.67	2,302,497,524.75	168,393.11
0937	Unemployment Compensation Benefit Account	(3,288,742.57)	27,458,714,650.79	27,458,553,561.97	(3,127,653.75)
0938	Unemployment Trust Fund Account (in the Federal Treasury)	2,342,137,186.60	9,118,549,736.69	11,399,984,435.28	60,702,488.01
0940	Motor Vehicle Proof of Responsibility Trust Account	165,000.00	110,000.00	0.00	275,000.00

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND		Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 08: TRUST FUNDS (concluded)					
0941	Varner-Hogg State Park Trust Account	$ 105,039.84	$ 1,838.69	$ 0.00	$ 106,878.53
0943	State Employees Cafeteria Plan Trust Fund	3,140,485.76	69,221,443.40	69,539,346.41	2,822,582.75
0945	Deferred Compensation Trust Fund, ERS	3,099,635.41	1,646,594.03	1,064,457.17	3,681,772.27
0946	TexaSaver Trust Fund	1,851,784.54	1,163,959.75	229,908.20	2,785,836.09
0949	Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955	State Employee Retirement System Trust Account	82,520,589.28	4,060,915,417.95	4,076,693,549.18	66,742,458.05
0960	Teacher Retirement System Trust Account	887,099,326.76	11,774,515,732.62	12,309,350,667.71	352,264,391.67
0962	Sales Tax Guaranty Trust Account	26,819,716.45	105,166.30	0.00	26,924,882.75
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account	149,194,960.69	3,975,563,390.62	3,983,654,706.18	141,103,645.13
0974	Produce Recovery Trust Fund	1,837,655.36	104,155.25	14,896.00	1,926,914.61
0976	Texas Emergency Services Retirement Trust Fund	818,317.78	8,641,831.61	8,271,977.77	1,188,171.62
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	6,661,408.14	107,270,922.97	110,898,363.68	3,033,967.43
0984	Parolee Court Ordered Restitution Local Trust Fund	5,009,016.45	1,145,253.58	1,093,775.11	5,060,494.92
0989	Retired School Employees Group Insurance Trust Fund	1,172,782,881.53	2,402,721,622.26	1,821,700,962.08	1,753,803,541.71
0992	Nursing and Convalescent Home Trust Fund	10,219,105.24	10,178,881.23	10,000,000.00	10,397,986.47
0993	Judicial Retirement System Plan Two Trust Fund	1,835,239.51	56,260,178.79	56,548,970.93	1,546,447.37
0994	Child Support Trust Fund	100,249,488.00	5,425,830,143.06	5,371,660,315.42	154,419,315.64
	TOTALS FOR GROUP 08: TRUST FUNDS	7,393,770,013.20	83,669,553,332.13	86,087,639,929.52	4,975,683,415.81
GROUP 09: SUSPENSE FUNDS					
0900	Departmental Suspense	308,755,694.66	121,504,514.34	113,307,488.15	316,952,720.85
0980	Correction Account for Direct Deposit	350,831.24	(217,961.86)	0.00	132,869.38
	TOTALS FOR GROUP 09: SUSPENSE FUNDS	309,106,525.90	121,286,552.48	113,307,488.15	317,085,590.23
GROUP 10: LOCAL OPERATING FUNDS					
1004	Treasury Safekeeping Trust Local Operating Fund	914,744.03	11,995,911.99	11,993,030.25	917,625.77
1005	Texas Real Estate Commission Local Operating Fund	832,697.54	17,008,985.64	16,872,767.54	968,915.64
1006	Texas Department of Insurance Local Operating Fund	752,473.74	10,588,443.29	10,429,933.51	910,983.52
1007	Texas Department of Savings and Mortgage Lending Local Operating Fund	629,849.23	5,866,860.24	6,058,003.22	438,706.25
1008	Texas Department of Banking Local Operating Fund	2,265,197.99	26,428,317.86	26,333,380.96	2,360,134.89
1009	Texas State Board of Public Accountancy Local Operating Fund	299,644.20	5,701,272.44	5,703,575.31	297,341.33
1010	Texas Board of Architectural Examiners Local Operating Fund	171,742.22	3,195,711.53	3,203,806.74	163,647.01
1011	Texas Board of Professional Engineers Local Operating Fund	239,856.87	4,128,065.00	4,130,191.76	237,730.11
1012	Office of Consumer Credit Commissioner Local Operating Fund	572,084.86	7,729,547.85	7,768,526.04	533,106.67
1013	Credit Union Department Local Operating Fund	368,662.77	3,817,716.32	3,904,851.10	281,527.99
	TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	7,046,953.45	96,460,832.16	96,398,066.43	7,109,719.18
GROUP 12: RESTRICTED USE FUNDS					
0810	Permanent Health Fund for Higher Education	28,708,573.80	23,416,229.98	22,982,788.49	29,142,015.29
0811	Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	25,447,469.58	13,213,485.28	15,482,378.47	23,178,576.39
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	6,634,141.64	6,491,538.95	9,435,029.04	3,690,651.55

TABLE 17 (continued)

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

Year Ended August 31, 2020

GROUP/FUND		Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 12: RESTRICTED USE FUNDS (concluded)					
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center	$ 6,222,931.31	$ 3,321,247.85	$ 1,050,036.35	$ 8,494,142.81
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,907,333.71	1,635,262.22	3,141,970.93	400,625.00
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston	440,220.56	1,617,060.19	860,775.58	1,196,505.17
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	508,167.17	1,607,561.28	1,681,906.55	433,821.90
0817	Permanent Endowment Fund for the University of Texas at El Paso	1,802,893.80	1,639,310.05	2,504,362.11	937,841.74
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center	1,418,167.66	1,635,160.58	1,475,383.12	1,577,945.12
0819	Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	921,112.41	1,093,079.78	430,587.28	1,583,604.91
0820	Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	6,178,421.72	1,646,429.01	677,663.37	7,147,187.36
0821	Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	5,204,618.90	1,614,690.24	1,392,045.43	5,427,263.71
0822	Permanent Endowment Fund for the University of Texas Regional Academic Health Center	2,410,045.59	4,885,742.99	4,694,569.62	2,601,218.96
0823	Permanent Endowment Fund for the Baylor College of Medicine	386,549.21	3,510,001.41	3,503,116.07	393,434.55
0824	Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	5,478,792.91	9,538,660.30	7,869,867.22	7,147,585.99
0825	Permanent Fund for Minority Health Research and Education	4,572,873.93	7,774,453.35	7,327,955.58	5,019,371.70
	TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	98,242,313.90	84,639,913.46	84,510,435.21	98,371,792.15
GROUP 13: LOCAL TRUST FUNDS					
0801	Glenda Dawson Donate Life-Texas Registry	3,497.78	596,932.21	583,208.90	17,221.09
0803	Texas Home Visiting Program Trust Fund	191,942.73	36,665.66	0.00	228,608.39
0804	Governor's Mansion Renewal Trust	808,110.49	823,646.57	849,405.84	782,351.22
0806	Spaceport Trust Fund	16,321,208.58	48,855,142.87	49,089,568.00	16,086,783.45
0808	County Road Oil and Gas Trust Fund	3,574,810.37	10,004,566.58	12,235,356.52	1,344,020.43
0809	Ending Homelessness Trust Fund	3,719.96	221,286.06	216,136.12	8,869.90
0830	Events Trust Fund for Certain Municipalities and Counties	12,942,833.77	53,935,289.04	44,451,047.23	22,427,075.58
0831	Department of Savings and Mortgage Lending Local Operating Trust Fund	0.00	20,335.00	20,335.00	0.00
0842	Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,715,161.50	883,404.53	775,717.16	1,822,848.87
0847	Special Olympics Texas Trust Fund	10,285.51	115,993.10	112,857.15	13,421.46
0849	Bob Bullock Texas State History Museum Local Trust Fund	1,432,837.19	5,037,154.23	5,767,150.56	702,840.86
0851	Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	162,751.87	162,751.87	0.00
0854	Capital Renewal Trust Fund	3,244,798.57	3,190,551.95	3,747,222.35	2,688,128.17
0858	Texas Board of Public Accountancy Local Operating Trust Fund	0.00	568,893.50	568,893.50	0.00
0869	Major Events Reimbursement Program Fund	9,189,155.27	70,646,917.99	72,758,835.23	7,077,238.03
0879	Capitol Local Trust Fund	1,153,951.21	4,721,016.29	5,070,017.79	804,949.71
0889	Texas Real Estate Commission Local Operating Trust Fund	0.00	6,964,799.56	6,964,799.56	0.00
0899	Texas Department of Transportation Local Project Disbursing Trust Fund	9,178.53	331,228,327.89	331,236,837.74	668.68

TABLE 17 (concluded)

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

Year Ended August 31, 2020

GROUP/FUND		Net Cash Balance 9/1/2019	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2020
GROUP 13: LOCAL TRUST FUNDS (concluded)					
0902	State Cemetery Preservation Trust	$ 10,212,989.95	$ 10,411,980.18	$ 10,233,206.03	$ 10,391,764.10
0905	Qualified Hotel Project Trust Fund	250,000.00	16,196,932.52	16,320,453.01	126,479.51
0907	Texas ABLE Savings Plan Trust Fund	359,425.85	295,035.50	170,389.14	484,072.21
0929	Social Security Administration Local Trust Fund	20,496.72	113,524.60	123,297.02	10,724.30
0930	RESTORE Act Trust Fund	813.35	2,643,066.16	2,640,838.70	3,040.81
	TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	61,445,217.33	567,674,213.86	564,098,324.42	65,021,106.77
TOTALS FOR ALL GROUPS		$ 39,355,520,528.58	$ 336,833,780,237.04	$ 334,395,569,273.29	$ 41,793,731,492.34

[1] Net Cash Balance 8/31/2019 in 2019 State of Texas Annual Cash Report was overstated by $0.07 due to rounding in database output. Net Cash Balance 9/1/2019 of this report reflects balances reported in the Uniform Statewide Accounting System.

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2020

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 09/1/2019	Net Increase (Decrease)	Ending Cash Balance 08/31/2020
212	Office Of Court Administration	$ 329.56	$ 0.00	$ 329.56
243	Texas State Law Library	397.61	(4.81)	392.80
300	Governor - Fiscal	6,196.75	(696.75)	5,500.00
302	Office of the Attorney General	6,361,825.50	139,940.12	6,501,765.62
303	Texas Facilities Commission	39.82	(32.24)	7.58
304	Comptroller of Public Accounts	1,906.42	(1,906.42)	0.00
305	General Land Office	628,115.26	(528,404.92)	99,710.34
306	Texas State Library and Archives Commission	0.00	275,381.59	275,381.59
307	Secretary of State	12,913,805.03	5,051,837.93	17,965,642.96
311	Comptroller – Treasury Fiscal	2,446,490.32	(670,381.36)	1,776,108.96
320	Texas Workforce Commission	825,263.89	(91,585.37)	733,678.52
323	Teacher Retirement System of Texas	4,808.54	(4,808.54)	0.00
332	Texas Department of Housing and Community Affairs	381,274.90	25,278.86	406,553.76
360	State Office of Administrative Hearings	25,500.00	(13,500.00)	12,000.00
405	Texas Department of Public Safety	2,008,974.64	1,179,819.51	3,188,794.15
409	Commission on Jail Standards	5.08	1.05	6.13
452	Texas Department of Licensing and Regulation	100,057.30	(8,138.91)	91,918.39
455	Railroad Commission of Texas	68,252.58	135,784.69	204,037.27
458	Texas Alcoholic Beverage Commission	1,893,004.35	(715,039.12)	1,177,965.23
473	Public Utility Commission of Texas	97.53	(67.57)	29.96
476	Texas Racing Commission	53,000.00	15,000.00	68,000.00
479	State Office of Risk Management	161.00	(161.00)	0.00
504	State Board of Dental Examiners	26,116.95	(18,890.95)	7,226.00
529	Health and Human Services Commission	252,794,731.39	(1,902,271.16)	250,892,460.23
530	Department of Family and Protective Services	4,593,157.02	744,572.99	5,337,730.01
533	Executive Council of Physical and Occupational Therapy Examiners	739.18	84.02	823.20
537	Department of State Health Services	4,790.63	57,278.62	62,069.25
551	Department of Agriculture	1,786,807.07	(703,117.11)	1,083,689.96
582	Texas Commission on Environmental Quality	7,975.42	128,746.79	136,722.21
601	Texas Department of Transportation	6,077,615.26	(2,174,018.65)	3,903,596.61
608	Texas Department of Motor Vehicles	1,001,083.09	(449,637.16)	551,445.93
644	Texas Juvenile Justice Department	4,569.07	(788.76)	3,780.31
696	Texas Department of Criminal Justice	2,038,543.08	504,009.99	2,542,553.07
701	Texas Education Agency	2,414,312.50	(494,653.02)	1,919,659.48
715	Prairie View A&M University	475.23	20,493.68	20,968.91
721	The University of Texas at Austin	66.00	311.66	377.66
771	Texas School for the Blind and Visually Impaired	7,623.59	(7,623.59)	0.00
772	Texas School for the Deaf	29.01	0.00	29.01
781	Texas Higher Education Coordinating Board	596,251.38	43,067.25	639,318.63
802	Parks and Wildlife Department	160,032.05	45,546.22	205,578.27
808	Texas Historical Commission	476.62	(50.34)	426.28
809	State Preservation Board	61,275.94	(40,747.76)	20,528.18
902	Comptroller – State Fiscal	9,459,048.09	7,656,866.74	17,115,914.83
907	Comptroller – State Energy Conservation Office	470.01	(470.01)	0.00
TOTAL		$308,755,694.66	$ 8,197,026.19	$316,952,720.85

TABLE 19

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

Year Ended August 31, 2020

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
0001	**General Revenue Fund**			
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		
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	117,510.00	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	136,825.30	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	
551	Department of Agriculture		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	14,200.00	75,000.00	70,000.00
696	Texas Department of Criminal Justice	500.00	500,000.00	227,375.00
701	Texas Education Agency	140.00	25,000.00	
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	5,200.00	5,000.00	
813	Texas Commission on the Arts		3,398.90	
Total for General Revenue Fund		361,478.30	3,805,558.48	1,478,760.00

TABLE 19 (concluded)

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

Year Ended August 31, 2020

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
0006 State Highway Fund			
601 Texas Department of Transportation	$ 1,000.00	$ 758,000.00	$
0009 GR Account – Game, Fish, and Water Safety			
802 Parks and Wildlife Department	19,800.00	20,947.92	35,000.00
0010 Texas Department of Motor Vehicles Fund			
608 Texas Department of Motor Vehicles	37,100.00	20,000.00	
0036 GR Account – Texas Department of Insurance Operating			
448 Office of Injured Employee Counsel		10,000.00	
454 Texas Department of Insurance	685.00	100,000.00	
0047 Texas A&M University Available Fund			
710 Texas A&M University System			400,000.00
0064 GR Account – State Parks			
802 Parks and Wildlife Department	135,975.00	31,212.50	
0116 GR Account – Law Enforcement Officer Standards and Education			
407 Texas Commission on Law Enforcement		5,448.86	
0127 GR Account – Community Affairs Federal			
332 Texas Department of Housing and Community Affairs		20,000.00	
0222 GR Account – Department of Public Safety Federal			
405 Texas Department of Public Safety			3,000.00
0227 GR Account – Angelo State University Current			
737 Angelo State University	500.00		
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue			
537 Department of State Health Services	9,420.00	245,000.00	
0467 GR Account – Texas Recreation and Parks			
802 Parks and Wildlife Department		80.00	
0522 Veterans Land Program Administration Fund			
305 General Land Office	200.00	10,000.00	
0597 GR Account – Texas Racing Commission			
476 Texas Racing Commission	1,000.00	2,000.00	
0849 Bob Bullock Texas State History Museum Trust Fund			
809 State Preservation Board	10,000.00		
0879 Capitol Gift Shops Trust Fund			
809 State Preservation Board	1,000.00		
0955 S.E.R.S. Trust Account			
327 Employees Retirement System of Texas	500.00		
0960 Teacher Retirement System Trust Account			
323 Teacher Retirement System of Texas		45,000.00	
5025 GR Account – Lottery			
362 Texas Lottery Commission	1,500.00	6,000.00	4,000,000.00
5026 GR Account – Workforce Commission Federal			
320 Texas Workforce Commission		248,456.36	
TOTAL	$580,158.30	$5,327,704.12	$5,916,760.00

NOTES TO THE ANNUAL CASH REPORT

Note 1
Annual Cash Report Presentation

The *State of Texas Annual Cash Report 2020* 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 (8/31/2020) 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

	2020
Cash in State Treasury	$41,781,901,903
Less: Lottery Investments held as cash	(200,422,032)
Less: Balance of Fund 0938 (In Federal Treasury)	(60,702,488)
Plus: Items in Transit and Outstanding Warrants	813,585,865
Plus: GASB 31 Mark to Market	231,601,442
Pooled Cash and Cash Equivalents (State Treasury Division Records)	$42,565,964,691

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

	2020
Time Deposit	$ 3,598,500
Non-interest-bearing Demand Accounts and NOW Accounts	873,891,565
BIDTX	570,000,000
Repurchase Agreements	1,600,000,000
U.S. Government Securities (FMV)	16,933,720,397
Mortgage Backed Government Securities (FMV)	2,818,325,360
Asset Backed Securities	3,199,242,691
Agency Commercial Mortgage Backed Securities	152,537,193
Commercial Paper	9,066,134,451
Mutual Funds	2,111,000,000
Accrued Interest	45,388,567
Cashier's Cash (cash and checks in transit)	1,119,567
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	2,340,921,420
Corporate Obligations	2,912,040,062
Less: Obligations under Reverse Repurchase Agreements	(62,955,082)
Total Pooled Cash and Cash Equivalents	$42,565,964,691

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, 2020, 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 19, 2020, when the Tax and Revenue Anticipation Notes Series 2020 (TRAN Series 2020) in the amount of $7,200,000,000, were sold. On September 2, 2020, $7,392,941,505 in TRAN Series 2020 proceeds were received plus the premium less the good faith money. The TRAN Series 2020 was sold at a coupon rate of 4.0 percent and a net interest cost of 0.2483 percent. The TRAN Series 2020 will be repaid on August 26, 2021.

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, 2020. 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 2020

Tax	Rate and Base
Sales Taxes	**Limited Sales and Use:** 6.25 percent of the retail sale price of taxable tangible personal property and selected services. **Boat and Boat Motor:** 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. **Texas Emissions Reduction Plan Surcharge:** 1.5 percent of the sale or lease price of all off-road, heavy-duty diesel equipment (other than some implements of husbandry).
Natural Gas Production Tax	7.5 percent of the market value of natural gas produced in the state. 4.6 percent of the market value of condensate produced in the state.
Oil Production Taxes	**Production:** 4.6 percent of the market value of oil produced in the state.
Motor Fuel Taxes	**Motor Fuel:** 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). **Compressed Natural Gas and Liquefied Natural Gas:** 15¢ per gallon.
Motor Vehicle Sales and Use, Rental and Manufactured Housing Sales Taxes	**Sales and Use:** 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 diesel truck purchases. **Rental:** 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days. **Manufactured Housing Sales:** 5 percent of 65 percent of the sales price on the initial sale or use of a new manufactured home.
Cigarette, Cigar and Tobacco Products Taxes	**Cigarettes:** $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). **Cigars and Tobacco Products:** (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. (2) Snuff, chewing tobacco, pipe tobacco and roll-your-own tobacco: $1.22 per ounce based on the manufacturer's list weight.
Franchise Tax	**Rates applicable to reports due on or after January 1, 2016:** 0.75 percent of taxable margin (for taxable entities not primarily engaged in wholesale or retail trade) 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.

Concluded on the following page

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

Fiscal 2020

Tax	Rate and Base
Alcoholic Beverages Taxes	**Beer:** $6.00 per 31 gallon barrel (19.4¢ per gallon). **Liquor:** $2.40 per gallon. **Wine:** Alcohol volume 14 percent or less – 20.4¢ per gallon. More than 14 percent – 40.8¢ per gallon. Sparkling wine – 51.6¢ per gallon. **Malt Liquor (Ale):** 19.8¢ per gallon. **Mixed Beverage:** 6.7 percent of the permittees gross receipts and a retail sales tax of 8.25 percent.
Insurance Premium Taxes	**Life Insurance and Health Maintenance Organizations:** 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. **Property and Casualty Insurance:** 1.6 percent of gross premiums written in Texas. **Accident and Health Insurance:** 1.75 percent of gross premiums written in Texas. **Unauthorized, Independently Procured and Surplus Lines Insurance:** 4.85 percent of gross premiums written for insurees whose home state is Texas. **Licensed Captive Insurance Companies:** 0.5 percent of gross premiums written to insure the operational risks of affiliates and controller unaffiliated businesses. The minimum amount due is $7,500 per tax report year. The maximum amount due is $200,000 per tax report year. **Title Insurance:** 1.35 percent of gross premiums written in Texas.
Inheritance Tax	**None:** Federal law incrementally phased out the state's share of the federal tax until it was fully eliminated for deaths occurring in calendar 2005 and beyond.
Utility Taxes	**Public Utility Gross Receipts Assessment:** One sixth of 1.0 percent of gross receipts **Gas, Electric and Water Utility:** (1) Cities 1,000 – 2,499 population – 0.581 percent of gross receipts; (2) Cities 2,500 – 9,999 population – 1.070 percent of gross receipts; (3) Cities 10,000 population or more – 1.997 percent of gross receipts. **Gas Utility Pipeline:** 0.5 percent of gross income (gross receipts less the cost of natural gas sold) of gas utilities.
Hotel Occupancy Tax	6 percent of room rate paid by occupant.

Note 5
Notable Legislative Changes

Beginning in fiscal 2020, 35 percent of all motor vehicle sales taxes above the first $5 billion collected each fiscal year are allocated to the State Highway Fund per S.J.R. 5, 84th Leg., R.S. adopted by voters November 3, 2015.

The 86th Legislature created five new funds and 12 new General Revenue-dedicated accounts which were effective during the 2020-2021 biennium. One fund and one General Revenue-dedicated account were abolished.

S.J.R. 24, approved by the voters November 5, 2019, appropriated all sporting goods sales tax revenue to the Texas Parks and Wildlife Department and the Texas Historical Commission. The driver responsibility program and corresponding surcharges were repealed by H.B. 2048.

Beginning in January 2020, S.B. 346 increased court costs for felonies and changed the allocation of these revenues among 19 funds and General Revenue-dedicated accounts. Additionally, S.B. 346 created one new fund and two new General Revenue-dedicated accounts to receive these court costs.

H.B. 1501 created the new Texas Behavioral Health Executive Council and transferred the duties of the abolished Board of Examiners of Psychologists and several other health-related councils to the new agency. The Texas Division of Emergency Management was moved from the Department of Public Safety and created as an A&M University service unit by H.B. 2794 and S.B. 799.

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.

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 2020-21 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 86th Legislature appropriated $6.2 billion in supplemental appropriations to state agencies and institutions under Senate Bill 500. Of this amount, $1.8 billion is disaster related, $1.1 billion is to fund teacher retirement contributions, and $211.0 million is dedicated to the Texas Tomorrow Fund. Effective September 1, 2019, SB 69 amends Government Code Section 404.0241 to provide that the ESF be invested by the Comptroller in accordance with a prudent investor standard, provided that at least one-quarter of the ESF is invested in a manner to ensure the liquidity of that amount, and that the balance of the fund is sufficient to meet its cash flow requirements. For each state fiscal biennium beginning on and after September 1, 2021, SB 69 altered the sufficient balance calculation, set a threshold for the constitutional transfer to the State Highway Fund (SHF) and provided for the adjustment of constitutional allocations to the ESF and the SHF. The ESF available cash balance as of August 31, 2020, was $5.9 billion. The total asset value of investments as of August 31, 2020, was $4.1 billion for a total balance of $10.0 billion. The ESF investments are included in Table 10.

Economic Stabilization Fund 0599 Cash History

Year Ended August 31, 2020

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) [1]	
1992	$ 118,006,503	18,370,104	$ 20,225,291	6,750,733		163,352,631
1993				7,383,354	(119,040,135) [2]	51,695,850
1994		31,048,685		3,000,440	(56,640,721) [2, 3]	29,104,254
1995				577,535	(21,548,656) [2, 3]	8,133,133
1996				423,018	(514,635) [2, 3]	8,041,517
1997				436,219	50 [3]	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) [4]	560,486,935
2004		352,565,752		5,519,697	(553,002,886) [4]	365,569,498
2005		594,494,766		17,347,524	(970,462,533) [4, 5]	6,949,255
2006	112,066,771	792,982,384		21,490,970	(528,299,695) [5]	405,189,685
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) [5]	1,331,392,602
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) [5]	4,355,404,287
2009	678,278,598	1,563,653,292		128,790,420	(447,576) [5]	6,725,679,021
2010	263,926,649	605,971,991		97,004,212	360 [5]	7,692,582,232
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) [6]	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) [7]	6,170,184,418
2014	1,843,252,767	671,569,881		24,519,557	(2,006,015,058) [7]	6,703,511,566
2015	1,252,652,760	487,426,902		31,404,812	(6,090,660) [7]	8,468,905,380
2016	879,430,658	255,237,557		55,778,821	(1,784,270,943) [7, 8]	7,875,081,472
2017	439,511,639			84,731,290	(301,047,043) [7, 8]	8,098,277,358
2018	590,797,987	143,619,922		140,190,144	(270,458,643) [8, 9]	8,702,426,768
2019	1,072,366,090	311,748,654		230,655,747	(3,483,079,193) [10, 11]	6,834,118,067
2020	**1,258,106,573**	**407,214,083**		**118,766,233**	**(2,722,251,047)** [10]	**5,895,953,909**
Total	$ 11,222,834,498	$ 10,654,385,559	$ 1,800,098,440	$ 1,369,661,870	$ (19,151,026,456)	N/A

[1] Appropriated by S.B. 11, 71st Leg., 6th C.S.

[2] Appropriated by S.B. 171, 73rd Leg., R.S.

[3] Appropriated by S.B. 532, 73rd Leg., R.S.

[4] Appropriated by H.B. 7, 78th Leg., R.S.

[5] Appropriated by H.B. 10, 79th Leg., R.S.

[6] Appropriated by H.B. 275, 82nd Leg., R.S.

[7] Appropriated by H.B. 1025, 83rd Leg., R.S.

[8] Investments Authorized by H.B. 903, 84th Leg., R.S.

[9] Appropriated by S.B. 1, 85th Leg., R.S.

[10] Includes investments authorized by H.B. 903, 84th Leg., R.S., appropriations made by S.B. 1, 85th Leg., R.S., and S.B. 500, 86th Leg., R.S.

[11] Amended figure to supplement ($2,183,316,066) of appropriations made by S.B. 500, 86th Leg., R.S. published in 2019 State of Texas Annual Cash Report to encompass all Fund 0599 activity for FY19.

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.

THE STATE'S FINANCIAL CONDITION:

TREASURY FUND DETAIL

General Revenue Fund 0001

Legal Citation: Various
Date: 1845
Administering Agency: Various

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,212,500,240.78
NET REVENUES			
3003	Motor Vehicle Sales and Use Tax – Motor Carriers	$ 5,760.24	
3004	Motor Vehicle Sales and Use Tax	4,292,674,526.06	
3005	Motor Vehicle Rental Tax	291,863,240.44	
3007	Gasoline Tax	2,605,183,034.72	
3008	Diesel Fuel Tax	913,551,911.72	
3011	Liquefied and Compressed Natural Gas Tax	5,977,244.72	
3012	Motor Vehicle Certificates	33,398,825.81	
3014	Motor Vehicle Registration Fees	18,100,407.74	
3015	Motor Fuel Mixture Testing Fee	1,624,382.00	
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	161,320,138.55	
3018	Special Vehicle Permits	49,082,039.50	
3020	Motor Vehicle Inspection Fees	623,106.00	
3024	Driver's License Point Surcharges	(24,463.33)	
3025	Driver's License Fees	(89.00)	
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	501,836.00	
3027	Driver Record Information Fees	3,228,655.20	
3030	Commercial Driver Training School Fees	1,589,294.88	
3031	Automobile Clubs Registration	21,930.00	
3032	School Fund Benefit Fee on Diesel Fuel	164,243.10	
3035	Commercial Transportation Fees	13,484,823.98	
3038	Motor Carrier – Proof of Insurance Filing Fee	996,000.00	
3045	Railroad Commission Service Fees	886.60	
3050	Abandoned Motor Vehicles	1,290.00	
3055	Excess Fines from Speeding Violations	115,733.25	
3056	Motor Vehicle Safety Responsibility Violations	9,675,189.32	
3057	Motor Carrier Act Penalties	1,161,538.96	
3062	Rail Safety Program Fees	1,624,151.34	
3080	Petroleum Product Delivery Fees	327,159.99	
3100	Interest on Retail Credit Sales	629,974.37	
3101	Prepayments of Limited Sales and Use Tax	11,522,593,662.88	
3102	Limited Sales and Use Tax	21,686,832,222.04	
3103	Limited Sales and Use Tax – State	9,821,107.88	
3104	Manufactured Housing Sales and Use Tax	27,750,998.33	
3105	Discount for Sales Tax – State Agencies and Higher Education	44,265.56	
3106	City Sales Tax Service Fees	127,291,687.16	
3107	Local MTA Sales Tax Service Fees	42,721,790.86	
3108	County Sales Tax Service Fees	12,293,374.51	
3109	Local SPD Sales Tax Service Fees	15,414,393.82	
3110	Inheritance Tax	5,891.64	
3111	Boat and Boat Motor Sales and Use Tax	79,578,777.40	
3114	Escheated Estates	715,456,256.24	
3120	Property Rights Claims	300.00	
3123	Volatile Chemical Sales Permit	743,022.96	
3126	License to Carry a Handgun Fees	13,990,233.95	
3130	Franchise/Business Margins Tax	3,054,350,541.99	
3131	Franchise Tax	1,026,458.01	
3133	General Business Filing Fees	111,079,435.53	
3134	Private Sector Prison Industries Oversight Receipts	398,575.55	
3135	Occupation Tax (Attorney)	650.00	
3136	Cement Tax	10,350,431.05	
3137	Racing Association ATM Receipts	100,947.00	
3138	Discounts for Hotel Occupancy Tax	2,258.66	
3139	Hotel Occupancy Tax	470,700,265.53	
3142	Food Service Worker Training	49,177.38	
3146	Combative Sports Admissions Tax	509,653.97	
3147	Combative Sports Licenses	88,225.00	

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (continued)			
3150	Coin-Operated Amusement Machine Tax	$ 8,511,311.57	
3151	Coin-Operated Machine Business License Fee	749,235.00	
3152	Bingo Operators/Lessors	558,801.75	
3153	Bingo Equipment	62,000.00	
3157	Loan Administration Fees	13,720.00	
3158	Manufactured Housing Training Fees	128,049.12	
3159	Manufactured Housing Statement of Ownership	3,446,310.07	
3160	Manufactured and Industrialized Housing Registration License Fees	1,297,930.00	
3161	Manufactured and Industrialized Housing Inspection Fees	2,022,998.26	
3163	Administrative Penalties for Manufactured Housing Violations	7,330.00	
3164	Boiler Inspection Fees	2,691,159.00	
3170	Bingo Prize Fees	17,333,969.68	
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	148,342.54	
3173	Credit Service and Charitable Organizations Registration	38,200.00	
3175	Professional Fees	63,538,301.20	
3180	Health Regulation Fees	4,069,229.51	
3186	Securities Fees	168,420,980.34	
3201	Insurance Premium Taxes	2,567,849,427.65	
3203	Insurance Maintenance Taxes	90,155,869.35	
3205	Office of Public Insurance Counsel (OPIC) Assessment	3,197,562.17	
3206	Insurance Company Fees	38,352,909.63	
3210	Insurance Agents Licenses	595,800.54	
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	24,255,608.14	
3215	Insurance Department Fees – Miscellaneous	224,641.73	
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	57,350,244.25	
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	974,936.53	
3221	Insurance Penalties	51,788,552.70	
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	15,841,392.73	
3230	Public Utility Gross Receipts Assessment	59,652,024.92	
3233	Gas, Electric and Water Utility Tax	386,456,065.04	
3234	Gas Utility Pipeline Tax	32,046,735.57	
3236	Automatic Dial Announcing Devices	5,130.00	
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	3,474.79	
3245	Compressed Natural Gas Training and Examinations	46,590.00	
3246	Compressed Natural Gas Licenses	40,500.00	
3250	Mixed Beverage Gross Receipts Tax	393,517,618.41	
3251	Mixed Beverage Sales Tax	482,802,858.18	
3253	Liquor Tax	108,772,554.73	
3256	Liquor Permit Fees	33,326,817.28	
3257	License/Permit Surcharges – General	30,591,525.84	
3258	Beer Tax	108,257,791.72	
3259	Wine Tax	17,154,102.22	
3261	Wine and Beer Permit Fees	9,453,436.20	
3263	Brew Pub Licenses	145,050.00	
3265	Malt Liquor (Ale) Tax	14,816,943.60	
3266	Temporary Auction Permit – Alcoholic Beverages	7,200.00	
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,192,600.00	
3269	Sale of Confiscated Alcoholic Beverages	150.00	
3271	Alcoholic Beverage Import Fee	4,617,890.98	
3272	Alcoholic Beverage Seller Training Programs	824,155.00	
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	674,000.25	
3274	Alcoholic Beverage Commission Administrative Fees	23,450.00	
3275	Cigarette Tax	331,200,000.00	
3276	Cigarette Fee	66,721,254.94	
3278	Cigar and Tobacco Products Tax	215,524,000.00	
3280	Tobacco Product Related Fines	104,150.00	
3281	Tobacco Product Advertising Fees	51,068.28	
3282	Cigarette, Cigar and Tobacco Combination Permits	5,976,865.57	
3290	Oil Production Tax	3,229,343,408.44	
3291	Natural Gas Production Tax	925,472,743.57	
3295	Oil Regulation Tax	3,515.46	
3296	Oil Well Service Tax	118,986,791.00	

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (continued)			
3301	Land Office Fees	$ 746,156.45	
3314	Oil and Gas Violations	1,216,217.26	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	1,533,654.32	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	(758,725.56)	
3327	Outer Continental Shelf Settlement Monies	538,550.19	
3329	Surface Mining Permits	2,476,360.23	
3330	Hard Mineral – Prospect and Lease	1,137.00	
3340	Land Easements	4,105,724.96	
3342	Land Lease	134,483.82	
3344	Sand, Shell, Gravel, Timber Sales	30,042.43	
3366	Business Fees – Natural Resources	486,008.50	
3372	Quarry Pit Safety Fees	6,000.00	
3396	Deepwater Horizon Incident, Economic Damages	6,666,666.00	
3400	Business Fees – Agriculture	6,277,327.11	
3402	Weighing and Measuring Device Service Licenses	51,960.00	
3404	Citrus Budwood and Grove Certification Fees	8,372.58	
3410	Agriculture Registration Fees	5,951,635.00	
3414	Agriculture Inspection Fees	18,065,537.61	
3420	Livestock Export/Import Processing Fees	800,135.50	
3422	Agricultural Administrative Penalties	175,453.74	
3435	Game, Fish and Equipment Fees – Commercial	10,380.00	
3436	Oyster Fees	5,947.77	
3449	Game and Fish, Water Safety, and Parks Violations	3,312.70	
3461	State Park Fees	153,275.17	
3462	Boater Education Exam Fees	301,504.00	
3463	Marine Safety Enforcement Officer Certification Fees	4,375.00	
3464	Floating Cabin Permit, Application, Renewal and Transfer	1,500.00	
3501	Federal Receipts Not Matched – Education Programs	(6,263.83)	
3509	Private Educational Institution Fees	1,513,752.00	
3510	High School Equivalency Certificate	676,562.51	
3511	Teacher Certification Fees	24,762,236.65	
3517	Repayment of College Student Loans	3,670,980.11	
3530	School Bond Guarantee Fees	564,000.00	
3540	Tax Discount Donation – Student Financial Assistance Grants	3,416.04	
3550	Federal Receipts Matched – Health Programs	1,217,420.45	
3551	Federal Receipts Not Matched – Health Programs	674,218,402.38	
3552	HIV Medication Program	17,272,526.02	
3554	Food and Drug Fees	3,606,799.08	
3555	Hazardous Substance Manufacture	269,336.11	
3557	Health Care Facilities Fees	3,636,758.52	
3560	Medical Examination and Registration	44,136,797.50	
3562	Health Related Professional Fees	34,256,491.60	
3564	Disproportionate Share Revenues/State Hospitals	252,814,594.35	
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	166,520,463.84	
3568	Disproportionate Share Revenues/Non-State Hospitals	570,751,500.15	
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	305,107,342.85	
3570	Peer Assistance Program Fees	1,514,856.80	
3572	Health Related Professional Fees, Doctor Surcharge	(200.00)	
3573	Health Licenses for Camps	169,000.00	
3579	Vital Statistics Certification and Service Fees	1,814,188.86	
3582	Controlled Substances Act Forfeited Property Sales	64,338.33	
3583	Controlled Substances Act Forfeited Money	3,499,840.03	
3584	Controlled Substance Tax Certificates Billing	11,344.90	
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,947,819,717.86	
3589	Radioactive Materials and Devices for Equipment Regulation	13,253,643.65	
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	63,069,639.21	
3592	Waste Disposal Facilities, Generators, Transporters	6,000.00	
3593	Waste Tire Recycling Fees	2,170.82	
3595	Medical Assistance Cost Recovery	80,495,099.74	
3596	Automotive Oil Sales Fee	53,250.32	
3597	WIC (Women, Infants, and Children Program) Rebates	205,039,758.92	

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (continued)			
3598	Battery Sales Fee	$ 960,251.28	
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	30,291,378,697.39	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	80,605,519.10	
3602	Earned Federal Funds – SNAP Recoupment	7,646,426.19	
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,842,768.44	
3606	Support and Maintenance of Patients	26,894,052.29	
3611	Private Institutions License Fees	1,888,930.52	
3616	Social Worker Regulation	1,509,419.51	
3618	Welfare/MHMR Service Fees	25,435,103.14	
3622	Child Support Collections – State, Title IV-D	112,757,686.65	
3625	Court Costs Awarded Parent/Child Cases	228,414.35	
3628	Dormitory, Cafeteria and Merchandise Sales	119,254,465.67	
3632	Elderly Housing Set-Aside	563,459.99	
3634	Medicare Reimbursements	56,543,595.57	
3636	Inmate Fee for Health Care	1,174,330.18	
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,966,332,992.89	
3639	Premium Credits, Medicaid Program	23,473,836.24	
3640	Vendor Drug Rebates – Non-Medicaid Program	8,565,786.49	
3642	Residential Aftercare Participant Fees	9,168.94	
3643	Premium Co-Payments	4,539,677.13	
3647	9-1-1 Emergency Service Fees	24,431.41	
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	33,746,901.48	
3694	Educator Preparation Program Accreditation Fee	1,478,893.19	
3700	Federal Receipts Matched – Other Programs	513,092,683.23	
3701	Federal Receipts Not Matched – Other Programs	1,559,169,401.04	
3702	Federal Receipts – Earned Credits	55,232,873.81	
3704	Court Costs	10,143,867.92	
3705	State Parking Violations	44,679.00	
3706	Arrest Fees	896,412.22	
3707	Marriage License Fees	1,591,462.36	
3708	Judge's Retirement Contributions	17,076.46	
3710	Court Fines	54,403,241.65	
3714	Judgments and Settlements	145,942,029.32	
3716	Lien Fees	375,834.35	
3717	Civil Penalties	8,847,807.97	
3718	Court Costs/Attorney/OAG Authorized Collection Fees	34,955,006.31	
3719	Fees for Copies or Filing of Records	30,281,714.08	
3720	Expedited Handling Charges, Secretary of State	1,841,917.09	
3722	Conference, Seminars, and Training Registration Fees	6,043,043.69	
3723	Fees for Examinations and Audits	13,388,802.11	
3724	Insurance Notification of HIV Related Test Fees	954.87	
3726	Federal Receipts – Indirect Cost Recoveries	39,142,366.59	
3727	Fees for Administrative Services	132,945,347.56	
3731	Controlled Substance Reimbursement of Related Costs	2,048,959.05	
3732	Unemployment Compensation Penalties	39,015.76	
3733	Workers' Compensation Administrative Penalties	984,690.00	
3735	Recovery of Parole Costs	6,606,073.75	
3738	Grants – Cities/Counties	2,191,097.12	
3739	Grants – Other Political Subdivisions	(32,323.02)	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	6,685,520.40	
3746	Rental of Lands/Miscellaneous Land Income	804,486.11	
3747	Rental – Other	1,233,409.62	
3748	Royalties	24,989.12	
3749	Use of Great Seal of Texas – Licenses	1,995.00	
3750	Sale of Furniture and Equipment	1,093,265.94	
3752	Sale of Publications/Advertising	9,208,870.78	
3753	Sale of Surplus Property Fee	633,270.06	
3754	Other Surplus or Salvage Property/Materials Sales	10,344,785.93	
3755	Commemorative Sales/Gift Shop and Museum Revenues	87,903.82	
3756	Prison Industries Sales	3,516,019.18	
3759	Telecommunications Service from Local Funds	19,971,591.47	
3763	Sale of Operating Supplies	3,230.77	

General Revenue Fund 0001 (continued)

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3766	Supplies/Equipment/Services – Local Funds	$ 4,719,221.78	
3767	Supplies/Equipment/Services – Federal/Other	7,796,365.13	
3769	Forfeitures	353,371.57	
3770	Administrative Penalties	16,080,909.71	
3771	Tax Refunds to Employers of TANF Recipients	(49,868.28)	
3773	Insurance Recovery in Subsequent Years	22,481,492.28	
3775	Returned Check Fees	623,366.50	
3776	Fingerprint Record Fees	105,240.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	9,490,477.49	
3778	Credit Card Issuer Receipts	7,891.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	4,605,568.77	
3783	Insurance Recovery Within Year of Loss	35,258.05	
3785	Interest on Oil Overcharge Loans	(70,393.51)	
3793	Political Subdivision Administrative Fees, Failure to Appear	8,320,971.27	
3795	Other Miscellaneous Governmental Revenue	5,535,323.31	
3796	Interest Received/Paid to Federal Government	(7,631,073.00)	
3799	Local Account Balances Brought into Treasury	753,806.00	
3801	Time Payment Plan for Court Costs/Fees	5,645,138.72	
3802	Reimbursements – Third Party	406,192,686.39	
3803	Reimbursements – Intra-Agency	82,711.91	
3805	Subrogation Recoveries	959,907.74	
3806	Rental of Housing to State Employees	2,248,361.13	
3839	Sale of Vehicles, Boats and Aircraft	2,428,950.90	
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	24,617,608.34	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22,716,173.14	
3852	Interest on Local Deposits – State Agencies	605.95	
3853	Interest on Judgments	594.18	
3854	Interest Other – General, Non-Program	1,863,957.03	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	802,027.40	
3879	Credit Card and Electronic Services Related Fees	46,285,389.00	
	TOTAL NET REVENUES		$ 98,509,993,630.49
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 71,001,688.75	
3765	Interagency Sale of Supplies/Equipment/Services	864,268,352.01	
3781	Repayment of Petty Cash Advances	4,775.00	
3786	Repayment of Loans to Other State Agencies	5,284,709.33	
3787	Receipt of Loan from Other State Agency	201,183.40	
3788	Default Deposit Adjustments – Suspense	(403,701.80)	
3789	Returned Checks – Default Fund	(92,350.48)	
3791	Deposit of Cash Bonds to Secure Liability	6,950.00	
3842	State Grants, Pass-Through Revenue, Operating	44,167,458.88	
3901	All 001,002,006,057 FRM0001 (Mtr Fuel Tx)	12,811,583.37	
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	23,704,985.80	
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	769,863,524.62	
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	5,775,598,090.56	
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(769,863,524.62)	
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)	73,641,562.00	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	3,934,967.12	
3947	State Office of Risk Management Assessments	50,254,604.72	
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB	33,533,922.34	
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	255,990,941.11	
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	12,011,986.00	
3959	Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	25,780,784.12	
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,900,465.90	
3961	STS (TEX-AN) Transfers to General Revenue 0001	64,547,683.64	
3962	Capitol Complex Transfers to General Revenue 0001	4,681,985.12	
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	13,267,266.08	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,530,393,002.90	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,604,567,363.77	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(3,694,220.66)	

General Revenue Fund 0001 (continued)

Code	Name	Object Totals	Totals
OTHER SOURCES (concluded)			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 168,300,754.92	
3972	Other Cash Transfers Between Funds or Accounts	1,455,803,741.63	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	132,396,256.28	
3974	Unexpended Cash Balance Forward – Federal Funds	7,839.00	
3975	Unexpended Cash Balance Forward – Other Funds	90.40	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	378,636.90	
3980	Operating Account Transfers In	654,531.47	
3983	Agency Unappropriated Receipts Swept by Comptroller	(50,896.46)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	72,133,314.03	
3991	Residual Equity Transfers In	2,395.00	
3992	Clearance from Trust or Suspense	115.00	
	TOTAL OTHER SOURCES	$ 14,300,992,817.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 115,023,486,688.42
NET EXPENDITURES			
	Repairs and Maintenance	$ 282,282,684.71	
	Supplies and Materials	561,077,981.95	
	Travel	122,552,474.92	
	Cost of Goods Sold	128,245,614.80	
	Capital Outlay	332,556,205.18	
	Printing and Reproduction	14,858,189.61	
	Other Expenditures	1,546,727,129.67	
	Intergovernmental Payments	2,544,339,285.86	
	Employee Benefits	6,472,248,842.23	
	Professional Service and Fees	2,214,102,253.90	
	Debt Service – Interest	178,313,946.39	
	Claims and Judgments	26,717,501.24	
	Communications and Utilities	398,694,727.88	
	Salaries and Wages	10,008,934,949.14	
	Public Assistance Payments	49,283,358,398.48	
	Rentals and Leases	273,215,814.30	
	TOTAL NET EXPENDITURES	$ 74,388,226,000.26	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 534,304,949.99	
7615	State Grant Pass-Through Expenditure – Operating	10,474,831.55	
7708	Repayment of Loan to Other State Agency	84,136.67	
7714	Purchase of Miscellaneous Investments – Long-Term	95,288.70	
7803	Principal on State Bonds	76,317,066.19	
7804	Principal on Other Indebtedness	330,234,781.71	
7901	Interagency Purchase of Goods and Services	677,192,929.16	
7902	Trust or Suspense Payment	21,152.95	
7904	Petty Cash Advance	10,296.75	
7907	Summer Food Program Advance	(1,288,269.97)	
7909	Teacher Retirement Reimbursement	252,510.32	
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	7,710,632,987.02	
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	23,704,985.80	
7915	Teacher Retirement 90 Day Wait	768,423.41	
7919	Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,503,787,258.19	
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	174,824,933.70	
7925	Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	2,500,000,000.00	
7927	Allocations From 0001 (Fireworks) to 5066	27,160,000.00	
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	40,858,299.62	
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	14,566,703,876.90	
7947	State Office of Risk Management Assessments	42,728,002.34	
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	255,990,941.11	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,199,913.07	
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	31,681,250.02	
7961	STS (TEX-AN) Transfers to General Revenue 0001	31,041,702.78	

General Revenue Fund 0001 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7962	Capitol Complex Transfers to General Revenue 0001	$ 3,019,630.62	
7964	Master Lease Transfer Disbursements	6,878,006.01	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,530,400,942.58	
7969	Operating Transfers Out from GR – Agency 902 Transactions	6,095,629,320.54	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	640,072,673.65	
7972	Other Cash Transfers Between Funds or Accounts	749,303,940.77	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	138,619,882.73	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	13,636,102.30	
7980	Operating Account Transfers Out	654,531.47	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,192,282.78	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	72,133,314.03	
	TOTAL OTHER USES	$ 40,795,322,875.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 115,183,548,875.72
NET CASH BALANCE, AUGUST 31, 2020			$ (160,062,187.30)

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 58,187,934.20
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,076,256.94	
	TOTAL NET REVENUES	$ 3,076,256.94	
OTHER SOURCES			
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	$ 872,743,918.43	
3910	Transfers to Available Education Funds from Permanent Education Funds	1,701,669,656.89	
3986	Unexpended Cash Balance Forward – Operating Transfers In	141,522,409.87	
	TOTAL OTHER SOURCES	$ 2,715,935,985.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,777,200,176.33
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,603,396,095.00	
	TOTAL NET EXPENDITURES	$ 1,603,396,095.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,600,257.00	
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	1,017,223,218.96	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	141,522,409.87	
	TOTAL OTHER USES	$ 1,160,345,885.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,763,741,980.83
NET CASH BALANCE, AUGUST 31, 2020			$ 13,458,195.50

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 372,930,428.15
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 219.81	
3795	Other Miscellaneous Governmental Revenue	113,494.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,580,930.30	
	TOTAL NET REVENUES	$ 6,694,644.11	
OTHER SOURCES			
3955	Allocations to State Textbook Fund 0003 from Available School Fund 0002	$ 1,017,223,218.96	
3986	Unexpended Cash Balance Forward – Operating Transfers In	411,130,341.66	
	TOTAL OTHER SOURCES	$ 1,428,353,560.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,807,978,632.88
NET EXPENDITURES			
	Salaries and Wages	$ 1,668,130.29	
	Communications and Utilities	223,236.87	
	Capital Outlay	216.00	
	Employee Benefits	770,244.34	
	Intergovernmental Payments	719,974,942.16	
	Travel	39,377.47	
	Supplies and Materials	2,367.14	
	Repairs and Maintenance	5,135.46	
	Rentals and Leases	15,299.81	
	Other Expenditures	118,137.37	
	Professional Service and Fees	4,499,520.35	
	Printing and Reproduction	1,643.47	
	TOTAL NET EXPENDITURES	$ 727,318,250.73	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,850,722.97	
7901	Interagency Purchase of Goods and Services	249,724.06	
7947	State Office of Risk Management Assessments	1,723.61	
7961	STS (TEX-AN) Transfers to General Revenue 0001	4,653.54	
7962	Capitol Complex Transfers to General Revenue 0001	7,845.13	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	62.24	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	411,130,341.66	
	TOTAL OTHER USES	$ 414,245,073.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,141,563,323.94
NET CASH BALANCE, AUGUST 31, 2020			$ 666,415,308.94

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,883,546,004.21
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 5,182,182,072.47	
3010	Motor Fuel Lubricants Sales Tax	38,000,000.00	
3012	Motor Vehicle Certificates	7,937,799.00	

State Highway Fund 0006 (continued)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3014	Motor Vehicle Registration Fees	$ 1,455,425,627.15	
3018	Special Vehicle Permits	120,385,972.89	
3046	State Highway Toll Project Revenue	43,812,860.19	
3047	Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	28,712,848.87	
3049	Upfront Payments – Service Concession Arrangements	200,000.00	
3052	Highway Beautification Fees	1,107,722.00	
3053	Logo, Major Shopping, and Tourist-oriented Signs	11,285,392.26	
3315	Oil and Gas Lease Bonus	808,261.09	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	10,480,298.38	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	2,970,609.48	
3331	Wind/Other Surface Lease Income From School Land	6,505.91	
3349	Land Sales	25,068,150.07	
3704	Court Costs	129,044.84	
3714	Judgments and Settlements	27,798,507.63	
3719	Fees for Copies or Filing of Records	988.29	
3727	Fees for Administrative Services	46,968.79	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	146,239.01	
3746	Rental of Lands/Miscellaneous Land Income	3,900,434.71	
3748	Royalties	1,675.69	
3752	Sale of Publications/Advertising	4,590,147.33	
3754	Other Surplus or Salvage Property/Materials Sales	687,383.71	
3766	Supplies/Equipment/Services – Local Funds	170.40	
3767	Supplies/Equipment/Services – Federal/Other	15,979,378.67	
3777	Warrants Voided by Statute of Limitation – Default Fund	122,721.66	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	98,744,886.74	
3795	Other Miscellaneous Governmental Revenue	(5,724.25)	
3802	Reimbursements – Third Party	1,312,157.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	115,893,217.73	
3854	Interest Other – General, Non-Program	6,928,034.59	
3879	Credit Card and Electronic Services Related Fees	12,008.23	
	TOTAL NET REVENUES	$ 7,204,672,361.03	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 9,682,365.22	
3781	Repayment of Petty Cash Advances	23,430.00	
3880	Sale of General Obligation/Revenue Bonds	1,634,656.45	
3901	All 001,002,006,057 FRM0001 (Mtr Fuel Tx)	2,610,931,756.39	
3925	Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	2,500,000,000.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,665,320,656.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	37,118,850.42	
3972	Other Cash Transfers Between Funds or Accounts	2,218,574,067.29	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,290,159.68	
3975	Unexpended Cash Balance Forward – Other Funds	(715.82)	
	TOTAL OTHER SOURCES	$ 9,048,575,225.63	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,136,793,590.87
NET EXPENDITURES			
Supplies and Materials		$ 294,907,056.75	
Communications and Utilities		42,134,111.28	
Capital Outlay		191,952,053.16	
Cost of Goods Sold		73,191.38	
Claims and Judgments		6,220,816.62	
Repairs and Maintenance		850,318,326.10	
Travel		6,612,084.45	
Employee Benefits		348,617,960.01	
Salaries and Wages		747,698,151.98	
Rentals and Leases		42,194,385.03	
Public Assistance Payments		79,804,680.00	
Professional Service and Fees		1,297,246,918.37	
Printing and Reproduction		3,187,543.11	
Other Expenditures		337,927,702.74	

State Highway Fund 0006 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Intergovernmental Payments	$ 167,047,691.04	
	Highway Construction	8,468,413,427.22	
	TOTAL NET EXPENDITURES	$ 12,884,356,099.24	
OTHER USES			
7871	Bond Issuance Expenses	$ 1,012,267.01	
7901	Interagency Purchase of Goods and Services	52,620,249.10	
7961	STS (TEX-AN) Transfers to General Revenue 0001	6,910,901.11	
7962	Capitol Complex Transfers to General Revenue 0001	32,933.16	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,744,174.50	
7972	Other Cash Transfers Between Funds or Accounts	2,838,128,473.81	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,290,159.68	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	330,183.05	
	TOTAL OTHER USES	$ 2,907,069,341.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,791,425,440.66
NET CASH BALANCE, AUGUST 31, 2020			$ 7,345,368,150.21

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 337,519,614.95
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 24,250,471.47	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,697,347.34	
	TOTAL NET REVENUES	$ 29,947,818.81	
OTHER SOURCES			
3880	Sale of General Obligation/Revenue Bonds	$ 32,943.95	
3972	Other Cash Transfers Between Funds or Accounts	911,310,156.08	
	TOTAL OTHER SOURCES	$ 911,343,100.03	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,278,810,533.79
NET EXPENDITURES			
	Debt Service – Interest	$ 433,727,683.54	
	TOTAL NET EXPENDITURES	$ 433,727,683.54	
OTHER USES			
7803	Principal on State Bonds	$ 367,180,000.00	
7972	Other Cash Transfers Between Funds or Accounts	266,063,296.87	
	TOTAL OTHER USES	$ 633,243,296.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,066,970,980.41
NET CASH BALANCE, AUGUST 31, 2020			$ 211,839,553.38

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 103,027,085.28
NET REVENUES			
3111	Boat and Boat Motor Sales and Use Tax	$ 6,794,000.85	
3319	Oil Royalties from Parks and Wildlife Lands	102,093.25	
3324	Gas Royalties from Parks and Wildlife Lands	608,804.17	
3340	Land Easements	1,508.84	
3341	Grazing Lease Rental	301,364.47	
3344	Sand, Shell, Gravel, Timber Sales	89,210.25	
3349	Land Sales	4,500.00	
3430	Federal Receipts Matched – Parks and Wildlife	56,839,336.02	
3431	Federal Receipts Not Matched – Parks and Wildlife	2,872,933.71	
3433	Lake Texoma Fishing License Fees	268,557.36	
3434	Game, Fish and Equipment Fees – Non-Commercial	109,439,308.16	
3435	Game, Fish and Equipment Fees – Commercial	5,180,076.54	
3437	Public Hunting/Fishing/Other Participation Fees	2,178,964.37	
3445	Oyster Bed Location Rental	48,257.19	
3446	Wildlife Value Recovery	810,476.78	
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	13,685.09	
3448	Parks and Wildlife, Sale of Forfeited Property	8,778.35	
3449	Game and Fish, Water Safety, and Parks Violations	1,573,556.23	
3452	Wildlife Management Permits	2,818,555.95	
3455	Vessel Registration Fees	15,080,797.13	
3456	Vessel or Outboard Motor Title Certificate	4,466,303.35	
3464	Floating Cabin Permit, Application, Renewal and Transfer	42,300.00	
3468	Parks and Wildlife Publication Sales	819,157.25	
3469	Parks and Wildlife Publication Royalties and Commissions	295.67	
3714	Judgments and Settlements	496,811.65	
3719	Fees for Copies or Filing of Records	3,592.50	
3722	Conference, Seminars, and Training Registration Fees	38,036.25	
3727	Fees for Administrative Services	1,678,884.71	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	921,575.57	
3747	Rental – Other	5,323.73	
3750	Sale of Furniture and Equipment	40,091.72	
3754	Other Surplus or Salvage Property/Materials Sales	94,478.98	
3755	Commemorative Sales/Gift Shop and Museum Revenues	63,960.00	
3766	Supplies/Equipment/Services – Local Funds	20,000.00	
3767	Supplies/Equipment/Services – Federal/Other	110,760.67	
3773	Insurance Recovery in Subsequent Years	204,425.45	
3802	Reimbursements – Third Party	3,673,991.23	
3806	Rental of Housing to State Employees	69,081.69	
3839	Sale of Vehicles, Boats and Aircraft	803,227.58	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,936,944.84	
3854	Interest Other – General, Non-Program	21.63	
3879	Credit Card and Electronic Services Related Fees	858,940.75	
	TOTAL NET REVENUES	$ 221,382,969.93	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 31,077.28	
3765	Interagency Sale of Supplies/Equipment/Services	456,391.52	
3788	Default Deposit Adjustments – Suspense	130.95	
3789	Returned Checks – Default Fund	(130.95)	
3790	Deposit to Trust or Suspense	(7,180.99)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,364,223.57	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	2,305,241.79	
3972	Other Cash Transfers Between Funds or Accounts	45,780.55	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 77.53	
3986	Unexpended Cash Balance Forward – Operating Transfers In	25,280,760.48	
	TOTAL OTHER SOURCES	$ 30,476,371.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 354,886,426.94
NET EXPENDITURES			
	Capital Outlay	$ 17,356,999.98	
	Communications and Utilities	7,060,659.85	
	Intergovernmental Payments	2,759,656.91	
	Cost of Goods Sold	29,513.78	
	Employee Benefits	32,944,523.09	
	Supplies and Materials	8,378,481.79	
	Travel	1,123,317.19	
	Salaries and Wages	86,308,562.85	
	Claims and Judgments	315,502.07	
	Rentals and Leases	3,331,676.77	
	Public Assistance Payments	8,282,710.55	
	Repairs and Maintenance	4,362,638.54	
	Other Expenditures	15,615,657.64	
	Printing and Reproduction	927,292.61	
	Professional Service and Fees	2,531,261.63	
	TOTAL NET EXPENDITURES	$ 191,328,455.25	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 635,639.43	
7615	State Grant Pass-Through Expenditure – Operating	38,716.32	
7901	Interagency Purchase of Goods and Services	3,490,167.89	
7947	State Office of Risk Management Assessments	609,295.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	138,256.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	283,015.17	
7962	Capitol Complex Transfers to General Revenue 0001	1,366.48	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,364,223.57	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,342,273.55	
7972	Other Cash Transfers Between Funds or Accounts	151,080.16	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	77.53	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	24,428.46	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	25,280,760.48	
	TOTAL OTHER USES	$ 36,359,300.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 227,687,755.29
NET CASH BALANCE, AUGUST 31, 2020			$ 127,198,671.65

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 139,919,086.10
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 106,386.71	
3012	Motor Vehicle Certificates	37,011,875.19	
3014	Motor Vehicle Registration Fees	35,044,486.00	
3018	Special Vehicle Permits	14,377,879.85	
3022	Assigned Vehicle Identification Number Fees	3,925.00	
3035	Commercial Transportation Fees	7,395,012.53	
3036	Motor Vehicle Complaints/Protests	19,750.00	
3050	Abandoned Motor Vehicles	13,322.35	

Texas Department of Motor Vehicles Fund 0010 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3081	Equipment Lease to County Automated Registration and Titling System	$ 244,260.00	
3175	Professional Fees	(380.00)	
3717	Civil Penalties	1,338,067.09	
3719	Fees for Copies or Filing of Records	2,977.20	
3727	Fees for Administrative Services	53,595,594.20	
3775	Returned Check Fees	(18,810.00)	
3777	Warrants Voided by Statute of Limitation – Default Fund	13,429.91	
3795	Other Miscellaneous Governmental Revenue	(267.35)	
3802	Reimbursements – Third Party	21.10	
3839	Sale of Vehicles, Boats and Aircraft	1,422.43	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,582,742.92	
3879	Credit Card and Electronic Services Related Fees	4,324,156.70	
	TOTAL NET REVENUES	$ 156,055,851.83	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 155,012.35	
3781	Repayment of Petty Cash Advances	1,300.00	
	TOTAL OTHER SOURCES	$ 156,312.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 296,131,250.28
NET EXPENDITURES			
	Capital Outlay	$ 400,126.84	
	Communications and Utilities	1,435,031.69	
	Supplies and Materials	12,836,645.10	
	Salaries and Wages	40,680,246.54	
	Travel	229,878.41	
	Repairs and Maintenance	3,249,705.23	
	Rentals and Leases	1,036,326.11	
	Printing and Reproduction	3,989,802.00	
	Other Expenditures	16,249,211.75	
	Professional Service and Fees	5,939,846.49	
	Employee Benefits	14,980,885.50	
	TOTAL NET EXPENDITURES	$ 101,027,705.66	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 33,619,190.54	
7904	Petty Cash Advance	1,300.00	
7947	State Office of Risk Management Assessments	86,949.44	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	603,508.04	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	87,991.28	
	TOTAL OTHER USES	$ 34,398,939.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 135,426,644.96
NET CASH BALANCE, AUGUST 31, 2020			$ 160,704,605.32

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 890,751,106.56
NET REVENUES			
3301	Land Office Fees	$ 460,459.81	
3315	Oil and Gas Lease Bonus	2,280,572.00	
3325	Gas Royalties from Lands Owned by Educational Institutions	65,600.00	
3328	Surface Damages	4,685,383.42	
3337	Brine and Water Receipts	17,278,498.62	

Available University Fund 0011 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3340	Land Easements	$ 46,120,231.92	
3341	Grazing Lease Rental	4,510,010.84	
3344	Sand, Shell, Gravel, Timber Sales	1,393,406.71	
3777	Warrants Voided by Statute of Limitation – Default Fund	36,087.27	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	16,279,101.94	
3854	Interest Other – General, Non-Program	1,271,777.16	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	1,311,390,000.00	
	TOTAL NET REVENUES	$ 1,405,771,129.69	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 91,386.88	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	675,019,621.67	
3986	Unexpended Cash Balance Forward – Operating Transfers In	199,507.20	
	TOTAL OTHER SOURCES	$ 675,310,515.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,971,832,752.00
NET EXPENDITURES			
Rentals and Leases		$ 2,651,401.07	
Employee Benefits		43,355,426.06	
Salaries and Wages		201,368,343.81	
Capital Outlay		56,643,798.17	
Communications and Utilities		8,596,479.57	
Repairs and Maintenance		10,585,069.52	
Supplies and Materials		3,053,980.57	
Travel		799,513.35	
Other Expenditures		64,771,714.25	
Printing and Reproduction		387,536.12	
Professional Service and Fees		75,416,849.20	
Public Assistance Payments		57,724,150.29	
	TOTAL NET EXPENDITURES	$ 525,354,261.98	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 166,132,395.18	
7803	Principal on State Bonds	102,000,000.00	
7909	Teacher Retirement Reimbursement	8,411,203.21	
7915	Teacher Retirement 90 Day Wait	40,420.68	
7960	Transfers from Permanent Education Funds to Available Education Funds	437,130,000.00	
7972	Other Cash Transfers Between Funds or Accounts	192,747,171.54	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	675,019,621.67	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	199,507.20	
	TOTAL OTHER USES	$ 1,581,680,319.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,107,034,581.46
NET CASH BALANCE, AUGUST 31, 2020			$ 864,798,170.54

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 19,263,755.22
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	$ 4,768,761.42	
3624	Adoption Registry Fees	130,162.06	
3802	Reimbursements – Third Party	390,068.79	
3879	Credit Card and Electronic Services Related Fees	12,401,079.41	
	TOTAL NET REVENUES	$ 17,690,071.68	

GR Account – Vital Statistics 0019 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 12.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,000,000.00	
	TOTAL OTHER SOURCES	$ 10,000,012.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 46,953,838.90
NET EXPENDITURES			
	Salaries and Wages	$ 4,094,374.83	
	Printing and Reproduction	274,529.40	
	Professional Service and Fees	1,066,915.84	
	Rentals and Leases	1,273.72	
	Supplies and Materials	65,803.20	
	Other Expenditures	8,043,734.94	
	Communications and Utilities	7,922.41	
	Employee Benefits	2,561,314.79	
	Repairs and Maintenance	1,207,003.90	
	TOTAL NET EXPENDITURES	$ 17,322,873.03	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 541,400.74	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	21,289.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,823.55	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,000,000.00	
	TOTAL OTHER USES	$ 10,564,513.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,887,386.32
NET CASH BALANCE, AUGUST 31, 2020			$ 19,066,452.58

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 15,620,315.56
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 1,150.41	
	TOTAL NET REVENUES	$ 1,150.41	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 31,886,784.63	
	TOTAL OTHER SOURCES	$ 31,886,784.63	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 47,508,250.60
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 22,975,114.45	
	TOTAL OTHER USES	$ 22,975,114.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,975,114.45
NET CASH BALANCE, AUGUST 31, 2020			$ 24,533,136.15

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 17,858,406.32
NET REVENUES			
3378	Coastal Protection Fee	$ (37,814.76)	
3379	Oil Spill Prevention and Response Act Violations	65,000.60	
3700	Federal Receipts Matched – Other Programs	2,433,039.95	
3701	Federal Receipts Not Matched – Other Programs	773,916.87	
3802	Reimbursements – Third Party	134,251.81	
3839	Sale of Vehicles, Boats and Aircraft	7,323.65	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	252,148.88	
3879	Credit Card and Electronic Services Related Fees	329.89	
	TOTAL NET REVENUES	$ 3,628,196.89	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 4,548.51	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	365,830.25	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	4,296,816.60	
	TOTAL OTHER SOURCES	$ 4,667,195.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,153,798.57
NET EXPENDITURES			
	Public Assistance Payments	$ 292,425.62	
	Rentals and Leases	451,129.63	
	Repairs and Maintenance	195,462.78	
	Salaries and Wages	5,656,167.68	
	Travel	104,360.97	
	Professional Service and Fees	1,815,340.05	
	Communications and Utilities	149,044.91	
	Supplies and Materials	130,539.29	
	Printing and Reproduction	19,963.63	
	Other Expenditures	1,905,481.08	
	Employee Benefits	2,038,996.05	
	Claims and Judgments	4,777.00	
	Capital Outlay	268,038.57	
	Intergovernmental Payments	322,243.69	
	TOTAL NET EXPENDITURES	$ 13,353,970.95	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 28,074.94	
7901	Interagency Purchase of Goods and Services	156,652.75	
7947	State Office of Risk Management Assessments	5,680.63	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	136,649.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	14,807.39	
7962	Capitol Complex Transfers to General Revenue 0001	21,158.00	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,799,534.52	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,042.00	
	TOTAL OTHER USES	$ 2,163,599.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,517,570.18
NET CASH BALANCE, AUGUST 31, 2020			$ 10,636,228.39

GR Account – Appraiser Registry 0028

Legal Citation: TEX. OCC. CODE ANN. §§ 1103.156, 1104.052
Date: 1991
Administering Agency: Texas Real Estate Commission, Agency 329

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3175	Professional Fees	$ 509,525.00	
3847	Deposit into the Treasury from Fund Outside the Treasury	(1,825.00)	
	TOTAL NET REVENUES	$ 507,700.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 507,700.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7210	Fees And Other Charges	$ 506,850.00	
	TOTAL OTHER USES	$ 506,850.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 506,850.00
NET CASH BALANCE, AUGUST 31, 2020			$ 850.00

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 170,842,004.69
NET REVENUES			
3149	Amusement Ride Inspection	$ 257,288.00	
3175	Professional Fees	3,195,779.87	
3206	Insurance Company Fees	557,122.98	
3210	Insurance Agents Licenses	27,192,433.42	
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	583,037.13	
3213	Catastrophe Property Insurance Pool Fees	380.00	
3215	Insurance Department Fees – Miscellaneous	780,202.30	
3216	Insurance Department Examination and Audit Fees	4,647,859.00	
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,049,449.22	
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	17,861.88	
3700	Federal Receipts Matched – Other Programs	2,841,455.75	
3719	Fees for Copies or Filing of Records	35,482.16	
3722	Conference, Seminars, and Training Registration Fees	132,382.88	
3727	Fees for Administrative Services	59,250.00	
3750	Sale of Furniture and Equipment	4.46	
3802	Reimbursements – Third Party	2,802,108.81	
3839	Sale of Vehicles, Boats and Aircraft	2,301.34	
3879	Credit Card and Electronic Services Related Fees	9,642.90	
	TOTAL NET REVENUES	$ 44,164,042.10	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 655.00	
3788	Default Deposit Adjustments – Suspense	95,888.41	
3789	Returned Checks – Default Fund	(253.96)	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 147,181,833.66	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,030,083.00	
	TOTAL OTHER SOURCES	$ 148,308,206.11	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 363,314,252.90
NET EXPENDITURES			
	Repairs and Maintenance	$ 3,163,945.43	
	Travel	2,523,703.54	
	Supplies and Materials	5,097,365.52	
	Salaries and Wages	99,053,573.77	
	Professional Service and Fees	2,833,258.11	
	Other Expenditures	7,579,144.68	
	Employee Benefits	43,639,387.96	
	Capital Outlay	1,948,968.31	
	Printing and Reproduction	37,538.61	
	Communications and Utilities	3,008,417.97	
	Rentals and Leases	4,884,242.57	
	TOTAL NET EXPENDITURES	$ 173,769,546.47	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 7,003,756.16	
7909	Teacher Retirement Reimbursement	848,972.02	
7915	Teacher Retirement 90 Day Wait	18,152.51	
7947	State Office of Risk Management Assessments	187,753.41	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	256,732.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	585,967.03	
7962	Capitol Complex Transfers to General Revenue 0001	29,794.63	
7972	Other Cash Transfers Between Funds or Accounts	1,707,445.65	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,030,083.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	79,397.01	
	TOTAL OTHER USES	$ 11,748,053.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 185,517,599.89
NET CASH BALANCE, AUGUST 31, 2020			$ 177,796,653.01

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	$ 502,976,075.44	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	19,938,168.83	
3621	Child Support Collections – Federal	928,339.73	
	TOTAL NET REVENUES	$ 523,842,584.00	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (6,424.81)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	468,524,790.75	
	TOTAL OTHER SOURCES	$ 468,518,365.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 992,360,949.94
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Federal Child Welfare Service 0037 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	$ 13,267,266.08	
7972	Other Cash Transfers Between Funds or Accounts	979,093,683.86	
	TOTAL OTHER USES	$ 992,360,949.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 992,360,949.94
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 4,542,748,855.72
NET REVENUES			
3302	Land Office Administrative Fees	$ 766,793.36	
3315	Oil and Gas Lease Bonus	38,733,678.12	
3316	Oil and Gas Lease Rental	2,012,886.31	
3318	Sale of Natural Gas – State Energy Marketing Program	49,221,494.94	
3320	Oil Royalties from Lands Owned by Educational Institutions	642,837,444.58	
3325	Gas Royalties from Lands Owned by Educational Institutions	209,619,740.07	
3327	Outer Continental Shelf Settlement Monies	1,077,100.38	
3328	Surface Damages	6,070,777.86	
3330	Hard Mineral – Prospect and Lease	380,724.80	
3331	Wind/Other Surface Lease Income From School Land	138,426.65	
3335	Royalties – Other Hard Minerals	1,186,152.25	
3340	Land Easements	3,990,007.49	
3341	Grazing Lease Rental	3,502,487.02	
3342	Land Lease	4,376,242.23	
3344	Sand, Shell, Gravel, Timber Sales	1,250,639.52	
3350	Interest on Land Sales, Public School Land	6,771.52	
3714	Judgments and Settlements	38,358.43	
3770	Administrative Penalties	1,111,535.33	
3777	Warrants Voided by Statute of Limitation – Default Fund	367.24	
3802	Reimbursements – Third Party	482,931.21	
3828	Dividend Income	4,824.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,774,523.02	
3854	Interest Other – General, Non-Program	7,204,596.65	
3861	Gain on Sale of Investments, Obligations, and Securities	111,101,697.96	
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	56,782,644.94	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	81,419,033.43	
3879	Credit Card and Electronic Services Related Fees	1,653.82	
	TOTAL NET REVENUES	$ 1,242,093,533.81	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 7,413,225.24	
3810	Sale of Real Estate Investments	228,081,919.13	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,138,462,835.58	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	42,846,167.31	
3972	Other Cash Transfers Between Funds or Accounts	45,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,470,000,000.00	
	TOTAL OTHER SOURCES	$ 7,886,849,147.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,671,691,536.79

Permanent School Fund 0044 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ (3,863,715.63)	
	Capital Outlay	227,264.56	
	Travel	177,930.10	
	Supplies and Materials	71,888.67	
	Printing and Reproduction	10,724.41	
	Employee Benefits	8,292,217.09	
	Cost of Goods Sold	49,686,539.17	
	Communications and Utilities	4,553,978.45	
	Professional Service and Fees	8,053,078.82	
	Rentals and Leases	1,234,277.13	
	Repairs and Maintenance	986,547.72	
	Salaries and Wages	30,396,582.12	
	TOTAL NET EXPENDITURES	$ 99,827,312.61	
OTHER USES			
7712	Purchase of Real Estate Investments	$ 832,624,123.36	
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,312,115,741.43	
7901	Interagency Purchase of Goods and Services	2,198,894.02	
7947	State Office of Risk Management Assessments	15,814.24	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	685,818.00	
7960	Transfers from Permanent Education Funds to Available Education Funds	1,701,669,656.89	
7961	STS (TEX-AN) Transfers to General Revenue 0001	112,159.85	
7962	Capitol Complex Transfers to General Revenue 0001	86,974.04	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	42,846,167.31	
7972	Other Cash Transfers Between Funds or Accounts	65,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,470,000,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	740.02	
	TOTAL OTHER USES	$ 10,362,421,089.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,462,248,401.77
NET CASH BALANCE, AUGUST 31, 2020			$ 3,209,443,135.02

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 743,028.43
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 3,790,000.00	
3316	Oil and Gas Lease Rental	13,173.84	
3320	Oil Royalties from Lands Owned by Educational Institutions	677,198,227.43	
3325	Gas Royalties from Lands Owned by Educational Institutions	89,970,103.84	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	172,486.76	
	TOTAL NET REVENUES	$ 771,143,991.87	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 771,887,020.30
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 771,358,898.18	
	TOTAL OTHER USES	$ 771,358,898.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 771,358,898.18
NET CASH BALANCE, AUGUST 31, 2020			$ 528,122.12

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 459,473,117.52
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,997,747.57	
3852	Interest on Local Deposits – State Agencies	6,299.70	
	TOTAL NET REVENUES	$ 10,004,047.27	
OTHER SOURCES			
3910	Transfers to Available Education Funds from Permanent Education Funds	$ 437,130,000.00	
3972	Other Cash Transfers Between Funds or Accounts	32,682,007.69	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	310,063,022.00	
3980	Operating Account Transfers In	690,324,259.01	
3986	Unexpended Cash Balance Forward – Operating Transfers In	145,596,008.03	
	TOTAL OTHER SOURCES	$ 1,615,795,296.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,085,272,461.52
NET EXPENDITURES			
	Employee Benefits	$ 18,734,156.09	
	Other Expenditures	24,843,514.27	
	Public Assistance Payments	42,215,689.16	
	Debt Service – Interest	4,540,271.51	
	Communications and Utilities	36,638,574.55	
	Capital Outlay	16,343,469.46	
	Supplies and Materials	7,070,179.61	
	Professional Service and Fees	5,415,048.87	
	Salaries and Wages	98,978,018.43	
	Travel	528,378.18	
	Printing and Reproduction	160,150.72	
	Rentals and Leases	7,200,316.68	
	Repairs and Maintenance	15,285,534.79	
	TOTAL NET EXPENDITURES	$ 277,953,302.32	
OTHER USES			
7804	Principal on Other Indebtedness	$ 2,460,274.00	
7909	Teacher Retirement Reimbursement	2,374,907.92	
7915	Teacher Retirement 90 Day Wait	71,670.21	
7972	Other Cash Transfers Between Funds or Accounts	98,238,107.56	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	310,273,173.00	
7980	Operating Account Transfers Out	699,920,165.79	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	136,000,101.25	
	TOTAL OTHER USES	$ 1,249,338,399.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,527,291,702.05
NET CASH BALANCE, AUGUST 31, 2020			$ 557,980,759.47

Charter District Bond Guarantee Reserve Fund 0053

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3530	School Bond Guarantee Fees	$ 20,156,153.88	
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	7,023.51	
	TOTAL NET REVENUES	$ 20,163,177.39	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 65,331.54	
	TOTAL OTHER SOURCES	$ 65,331.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,228,508.93
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 20,228,508.93	
	TOTAL OTHER USES	$ 20,228,508.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,228,508.93
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
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	$ 7,300,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,300,000.00
NET EXPENDITURES			
	Intergovernmental Payments	$ 7,300,000.00	
	TOTAL NET EXPENDITURES	$ 7,300,000.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,300,000.00
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 70,811,560.23
NET REVENUES			
3316	Oil and Gas Lease Rental	$ 7,404.80	
3319	Oil Royalties from Parks and Wildlife Lands	202,015.00	
3324	Gas Royalties from Parks and Wildlife Lands	603,663.95	
3340	Land Easements	11,217.36	
3341	Grazing Lease Rental	9,450.00	
3342	Land Lease	76,565.48	
3344	Sand, Shell, Gravel, Timber Sales	9,806.45	
3349	Land Sales	42,598.00	
3430	Federal Receipts Matched – Parks and Wildlife	128,823.76	
3449	Game and Fish, Water Safety, and Parks Violations	76,544.77	
3461	State Park Fees	44,576,218.00	
3468	Parks and Wildlife Publication Sales	848,668.32	
3469	Parks and Wildlife Publication Royalties and Commissions	149.14	
3719	Fees for Copies or Filing of Records	2.00	
3722	Conference, Seminars, and Training Registration Fees	27,470.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,203,946.45	
3754	Other Surplus or Salvage Property/Materials Sales	62.50	
3767	Supplies/Equipment/Services – Federal/Other	20,000.00	
3773	Insurance Recovery in Subsequent Years	8,021.27	
3802	Reimbursements – Third Party	704,740.14	
3806	Rental of Housing to State Employees	297,837.45	
3879	Credit Card and Electronic Services Related Fees	1,536,660.22	
3883	Issuance of Parks & Wildlife Gift Cards	39,385.60	
	TOTAL NET REVENUES	$ 50,431,250.66	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 510,982.49	
3781	Repayment of Petty Cash Advances	5,300.00	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	95,915,054.69	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	136,378.95	
3972	Other Cash Transfers Between Funds or Accounts	324.77	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,529,683.51	
3986	Unexpended Cash Balance Forward – Operating Transfers In	20,986,478.51	
	TOTAL OTHER SOURCES	$ 127,084,202.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 248,327,013.81
NET EXPENDITURES			
	Public Assistance Payments	$ 773,591.86	
	Capital Outlay	7,843,795.46	
	Professional Service and Fees	3,852,749.92	
	Supplies and Materials	6,878,252.10	
	Salaries and Wages	66,657,794.56	
	Repairs and Maintenance	7,255,338.93	
	Rentals and Leases	614,697.15	
	Printing and Reproduction	645,615.28	
	Other Expenditures	9,405,916.16	
	Employee Benefits	25,560,465.56	
	Cost of Goods Sold	1,293,516.71	
	Communications and Utilities	5,870,170.04	
	Claims and Judgments	34,599.94	
	Travel	792,658.10	
	TOTAL NET EXPENDITURES	$ 137,479,161.77	

GR Account – State Parks 0064 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 42,781.89	
7901	Interagency Purchase of Goods and Services	3,400,380.45	
7947	State Office of Risk Management Assessments	389,342.93	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	117,775.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	734,741.36	
7962	Capitol Complex Transfers to General Revenue 0001	318.62	
7972	Other Cash Transfers Between Funds or Accounts	9,433,021.31	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,529,683.51	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	45,373.19	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,986,478.51	
	TOTAL OTHER USES	$ 44,679,896.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 182,159,058.54
NET CASH BALANCE, AUGUST 31, 2020			$ 66,167,955.27

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 25,202,418.98
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 455,998.53	
3590	Low-Level Radioactive Waste Disposal Fees	257,903.63	
	TOTAL NET REVENUES	$ 713,902.16	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 159,336.60	
3986	Unexpended Cash Balance Forward – Operating Transfers In	31,642,369.99	
	TOTAL OTHER SOURCES	$ 31,801,706.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 57,718,027.73
NET EXPENDITURES			
Professional Service and Fees		$ 7,109.00	
Communications and Utilities		14,658.04	
Other Expenditures		112,167.42	
Rentals and Leases		1,833.35	
Salaries and Wages		1,138,027.34	
Supplies and Materials		6,259.96	
Travel		23,370.34	
Employee Benefits		349,111.79	
Repairs and Maintenance		21,606.50	
	TOTAL NET EXPENDITURES	$ 1,674,143.74	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 63,082.70	
7901	Interagency Purchase of Goods and Services	1,750.22	
7947	State Office of Risk Management Assessments	2,445.28	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	7,668.08	
7972	Other Cash Transfers Between Funds or Accounts	577,164.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	31,642,369.99	
	TOTAL OTHER USES	$ 32,294,480.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 33,968,624.01
NET CASH BALANCE, AUGUST 31, 2020			$ 23,749,403.72

GR Account – Federal Disaster 0092

Legal Citation: 42 U.S.C. § 5121 Et. Seq.
Date: 1957
Administering Agency: Texas Division of Emergency Management, Agency 575

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 8,326,831.30
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 476,958,299.04	
3802	Reimbursements – Third Party	100,909.46	
	TOTAL NET REVENUES	$ 477,059,208.50	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (2,500.00)	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	10,000.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	3,021,278.06	
3974	Unexpended Cash Balance Forward – Federal Funds	(7,980.51)	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	403,760,527.64	
	TOTAL OTHER SOURCES	$ 406,781,325.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 892,167,364.99
NET EXPENDITURES			
	Other Expenditures	$ 4,513,057.64	
	Capital Outlay	1,229,624.17	
	Employee Benefits	2,287,728.67	
	Communications and Utilities	508,242.44	
	Salaries and Wages	13,387,550.67	
	Intergovernmental Payments	297,922,852.23	
	Travel	1,213,484.44	
	Rentals and Leases	1,611,010.65	
	Printing and Reproduction	11,095.53	
	Public Assistance Payments	33,732,913.56	
	Professional Service and Fees	10,701,022.69	
	Repairs and Maintenance	874,078.78	
	Supplies and Materials	469,607.28	
	TOTAL NET EXPENDITURES	$ 368,462,268.75	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 50,743.18	
7909	Teacher Retirement Reimbursement	719,399.98	
7915	Teacher Retirement 90 Day Wait	149,930.60	
7961	STS (TEX-AN) Transfers to General Revenue 0001	6,900.79	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	402,708,802.43	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	110,103,195.25	
	TOTAL OTHER USES	$ 513,738,972.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 882,201,240.98
NET CASH BALANCE, AUGUST 31, 2020			$ 9,966,124.01

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
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 402,551.91
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

GR Account – Operators and Chauffeurs License 0099 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 402,551.91
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 402,551.91

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,590,530.84
NET REVENUES			
3704	Court Costs	$ 50,990.08	
	TOTAL NET REVENUES	$ 50,990.08	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,641,520.92
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 1,641,520.92

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 202,094.66
NET REVENUES			
3175	Professional Fees	$ 345.00	
	TOTAL NET REVENUES	$ 345.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 202,439.66
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 202,439.66

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 14,139,475.69
NET REVENUES			
3175	Professional Fees	$ 153,451.50	
3704	Court Costs	6,179,255.00	
3719	Fees for Copies or Filing of Records	239,845.00	
3722	Conference, Seminars, and Training Registration Fees	103,855.00	
3727	Fees for Administrative Services	96,180.00	
3752	Sale of Publications/Advertising	35.00	
3802	Reimbursements – Third Party	207,230.48	
3879	Credit Card and Electronic Services Related Fees	1,660.48	
	TOTAL NET REVENUES	$ 6,981,512.46	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 123,468.46	
3765	Interagency Sale of Supplies/Equipment/Services	5,620.00	
3788	Default Deposit Adjustments – Suspense	6,535.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	75,587.11	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	797.36	
	TOTAL OTHER SOURCES	$ 212,007.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,332,996.08
NET EXPENDITURES			
	Claims and Judgments	$ 797.36	
	Communications and Utilities	40,334.58	
	Employee Benefits	1,200,157.75	
	Intergovernmental Payments	6,001,418.96	
	Salaries and Wages	2,811,240.44	
	Other Expenditures	280,813.29	
	Printing and Reproduction	7,392.75	
	Professional Service and Fees	122,227.50	
	Repairs and Maintenance	17,106.12	
	Supplies and Materials	105,677.11	
	Travel	142,657.80	
	Rentals and Leases	332,377.15	
	TOTAL NET EXPENDITURES	$ 11,062,200.81	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 78,337.75	
7947	State Office of Risk Management Assessments	4,806.72	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	83,265.77	
7961	STS (TEX-AN) Transfers to General Revenue 0001	782.09	
7962	Capitol Complex Transfers to General Revenue 0001	8,576.64	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	797.36	
	TOTAL OTHER USES	$ 176,566.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,238,767.14
NET CASH BALANCE, AUGUST 31, 2020			$ 10,094,228.94

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 184,750.26
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 11,506,413.08	
	TOTAL NET REVENUES	$ 11,506,413.08	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (58,163.66)	
	TOTAL OTHER SOURCES	$ (58,163.66)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,632,999.68
NET EXPENDITURES			
	Other Expenditures	$ 596,082.21	
	Travel	14,893.05	
	Supplies and Materials	33,932.03	
	Rentals and Leases	160,355.51	
	Public Assistance Payments	308,226.65	
	Repairs and Maintenance	36,421.86	
	Printing and Reproduction	70,515.06	
	Intergovernmental Payments	1,876,550.11	
	Employee Benefits	433,450.01	
	Communications and Utilities	6,340,284.22	
	Capital Outlay	40,383.50	
	Salaries and Wages	1,087,714.78	
	Professional Service and Fees	86,490.57	
	TOTAL NET EXPENDITURES	$ 11,085,299.56	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 158,131.46	
7947	State Office of Risk Management Assessments	1,683.40	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	42,287.31	
7961	STS (TEX-AN) Transfers to General Revenue 0001	0.46	
7962	Capitol Complex Transfers to General Revenue 0001	5,753.37	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	193,637.59	
	TOTAL OTHER USES	$ 401,493.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,486,793.15
NET CASH BALANCE, AUGUST 31, 2020			$ 146,206.53

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 27,869,209.71
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 260,707,001.37	
3767	Supplies/Equipment/Services – Federal/Other	650,810.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	(1,746.34)	
3802	Reimbursements – Third Party	78,406.46	
	TOTAL NET REVENUES	$ 261,434,471.49	

GR Account – Community Affairs Federal 0127 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 315.25	
3790	Deposit to Trust or Suspense	188.98	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(1,918.17)	
3974	Unexpended Cash Balance Forward – Federal Funds	(1,980.16)	
	TOTAL OTHER SOURCES	$ (3,394.10)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 289,300,287.10
NET EXPENDITURES			
	Other Expenditures	$ 19,836,234.96	
	Capital Outlay	15,452.72	
	Communications and Utilities	42,692.54	
	Professional Service and Fees	155,879.79	
	Public Assistance Payments	168,629,300.20	
	Rentals and Leases	5,199.63	
	Repairs and Maintenance	109,744.02	
	Salaries and Wages	4,568,280.26	
	Supplies and Materials	45,617.08	
	Travel	76,834.93	
	Intergovernmental Payments	63,179,213.44	
	Employee Benefits	1,734,473.55	
	TOTAL NET EXPENDITURES	$ 258,398,923.12	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 100,949.86	
7961	STS (TEX-AN) Transfers to General Revenue 0001	14,571.32	
7962	Capitol Complex Transfers to General Revenue 0001	24,336.14	
	TOTAL OTHER USES	$ 139,857.32	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 258,538,780.44
NET CASH BALANCE, AUGUST 31, 2020			$ 30,761,506.66

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 24,017,207.57
NET REVENUES			
3557	Health Care Facilities Fees	$ 2,393,096.04	
	TOTAL NET REVENUES	$ 2,393,096.04	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,410,303.61
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 26,410,303.61

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 12,368,099.99
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ 3,317,348,208.55	
3777	Warrants Voided by Statute of Limitation – Default Fund	470.74	
	TOTAL NET REVENUES	$ 3,317,348,679.29	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 20,770,621.82	
	TOTAL OTHER SOURCES	$ 20,770,621.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,350,487,401.10
NET EXPENDITURES			
	Printing and Reproduction	$ 15,759.77	
	Other Expenditures	2,869,503.43	
	Intergovernmental Payments	3,157,020,135.93	
	Employee Benefits	10,271,178.74	
	Communications and Utilities	1,601,987.94	
	Capital Outlay	25,245.25	
	Rentals and Leases	1,369,140.70	
	Public Assistance Payments	25,236,363.47	
	Repairs and Maintenance	142,370.29	
	Salaries and Wages	27,288,058.84	
	Supplies and Materials	68,084.56	
	Travel	393,489.61	
	Professional Service and Fees	42,827,788.72	
	TOTAL NET EXPENDITURES	$ 3,269,129,107.25	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 6,408,671.20	
7947	State Office of Risk Management Assessments	31,005.52	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	96,822.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	110,875.04	
7962	Capitol Complex Transfers to General Revenue 0001	103,020.28	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	63,088,336.47	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,074.15	
	TOTAL OTHER USES	$ 69,842,804.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,338,971,911.91
NET CASH BALANCE, AUGUST 31, 2020			$ 11,515,489.19

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 256,082,195.31
NET REVENUES			
3020	Motor Vehicle Inspection Fees	$ 49,377,494.25	
3375	Air Pollution Control Fees	16,550,876.40	
3700	Federal Receipts Matched – Other Programs	6,959,769.00	

GR Account – Clean Air 0151 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3701	Federal Receipts Not Matched – Other Programs	$ 3,804,937.00	
3802	Reimbursements – Third Party	299,420.69	
	TOTAL NET REVENUES	$ 76,992,497.34	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 963.34	
3972	Other Cash Transfers Between Funds or Accounts	500,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	432,926.00	
	TOTAL OTHER SOURCES	$ 933,889.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 334,008,581.99
NET EXPENDITURES			
	Capital Outlay	$ 2,714,362.63	
	Claims and Judgments	100,000.00	
	Repairs and Maintenance	869,498.89	
	Employee Benefits	11,943,956.01	
	Other Expenditures	2,945,252.93	
	Printing and Reproduction	8,472.74	
	Professional Service and Fees	7,002,173.65	
	Travel	306,807.56	
	Rentals and Leases	1,414,114.97	
	Supplies and Materials	766,925.02	
	Salaries and Wages	32,119,330.43	
	Intergovernmental Payments	(25,379,787.93)	
	Communications and Utilities	689,690.18	
	TOTAL NET EXPENDITURES	$ 35,500,797.08	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,345,337.39	
7901	Interagency Purchase of Goods and Services	4,525,160.84	
7947	State Office of Risk Management Assessments	44,709.06	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	275,907.99	
7961	STS (TEX-AN) Transfers to General Revenue 0001	65,347.59	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	831,947.21	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	432,926.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,689.09	
	TOTAL OTHER USES	$ 8,523,025.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 44,023,822.25
NET CASH BALANCE, AUGUST 31, 2020			$ 289,984,759.74

GR Account – Water Resource Management 0153

Legal Citation: TEX. WATER CODE ANN. § 26.0291(f); TEX. HEALTH & SAFETY CODE ANN. § 371.061
Date: 1961
Administering Agency: Various

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 59,714,708.60
NET REVENUES			
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	$ 11,044,093.89	
3364	Water Use Permits	6,634,671.00	
3366	Business Fees – Natural Resources	26,058,697.30	
3370	Boat Sewage Disposal Device Certificate	28,925.00	
3371	Waste Treatment Inspection Fee	35,524,323.41	
3373	Injection Well Regulation	12,000.00	
3592	Waste Disposal Facilities, Generators, Transporters	691,214.84	
3596	Automotive Oil Sales Fee	1,706,849.05	

GR Account – Water Resource Management 0153 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3700	Federal Receipts Matched – Other Programs	$ 14,053,288.00	
3701	Federal Receipts Not Matched – Other Programs	6,040,732.00	
	TOTAL NET REVENUES	$ 101,794,794.49	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 255,237.94	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	113.04	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	9,606,355.48	
3972	Other Cash Transfers Between Funds or Accounts	224,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,747,358.33	
	TOTAL OTHER SOURCES	$ 13,833,064.79	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 175,342,567.88
NET EXPENDITURES			
	Intergovernmental Payments	$ 7,081,954.94	
	Capital Outlay	912,221.27	
	Employee Benefits	19,810,441.64	
	Communications and Utilities	388,298.04	
	Travel	270,843.11	
	Claims and Judgments	58,142.27	
	Other Expenditures	1,592,396.68	
	Printing and Reproduction	10,509.44	
	Professional Service and Fees	9,477,075.35	
	Public Assistance Payments	108,018.58	
	Rentals and Leases	2,009,098.90	
	Repairs and Maintenance	798,986.09	
	Salaries and Wages	52,272,299.79	
	Supplies and Materials	490,473.38	
	TOTAL NET EXPENDITURES	$ 95,280,759.48	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,698,154.83	
7901	Interagency Purchase of Goods and Services	1,208,678.70	
7947	State Office of Risk Management Assessments	100,257.96	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	389,683.59	
7961	STS (TEX-AN) Transfers to General Revenue 0001	128,116.36	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	113.04	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	6,232,240.93	
7972	Other Cash Transfers Between Funds or Accounts	224,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,747,358.33	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	20,973.71	
	TOTAL OTHER USES	$ 13,749,577.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 109,030,336.93
NET CASH BALANCE, AUGUST 31, 2020			$ 66,312,230.95

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

Code		*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,884,720.15
NET REVENUES			
3364	Water Use Permits	$ 2,814,991.52	
3592	Waste Disposal Facilities, Generators, Transporters	23,880.11	
	TOTAL NET REVENUES	$ 2,838,871.63	

GR Account – Watermaster Administration 0158 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 6,547.88	
	TOTAL OTHER SOURCES	$ 6,547.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,730,139.66
NET EXPENDITURES			
	Other Expenditures	$ 34,565.64	
	Supplies and Materials	53,019.96	
	Communications and Utilities	38,189.37	
	Travel	21,065.78	
	Salaries and Wages	1,454,717.55	
	Repairs and Maintenance	41,852.53	
	Employee Benefits	509,525.28	
	Professional Service and Fees	193,070.92	
	Printing and Reproduction	396.00	
	Rentals and Leases	133,224.30	
	TOTAL NET EXPENDITURES	$ 2,479,627.33	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 4,915.72	
7947	State Office of Risk Management Assessments	2,735.21	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	11,155.74	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,682.00	
	TOTAL OTHER USES	$ 20,488.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,500,116.00
NET CASH BALANCE, AUGUST 31, 2020			$ 2,230,023.66

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,907,856.55
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 5,073,752.00	
	TOTAL NET REVENUES	$ 5,073,752.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,981,608.55
NET EXPENDITURES			
	Capital Outlay	$ 718,960.29	
	Other Expenditures	527,313.53	
	Professional Service and Fees	1,924,957.72	
	Repairs and Maintenance	1,711.52	
	Communications and Utilities	3,217.72	
	TOTAL NET EXPENDITURES	$ 3,176,160.78	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,097,254.03	
7961	STS (TEX-AN) Transfers to General Revenue 0001	975.00	
	TOTAL OTHER USES	$ 1,098,229.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,274,389.81
NET CASH BALANCE, AUGUST 31, 2020			$ 6,707,218.74

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 35,139,337.57
NET REVENUES			
3716	Lien Fees	$ 1,997.34	
3732	Unemployment Compensation Penalties	15,599,680.47	
3770	Administrative Penalties	239,537.52	
3777	Warrants Voided by Statute of Limitation – Default Fund	30.26	
	TOTAL NET REVENUES	$ 15,841,245.59	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (6,770.87)	
	TOTAL OTHER SOURCES	$ (6,770.87)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 50,973,812.29
NET EXPENDITURES			
	Public Assistance Payments	$ 152,318.91	
	Salaries and Wages	3,006,096.36	
	Travel	37,663.14	
	Employee Benefits	29,876,843.24	
	Other Expenditures	338,882.22	
	Professional Service and Fees	44,045.71	
	Rentals and Leases	46,858.50	
	Repairs and Maintenance	153,288.54	
	Supplies and Materials	58,637.31	
	Capital Outlay	11,799.99	
	Communications and Utilities	91,288.80	
	Printing and Reproduction	933.03	
	TOTAL NET EXPENDITURES	$ 33,818,655.75	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 153,786.24	
7947	State Office of Risk Management Assessments	9,492.98	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	46,151.62	
7961	STS (TEX-AN) Transfers to General Revenue 0001	99,590.51	
7962	Capitol Complex Transfers to General Revenue 0001	6,910.85	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(11,099,929.13)	
	TOTAL OTHER USES	$ (10,783,996.93)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 23,034,658.82
NET CASH BALANCE, AUGUST 31, 2020			$ 27,939,153.47

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ 1,532,498,741.92	
	TOTAL NET REVENUES	$ 1,532,498,741.92	

GR Account – Federal School Lunch 0171 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,532,498,741.92
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,532,382,920.08	
	TOTAL NET EXPENDITURES	$ 1,532,382,920.08	
OTHER USES			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 115,821.84	
	TOTAL OTHER USES	$ 115,821.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,532,498,741.92
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

Texas Infrastructure Resiliency Fund 0175

Legal Citation: TEX. WATER CODE ANN. § 16.452, § 16.453, § 16.454, § 16.4545, § 16.455
Date: 2019
Administering Agency: Texas Water Development Board, Agency 580

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 685,128,643.96
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 11,856,725.66	
3725	State Grants, Pass-Through Revenue, Non-Operating	27,019,232.07	
	TOTAL NET REVENUES	$ 38,875,957.73	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 3,050,000.00	
3972	Other Cash Transfers Between Funds or Accounts	32,646,079.98	
3986	Unexpended Cash Balance Forward – Operating Transfers In	686,690,521.98	
	TOTAL OTHER SOURCES	$ 722,386,601.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,446,391,203.65
NET EXPENDITURES			
	Communications and Utilities	$ 65,500.70	
	Rentals and Leases	269,165.78	
	Capital Outlay	86,094.28	
	Professional Service and Fees	349,868.11	
	Salaries and Wages	907,587.25	
	Intergovernmental Payments	51,813,732.99	
	Supplies and Materials	24,805.18	
	Other Expenditures	795,493.04	
	Travel	18,143.49	
	Employee Benefits	268,904.53	
	Repairs and Maintenance	4,520.00	
	TOTAL NET EXPENDITURES	$ 54,603,815.35	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 27,019,232.07	
7901	Interagency Purchase of Goods and Services	162,074.54	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	13,132.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	201.43	
7962	Capitol Complex Transfers to General Revenue 0001	1,082.69	

Texas Infrastructure Resiliency Fund 0175 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 30,767,221.20	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	686,690,521.98	
	TOTAL OTHER USES	$ 744,653,465.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 799,257,281.26
NET CASH BALANCE, AUGUST 31, 2020			$ 647,133,922.39

Permanent Fund Supporting Graduate Medical Education 0179

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3854	Interest Other – General, Non-Program	$ 11,800,807.52	
	TOTAL NET REVENUES	$ 11,800,807.52	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,800,807.52
NET EXPENDITURES			
Public Assistance Payments		$ 11,800,807.52	
	TOTAL NET EXPENDITURES	$ 11,800,807.52	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,800,807.52
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

Texas Economic Development Fund 0183

Legal Citation: TEX. AGRIC. CODE ANN. § 12.0272
Date: 2013
Administering Agency: Department of Agriculture, Agency 551

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,926,221.31
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 165,269.19	
3861	Gain on Sale of Investments, Obligations, and Securities	466,201.13	
	TOTAL NET REVENUES	$ 631,470.32	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 6,385,516.89	
3986	Unexpended Cash Balance Forward – Operating Transfers In	462,418.75	
	TOTAL OTHER SOURCES	$ 6,847,935.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,405,627.27
NET EXPENDITURES			
Employee Benefits		$ 387,602.18	
Other Expenditures		37,418.29	
Salaries and Wages		190,281.39	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 5,057.10	
	Supplies and Materials	52.83	
	TOTAL NET EXPENDITURES	$ 620,411.79	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 4,371.87	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,385,516.89	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	462,418.75	
	TOTAL OTHER USES	$ 6,852,307.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,472,719.30
NET CASH BALANCE, AUGUST 31, 2020			$ 5,932,907.97

Transportation Infrastructure Fund 0184

Legal Citation: TEX. TRANSP. CODE ANN. § 256.102
Date: 2013
Administering Agency: Texas Department of Transportation, Agency 601

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 10,941,169.98
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 189,783.49	
	TOTAL NET REVENUES	$ 189,783.49	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ (93,046.20)	
	TOTAL OTHER SOURCES	$ (93,046.20)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,037,907.27
NET EXPENDITURES			
	Intergovernmental Payments	$ 809,855.64	
	TOTAL NET EXPENDITURES	$ 809,855.64	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ (93,046.20)	
	TOTAL OTHER USES	$ (93,046.20)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 716,809.44
NET CASH BALANCE, AUGUST 31, 2020			$ 10,321,097.83

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 29,038,231.55
NET REVENUES			
3680	Recapture Receipts	$ 2,309,657,861.14	
3802	Reimbursements – Third Party	2,262.60	
	TOTAL NET REVENUES	$ 2,309,660,123.74	

GR Account – Foundation School 0193 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	$ 1,935,034,896.46	
3913	Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	678,000,000.00	
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,655,763,532.58	
3941	Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	16,707,187,120.80	
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	83,675,931.09	
3986	Unexpended Cash Balance Forward – Operating Transfers In	64,984,306.44	
	TOTAL OTHER SOURCES	$ 21,124,645,787.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,463,344,142.66
NET EXPENDITURES			
	Rentals and Leases	$ 12,972.00	
	Supplies and Materials	466.28	
	Public Assistance Payments	432,785.11	
	Professional Service and Fees	81,889,316.53	
	Printing and Reproduction	1,912.25	
	Other Expenditures	753.84	
	Intergovernmental Payments	22,442,949,436.76	
	Travel	135,230.95	
	TOTAL NET EXPENDITURES	$ 22,525,422,873.72	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 133,788,524.44	
7901	Interagency Purchase of Goods and Services	750,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	64,984,306.44	
	TOTAL OTHER USES	$ 199,522,830.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,724,945,704.60
NET CASH BALANCE, AUGUST 31, 2020			$ 738,398,438.06

Flood Infrastructure Fund 0194

Legal Citation: TEX. WATER CODE ANN. § 15.533, § 15.534
TEX. CONST. art. III § 49-d-14
Date: 2019
Administering Agency: Water Development Board, Agency 580

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,756,839.54	
	TOTAL NET REVENUES	$ 4,756,839.54	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 793,106,749.23	
3986	Unexpended Cash Balance Forward – Operating Transfers In	793,000,000.00	
	TOTAL OTHER SOURCES	$ 1,586,106,749.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,590,863,588.77
NET EXPENDITURES			
	Professional Service and Fees	$ 6,384.00	
	Salaries and Wages	363,178.29	
	Other Expenditures	37,784.01	
	Employee Benefits	113,840.54	

Flood Infrastructure Fund 0194 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Communications and Utilities	$ 21.90	
	Travel	642.17	
	TOTAL NET EXPENDITURES	$ 521,850.91	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 22,470.00	
7972	Other Cash Transfers Between Funds or Accounts	106,749.23	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	793,000,000.00	
	TOTAL OTHER USES	$ 793,129,219.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 793,651,070.14
NET CASH BALANCE, AUGUST 31, 2020			$ 797,212,518.63

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,996,287.40
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 8,815,572.34	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,127,658.14	
3986	Unexpended Cash Balance Forward – Operating Transfers In	52,680.05	
	TOTAL OTHER SOURCES	$ 16,995,910.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,992,197.93
NET EXPENDITURES			
	Employee Benefits	$ 35,726.85	
	Printing and Reproduction	2,760.68	
	Public Assistance Payments	1,648,039.00	
	Rentals and Leases	10,741.32	
	Salaries and Wages	3,109,214.47	
	Supplies and Materials	5,791.30	
	Professional Service and Fees	102,246.68	
	Intergovernmental Payments	693,538.00	
	Travel	2,286.37	
	Communications and Utilities	3,252,738.18	
	Capital Outlay	43,277.00	
	Other Expenditures	301,002.35	
	TOTAL NET EXPENDITURES	$ 9,207,362.20	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 15,871.02	
7909	Teacher Retirement Reimbursement	4,380.98	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,127,658.14	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	52,680.05	
	TOTAL OTHER USES	$ 8,200,590.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,407,952.39
NET CASH BALANCE, AUGUST 31, 2020			$ 1,584,245.54

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 91,386.88	
	TOTAL NET REVENUES	$ 91,386.88	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 160,275,314.85	
	TOTAL OTHER SOURCES	$ 160,275,314.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 160,366,701.73
NET EXPENDITURES			
Debt Service – Interest		$ 106,705,314.85	
	TOTAL NET EXPENDITURES	$ 106,705,314.85	
OTHER USES			
7803	Principal on State Bonds	$ 53,570,000.00	
7972	Other Cash Transfers Between Funds or Accounts	91,386.88	
	TOTAL OTHER USES	$ 53,661,386.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 160,366,701.73
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 98,238,107.56	
	TOTAL OTHER SOURCES	$ 98,238,107.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 98,238,107.56
NET EXPENDITURES			
Debt Service – Interest		$ 52,503,107.56	
	TOTAL NET EXPENDITURES	$ 52,503,107.56	
OTHER USES			
7803	Principal on State Bonds	$ 45,735,000.00	
	TOTAL OTHER USES	$ 45,735,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 98,238,107.56
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 50,667,746.26
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 6,132.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	999,185.09	
	TOTAL NET REVENUES	$ 1,005,317.77	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 24,454,555.98	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	24,454,555.98	
3986	Unexpended Cash Balance Forward – Operating Transfers In	46,990,988.46	
	TOTAL OTHER SOURCES	$ 95,900,100.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 147,573,164.45
NET EXPENDITURES			
	Professional Service and Fees	$ 60,711.19	
	Capital Outlay	3,394,848.15	
	Printing and Reproduction	21,254.06	
	Other Expenditures	1,364,807.92	
	Public Assistance Payments	11,668,830.07	
	Rentals and Leases	192,040.58	
	Employee Benefits	780,790.35	
	Communications and Utilities	62,700.06	
	Travel	101,848.51	
	Supplies and Materials	1,409,940.99	
	Salaries and Wages	6,703,564.04	
	Repairs and Maintenance	(41,710.50)	
	TOTAL NET EXPENDITURES	$ 25,719,625.42	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 195,776.96	
7915	Teacher Retirement 90 Day Wait	2,498.78	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	24,454,555.98	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	46,990,988.46	
	TOTAL OTHER USES	$ 71,643,820.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 97,363,445.60
NET CASH BALANCE, AUGUST 31, 2020			$ 50,209,718.85

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 135,389.14
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 120,553.05	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,032.70	
	TOTAL NET REVENUES	$ 122,585.75	

GR Account – Federal Civil Defense and Disaster Relief 0221 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 24,586.00	
	TOTAL OTHER SOURCES	$ 24,586.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 282,560.89
NET EXPENDITURES			
	Salaries and Wages	$ (1,248.58)	
	Professional Service and Fees	95,525.12	
	Other Expenditures	3,697.48	
	Employee Benefits	(406.52)	
	Supplies and Materials	8.96	
	Travel	24,067.96	
	Claims and Judgments	24,586.00	
	Rentals and Leases	250.80	
	TOTAL NET EXPENDITURES	$ 146,481.22	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 24,586.00	
	TOTAL OTHER USES	$ 24,586.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 171,067.22
NET CASH BALANCE, AUGUST 31, 2020			$ 111,493.67

GR Account – Department of Public Safety Federal 0222

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,943,254.40
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 1,954,918.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	53,125.54	
	TOTAL NET REVENUES	$ 2,008,044.34	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 945,213.56	
	TOTAL OTHER SOURCES	$ 945,213.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,896,512.30
NET EXPENDITURES			
	Capital Outlay	$ 5,417,902.98	
	Professional Service and Fees	36,293.50	
	Repairs and Maintenance	40,472.51	
	Other Expenditures	133,748.46	
	TOTAL NET EXPENDITURES	$ 5,628,417.45	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 945,213.56	
	TOTAL OTHER USES	$ 945,213.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,573,631.01
NET CASH BALANCE, AUGUST 31, 2020			$ 322,881.29

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 8,706.29
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 17,413.94	
	TOTAL OTHER SOURCES	$ 17,413.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,120.23
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 17,413.94	
	TOTAL OTHER USES	$ 17,413.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,413.94
NET CASH BALANCE, AUGUST 31, 2020			$ 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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 28,251,231.87
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 101,625,163.31	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	519,398.08	
	TOTAL NET REVENUES	$ 102,144,561.39	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 36,917.60	
3986	Unexpended Cash Balance Forward – Operating Transfers In	22,520,527.40	
	TOTAL OTHER SOURCES	$ 22,557,445.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 152,953,238.26
NET EXPENDITURES			
	Supplies and Materials	$ 307.38	
	Salaries and Wages	809,526.72	
	Repairs and Maintenance	270.49	
	Rentals and Leases	1,045.93	
	Public Assistance Payments	1,630,622.81	
	Employee Benefits	243,875.46	
	Printing and Reproduction	132.79	
	Intergovernmental Payments	91,873,682.37	
	Communications and Utilities	475.40	
	Other Expenditures	946.08	
	Travel	10,329.57	
	Professional Service and Fees	965,188.49	
	TOTAL NET EXPENDITURES	$ 95,536,403.49	

GR Account – Governor's Office Federal Projects 0224 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 48,389.15	
7947	State Office of Risk Management Assessments	1,615.81	
7961	STS (TEX-AN) Transfers to General Revenue 0001	258.45	
7962	Capitol Complex Transfers to General Revenue 0001	4,050.93	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	8,489,887.28	
7972	Other Cash Transfers Between Funds or Accounts	36,917.60	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	22,520,527.40	
	TOTAL OTHER USES	$ 31,101,646.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 126,638,050.11
NET CASH BALANCE, AUGUST 31, 2020			$ 26,315,188.15

GR Account – University of Houston Current 0225

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1963
Administering Agency: University of Houston, Agency 730

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 92,595,984.61
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 74,440,273.13	
3754	Other Surplus or Salvage Property/Materials Sales	676.85	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,876,102.78	
	TOTAL NET REVENUES	$ 76,317,052.76	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 168,913,037.37
NET EXPENDITURES			
Employee Benefits		$ 17,151,045.10	
Printing and Reproduction		113,692.31	
Rentals and Leases		180.00	
Salaries and Wages		44,844,735.21	
Supplies and Materials		39,388.35	
Other Expenditures		267,997.55	
	TOTAL NET EXPENDITURES	$ 62,417,038.52	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,901,326.52	
7947	State Office of Risk Management Assessments	108,347.88	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,403.84	
	TOTAL OTHER USES	$ 2,015,078.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 64,432,116.76
NET CASH BALANCE, AUGUST 31, 2020			$ 104,480,920.61

GR Account – Angelo State University Current 0227

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1965
Administering Agency: Angelo State University, Agency 737

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,365,287.25
NET REVENUES			
3503	Higher Education, Other Fees	$ 290,598.16	
3505	Higher Education, Tuition and Fees – Non-Pledged	10,789,406.47	
3506	Higher Education, Laboratory Fees	140.52	
3522	Higher Education, Sales/Services of Educational and Research Activities	127,416.09	
3527	Administrative Fees – Higher Education	159,915.56	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	100,794.15	
	TOTAL NET REVENUES	$ 11,468,270.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,833,558.20
NET EXPENDITURES			
	Supplies and Materials	$ 123,597.08	
	Capital Outlay	69,534.10	
	Communications and Utilities	7,017.14	
	Employee Benefits	3,031,300.54	
	Other Expenditures	109,751.28	
	Printing and Reproduction	12,300.31	
	Professional Service and Fees	989.00	
	Rentals and Leases	89,399.46	
	Salaries and Wages	7,149,692.90	
	Travel	(175.04)	
	Repairs and Maintenance	14,923.70	
	TOTAL NET EXPENDITURES	$ 10,608,330.47	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 100.00	
7909	Teacher Retirement Reimbursement	299,744.98	
7915	Teacher Retirement 90 Day Wait	18,456.17	
7947	State Office of Risk Management Assessments	12,984.66	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,152.29	
	TOTAL OTHER USES	$ 334,438.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,942,768.57
NET CASH BALANCE, AUGUST 31, 2020			$ 2,890,789.63

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 8,517,751.88
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 12,731,128.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	202,702.86	
	TOTAL NET REVENUES	$ 12,933,831.54	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,451,583.42
NET EXPENDITURES			
	Employee Benefits	$ 3,914,447.18	
	Salaries and Wages	7,392,092.47	
	TOTAL NET EXPENDITURES	$ 11,306,539.65	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 99.75	
7909	Teacher Retirement Reimbursement	360,358.41	
7915	Teacher Retirement 90 Day Wait	24,016.48	
	TOTAL OTHER USES	$ 384,474.64	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,691,014.29
NET CASH BALANCE, AUGUST 31, 2020			$ 9,760,569.13

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 11,086,077.04
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 13,279,622.61	
3754	Other Surplus or Salvage Property/Materials Sales	13,855.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	145,468.99	
	TOTAL NET REVENUES	$ 13,438,946.60	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,525,023.64
NET EXPENDITURES			
	Salaries and Wages	$ 7,694,046.51	
	Communications and Utilities	976,729.82	
	Rentals and Leases	142.00	
	Other Expenditures	183,600.00	
	Employee Benefits	4,392,193.26	
	Supplies and Materials	66.98	
	TOTAL NET EXPENDITURES	$ 13,246,778.57	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 72,282.07	
7909	Teacher Retirement Reimbursement	334,439.48	
7947	State Office of Risk Management Assessments	19,261.98	
7961	STS (TEX-AN) Transfers to General Revenue 0001	181.71	
	TOTAL OTHER USES	$ 426,165.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,672,943.81
NET CASH BALANCE, AUGUST 31, 2020			$ 10,852,079.83

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 11,329,966.93
NET REVENUES			
3503	Higher Education, Other Fees	$ 18,624.09	
3505	Higher Education, Tuition and Fees – Non-Pledged	14,844,016.68	
3506	Higher Education, Laboratory Fees	52,581.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	184,115.56	
	TOTAL NET REVENUES	$ 15,099,337.33	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 875,810.77	
3790	Deposit to Trust or Suspense	76.63	
	TOTAL OTHER SOURCES	$ 875,887.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,305,191.66
NET EXPENDITURES			
	Employee Benefits	$ 3,050,325.61	
	Supplies and Materials	(137,716.40)	
	Salaries and Wages	11,629,722.10	
	Repairs and Maintenance	7,269.87	
	Other Expenditures	59,084.44	
	Communications and Utilities	(907.88)	
	Capital Outlay	6,027.00	
	Professional Service and Fees	195,238.74	
	TOTAL NET EXPENDITURES	$ 14,809,043.48	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 495,514.98	
7915	Teacher Retirement 90 Day Wait	36,116.33	
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	18,624.09	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,931.38	
	TOTAL OTHER USES	$ 553,186.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,362,230.26
NET CASH BALANCE, AUGUST 31, 2020			$ 11,942,961.40

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 12,458,692.82
NET REVENUES			
3503	Higher Education, Other Fees	$ 151,443.49	
3505	Higher Education, Tuition and Fees – Non-Pledged	9,874,135.57	
3506	Higher Education, Laboratory Fees	355,553.31	
3527	Administrative Fees – Higher Education	10,368.32	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	253,116.56	
	TOTAL NET REVENUES	$ 10,644,617.25	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,103,310.07
NET EXPENDITURES			
	Communications and Utilities	$ 1,248.63	
	Rentals and Leases	3,662.80	
	Salaries and Wages	7,653,973.76	
	Travel	494.60	
	Supplies and Materials	45,979.67	
	Employee Benefits	1,642,147.61	
	Other Expenditures	357.06	
	TOTAL NET EXPENDITURES	$ 9,347,864.13	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 375,468.82	
7915	Teacher Retirement 90 Day Wait	43,743.31	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,364.66	
	TOTAL OTHER USES	$ 422,576.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,770,440.92
NET CASH BALANCE, AUGUST 31, 2020			$ 13,332,869.15

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,991,526.50
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,803,807.07	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	60,733.18	
	TOTAL NET REVENUES	$ 1,864,540.25	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,856,066.75
NET EXPENDITURES			
	Other Expenditures	$ 29,521.56	
	Employee Benefits	676,874.15	
	Communications and Utilities	317,195.40	
	Salaries and Wages	2,351,331.48	
	TOTAL NET EXPENDITURES	$ 3,374,922.59	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 136,240.12	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,591.36	
	TOTAL OTHER USES	$ 137,831.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,512,754.07
NET CASH BALANCE, AUGUST 31, 2020			$ 2,343,312.68

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 664,180.33
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 5,762,548.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	30,182.55	
	TOTAL NET REVENUES	$ 5,792,731.23	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,456,911.56
NET EXPENDITURES			
	Employee Benefits	$ 1,343,850.17	
	Salaries and Wages	4,072,761.99	
	TOTAL NET EXPENDITURES	$ 5,416,612.16	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 190,770.02	
7947	State Office of Risk Management Assessments	8,550.29	
	TOTAL OTHER USES	$ 199,320.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,615,932.47
NET CASH BALANCE, AUGUST 31, 2020			$ 840,979.09

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 793,915.42
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 733,523.67	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15,241.99	
	TOTAL NET REVENUES	$ 748,765.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,542,681.08
NET EXPENDITURES			
	Employee Benefits	$ 45,691.27	
	TOTAL NET EXPENDITURES	$ 45,691.27	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 306,748.24	
7909	Teacher Retirement Reimbursement	12,492.01	
	TOTAL OTHER USES	$ 319,240.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 364,931.52
NET CASH BALANCE, AUGUST 31, 2020			$ 1,177,749.56

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,548,214.43
NET REVENUES			
3688	Higher Education, Tuition and Fees – Pledged	$ 5,244,091.32	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	147,217.14	
	TOTAL NET REVENUES	$ 5,391,308.46	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,939,522.89
NET EXPENDITURES			
	Employee Benefits	$ 3,048,698.52	
	Salaries and Wages	(180,374.62)	
	Capital Outlay	44,376.00	
	TOTAL NET EXPENDITURES	$ 2,912,699.90	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 189,180.51	
7947	State Office of Risk Management Assessments	11,804.47	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	41,492.30	
	TOTAL OTHER USES	$ 242,477.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,155,177.18
NET CASH BALANCE, AUGUST 31, 2020			$ 8,784,345.71

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 19,339,190.79
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 60,470,200.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	573,830.37	
	TOTAL NET REVENUES	$ 61,044,030.37	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 80,383,221.16
NET EXPENDITURES			
	Repairs and Maintenance	$ 4,440.75	
	Printing and Reproduction	225.00	
	Supplies and Materials	23,020.77	
	Salaries and Wages	42,707,799.46	
	Rentals and Leases	3,727.81	
	Professional Service and Fees	232,501.91	
	Other Expenditures	61,957.10	
	Employee Benefits	14,817,458.76	
	TOTAL NET EXPENDITURES	$ 57,851,131.56	

GR Account – University of Texas at Dallas Current 0238 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,731,646.70	
	TOTAL OTHER USES	$ 1,731,646.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 59,582,778.26
NET CASH BALANCE, AUGUST 31, 2020			$ 20,800,442.90

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 25,067,802.39
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 15,547,794.74	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	266,135.06	
	TOTAL NET REVENUES	$ 15,813,929.80	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 40,881,732.19
NET EXPENDITURES			
	Other Expenditures	$ 2,097,947.65	
	Rentals and Leases	8,032.19	
	Capital Outlay	138,521.40	
	Employee Benefits	3,632,527.51	
	Salaries and Wages	10,087,350.92	
	Supplies and Materials	25,326.68	
	Travel	14,254.65	
	Communications and Utilities	5,054,741.12	
	Professional Service and Fees	1,287,589.33	
	Printing and Reproduction	30,004.23	
	Repairs and Maintenance	34,887.38	
	TOTAL NET EXPENDITURES	$ 22,411,183.06	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 445,809.68	
7915	Teacher Retirement 90 Day Wait	61,780.28	
7947	State Office of Risk Management Assessments	19,624.62	
	TOTAL OTHER USES	$ 527,214.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,938,397.64
NET CASH BALANCE, AUGUST 31, 2020			$ 17,943,334.55

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,879,739.00
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 112,150,463.83	
3517	Repayment of College Student Loans	(16.90)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	978,690.13	
	TOTAL NET REVENUES	$ 113,129,137.06	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 117,008,876.06
NET EXPENDITURES			
Salaries and Wages		$ 79,711,373.34	
Employee Benefits		27,671,262.98	
	TOTAL NET EXPENDITURES	$ 107,382,636.32	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,960,730.20	
7915	Teacher Retirement 90 Day Wait	24,683.92	
	TOTAL OTHER USES	$ 2,985,414.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 110,368,050.44
NET CASH BALANCE, AUGUST 31, 2020			$ 6,640,825.62

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,074,182.54
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 15,943,633.08	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	146,994.19	
	TOTAL NET REVENUES	$ 16,090,627.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,164,809.81
NET EXPENDITURES			
Salaries and Wages		$ 13,426,979.44	
Capital Outlay		15,253.77	
Supplies and Materials		48,666.06	
Rentals and Leases		1,667.23	
Professional Service and Fees		465.00	
Printing and Reproduction		25.85	
Employee Benefits		4,878,364.45	
Other Expenditures		104,164.62	
	TOTAL NET EXPENDITURES	$ 18,475,586.42	

GR Account – Tarleton State University Current 0243 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 578,478.24	
7915	Teacher Retirement 90 Day Wait	27,108.21	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,819.70	
	TOTAL OTHER USES	$ 613,406.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,088,992.57
NET CASH BALANCE, AUGUST 31, 2020			$ 3,075,817.24

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 20,192,132.69
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 69,430,180.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	630,521.25	
	TOTAL NET REVENUES	$ 70,060,701.25	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 90,252,833.94
NET EXPENDITURES			
	Communications and Utilities	$ 1,507,240.94	
	Salaries and Wages	45,163,358.78	
	Employee Benefits	16,819,491.46	
	TOTAL NET EXPENDITURES	$ 63,490,091.18	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,892,928.23	
	TOTAL OTHER USES	$ 1,892,928.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 65,383,019.41
NET CASH BALANCE, AUGUST 31, 2020			$ 24,869,814.53

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 19,985,698.53
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 13,898,367.81	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	451,351.94	
	TOTAL NET REVENUES	$ 14,349,719.75	

GR Account – Prairie View A&M University Current 0245 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (221,098.80)	
	TOTAL OTHER SOURCES	$ (221,098.80)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 34,114,319.48
NET EXPENDITURES			
	Professional Service and Fees	$ 29,208.27	
	Employee Benefits	2,956,881.36	
	Communications and Utilities	226,838.70	
	Other Expenditures	366,638.11	
	Printing and Reproduction	81.50	
	Rentals and Leases	2,323.19	
	Repairs and Maintenance	2,632,894.54	
	Salaries and Wages	9,102,391.71	
	Capital Outlay	24,152.65	
	Public Assistance Payments	540,118.22	
	Supplies and Materials	102,461.69	
	Travel	3,864.41	
	TOTAL NET EXPENDITURES	$ 15,987,854.35	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 508,958.70	
7915	Teacher Retirement 90 Day Wait	43,072.95	
	TOTAL OTHER USES	$ 552,031.65	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,539,886.00
NET CASH BALANCE, AUGUST 31, 2020			$ 17,574,433.48

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3503	Higher Education, Other Fees	$ 313,805.31	
3505	Higher Education, Tuition and Fees – Non-Pledged	10,013,802.95	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	52,147.26	
	TOTAL NET REVENUES	$ 10,379,755.52	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,379,755.52
NET EXPENDITURES			
	Supplies and Materials	$ 2,842,935.93	
	Salaries and Wages	7,536,819.59	
	TOTAL NET EXPENDITURES	$ 10,379,755.52	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,379,755.52
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 23,183,641.95
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 24,437,429.23	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	378,965.09	
	TOTAL NET REVENUES	$ 24,816,394.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 48,000,036.27
NET EXPENDITURES			
	Salaries and Wages	$ 24,148,506.23	
	Repairs and Maintenance	7,260.00	
	Rentals and Leases	2,884.80	
	Other Expenditures	119,577.27	
	Employee Benefits	5,725,338.86	
	Communications and Utilities	3,475.00	
	Supplies and Materials	45,630.98	
	TOTAL NET EXPENDITURES	$ 30,052,673.14	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 875,886.09	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	42,925.39	
	TOTAL OTHER USES	$ 918,811.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 30,971,484.62
NET CASH BALANCE, AUGUST 31, 2020			$ 17,028,551.65

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 117,747,601.64
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 149,566,897.10	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,452,912.70	
	TOTAL NET REVENUES	$ 152,019,809.80	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 269,767,411.44
NET EXPENDITURES			
	Printing and Reproduction	$ 31,127.85	
	Employee Benefits	15,068,540.37	
	Travel	91,857.88	
	Salaries and Wages	95,415,577.67	
	Repairs and Maintenance	121,690.71	
	Rentals and Leases	61,830.39	
	Supplies and Materials	341,918.74	

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 3,972,990.41	
	Communications and Utilities	175,704.44	
	Capital Outlay	557,257.25	
	Public Assistance Payments	28,648,361.00	
	Professional Service and Fees	217,444.67	
	TOTAL NET EXPENDITURES	$ 144,704,301.38	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,698,563.39	
7961	STS (TEX-AN) Transfers to General Revenue 0001	0.11	
	TOTAL OTHER USES	$ 2,698,563.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 147,402,864.88
NET CASH BALANCE, AUGUST 31, 2020			$ 122,364,546.56

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 13,770,364.07
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 43,314,376.37	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	531,342.41	
	TOTAL NET REVENUES	$ 43,845,718.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 57,616,082.85
NET EXPENDITURES			
	Travel	$ 5,618.51	
	Supplies and Materials	37,111.12	
	Communications and Utilities	64.10	
	Other Expenditures	83,052.95	
	Salaries and Wages	31,657,605.33	
	Repairs and Maintenance	21,131.41	
	Rentals and Leases	301.75	
	Professional Service and Fees	6,468.90	
	Printing and Reproduction	67.20	
	Employee Benefits	11,040,766.76	
	TOTAL NET EXPENDITURES	$ 42,852,188.03	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,793,616.61	
	TOTAL OTHER USES	$ 1,793,616.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 44,645,804.64
NET CASH BALANCE, AUGUST 31, 2020			$ 12,970,278.21

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 9,254,077.53
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 29,145,790.42	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	298,627.86	
	TOTAL NET REVENUES	$ 29,444,418.28	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 3,822.00	
3975	Unexpended Cash Balance Forward – Other Funds	88.00	
	TOTAL OTHER SOURCES	$ 3,910.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 38,702,405.81
NET EXPENDITURES			
	Employee Benefits	$ 7,407,465.20	
	Salaries and Wages	26,096,239.68	
	TOTAL NET EXPENDITURES	$ 33,503,704.88	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 861,915.98	
	TOTAL OTHER USES	$ 861,915.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 34,365,620.86
NET CASH BALANCE, AUGUST 31, 2020			$ 4,336,784.95

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 11,713,739.59
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 8,966,905.86	
3506	Higher Education, Laboratory Fees	26,831.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	219,557.74	
	TOTAL NET REVENUES	$ 9,213,295.00	
OTHER SOURCES			
3789	Returned Checks – Default Fund	$ (1,770,036.91)	
	TOTAL OTHER SOURCES	$ (1,770,036.91)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,156,997.68
NET EXPENDITURES			
	Communications and Utilities	$ 379,288.01	
	Employee Benefits	2,016,645.27	
	Salaries and Wages	2,286,355.47	
	Rentals and Leases	2,120.93	
	Other Expenditures	678,714.93	
	Supplies and Materials	715.00	
	TOTAL NET EXPENDITURES	$ 5,363,839.61	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 293,303.50	
	TOTAL OTHER USES	$ 293,303.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,657,143.11
NET CASH BALANCE, AUGUST 31, 2020			$ 13,499,854.57

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 12,703,157.88
NET REVENUES			
3503	Higher Education, Other Fees	$ 1,141.49	
3505	Higher Education, Tuition and Fees – Non-Pledged	13,084,342.18	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	237,820.71	
	TOTAL NET REVENUES	$ 13,323,304.38	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,026,462.26
NET EXPENDITURES			
Employee Benefits		$ 1,057,743.49	
	TOTAL NET EXPENDITURES	$ 1,057,743.49	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 205,063.93	
	TOTAL OTHER USES	$ 205,063.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,262,807.42
NET CASH BALANCE, AUGUST 31, 2020			$ 24,763,654.84

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,266,928.81
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 20,937,423.18	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	17,454.61	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	128,060.13	
	TOTAL NET REVENUES	$ 21,082,937.92	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,349,866.73

GR Account – Texas Woman's University Current 0253 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Repairs and Maintenance	$ 55,300.64	
	Capital Outlay	27,053.06	
	Communications and Utilities	10,726.14	
	Employee Benefits	5,685,799.63	
	Other Expenditures	107,517.65	
	Printing and Reproduction	5,086.29	
	Rentals and Leases	4,125.00	
	Salaries and Wages	14,544,488.65	
	Supplies and Materials	275,770.21	
	Professional Service and Fees	1,350.00	
	TOTAL NET EXPENDITURES	$ 20,717,217.27	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 609,953.08	
7947	State Office of Risk Management Assessments	50,363.77	
7972	Other Cash Transfers Between Funds or Accounts	17,454.61	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,653.00	
	TOTAL OTHER USES	$ 683,424.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,400,641.73
NET CASH BALANCE, AUGUST 31, 2020			$ 4,949,225.00

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 16,436,042.15
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 4,497,348.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	149,741.70	
	TOTAL NET REVENUES	$ 4,647,090.50	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,083,132.65
NET EXPENDITURES			
	Employee Benefits	$ 2,669,955.06	
	Other Expenditures	17,000.00	
	Salaries and Wages	9,179,931.80	
	TOTAL NET EXPENDITURES	$ 11,866,886.86	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 436,302.29	
7915	Teacher Retirement 90 Day Wait	49,724.70	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	22,374.86	
	TOTAL OTHER USES	$ 508,401.85	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,375,288.71
NET CASH BALANCE, AUGUST 31, 2020			$ 8,707,843.94

GR Account – Texas Tech University Current 0255

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 4,189,457.53
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 57,767,529.27	
3527	Administrative Fees – Higher Education	514,937.24	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	478,157.19	
	TOTAL NET REVENUES	$ 58,760,623.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 62,950,081.23
NET EXPENDITURES			
Supplies and Materials		$ 0.56	
Salaries and Wages		33,360,205.70	
Other Expenditures		4,186.23	
Employee Benefits		12,356,323.14	
	TOTAL NET EXPENDITURES	$ 45,720,715.63	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,603,411.36	
7915	Teacher Retirement 90 Day Wait	129,626.66	
7947	State Office of Risk Management Assessments	99,859.61	
	TOTAL OTHER USES	$ 1,832,897.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 47,553,613.26
NET CASH BALANCE, AUGUST 31, 2020			$ 15,396,467.97

GR Account – Lamar University Current 0256

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 9,258,873.46
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,813,378.23	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	189,728.65	
	TOTAL NET REVENUES	$ 17,003,106.88	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,261,980.34
NET EXPENDITURES			
Employee Benefits		$ 2,258,454.55	
Capital Outlay		5,125.84	
Communications and Utilities		29,814.06	
Salaries and Wages		16,673,065.95	
Supplies and Materials		436.40	
	TOTAL NET EXPENDITURES	$ 18,966,896.80	

GR Account – Lamar University Current 0256 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 428,324.96	
7947	State Office of Risk Management Assessments	41,562.28	
7964	Master Lease Transfer Disbursements	310,612.45	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	29,372.01	
	TOTAL OTHER USES	$ 809,871.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,776,768.50
NET CASH BALANCE, AUGUST 31, 2020			$ 6,485,211.84

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,248,701.19
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 15,504,505.85	
3506	Higher Education, Laboratory Fees	93,755.75	
3527	Administrative Fees – Higher Education	115,586.73	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	72,013.42	
	TOTAL NET REVENUES	$ 15,785,861.75	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,034,562.94
NET EXPENDITURES			
Employee Benefits		$ 3,407,401.34	
Salaries and Wages		11,606,307.34	
	TOTAL NET EXPENDITURES	$ 15,013,708.68	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 336,548.78	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,669.49	
	TOTAL OTHER USES	$ 340,218.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,353,926.95
NET CASH BALANCE, AUGUST 31, 2020			$ 3,680,635.99

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,973,599.38
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 60,555,499.58	
3506	Higher Education, Laboratory Fees	96,464.84	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	287,571.37	
	TOTAL NET REVENUES	$ 60,939,535.79	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 64,913,135.17
NET EXPENDITURES			
	Salaries and Wages	$ 43,269,955.73	
	Employee Benefits	9,492,067.83	
	TOTAL NET EXPENDITURES	$ 52,762,023.56	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,644,973.66	
7947	State Office of Risk Management Assessments	84,749.09	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,629.00	
	TOTAL OTHER USES	$ 1,745,351.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 54,507,375.31
NET CASH BALANCE, AUGUST 31, 2020			$ 10,405,759.86

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 15,114,170.52
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 26,059,444.51	
3507	Higher Education, Student Fees	424,521.60	
3520	Higher Education, Interest on Local Deposits	(7.58)	
3527	Administrative Fees – Higher Education	71,720.72	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	257,826.67	
	TOTAL NET REVENUES	$ 26,813,505.92	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 41,927,676.44
NET EXPENDITURES			
	Printing and Reproduction	$ 45.00	
	Other Expenditures	93,850.64	
	Employee Benefits	5,802,250.13	
	Supplies and Materials	55,619.86	
	Salaries and Wages	14,196,805.05	
	Rentals and Leases	1,565.49	
	Communications and Utilities	16,286.90	
	Travel	1,875.56	
	Repairs and Maintenance	796.13	
	TOTAL NET EXPENDITURES	$ 20,169,094.76	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 659,427.39	
7947	State Office of Risk Management Assessments	34,328.47	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	24,371.06	
	TOTAL OTHER USES	$ 718,126.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,887,221.68
NET CASH BALANCE, AUGUST 31, 2020			$ 21,040,454.76

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 22,243,000.30
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 37,370,075.33	
3506	Higher Education, Laboratory Fees	40,556.64	
3522	Higher Education, Sales/Services of Educational and Research Activities	605,053.37	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	398,189.94	
3854	Interest Other – General, Non-Program	393.33	
	TOTAL NET REVENUES	$ 38,414,268.61	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 60,657,268.91
NET EXPENDITURES			
	Other Expenditures	$ 1,038,080.00	
	Salaries and Wages	32,534,257.12	
	Employee Benefits	6,060,996.06	
	TOTAL NET EXPENDITURES	$ 39,633,333.18	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 871,288.03	
7947	State Office of Risk Management Assessments	79,832.44	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,939.22	
	TOTAL OTHER USES	$ 963,059.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 40,596,392.87
NET CASH BALANCE, AUGUST 31, 2020			$ 20,060,876.04

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,230,375.47
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,235,524.39	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	69,912.95	
	TOTAL NET REVENUES	$ 16,305,437.34	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 2,415.32	
	TOTAL OTHER SOURCES	$ 2,415.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,538,228.13
NET EXPENDITURES			
	Salaries and Wages	$ 10,713,835.25	
	Supplies and Materials	44,048.73	
	Employee Benefits	5,163,627.79	
	Other Expenditures	35,457.68	
	Rentals and Leases	10,389.67	
	Professional Service and Fees	1,734.98	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Repairs and Maintenance	$ 34,206.34	
	Communications and Utilities	4,276.37	
	TOTAL NET EXPENDITURES	$ 16,007,576.81	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 462,615.26	
	TOTAL OTHER USES	$ 462,615.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,470,192.07
NET CASH BALANCE, AUGUST 31, 2020			$ 2,068,036.06

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,983,068.74
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,489,030.71	
3527	Administrative Fees – Higher Education	15,237.07	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	39,688.52	
	TOTAL NET REVENUES	$ 2,543,956.30	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,527,025.04
NET EXPENDITURES			
	Employee Benefits	$ 1,299,977.54	
	Salaries and Wages	1,243,263.12	
	TOTAL NET EXPENDITURES	$ 2,543,240.66	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 94,771.27	
7915	Teacher Retirement 90 Day Wait	27,242.39	
7947	State Office of Risk Management Assessments	12,892.89	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,972.86	
	TOTAL OTHER USES	$ 138,879.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,682,120.07
NET CASH BALANCE, AUGUST 31, 2020			$ 1,844,904.97

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,242,706.89
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 12,633,355.02	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	72,609.23	
	TOTAL NET REVENUES	$ 12,705,964.25	
OTHER SOURCES			
3789	Returned Checks – Default Fund	$ (48,622.71)	
	TOTAL OTHER SOURCES	$ (48,622.71)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,900,048.43
NET EXPENDITURES			
	Supplies and Materials	$ 118,525.79	
	Salaries and Wages	8,960,412.73	
	Repairs and Maintenance	32,500.69	
	Rentals and Leases	5,695.31	
	Public Assistance Payments	51,621.64	
	Professional Service and Fees	140,937.39	
	Printing and Reproduction	2,888.24	
	Other Expenditures	392,295.14	
	Employee Benefits	3,840,370.96	
	Communications and Utilities	55,254.12	
	Capital Outlay	93,766.63	
	Travel	39,896.09	
	TOTAL NET EXPENDITURES	$ 13,734,164.73	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 478,867.66	
7915	Teacher Retirement 90 Day Wait	69,747.02	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,935.45	
	TOTAL OTHER USES	$ 551,550.13	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,285,714.86
NET CASH BALANCE, AUGUST 31, 2020			$ 1,614,333.57

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,885,703.36
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 5,735,772.01	
3506	Higher Education, Laboratory Fees	53,548.50	
3527	Administrative Fees – Higher Education	275.00	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,400.00	
3747	Rental – Other	1,504.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32,886.24	
	TOTAL NET REVENUES	$ 5,825,386.45	

GR Account – Midwestern State University Current 0264 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (1,532.93)	
	TOTAL OTHER SOURCES	$ (1,532.93)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,709,556.88
NET EXPENDITURES			
	Salaries and Wages	$ 3,306,273.50	
	Employee Benefits	1,929,775.47	
	TOTAL NET EXPENDITURES	$ 5,236,048.97	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 134,197.75	
7947	State Office of Risk Management Assessments	9,597.58	
7972	Other Cash Transfers Between Funds or Accounts	1,400.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,904.49	
	TOTAL OTHER USES	$ 147,099.82	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,383,148.79
NET CASH BALANCE, AUGUST 31, 2020			$ 3,326,408.09

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 950,394.23
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 18,690,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	72,150.26	
	TOTAL NET REVENUES	$ 18,762,150.26	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,712,544.49
NET EXPENDITURES			
	Employee Benefits	$ 3,922,903.08	
	Salaries and Wages	14,183,002.31	
	TOTAL NET EXPENDITURES	$ 18,105,905.39	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 566,745.91	
7947	State Office of Risk Management Assessments	19,405.09	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	21,599.77	
	TOTAL OTHER USES	$ 607,750.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,713,656.16
NET CASH BALANCE, AUGUST 31, 2020			$ 998,888.33

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 25,988,693.02
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 21,046,932.31	
3506	Higher Education, Laboratory Fees	125,901.43	
3517	Repayment of College Student Loans	240.00	
3684	Dental School Set-Aside, Loan Repayments	44,631.12	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,388.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	484,852.48	
	TOTAL NET REVENUES	$ 21,704,945.86	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 47,693,638.88
NET EXPENDITURES			
	Comm Communications and Utilities	$ 133,822.34	
	Supplies and Materials	315,578.93	
	Salaries and Wages	1,805,458.73	
	Repairs and Maintenance	73,873.84	
	Rentals and Leases	154,872.42	
	Professional Service and Fees	342,998.68	
	Printing and Reproduction	50,364.77	
	Employee Benefits	840,247.37	
	Other Expenditures	1,495,557.21	
	TOTAL NET EXPENDITURES	$ 5,212,774.29	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 79,053.31	
	TOTAL OTHER USES	$ 79,053.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,291,827.60
NET CASH BALANCE, AUGUST 31, 2020			$ 42,401,811.28

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 32,741,408.12
NET REVENUES			
3550	Federal Receipts Matched – Health Programs	$ 188,674,136.56	
3551	Federal Receipts Not Matched – Health Programs	133,836,456.72	
3802	Reimbursements – Third Party	29,274.03	
	TOTAL NET REVENUES	$ 322,539,867.31	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 692,798.20	
3972	Other Cash Transfers Between Funds or Accounts	(2,166,565.70)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,516,072.46	
	TOTAL OTHER SOURCES	$ 3,042,304.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 358,323,580.39

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Capital Outlay	$ 603,065.00	
	Supplies and Materials	119,170,518.31	
	Rentals and Leases	1,718,526.52	
	Salaries and Wages	34,690,624.20	
	Repairs and Maintenance	1,399,390.87	
	Travel	1,990,511.83	
	Communications and Utilities	649,461.76	
	Employee Benefits	18,456,302.62	
	Intergovernmental Payments	63,419,523.32	
	Other Expenditures	9,056,943.33	
	Printing and Reproduction	75,029.75	
	Professional Service and Fees	12,127,978.57	
	Public Assistance Payments	35,243,670.16	
	TOTAL NET EXPENDITURES	$ 298,601,546.24	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 2,658,209.81	
7904	Petty Cash Advance	20.00	
7947	State Office of Risk Management Assessments	54,989.18	
7961	STS (TEX-AN) Transfers to General Revenue 0001	29,741.92	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	692,928.20	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	16,405,087.51	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	3,306,822.14	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,516,072.46	
	TOTAL OTHER USES	$ 27,663,871.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 326,265,417.46
NET CASH BALANCE, AUGUST 31, 2020			$ 32,058,162.93

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 837,054.21
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,783,656.88	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	44,309.03	
	TOTAL NET REVENUES	$ 2,827,965.91	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (19,136.55)	
	TOTAL OTHER SOURCES	$ (19,136.55)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,645,883.57
NET EXPENDITURES			
	Supplies and Materials	$ 24,054.78	
	Employee Benefits	598,964.54	
	Other Expenditures	25,514.29	
	Rentals and Leases	30.25	
	Salaries and Wages	1,643,306.57	
	Repairs and Maintenance	650.00	
	TOTAL NET EXPENDITURES	$ 2,292,520.43	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 121,997.34	
7915	Teacher Retirement 90 Day Wait	446.08	
	TOTAL OTHER USES	$ 122,443.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,414,963.85
NET CASH BALANCE, AUGUST 31, 2020			$ 1,230,919.72

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 12,332,950.96
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 11,436,352.59	
3684	Dental School Set-Aside, Loan Repayments	47,605.50	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,564.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	173,421.39	
	TOTAL NET REVENUES	$ 11,658,943.48	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,991,894.44
NET EXPENDITURES			
	Other Expenditures	$ 676,284.32	
	Travel	188.28	
	Supplies and Materials	783,456.11	
	Salaries and Wages	8,771,223.79	
	Repairs and Maintenance	36,596.06	
	Rentals and Leases	23,550.47	
	Printing and Reproduction	5,298.76	
	Employee Benefits	2,869,239.43	
	Communications and Utilities	768,435.09	
	Capital Outlay	33,226.45	
	Professional Service and Fees	1,100,760.29	
	TOTAL NET EXPENDITURES	$ 15,068,259.05	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 410,383.38	
7972	Other Cash Transfers Between Funds or Accounts	49,169.50	
	TOTAL OTHER USES	$ 459,552.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,527,811.93
NET CASH BALANCE, AUGUST 31, 2020			$ 8,464,082.51

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,064,088.18
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 10,025,512.09	
3506	Higher Education, Laboratory Fees	24,001.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	69,157.68	
	TOTAL NET REVENUES	$ 10,118,671.02	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,182,759.20
NET EXPENDITURES			
Supplies and Materials		$ 19,195.07	
Travel		915.73	
Communications and Utilities		1,995.00	
Salaries and Wages		7,279,386.87	
Repairs and Maintenance		88,783.71	
Rentals and Leases		45,297.36	
Professional Service and Fees		23,250.00	
Other Expenditures		232,052.54	
Employee Benefits		2,887,587.43	
	TOTAL NET EXPENDITURES	$ 10,578,463.71	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 456,094.95	
7947	State Office of Risk Management Assessments	22,170.91	
	TOTAL OTHER USES	$ 478,265.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,056,729.57
NET CASH BALANCE, AUGUST 31, 2020			$ 5,126,029.63

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 454,362.75
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,282.51	
	TOTAL NET REVENUES	$ 7,282.51	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (309,540.16)	
	TOTAL OTHER SOURCES	$ (309,540.16)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 152,105.10

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 121,027.69	
	Employee Benefits	26,142.96	
	TOTAL NET EXPENDITURES	$ 147,170.65	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 4,934.45	
	TOTAL OTHER USES	$ 4,934.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 152,105.10
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 655,345.81
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,876,483.92	
3506	Higher Education, Laboratory Fees	27,098.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,545.29	
	TOTAL NET REVENUES	$ 1,921,128.01	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,576,473.82
NET EXPENDITURES			
	Employee Benefits	$ 686,582.97	
	Salaries and Wages	(101,239.50)	
	TOTAL NET EXPENDITURES	$ 585,343.47	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 67,129.68	
7947	State Office of Risk Management Assessments	2,329.43	
	TOTAL OTHER USES	$ 69,459.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 654,802.58
NET CASH BALANCE, AUGUST 31, 2020			$ 1,921,671.24

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,110,039.84
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,210,259.07	
3506	Higher Education, Laboratory Fees	21,019.27	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	31,205.90	
	TOTAL NET REVENUES	$ 2,262,484.24	

GR Account – Lamar State College Port Arthur Current 0286 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,372,524.08
NET EXPENDITURES			
	Rentals and Leases	$ 21,121.87	
	Capital Outlay	44,851.00	
	Professional Service and Fees	607.75	
	Other Expenditures	350,251.90	
	Repairs and Maintenance	162,898.03	
	Employee Benefits	326,419.29	
	Salaries and Wages	817,593.37	
	Supplies and Materials	16,144.37	
	TOTAL NET EXPENDITURES	$ 1,739,887.58	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 136,267.58	
7947	State Office of Risk Management Assessments	8,561.61	
	TOTAL OTHER USES	$ 144,829.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,884,716.77
NET CASH BALANCE, AUGUST 31, 2020			$ 2,487,807.31

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,833,886.23
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,074,973.40	
3506	Higher Education, Laboratory Fees	10,360.82	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,146.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	37,370.54	
	TOTAL NET REVENUES	$ 2,123,850.76	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,957,736.99
NET EXPENDITURES			
	Professional Service and Fees	$ 1,137,329.79	
	Employee Benefits	934,132.53	
	Salaries and Wages	(4,228.51)	
	TOTAL NET EXPENDITURES	$ 2,067,233.81	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 129,856.76	
7947	State Office of Risk Management Assessments	6,951.47	
7972	Other Cash Transfers Between Funds or Accounts	1,146.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,025.96	
	TOTAL OTHER USES	$ 148,980.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,216,214.00
NET CASH BALANCE, AUGUST 31, 2020			$ 1,741,522.99

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 9,462,901.10
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,613,596.77	
3684	Dental School Set-Aside, Loan Repayments	41,919.65	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,051.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	301,172.76	
	TOTAL NET REVENUES	$ 16,957,740.68	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,420,641.78
NET EXPENDITURES			
Travel		$ 6,567.02	
Capital Outlay		8,828.60	
Employee Benefits		3,517,282.61	
Other Expenditures		(61,769.63)	
Printing and Reproduction		5,029.85	
Professional Service and Fees		7,092.90	
Rentals and Leases		39,975.40	
Repairs and Maintenance		351,785.41	
Salaries and Wages		6,655,568.05	
Supplies and Materials		47,643.09	
Communications and Utilities		8,188.90	
	TOTAL NET EXPENDITURES	$ 10,586,192.20	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 334,812.88	
7915	Teacher Retirement 90 Day Wait	4,018.46	
7972	Other Cash Transfers Between Funds or Accounts	42,971.15	
	TOTAL OTHER USES	$ 381,802.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,967,994.69
NET CASH BALANCE, AUGUST 31, 2020			$ 15,452,647.09

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 12,018,805.61
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 6,690,896.27	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	255,535.19	
	TOTAL NET REVENUES	$ 6,946,431.46	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,965,237.07

GR Account – Texas A&M University – San Antonio Current 0290 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 47,982.60	
	Supplies and Materials	2,973.64	
	Salaries and Wages	7,456,049.92	
	Employee Benefits	1,417,528.70	
	Professional Service and Fees	200.00	
	Rentals and Leases	81,683.00	
	TOTAL NET EXPENDITURES	$ 9,006,417.86	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 381,511.33	
7915	Teacher Retirement 90 Day Wait	52,014.73	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,465.34	
	TOTAL OTHER USES	$ 437,991.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,444,409.26
NET CASH BALANCE, AUGUST 31, 2020			$ 9,520,827.81

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,618,627.61
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,276,945.43	
3506	Higher Education, Laboratory Fees	1,650.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	38,765.08	
	TOTAL NET REVENUES	$ 1,317,360.51	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,935,988.12
NET EXPENDITURES			
	Salaries and Wages	$ 1,850,707.21	
	Repairs and Maintenance	83,375.19	
	Professional Service and Fees	19,230.00	
	Other Expenditures	2,917.69	
	Employee Benefits	281,040.82	
	Communications and Utilities	2,834.33	
	TOTAL NET EXPENDITURES	$ 2,240,105.24	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 26.25	
7909	Teacher Retirement Reimbursement	67,334.49	
7915	Teacher Retirement 90 Day Wait	10,637.78	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	243.64	
	TOTAL OTHER USES	$ 78,242.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,318,347.40
NET CASH BALANCE, AUGUST 31, 2020			$ 1,617,640.72

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 4,506,829.70
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 6,939,626.07	
3517	Repayment of College Student Loans	788.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	54,864.97	
	TOTAL NET REVENUES	$ 6,995,279.90	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,502,109.60
NET EXPENDITURES			
Salaries and Wages		$ 5,162,888.25	
Employee Benefits		1,447,615.55	
	TOTAL NET EXPENDITURES	$ 6,610,503.80	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 469,314.25	
7947	State Office of Risk Management Assessments	9,188.58	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,416.20	
	TOTAL OTHER USES	$ 490,919.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,101,422.83
NET CASH BALANCE, AUGUST 31, 2020			$ 4,400,686.77

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,228,133.07
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 42,640,237.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	474,226.20	
	TOTAL NET REVENUES	$ 43,114,463.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 48,342,596.77
NET EXPENDITURES			
Employee Benefits		$ 3,432,678.40	
Salaries and Wages		14,826,964.10	
	TOTAL NET EXPENDITURES	$ 18,259,642.50	

GR Account – University of Texas – Rio Grande Valley Current 0293 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 872,811.54	
	TOTAL OTHER USES	$ 872,811.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,132,454.04
NET CASH BALANCE, AUGUST 31, 2020			$ 29,210,142.73

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,289,263.92
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,936,036.77	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	91,505.10	
	TOTAL NET REVENUES	$ 3,027,541.87	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,316,805.79
NET EXPENDITURES			
	Communications and Utilities	$ 100,000.00	
	Employee Benefits	309,908.29	
	Rentals and Leases	310.00	
	Supplies and Materials	25,115.93	
	Capital Outlay	1,429,029.55	
	Other Expenditures	563,545.22	
	Professional Service and Fees	418,319.55	
	Repairs and Maintenance	21,401.51	
	TOTAL NET EXPENDITURES	$ 2,867,630.05	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 70,408.67	
7947	State Office of Risk Management Assessments	3,174.27	
	TOTAL OTHER USES	$ 73,582.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,941,212.99
NET CASH BALANCE, AUGUST 31, 2020			$ 6,375,592.80

Rural Water Assistance Fund 0301

Legal Citation: TEX. WATER CODE ANN. § 15.993
Date: 2003
Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,879,921.77
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 35,614,514.86	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	72,663.65	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	4,246,418.50	
	TOTAL NET REVENUES	$ 39,933,597.01	

Rural Water Assistance Fund 0301 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 1,764,720.95	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,453,148.35	
	TOTAL OTHER SOURCES	$ 4,217,869.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 46,031,388.08
NET EXPENDITURES			
Debt Service – Interest		$ 4,144,789.53	
	TOTAL NET EXPENDITURES	$ 4,144,789.53	
OTHER USES			
7708	Repayment of Loan to Other State Agency	$ 37,365,038.47	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,453,148.35	
	TOTAL OTHER USES	$ 39,818,186.82	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 43,962,976.35
NET CASH BALANCE, AUGUST 31, 2020			$ 2,068,411.73

Water Infrastructure Fund 0302

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,502,163.28
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 106,208,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	495,806.54	
3854	Interest Other – General, Non-Program	12,727,488.67	
	TOTAL NET REVENUES	$ 119,431,295.21	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 50,241,000.00	
3972	Other Cash Transfers Between Funds or Accounts	162,885,719.50	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,415,224.25	
	TOTAL OTHER SOURCES	$ 219,541,943.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 345,475,402.24
NET EXPENDITURES			
Debt Service – Interest		$ 20,684,287.00	
Professional Service and Fees		108,417.68	
Printing and Reproduction		764.85	
	TOTAL NET EXPENDITURES	$ 20,793,469.53	
OTHER USES			
7708	Repayment of Loan to Other State Agency	$ 170,000.00	
7803	Principal on State Bonds	79,360,000.00	
7972	Other Cash Transfers Between Funds or Accounts	162,885,719.50	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,415,224.25	
	TOTAL OTHER USES	$ 248,830,943.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 269,624,413.28
NET CASH BALANCE, AUGUST 31, 2020			$ 75,850,988.96

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3858	Bail Bond Surety Fees	$ 3,270,210.44	
	TOTAL NET REVENUES	$ 3,270,210.44	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,270,210.44
NET EXPENDITURES			
	Intergovernmental Payments	$ 3,270,210.44	
	TOTAL NET EXPENDITURES	$ 3,270,210.44	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,270,210.44
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 24,414,394.50	
3130	Franchise/Business Margins Tax	1,363,043,390.12	
3275	Cigarette Tax	729,842,541.10	
3278	Cigar and Tobacco Products Tax	22,447,091.46	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	735,826.72	
	TOTAL NET REVENUES	$ 2,140,483,243.90	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,140,483,243.90
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	$ 2,140,483,243.90	
	TOTAL OTHER USES	$ 2,140,483,243.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,140,483,243.90
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

Tax Reduction and Excellence in Education Fund 0305

Legal Citation: TEX. EDUC. CODE ANN. § 47.002, § 47.003, § 47.006
Date: 2019
Administering Agency: Comptroller – State Fiscal, Agency 902; Texas Education Agency, Agency 701

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3102	Limited Sales and Use Tax	$ 678,000,000.00	
	TOTAL NET REVENUES	$ 678,000,000.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 678,000,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7913	Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	$ 678,000,000.00	
	TOTAL OTHER USES	$ 678,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 678,000,000.00
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 26,492,440.84
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 619,954.18	
	TOTAL NET REVENUES	$ 619,954.18	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,112,395.02
NET EXPENDITURES			
	Highway Construction	$ 27,103,374.54	
	Professional Service and Fees	9,754.38	
	Other Expenditures	(733.90)	
	TOTAL NET EXPENDITURES	$ 27,112,395.02	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,112,395.02
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

Coronavirus Relief Fund 0325

Legal Citation: TEX. GOV'T CODE ANN. § 403.011; H.R. 748, Coronavirus Aid, Relief and Economic Security Act of 2020, Public Law No: 116-136
Date: 2020
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ 376,849,566.01	
3550	Federal Receipts Matched – Health Programs	14,714.03	
3551	Federal Receipts Not Matched – Health Programs	28,186,382.94	
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	627,291,466.99	
3700	Federal Receipts Matched – Other Programs	280,804,028.86	
3701	Federal Receipts Not Matched – Other Programs	8,991,936,259.14	
3831	Federal Receipts – Proprietary Funds – Operating	641,296,110.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21,574,052.30	
	TOTAL NET REVENUES	$ 10,967,952,580.27	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 8,130.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,707,297,779.67	
3972	Other Cash Transfers Between Funds or Accounts	150,000.00	
	TOTAL OTHER SOURCES	$ 1,707,455,909.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,675,408,489.94
NET EXPENDITURES			
	Other Expenditures	$ 699,658,174.80	
	Communications and Utilities	596,578.72	
	Employee Benefits	3,526,923.32	
	Intergovernmental Payments	768,763,874.65	
	Printing and Reproduction	9,419.85	
	Professional Service and Fees	5,789,143.27	
	Public Assistance Payments	1,684,589,334.18	
	Travel	28,024.50	
	Supplies and Materials	861,925,341.09	
	Repairs and Maintenance	123,520.07	
	Capital Outlay	3,470,983.89	
	Salaries and Wages	14,296,971.63	
	Rentals and Leases	2,530,335.68	
	TOTAL NET EXPENDITURES	$ 4,045,308,625.65	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,008,167.00	
7901	Interagency Purchase of Goods and Services	494,825.71	
7909	Teacher Retirement Reimbursement	2,587.00	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,686,601,357.74	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	21,828,487.66	
	TOTAL OTHER USES	$ 1,709,935,425.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,755,244,050.76
NET CASH BALANCE, AUGUST 31, 2020			$ 6,920,164,439.18

Charter School Liquidation Fund 0326

Legal Citation: TEX. EDUC. CODE ANN. § 12.106, 12.1283, 12.1284, 12.141
Date: 2019
Administering Agency: Texas Education Agency, Agency 701

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3802	Reimbursements – Third Party	$ 286,355.22	
	TOTAL NET REVENUES	$ 286,355.22	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 37,243.48	
3972	Other Cash Transfers Between Funds or Accounts	1,999,100.00	
	TOTAL OTHER SOURCES	$ 2,036,343.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,322,698.70
NET EXPENDITURES			
	Salaries and Wages	$ 100,568.19	
	Repairs and Maintenance	35,562.16	
	Professional Service and Fees	34,119.69	
	Employee Benefits	28,956.86	
	Supplies and Materials	133.55	
	Communications and Utilities	3.22	
	Other Expenditures	968.95	
	TOTAL NET EXPENDITURES	$ 200,312.62	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 0.42	
7962	Capitol Complex Transfers to General Revenue 0001	74.20	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	37,243.48	
	TOTAL OTHER USES	$ 37,318.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 237,630.72
NET CASH BALANCE, AUGUST 31, 2020			$ 2,085,067.98

Texas-bred Incentive Fund 0327

Legal Citation: TEX. OCC. ANN. § 2028.103, 2028.105, 2028.154, 2028.202, 2028.301
Date: 2019
Administering Agency: Texas Racing Commission, Agency 476

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3193	Breakage – Horse Racing	$ 1,713,721.04	
3197	Breakage – Greyhound Racing	218,960.86	
	TOTAL NET REVENUES	$ 1,932,681.90	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,932,681.90
NET EXPENDITURES			
	Other Expenditures	$ 1,695,567.45	
	TOTAL NET EXPENDITURES	$ 1,695,567.45	

Texas-bred Incentive Fund 0327 (concluded)

Code Name	*Object Totals*	*Totals*
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 1,695,567.45
NET CASH BALANCE, AUGUST 31, 2020		$ 237,114.45

Jury Service Fund 0328

Legal Citation: TEX. GOV'T CODE ANN. § 61.0015; TEX. LOC. GOV'T CODE ANN. § 133.122
Date: 2019
Administering Agency: Comptroller – Judiciary, Agency 241

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019		$ 0.00
NET REVENUES		
3704 Court Costs	$ 2,768,419.45	
TOTAL NET REVENUES	$ 2,768,419.45	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,768,419.45
NET EXPENDITURES		
Intergovernmental Payments	$ 2,768,419.45	
TOTAL NET EXPENDITURES	$ 2,768,419.45	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 2,768,419.45
NET CASH BALANCE, AUGUST 31, 2020		$ 0.00

Healthy Texas Small Employer Premium Stabilization Fund 0329

Legal Citation: TEX. INS. CODE ANN. § 1508.251
Date: 2009
Administering Agency: Texas Department of Insurance, Agency 454

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019		$ 47,827,476.89
NET REVENUES		
TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 47,827,476.89
NET EXPENDITURES		
TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020		$ 47,827,476.89

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,463,283.58
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,147.73	
	TOTAL NET REVENUES	$ 5,147.73	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 29,129.13	
3986	Unexpended Cash Balance Forward – Operating Transfers In	151,759.46	
	TOTAL OTHER SOURCES	$ 180,888.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,649,319.90
NET EXPENDITURES			
	Travel	$ 2,005.98	
	Communications and Utilities	3,536.17	
	Employee Benefits	25,523.26	
	Intergovernmental Payments	338,230.07	
	Other Expenditures	86,924.54	
	Professional Service and Fees	93,668.50	
	Supplies and Materials	11,376.32	
	Salaries and Wages	28,111.78	
	TOTAL NET EXPENDITURES	$ 589,376.62	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 38.97	
7962	Capitol Complex Transfers to General Revenue 0001	150.08	
7972	Other Cash Transfers Between Funds or Accounts	1,907,987.91	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	151,759.46	
	TOTAL OTHER USES	$ 2,059,936.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,649,313.04
NET CASH BALANCE, AUGUST 31, 2020			$ 6.86

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,265.96
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 297,000.00	
	TOTAL NET REVENUES	$ 297,000.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 298,265.96
NET EXPENDITURES			
	Public Assistance Payments	$ 297,925.00	
	TOTAL NET EXPENDITURES	$ 297,925.00	

GR Account – Commission on the Arts Operating 0334 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 297,925.00
NET CASH BALANCE, AUGUST 31, 2020			$ 340.96

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 15,327,334.70
NET REVENUES			
3554	Food and Drug Fees	$ 2,824,788.15	
	TOTAL NET REVENUES	$ 2,824,788.15	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 10,000,000.00	
	TOTAL OTHER SOURCES	$ 10,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,152,122.85
NET EXPENDITURES			
	Communications and Utilities	$ 4,693.07	
	Employee Benefits	646,818.50	
	Other Expenditures	23,006.79	
	Professional Service and Fees	200.00	
	Rentals and Leases	599.83	
	Repairs and Maintenance	2,550.84	
	Salaries and Wages	1,061,495.90	
	Supplies and Materials	12,503.73	
	Travel	113,335.93	
	TOTAL NET EXPENDITURES	$ 1,865,204.59	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 307,736.62	
7947	State Office of Risk Management Assessments	1,984.61	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	8,084.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	4,313.36	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,000,000.00	
	TOTAL OTHER USES	$ 10,322,118.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,187,323.18
NET CASH BALANCE, AUGUST 31, 2020			$ 15,964,799.67

Economically Distressed Areas Clearance Fund 0356

Legal Citation: TEX. CONST. art. III, § 49-d-7; TEX. WATER CODE ANN. § 17.073"
Date: 1990
Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 678,937.23
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 18,484.27	
	TOTAL NET REVENUES	$ 18,484.27	

Economically Distressed Areas Clearance Fund 0356 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,558,204.08	
3986	Unexpended Cash Balance Forward – Operating Transfers In	680,106.40	
	TOTAL OTHER SOURCES	$ 3,238,310.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,935,731.98
NET EXPENDITURES			
	Professional Service and Fees	$ 16,025.00	
	TOTAL NET EXPENDITURES	$ 16,025.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,583,057.90	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	680,106.40	
	TOTAL OTHER USES	$ 3,263,164.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,279,189.30
NET CASH BALANCE, AUGUST 31, 2020			$ 656,542.68

Economically Distressed Areas Clearance Interest and Sinking Fund 0357

Legal Citation: TEX. CONST. art. III, §§ 49-c, 49-d, 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 29,783.95
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 14,018.45	
	TOTAL NET REVENUES	$ 14,018.45	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 30,319,489.02	
3986	Unexpended Cash Balance Forward – Operating Transfers In	29,795.43	
	TOTAL OTHER SOURCES	$ 30,349,284.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,393,086.85
NET EXPENDITURES			
	Debt Service – Interest	$ 9,235,188.96	
	TOTAL NET EXPENDITURES	$ 9,235,188.96	
OTHER USES			
7803	Principal on State Bonds	$ 21,119,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	29,795.43	
	TOTAL OTHER USES	$ 21,148,795.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 30,383,984.39
NET CASH BALANCE, AUGUST 31, 2020			$ 9,102.46

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 7,825,299.42
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 650,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	23,953.11	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	105,122.82	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	47,036.27	
	TOTAL NET REVENUES	$ 826,112.20	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 1,057,625.00	
3972	Other Cash Transfers Between Funds or Accounts	3,678,574.10	
3986	Unexpended Cash Balance Forward – Operating Transfers In	9,068,048.78	
	TOTAL OTHER SOURCES	$ 13,804,247.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,455,659.50
NET EXPENDITURES			
	Other Expenditures	$ 1,725,000.00	
	Intergovernmental Payments	479,260.85	
	TOTAL NET EXPENDITURES	$ 2,204,260.85	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 676,605.67	
7972	Other Cash Transfers Between Funds or Accounts	3,678,574.10	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	9,068,048.78	
	TOTAL OTHER USES	$ 13,423,228.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,627,489.40
NET CASH BALANCE, AUGUST 31, 2020			$ 6,828,170.10

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 191,820,961.49
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,207,640.95	
	TOTAL NET REVENUES	$ 2,207,640.95	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 75,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	192,200,709.06	
	TOTAL OTHER SOURCES	$ 267,200,709.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 461,229,311.50
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

State Water Implementation Fund 0361 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 93,424,138.69	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	192,200,709.06	
	TOTAL OTHER USES	$ 285,624,847.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 285,624,847.75
NET CASH BALANCE, AUGUST 31, 2020			$ 175,604,463.75

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 195,755.71
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 121,615.97	
	TOTAL NET REVENUES	$ 121,615.97	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 597.96	
3986	Unexpended Cash Balance Forward – Operating Transfers In	72,171.17	
	TOTAL OTHER SOURCES	$ 72,769.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 390,140.81
NET EXPENDITURES			
	Employee Benefits	$ 597.96	
	Public Assistance Payments	20,000.00	
	Salaries and Wages	622.74	
	TOTAL NET EXPENDITURES	$ 21,220.70	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 23.23	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	597.96	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	72,171.17	
	TOTAL OTHER USES	$ 72,792.36	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 94,013.06
NET CASH BALANCE, AUGUST 31, 2020			$ 296,127.75

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, 201.9
Date: 2001
Administering Agency: Texas Department of Transportation, Agency 601

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 464,344,284.52
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 10,964,501.04	
3012	Motor Vehicle Certificates	136,757,331.85	
3014	Motor Vehicle Registration Fees	1,886.47	
3020	Motor Vehicle Inspection Fees	89,950,561.75	
3025	Driver's License Fees	154,154,308.90	
3027	Driver Record Information Fees	60,379,138.70	

Texas Mobility Fund 0365 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3057	Motor Carrier Act Penalties	$ 1,804,294.10	
3777	Warrants Voided by Statute of Limitation – Default Fund	16,425.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,135,323.94	
	TOTAL NET REVENUES	$ 460,163,771.75	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 43,005.00	
3880	Sale of General Obligation/Revenue Bonds	902,681.21	
	TOTAL OTHER SOURCES	$ 945,686.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 925,453,742.48
NET EXPENDITURES			
	Supplies and Materials	$ 11,295.08	
	Debt Service – Interest	297,451,336.72	
	Rentals and Leases	439,849.90	
	Professional Service and Fees	41,491,323.82	
	Other Expenditures	2,156,353.77	
	Travel	50.43	
	Highway Construction	127,053,426.76	
	Intergovernmental Payments	4,653,018.13	
	TOTAL NET EXPENDITURES	$ 473,256,654.61	
OTHER USES			
7803	Principal on State Bonds	$ 93,315,000.00	
7901	Interagency Purchase of Goods and Services	182,192.39	
	TOTAL OTHER USES	$ 93,497,192.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 566,753,847.00
NET CASH BALANCE, AUGUST 31, 2020			$ 358,699,895.48

Fund for Veterans' Assistance Fund 0368

Legal Citation: TEX. GOV'T CODE ANN. § 434.017
Date: 2007
Administering Agency: Texas Veterans Commission, Agency 403

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 35,750,128.84
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 30,322.83	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,926,068.35	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	646,501.72	
3879	Credit Card and Electronic Services Related Fees	61.09	
	TOTAL NET REVENUES	$ 3,602,953.99	
OTHER SOURCES			
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	$ 18,790,127.38	
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	2,806,156.11	
3972	Other Cash Transfers Between Funds or Accounts	6,967,623.87	
3986	Unexpended Cash Balance Forward – Operating Transfers In	14,512,549.27	
	TOTAL OTHER SOURCES	$ 43,076,456.63	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 82,429,539.46

Fund for Veterans' Assistance Fund 0368 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Professional Service and Fees	$ 213,593.97	
	Communications and Utilities	20,057.84	
	Employee Benefits	280,917.15	
	Intergovernmental Payments	4,053,422.72	
	Printing and Reproduction	5,296.57	
	Public Assistance Payments	13,928,989.71	
	Rentals and Leases	79,396.78	
	Repairs and Maintenance	324.66	
	Salaries and Wages	824,147.50	
	Supplies and Materials	8,595.31	
	Travel	55,461.18	
	Other Expenditures	283,805.91	
	TOTAL NET EXPENDITURES	$ 19,754,009.30	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 127.40	
7947	State Office of Risk Management Assessments	2,377.67	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	17,493.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,365.54	
7962	Capitol Complex Transfers to General Revenue 0001	12,721.90	
7972	Other Cash Transfers Between Funds or Accounts	6,967,623.87	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,422.60	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	14,512,549.27	
	TOTAL OTHER USES	$ 21,518,681.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 41,272,690.55
NET CASH BALANCE, AUGUST 31, 2020			$ 41,156,848.91

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 26,198,613.31
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ (1,933.13)	
3701	Federal Receipts Not Matched – Other Programs	8,265,808.13	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	488,509.89	
	TOTAL NET REVENUES	$ 8,752,384.89	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 34,950,998.20
NET EXPENDITURES			
	Public Assistance Payments	$ 390,947.26	
	Other Expenditures	8,105,347.30	
	TOTAL NET EXPENDITURES	$ 8,496,294.56	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 488,509.89	
	TOTAL OTHER USES	$ 488,509.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,984,804.45
NET CASH BALANCE, AUGUST 31, 2020			$ 25,966,193.75

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 67,399,382.99
NET REVENUES			
3854	Interest Other – General, Non-Program	$ 0.07	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,525,726.64	
	TOTAL NET REVENUES	$ 1,525,726.71	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 123,112,778.56	
3986	Unexpended Cash Balance Forward – Operating Transfers In	67,578,468.57	
	TOTAL OTHER SOURCES	$ 190,691,247.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 259,616,356.83
NET EXPENDITURES			
	Professional Service and Fees	$ 28,985.00	
	TOTAL NET EXPENDITURES	$ 28,985.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 100,895,474.76	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	67,578,468.57	
	TOTAL OTHER USES	$ 168,473,943.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 168,502,928.33
NET CASH BALANCE, AUGUST 31, 2020			$ 91,113,428.50

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 34,209,050.84
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 31,246,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,271.30	
3854	Interest Other – General, Non-Program	660,060.87	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	901,282.16	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	58,578,874.88	
	TOTAL NET REVENUES	$ 91,390,489.21	
OTHER SOURCES			
3786	Repayment of Loans to Other State Agencies	$ 37,535,038.47	
3818	Sale of Other Public Obligations – Long-Term	46,591,409.05	
3986	Unexpended Cash Balance Forward – Operating Transfers In	33,578,389.90	
	TOTAL OTHER SOURCES	$ 117,704,837.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 243,304,377.47

Texas Water Development Fund II 0371 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Professional Service and Fees	$ 57,061.08	
	Intergovernmental Payments	(39.57)	
	Printing and Reproduction	493.94	
	TOTAL NET EXPENDITURES	$ 57,515.45	
OTHER USES			
7720	Purchase of Other Public Obligations – Long-Term	$ 4,410,000.00	
7972	Other Cash Transfers Between Funds or Accounts	139,015,372.76	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	33,578,389.90	
	TOTAL OTHER USES	$ 177,003,762.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 177,061,278.11
NET CASH BALANCE, AUGUST 31, 2020			$ 66,243,099.36

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 97,996.62
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 65,638.52	
	TOTAL NET REVENUES	$ 65,638.52	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 113,718,864.88	
3986	Unexpended Cash Balance Forward – Operating Transfers In	98,038.92	
	TOTAL OTHER SOURCES	$ 113,816,903.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 113,980,538.94
NET EXPENDITURES			
	Debt Service – Interest	$ 45,845,521.16	
	TOTAL NET EXPENDITURES	$ 45,845,521.16	
OTHER USES			
7803	Principal on State Bonds	$ 68,010,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	98,038.92	
	TOTAL OTHER USES	$ 68,108,038.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 113,953,560.08
NET CASH BALANCE, AUGUST 31, 2020			$ 26,978.86

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 8,508,398.60
NET REVENUES			
3557	Health Care Facilities Fees	$ 936,880.00	
	TOTAL NET REVENUES	$ 936,880.00	

Freestanding Emergency Medical Care Facility Licensing Fund 0373 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,445,278.60
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 9,445,278.60

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 23,057,421.43
NET REVENUES			
3634	Medicare Reimbursements	$ 8,797,565.01	
3700	Federal Receipts Matched – Other Programs	1,765,735.73	
3701	Federal Receipts Not Matched – Other Programs	5,638,771.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	66,222.74	
3777	Warrants Voided by Statute of Limitation – Default Fund	11,737.40	
3802	Reimbursements – Third Party	7,035.92	
3831	Federal Receipts – Proprietary Funds – Operating	67,388,259.25	
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	25,620,651.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	408,654.68	
	TOTAL NET REVENUES	$ 109,704,633.42	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 2,900,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,264,470.11	
3972	Other Cash Transfers Between Funds or Accounts	16,837,645.80	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,200.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,166,937.05	
	TOTAL OTHER SOURCES	$ 23,172,252.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 155,934,307.81
NET EXPENDITURES			
	Employee Benefits	$ 361,931.89	
	Other Expenditures	5,354,983.33	
	Printing and Reproduction	1,068.85	
	Communications and Utilities	215,748.63	
	Supplies and Materials	3,671,769.21	
	Salaries and Wages	1,186,777.22	
	Repairs and Maintenance	1,966,526.22	
	Rentals and Leases	68,803.22	
	Professional Service and Fees	81,581,474.03	
	Claims and Judgments	3,200.00	
	Capital Outlay	5,652,302.74	
	Travel	89,481.68	
	TOTAL NET EXPENDITURES	$ 100,154,067.02	

Veterans Financial Assistance Program Fund 0374 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 9,000,000.00	
7901	Interagency Purchase of Goods and Services	1,299.39	
7947	State Office of Risk Management Assessments	1,305.14	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	21,018.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,063.30	
7962	Capitol Complex Transfers to General Revenue 0001	4,373.14	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,264,470.11	
7972	Other Cash Transfers Between Funds or Accounts	11,675,556.03	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,200.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,166,937.05	
	TOTAL OTHER USES	$ 24,141,222.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 124,295,289.18
NET CASH BALANCE, AUGUST 31, 2020			$ 31,639,018.63

Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. Chs. 161, 162
Date: 1995
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 32,531,070.43
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 286,755,781.53	
3308	Interest on Veterans Land/Housing Contracts	64,112,977.68	
3714	Judgments and Settlements	143,250.40	
3770	Administrative Penalties	7,100.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	34.98	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,081,795.58	
3861	Gain on Sale of Investments, Obligations, and Securities	1,879.97	
	TOTAL NET REVENUES	$ 352,102,820.14	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 179,688,000.00	
3972	Other Cash Transfers Between Funds or Accounts	(6,897,000.00)	
	TOTAL OTHER SOURCES	$ 172,791,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 557,424,890.57
NET EXPENDITURES			
Professional Service and Fees		$ 864,501.10	
Printing and Reproduction		400.00	
Cost of Goods Sold		180,744,596.70	
Debt Service – Interest		24,526,176.27	
Other Expenditures		7,366,860.87	
	TOTAL NET EXPENDITURES	$ 213,502,534.94	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 30,804,266.00	
7803	Principal on State Bonds	181,715,000.00	
7972	Other Cash Transfers Between Funds or Accounts	(6,900,000.00)	
	TOTAL OTHER USES	$ 205,619,266.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 419,121,800.94
NET CASH BALANCE, AUGUST 31, 2020			$ 138,303,089.63

Veterans Housing Program, Taxable Issues 0384

Legal Citation: TEX. CONST. art. III § 49-b; TEX. NAT. RES. CODE ANN. Chs. 161, 162
Date: 1995
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,478,769.63
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 62,916,879.40	
3308	Interest on Veterans Land/Housing Contracts	15,093,073.69	
3770	Administrative Penalties	3,075.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	96,053.90	
3861	Gain on Sale of Investments, Obligations, and Securities	3,237.18	
	TOTAL NET REVENUES	$ 78,112,319.17	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 39,500,000.00	
3972	Other Cash Transfers Between Funds or Accounts	700,000.00	
	TOTAL OTHER SOURCES	$ 40,200,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 121,791,088.80
NET EXPENDITURES			
Professional Service and Fees		$ 325,120.11	
Other Expenditures		299,019.73	
Debt Service – Interest		6,652,284.65	
Cost of Goods Sold		55,753,988.54	
	TOTAL NET EXPENDITURES	$ 63,030,413.03	
OTHER USES			
7803	Principal on State Bonds	$ 39,060,000.00	
7972	Other Cash Transfers Between Funds or Accounts	9,643,000.00	
	TOTAL OTHER USES	$ 48,703,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 111,733,413.03
NET CASH BALANCE, AUGUST 31, 2020			$ 10,057,675.77

Veterans Land Program, Tax-Exempt Issues 0385

Legal Citation: TEX. CONST. art. III § 49-b; TEX. NAT. RES. CODE ANN. Chs. 161, 162
Date: 1995
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 69,084.89
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ (505,737.24)	
3308	Interest on Veterans Land/Housing Contracts	1,024,596.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	77,501.45	
	TOTAL NET REVENUES	$ 596,360.61	
OTHER SOURCES			
3353	Sale of Veterans' Bonds	$ 250,000,000.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	140,219,000.00	
3972	Other Cash Transfers Between Funds or Accounts	500,000.00	
	TOTAL OTHER SOURCES	$ 390,719,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 391,384,445.50

Veterans Land Program, Tax-Exempt Issues 0385 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Professional Service and Fees	$ 402,671.63	
	Printing and Reproduction	200.00	
	Other Expenditures	496,763.21	
	Debt Service – Interest	1,410,015.04	
	Cost of Goods Sold	157,247,347.16	
	TOTAL NET EXPENDITURES	$ 159,556,997.04	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 230,157,000.00	
7803	Principal on State Bonds	815,000.00	
7972	Other Cash Transfers Between Funds or Accounts	500,000.00	
	TOTAL OTHER USES	$ 231,472,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 391,028,997.04
NET CASH BALANCE, AUGUST 31, 2020			$ 355,448.46

Texas Opportunity Plan Fund 0387

Legal Citation: TEX. CONST. art. III, § 50-b-4; TEX. EDUC. CODE ANN. § 52.11(c)
Date: 1965
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 62,945,850.01
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 745.63	
	TOTAL NET REVENUES	$ 745.63	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 29,573,712.60	
3986	Unexpended Cash Balance Forward – Operating Transfers In	65,634,338.00	
	TOTAL OTHER SOURCES	$ 95,208,050.60	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 158,154,646.24
NET EXPENDITURES			
	Other Expenditures	$ 53,838.49	
	TOTAL NET EXPENDITURES	$ 53,838.49	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 12,500.00	
7871	Bond Issuance Expenses	279,662.98	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	60.32	
7972	Other Cash Transfers Between Funds or Accounts	14,263,555.32	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	65,634,338.00	
	TOTAL OTHER USES	$ 80,190,116.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 80,243,955.11
NET CASH BALANCE, AUGUST 31, 2020			$ 77,910,691.13

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 112,840,794.93
NET REVENUES			
3517	Repayment of College Student Loans	$ 153,011,363.44	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,569,233.73	
	TOTAL NET REVENUES	$ 158,580,597.17	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 367,695.52	
3986	Unexpended Cash Balance Forward – Operating Transfers In	113,079,433.94	
	TOTAL OTHER SOURCES	$ 113,447,129.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 384,868,521.56
NET EXPENDITURES			
Debt Service – Interest		$ 53,180,718.89	
	TOTAL NET EXPENDITURES	$ 53,180,718.89	
OTHER USES			
7803	Principal on State Bonds	$ 55,135,000.00	
7870	Payment to Escrow Refunding and Cash Defeasance	2,345,817.69	
7972	Other Cash Transfers Between Funds or Accounts	44,233,371.82	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	113,079,433.94	
	TOTAL OTHER USES	$ 214,793,623.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 267,974,342.34
NET CASH BALANCE, AUGUST 31, 2020			$ 116,894,179.22

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 15.77
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 365.73	
	TOTAL NET REVENUES	$ 365.73	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 743,109.24	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	15.76	
	TOTAL OTHER SOURCES	$ 743,125.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 743,506.50
NET EXPENDITURES			
Debt Service – Interest		$ 18,125.00	
	TOTAL NET EXPENDITURES	$ 18,125.00	

Texas Parks Development Bonds Interest and Sinking Fund 0409 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7803	Principal on State Bonds	$ 725,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	15.76	
	TOTAL OTHER USES	$ 725,015.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 743,140.76
NET CASH BALANCE, AUGUST 31, 2020			$ 365.74

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,098.45
NET REVENUES			
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 11,434.49	
	TOTAL NET REVENUES	$ 11,434.49	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,532.94
NET EXPENDITURES			
	Communications and Utilities	$ 12,532.94	
	TOTAL NET EXPENDITURES	$ 12,532.94	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,532.94
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 32,741,330.31
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 12,479,870.68	
3701	Federal Receipts Not Matched – Other Programs	206,480,406.07	
3704	Court Costs	15,721,910.27	
	TOTAL NET REVENUES	$ 234,682,187.02	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,198,221.44	
3986	Unexpended Cash Balance Forward – Operating Transfers In	27,896,740.97	
	TOTAL OTHER SOURCES	$ 30,094,962.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 297,518,479.74

GR Account – Criminal Justice Planning 0421 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 1,315,592.88	
	Communications and Utilities	1,530.71	
	Employee Benefits	451,825.09	
	Intergovernmental Payments	51,442,248.37	
	Other Expenditures	206,214.96	
	Printing and Reproduction	608.63	
	Professional Service and Fees	1,894,126.30	
	Public Assistance Payments	169,127,267.46	
	Travel	17,374.83	
	Repairs and Maintenance	615.07	
	Supplies and Materials	857.47	
	Rentals and Leases	2,409.90	
	TOTAL NET EXPENDITURES	$ 224,460,671.67	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 3,466,775.19	
7901	Interagency Purchase of Goods and Services	45,087.21	
7947	State Office of Risk Management Assessments	1,741.25	
7961	STS (TEX-AN) Transfers to General Revenue 0001	598.93	
7962	Capitol Complex Transfers to General Revenue 0001	9,355.24	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	7,661,304.15	
7972	Other Cash Transfers Between Funds or Accounts	2,198,221.44	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,140.82	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	27,896,740.97	
	TOTAL OTHER USES	$ 41,280,965.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 265,741,636.87
NET CASH BALANCE, AUGUST 31, 2020			$ 31,776,842.87

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 8,124,648.05
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 60,130,998.78	
3701	Federal Receipts Not Matched – Other Programs	305,970.01	
3739	Grants – Other Political Subdivisions	9,500.00	
3795	Other Miscellaneous Governmental Revenue	10,321.00	
3802	Reimbursements – Third Party	1,345.00	
	TOTAL NET REVENUES	$ 60,458,134.79	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 6,286.68	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	109,598.10	
	TOTAL OTHER SOURCES	$ 115,884.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 68,698,667.62
NET EXPENDITURES			
	Salaries and Wages	$ 18,227,192.17	
	Printing and Reproduction	4,988.50	
	Capital Outlay	9,912,317.56	
	Communications and Utilities	5,690,979.21	
	Travel	342,582.82	
	Other Expenditures	3,509,843.78	
	Professional Service and Fees	1,568,169.26	

GR Account – Texas Military Federal 0449 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 1,281,869.95	
	Repairs and Maintenance	5,307,709.37	
	Supplies and Materials	1,912,398.98	
	Employee Benefits	7,568,151.86	
	TOTAL NET EXPENDITURES	$ 55,326,203.46	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 33,866.86	
7901	Interagency Purchase of Goods and Services	1,450,183.56	
7947	State Office of Risk Management Assessments	277,017.36	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	394,865.97	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	17,152.84	
	TOTAL OTHER USES	$ 2,173,086.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 57,499,290.05
NET CASH BALANCE, AUGUST 31, 2020			$ 11,199,377.57

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 709,570.14
NET REVENUES			
3302	Land Office Administrative Fees	$ 329,461.20	
	TOTAL NET REVENUES	$ 329,461.20	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,039,031.34
NET EXPENDITURES			
	Communications and Utilities	$ 7,308.88	
	Supplies and Materials	550.37	
	Salaries and Wages	193,502.00	
	Repairs and Maintenance	678.66	
	Travel	0.18	
	Employee Benefits	63,002.05	
	Other Expenditures	1,642.52	
	TOTAL NET EXPENDITURES	$ 266,684.66	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 188.46	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	7,755.00	
	TOTAL OTHER USES	$ 7,943.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 274,628.12
NET CASH BALANCE, AUGUST 31, 2020			$ 764,403.22

GR Account – Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073
Date: 1975
Administering Agency: Department of Public Safety, Agency 405

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019		$ 372,757.23
NET REVENUES		
TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 372,757.23
NET EXPENDITURES		
TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020		$ 372,757.23

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

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019		$ 412,815.02
NET REVENUES		
TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 412,815.02
NET EXPENDITURES		
TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020		$ 412,815.02

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 28,476,192.05
NET REVENUES			
3430	Federal Receipts Matched – Parks and Wildlife	$ 5,542,201.47	
	TOTAL NET REVENUES	$ 5,542,201.47	
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	$ 10,222,623.53	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,672,638.20	
	TOTAL OTHER SOURCES	$ 11,895,261.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,913,655.25
NET EXPENDITURES			
	Repairs and Maintenance	$ 3,481.29	
	Travel	33,311.91	
	Rentals and Leases	109,322.04	
	Supplies and Materials	124,112.22	
	Public Assistance Payments	1,242,811.44	
	Professional Service and Fees	312,619.19	
	Printing and Reproduction	145.96	
	Other Expenditures	165,321.87	
	Intergovernmental Payments	9,949,133.17	
	Employee Benefits	2,275,706.45	
	Capital Outlay	1,430,460.14	
	Salaries and Wages	1,006,269.60	
	Communications and Utilities	16,837.11	
	TOTAL NET EXPENDITURES	$ 16,669,532.39	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 66,494.75	
7901	Interagency Purchase of Goods and Services	20,718.25	
7947	State Office of Risk Management Assessments	7,888.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	335.18	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,672,638.20	
	TOTAL OTHER USES	$ 1,768,074.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,437,606.77
NET CASH BALANCE, AUGUST 31, 2020			$ 27,476,048.48

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 9,990,222.75
NET REVENUES			
3175	Professional Fees	$ 440,965.50	
3366	Business Fees – Natural Resources	1,113,491.00	
3386	Engineer Registration Program Fees	21,052.00	

GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3562	Health Related Professional Fees	$ 120,586.00	
3592	Waste Disposal Facilities, Generators, Transporters	769,045.00	
	TOTAL NET REVENUES	$ 2,465,139.50	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 13,986.00	
	TOTAL OTHER SOURCES	$ 13,986.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,469,348.25
NET EXPENDITURES			
	Other Expenditures	$ 7,671.05	
	Communications and Utilities	707.44	
	Supplies and Materials	747.38	
	Salaries and Wages	1,546,188.89	
	Professional Service and Fees	44,957.36	
	Repairs and Maintenance	2,192.00	
	Travel	2,758.98	
	Employee Benefits	415,927.85	
	Rentals and Leases	300.00	
	TOTAL NET EXPENDITURES	$ 2,021,450.95	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 10,742.39	
7901	Interagency Purchase of Goods and Services	74,766.74	
7947	State Office of Risk Management Assessments	2,833.14	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	8,948.43	
	TOTAL OTHER USES	$ 97,290.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,118,741.65
NET CASH BALANCE, AUGUST 31, 2020			$ 10,350,606.60

GR Account – Compensation to Victims of Crime 0469

Legal Citation: TEX. CONST. art. I, § 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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 60,731,506.73
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 27,694,232.79	
3704	Court Costs	45,948,735.75	
3727	Fees for Administrative Services	15,618,527.02	
3734	Recoveries from Restitution - Attorney General	796,883.58	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	125,110.11	
3777	Warrants Voided by Statute of Limitation – Default Fund	108,911.93	
3801	Time Payment Plan for Court Costs/Fees	8,547.60	
3802	Reimbursements – Third Party	16,085.30	
3805	Subrogation Recoveries	565,423.10	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	905,452.81	
	TOTAL NET REVENUES	$ 91,787,909.99	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 3,130,971.73	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,200.07	
	TOTAL OTHER SOURCES	$ 3,132,171.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 155,651,588.52

GR Account – Compensation to Victims of Crime 0469 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Travel	$ 55,221.35	
	Other Expenditures	987,650.75	
	Salaries and Wages	7,317,003.54	
	Employee Benefits	2,660,934.20	
	Claims and Judgments	68,057,014.58	
	Communications and Utilities	52,127.90	
	Intergovernmental Payments	4,779,442.02	
	Professional Service and Fees	3,400,413.47	
	Printing and Reproduction	10,754.14	
	Public Assistance Payments	20,585,025.32	
	Repairs and Maintenance	35,678.79	
	Rentals and Leases	532,237.97	
	Supplies and Materials	166,847.91	
	Capital Outlay	31,032.06	
	TOTAL NET EXPENDITURES	$ 108,671,384.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,862,249.64	
7901	Interagency Purchase of Goods and Services	204,761.41	
7947	State Office of Risk Management Assessments	13,539.23	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	85,151.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	68,624.88	
7962	Capitol Complex Transfers to General Revenue 0001	55,210.76	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,200.07	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	531.32	
	TOTAL OTHER USES	$ 3,291,268.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 111,962,652.31
NET CASH BALANCE, AUGUST 31, 2020			$ 43,688,936.21

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 100,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
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		$ 200,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 100,000.00	
	TOTAL OTHER USES	$ 100,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 100,000.00
NET CASH BALANCE, AUGUST 31, 2020			$ 100,000.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,889,887.31
NET REVENUES			
3727	Fees for Administrative Services	$ 100.00	
3767	Supplies/Equipment/Services – Federal/Other	286,281.97	
	TOTAL NET REVENUES	$ 286,381.97	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 7,729,797.19	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,065,993.04	
	TOTAL OTHER SOURCES	$ 15,795,790.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,972,059.51
NET EXPENDITURES			
	Repairs and Maintenance	$ 10,654.48	
	Rentals and Leases	16,768.13	
	Other Expenditures	10,187.65	
	Employee Benefits	122,173.47	
	Communications and Utilities	2,632.57	
	Salaries and Wages	165,011.30	
	Supplies and Materials	4,816.80	
	Travel	5,951.82	
	TOTAL NET EXPENDITURES	$ 338,196.22	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 363.39	
7962	Capitol Complex Transfers to General Revenue 0001	1,055.46	
7972	Other Cash Transfers Between Funds or Accounts	8,466,322.25	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,065,993.04	
	TOTAL OTHER USES	$ 16,533,734.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,871,930.36
NET CASH BALANCE, AUGUST 31, 2020			$ 5,100,129.15

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,217,942.10
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 100,000.00	
	TOTAL OTHER SOURCES	$ 100,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,317,942.10
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Water Loan Assistance Fund 0481 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 5,317,942.10	
	TOTAL OTHER USES	$ 5,317,942.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,317,942.10
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3854	Interest Other – General, Non-Program	$ 22,921.60	
	TOTAL NET REVENUES	$ 22,921.60	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,921.60
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 22,921.60	
	TOTAL OTHER USES	$ 22,921.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,921.60
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 250,898.86
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 8,346,383.76	
	TOTAL OTHER SOURCES	$ 8,346,383.76	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,597,282.62
NET EXPENDITURES			
	Professional Service and Fees	$ 598,726.67	
	Intergovernmental Payments	5,425,010.44	
	TOTAL NET EXPENDITURES	$ 6,023,737.11	

Research and Planning Fund 0483 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,023,737.11
NET CASH BALANCE, AUGUST 31, 2020			$ 2,573,545.51

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 436,955.08
NET REVENUES			
3628	Dormitory, Cafeteria and Merchandise Sales	$ 607,486.12	
3747	Rental – Other	691,167.01	
3802	Reimbursements – Third Party	18,000.75	
3879	Credit Card and Electronic Services Related Fees	412.59	
	TOTAL NET REVENUES	$ 1,317,066.47	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,754,021.55
NET EXPENDITURES			
	Capital Outlay	$ 79,699.72	
	Cost of Goods Sold	19,048.78	
	Employee Benefits	383,792.51	
	Supplies and Materials	14,485.23	
	Communications and Utilities	6,169.81	
	Travel	523.49	
	Other Expenditures	133,911.81	
	Salaries and Wages	769,786.64	
	Repairs and Maintenance	47,819.39	
	Rentals and Leases	23,856.45	
	Professional Service and Fees	15,218.43	
	TOTAL NET EXPENDITURES	$ 1,494,312.26	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 548.08	
7961	STS (TEX-AN) Transfers to General Revenue 0001	553.81	
7962	Capitol Complex Transfers to General Revenue 0001	139.85	
	TOTAL OTHER USES	$ 1,241.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,495,554.00
NET CASH BALANCE, AUGUST 31, 2020			$ 258,467.55

Endowment Fund for the Blind 0493

Legal Citation: TEX. CONST. art. XVI, § 6
Date: 1983
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1.51
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 8,011.20	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15.57	
	TOTAL NET REVENUES	$ 8,026.77	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,028.28
NET EXPENDITURES			
Public Assistance Payments		$ 6,245.93	
	TOTAL NET EXPENDITURES	$ 6,245.93	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,245.93
NET CASH BALANCE, AUGUST 31, 2020			$ 1,782.35

GR Account – Compensation to Victims of Crime Auxiliary 0494

Legal Citation: TEX. CONST. art. I § 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 11,435,158.96
NET REVENUES			
3736	Unclaimed Compensation to Crime Victims	$ 494,449.88	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	160,899.10	
	TOTAL NET REVENUES	$ 655,348.98	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,090,507.94
NET EXPENDITURES			
Repairs and Maintenance		$ 4,041.75	
Supplies and Materials		34,215.18	
Other Expenditures		316.21	
Claims and Judgments		549,079.34	
Employee Benefits		37,597.32	
Salaries and Wages		82,704.00	
	TOTAL NET EXPENDITURES	$ 707,953.80	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 179.71	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	41.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	290.79	

GR Account – Compensation to Victims of Crime Auxiliary 0494 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7962	Capitol Complex Transfers to General Revenue 0001	$ 603.00	
7972	Other Cash Transfers Between Funds or Accounts	3,130,971.73	
	TOTAL OTHER USES	$ 3,132,086.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,840,040.03
NET CASH BALANCE, AUGUST 31, 2020			$ 8,250,467.91

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 16,758,675.09
NET REVENUES			
3025	Driver's License Fees	$ 1,464,758.25	
3754	Other Surplus or Salvage Property/Materials Sales	15,316.00	
	TOTAL NET REVENUES	$ 1,480,074.25	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 15,596,228.97	
3986	Unexpended Cash Balance Forward – Operating Transfers In	109,595.16	
	TOTAL OTHER SOURCES	$ 15,705,824.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 33,944,573.47
NET EXPENDITURES			
	Supplies and Materials	$ 9,330.76	
	Communications and Utilities	3,393.91	
	Employee Benefits	602,326.84	
	Other Expenditures	8,861.54	
	Printing and Reproduction	3,979.28	
	Professional Service and Fees	77,510.67	
	Salaries and Wages	278,628.27	
	Travel	10,192.59	
	Repairs and Maintenance	19,869.44	
	TOTAL NET EXPENDITURES	$ 1,014,093.30	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 75.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,058.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	56.04	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	15,596,228.97	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	109,595.16	
	TOTAL OTHER USES	$ 15,708,013.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,722,106.47
NET CASH BALANCE, AUGUST 31, 2020			$ 17,222,467.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,593,182.69
NET REVENUES			
3435	Game, Fish and Equipment Fees – Commercial	$ 24,929.00	
3452	Wildlife Management Permits	9,301.19	
3469	Parks and Wildlife Publication Royalties and Commissions	1,209.68	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	3,232.80	
	TOTAL NET REVENUES	$ 38,672.67	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 36.81	
3986	Unexpended Cash Balance Forward – Operating Transfers In	124,486.73	
	TOTAL OTHER SOURCES	$ 124,523.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,756,378.90
NET EXPENDITURES			
	Other Expenditures	$ 4,931.02	
	Public Assistance Payments	1,080.43	
	Salaries and Wages	9,964.18	
	Travel	1,033.30	
	Employee Benefits	13,236.68	
	TOTAL NET EXPENDITURES	$ 30,245.61	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 61.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	36.81	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	124,486.73	
	TOTAL OTHER USES	$ 124,584.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 154,830.15
NET CASH BALANCE, AUGUST 31, 2020			$ 1,601,548.75

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 4,367,954.96
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	$ 748,744.47	
3964	Master Lease Transfer Receipts	6,987,404.28	
3972	Other Cash Transfers Between Funds or Accounts	32,984,010.08	
	TOTAL OTHER SOURCES	$ 40,720,158.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,088,113.79

GR Account – State Lease 0507 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Professional Service and Fees	$ 1,500.00	
	Other Expenditures	324,917.56	
	TOTAL NET EXPENDITURES	$ 326,417.56	
OTHER USES			
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	$ 4,326,723.83	
7972	Other Cash Transfers Between Funds or Accounts	32,072,797.04	
	TOTAL OTHER USES	$ 36,399,520.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 36,725,938.43
NET CASH BALANCE, AUGUST 31, 2020			$ 8,362,175.36

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,524,289.81
NET REVENUES			
3175	Professional Fees	$ (30.00)	
3557	Health Care Facilities Fees	134,234.20	
3560	Medical Examination and Registration	2,505,121.06	
3561	Health Lab Financing Fees	506.60	
	TOTAL NET REVENUES	$ 2,639,831.86	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 4,000,000.00	
	TOTAL OTHER SOURCES	$ 4,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,164,121.67
NET EXPENDITURES			
	Other Expenditures	$ 29,703.08	
	Professional Service and Fees	7,400.00	
	Employee Benefits	995,108.53	
	Communications and Utilities	2,392.15	
	Rentals and Leases	12,527.77	
	Salaries and Wages	1,458,310.45	
	Supplies and Materials	10,057.08	
	Travel	70,111.32	
	TOTAL NET EXPENDITURES	$ 2,585,610.38	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 267,566.88	
7947	State Office of Risk Management Assessments	69.54	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	11,060.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	150.13	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,000,000.00	
	TOTAL OTHER USES	$ 4,278,846.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,864,456.93
NET CASH BALANCE, AUGUST 31, 2020			$ 5,299,664.74

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 17,484.23
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,484.23
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,615,572.71
NET REVENUES			
3802	Reimbursements – Third Party	$ 1,734.03	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	63,922.93	
	TOTAL NET REVENUES	$ 65,656.96	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 29,176,771.63	
3986	Unexpended Cash Balance Forward – Operating Transfers In	111,732.29	
	TOTAL OTHER SOURCES	$ 29,288,503.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,969,733.59
NET EXPENDITURES			
	Communications and Utilities	$ 111,884.78	
	Capital Outlay	117,403.35	
	Employee Benefits	5,130,191.93	
	Other Expenditures	1,538,657.08	
	Rentals and Leases	106,046.33	
	Professional Service and Fees	441,396.38	
	Repairs and Maintenance	122,285.87	
	Supplies and Materials	136,964.42	
	Travel	62,997.77	
	Printing and Reproduction	8,963.19	
	Salaries and Wages	14,635,273.63	
	TOTAL NET EXPENDITURES	$ 22,412,064.73	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 372,661.76	
7947	State Office of Risk Management Assessments	31,284.32	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	318,025.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	42,991.35	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7962	Capitol Complex Transfers to General Revenue 0001	$ 61,600.14	
7972	Other Cash Transfers Between Funds or Accounts	2,071,294.88	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	16,419.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	111,732.29	
	TOTAL OTHER USES	$ 3,026,008.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,438,073.47
NET CASH BALANCE, AUGUST 31, 2020			$ 6,531,660.12

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,425,179.48
NET REVENUES			
3595	Medical Assistance Cost Recovery	$ 24,571,142.72	
3727	Fees for Administrative Services	90,000.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	330.81	
3802	Reimbursements – Third Party	(155.35)	
3879	Credit Card and Electronic Services Related Fees	6,251.42	
	TOTAL NET REVENUES	$ 24,667,569.60	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 17,558.47	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(2,384.73)	
	TOTAL OTHER SOURCES	$ 15,173.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,107,922.82
NET EXPENDITURES			
	Printing and Reproduction	$ 2,466.40	
	Capital Outlay	332,091.96	
	Communications and Utilities	70,084.15	
	Other Expenditures	988,601.98	
	Repairs and Maintenance	1,225,466.95	
	Travel	19,915.14	
	Supplies and Materials	1,572,448.61	
	Employee Benefits	5,858,886.47	
	Salaries and Wages	10,523,964.71	
	Rentals and Leases	214,250.37	
	Public Assistance Payments	962.88	
	Professional Service and Fees	68,062.84	
	TOTAL NET EXPENDITURES	$ 20,877,202.46	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,339,987.02	
7947	State Office of Risk Management Assessments	27,156.18	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	90,985.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	46,013.07	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	786.03	
	TOTAL OTHER USES	$ 1,504,927.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,382,129.76
NET CASH BALANCE, AUGUST 31, 2020			$ 5,725,793.06

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 962,973.31
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 22,454,476.54	
3308	Interest on Veterans Land/Housing Contracts	2,984,042.35	
3770	Administrative Penalties	1,100.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32,370.28	
3861	Gain on Sale of Investments, Obligations, and Securities	100.00	
	TOTAL NET REVENUES	$ 25,472,089.17	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 12,400,000.00	
3972	Other Cash Transfers Between Funds or Accounts	240,000.00	
	TOTAL OTHER SOURCES	$ 12,640,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 39,075,062.48
NET EXPENDITURES			
	Cost of Goods Sold	$ 29,674,185.05	
	Other Expenditures	11,106.61	
	Supplies and Materials	212.07	
	Professional Service and Fees	45,024.35	
	TOTAL NET EXPENDITURES	$ 29,730,528.08	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 6,360,000.00	
	TOTAL OTHER USES	$ 6,360,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 36,090,528.08
NET CASH BALANCE, AUGUST 31, 2020			$ 2,984,534.40

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,232,118.06
NET REVENUES			
3704	Court Costs	$ 5,963,011.06	
3711	Judicial Fees	5,805,507.94	
3719	Fees for Copies or Filing of Records	679.00	
	TOTAL NET REVENUES	$ 11,769,198.00	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 525.00	
	TOTAL OTHER SOURCES	$ 525.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,001,841.06
NET EXPENDITURES			
	Supplies and Materials	$ 302.66	
	Employee Benefits	66,302.12	
	Intergovernmental Payments	10,694,698.87	
	Other Expenditures	3,981.13	
	Printing and Reproduction	250.00	

GR Account – Judicial and Court Personnel Training Fund 0540 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Salaries and Wages	$ 226,279.26	
	Travel	11,006.98	
	Rentals and Leases	1,625.76	
	TOTAL NET EXPENDITURES	$ 11,004,446.78	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 10,370.97	
7962	Capitol Complex Transfers to General Revenue 0001	685.58	
	TOTAL OTHER USES	$ 11,056.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,015,503.33
NET CASH BALANCE, AUGUST 31, 2020			$ 5,986,337.73

GR Account – Texas Capital 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 7,079,679.53
NET REVENUES			
3316	Oil and Gas Lease Rental	$ 3.21	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	895,857.26	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	232,995.41	
3349	Land Sales	4,530,003.00	
3746	Rental of Lands/Miscellaneous Land Income	66,485.00	
	TOTAL NET REVENUES	$ 5,725,343.88	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 289,802.00	
3972	Other Cash Transfers Between Funds or Accounts	289,802.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	147,533.18	
	TOTAL OTHER SOURCES	$ 727,137.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,532,160.59
NET EXPENDITURES			
	Capital Outlay	$ 3,802.22	
	Other Expenditures	1,437,088.70	
	Professional Service and Fees	19,029.75	
	Repairs and Maintenance	3,381,391.32	
	TOTAL NET EXPENDITURES	$ 4,841,311.99	
OTHER USES			
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	$ 3,879,084.50	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	289,802.00	
7972	Other Cash Transfers Between Funds or Accounts	289,802.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	147,533.18	
	TOTAL OTHER USES	$ 4,606,221.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,447,533.67
NET CASH BALANCE, AUGUST 31, 2020			$ 4,084,626.92

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 29,325,217.27
NET REVENUES			
3434	Game, Fish and Equipment Fees – Non-Commercial	$ 1,365,049.94	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,051.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	494,281.30	
	TOTAL NET REVENUES	$ 1,860,382.24	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 128,289,820.99	
	TOTAL OTHER SOURCES	$ 128,289,820.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 159,475,420.50
NET EXPENDITURES			
	Capital Outlay	$ 3,006,320.72	
	Other Expenditures	118,250.26	
	Rentals and Leases	125,000.00	
	Travel	440.22	
	Professional Service and Fees	57,301.75	
	TOTAL NET EXPENDITURES	$ 3,307,312.95	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 177.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	128,289,820.99	
	TOTAL OTHER USES	$ 128,289,997.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 131,597,310.94
NET CASH BALANCE, AUGUST 31, 2020			$ 27,878,109.56

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 29,510,658.37
NET REVENUES			
3374	Underground and Above Ground Storage Tank Fees	$ 3,450.20	
3571	Hazardous Waste Clean Up Application Fees	867,209.22	
3585	Toxic Chemical Release Form Reporting Fees	133,118.60	
3589	Radioactive Materials and Devices for Equipment Regulation	1,030,304.43	
3592	Waste Disposal Facilities, Generators, Transporters	33,064,940.83	
3700	Federal Receipts Matched – Other Programs	6,080,158.00	
3701	Federal Receipts Not Matched – Other Programs	767,450.00	
3727	Fees for Administrative Services	21,000.00	
3783	Insurance Recovery Within Year of Loss	11,640.30	
3802	Reimbursements – Third Party	3,682.25	
	TOTAL NET REVENUES	$ 41,982,953.83	

GR Account – Waste Management 0549 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 948.63	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	152,139.34	
	TOTAL OTHER SOURCES	$ 153,087.97	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 71,646,700.17
NET EXPENDITURES			
	Salaries and Wages	$ 29,620,684.86	
	Repairs and Maintenance	256,772.41	
	Rentals and Leases	665,415.06	
	Supplies and Materials	111,513.41	
	Printing and Reproduction	50,606.78	
	Other Expenditures	1,215,691.26	
	Capital Outlay	310,749.93	
	Claims and Judgments	51,931.40	
	Communications and Utilities	277,506.32	
	Employee Benefits	8,688,428.17	
	Professional Service and Fees	3,033,065.55	
	Travel	178,539.04	
	TOTAL NET EXPENDITURES	$ 44,460,904.19	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 10,817.21	
7901	Interagency Purchase of Goods and Services	1,517,154.72	
7947	State Office of Risk Management Assessments	41,429.80	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	174,463.48	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,681.67	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,713.09	
	TOTAL OTHER USES	$ 1,747,259.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 46,208,164.16
NET CASH BALANCE, AUGUST 31, 2020			$ 25,438,536.01

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 38,462,057.37
NET REVENUES			
3571	Hazardous Waste Clean Up Application Fees	$ 73,655.00	
3592	Waste Disposal Facilities, Generators, Transporters	5,453,025.22	
3598	Battery Sales Fee	23,047,967.08	
3700	Federal Receipts Matched – Other Programs	244,648.00	
3701	Federal Receipts Not Matched – Other Programs	441,149.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	168.71	
3802	Reimbursements – Third Party	1,233,949.86	
	TOTAL NET REVENUES	$ 30,494,562.87	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 151.57	
	TOTAL OTHER SOURCES	$ 151.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 68,956,771.81

GR Account – Hazardous and Solid Waste Remediation Fees 0550 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Supplies and Materials	$ 10,558.10	
	Claims and Judgments	151.57	
	Capital Outlay	21,034.00	
	Communications and Utilities	72,057.07	
	Travel	76,558.46	
	Other Expenditures	904,017.34	
	Printing and Reproduction	227.50	
	Professional Service and Fees	16,312,178.31	
	Rentals and Leases	106,890.99	
	Repairs and Maintenance	117,025.46	
	Salaries and Wages	9,550,049.95	
	Employee Benefits	5,131,113.66	
	TOTAL NET EXPENDITURES	$ 32,301,862.41	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 3,469.47	
7901	Interagency Purchase of Goods and Services	2,299,849.04	
7947	State Office of Risk Management Assessments	17,888.77	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	138,856.37	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	151.57	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,111.85	
	TOTAL OTHER USES	$ 2,462,327.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 34,764,189.48
NET CASH BALANCE, AUGUST 31, 2020			$ 34,192,582.33

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,670,634.06
NET REVENUES			
3753	Sale of Surplus Property Fee	$ 1,310,768.69	
3754	Other Surplus or Salvage Property/Materials Sales	302,415.59	
3802	Reimbursements – Third Party	540,343.20	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	118,966.20	
	TOTAL NET REVENUES	$ 2,272,493.68	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 56,385.00	
	TOTAL OTHER SOURCES	$ 56,385.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,999,512.74
NET EXPENDITURES			
	Salaries and Wages	$ 1,012,014.18	
	Supplies and Materials	35,639.32	
	Repairs and Maintenance	184,481.45	
	Rentals and Leases	5,603.33	
	Professional Service and Fees	16,288.40	
	Other Expenditures	698,418.19	
	Employee Benefits	259,973.79	
	Communications and Utilities	34,709.45	
	Capital Outlay	207,265.46	
	Travel	4,083.91	
	TOTAL NET EXPENDITURES	$ 2,458,477.48	

GR Account – Federal Surplus Property Service Charge 0570 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 122.00	
7947	State Office of Risk Management Assessments	1,772.21	
7961	STS (TEX-AN) Transfers to General Revenue 0001	220.57	
7962	Capitol Complex Transfers to General Revenue 0001	391.67	
	TOTAL OTHER USES	$ 2,506.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,460,983.93
NET CASH BALANCE, AUGUST 31, 2020			$ 6,538,528.81

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 7,054,515.35
NET REVENUES			
3305	Veterans Land Board Service Fees	$ 732,605.16	
3307	Repayment of Principal on Veterans Land/Housing Contracts	(9,060,128.28)	
3308	Interest on Veterans Land/Housing Contracts	21,632,980.59	
3770	Administrative Penalties	16,369.77	
3775	Returned Check Fees	(2,405.02)	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,861.66	
3802	Reimbursements – Third Party	90.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	122,353.25	
3861	Gain on Sale of Investments, Obligations, and Securities	301,032.02	
3879	Credit Card and Electronic Services Related Fees	4,880.40	
	TOTAL NET REVENUES	$ 13,749,639.55	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 24,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	322,501.00	
	TOTAL OTHER SOURCES	$ 24,322,501.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,126,655.90
NET EXPENDITURES			
Repairs and Maintenance		$ 446,338.00	
Professional Service and Fees		1,450,344.68	
Other Expenditures		335,766.56	
Debt Service – Interest		2,452,036.85	
	TOTAL NET EXPENDITURES	$ 4,684,486.09	
OTHER USES			
7803	Principal on State Bonds	$ 20,065,000.00	
7972	Other Cash Transfers Between Funds or Accounts	15,114,959.18	
	TOTAL OTHER USES	$ 35,179,959.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 39,864,445.27
NET CASH BALANCE, AUGUST 31, 2020			$ 5,262,210.63

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 55,704,923.64
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 6,372.54	
3195	Additional Legal Services Fee	2,238,437.50	
3704	Court Costs	58,568,997.73	
3709	District Court Suit Filing Fee	13,146,521.83	
3711	Judicial Fees	1,075,367.36	
3717	Civil Penalties	14,127,195.73	
3719	Fees for Copies or Filing of Records	679.00	
3734	Recoveries from Restitution - Attorney General	2.45	
3777	Warrants Voided by Statute of Limitation – Default Fund	5.00	
	TOTAL NET REVENUES	$ 89,163,579.14	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 2,500,000.00	
3765	Interagency Sale of Supplies/Equipment/Services	255.00	
	TOTAL OTHER SOURCES	$ 2,500,255.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 147,368,757.78
NET EXPENDITURES			
	Other Expenditures	$ 37,873.92	
	Public Assistance Payments	74,678,959.75	
	Repairs and Maintenance	5,475.62	
	Salaries and Wages	30,323,822.33	
	Employee Benefits	7,595,550.58	
	Intergovernmental Payments	24,422,465.56	
	TOTAL NET EXPENDITURES	$ 137,064,147.76	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 73,691.72	
7947	State Office of Risk Management Assessments	367,886.30	
	TOTAL OTHER USES	$ 441,578.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 137,505,725.78
NET CASH BALANCE, AUGUST 31, 2020			$ 9,863,032.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 79,980,495.51
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 338,800,151.30	
	TOTAL NET REVENUES	$ 338,800,151.30	
OTHER SOURCES			
3742	Tax and Revenue Anticipation Notes	$ 7,992,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	14,313,005,464.01	
	TOTAL OTHER SOURCES	$ 22,305,005,464.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,723,786,110.82

Tax and Revenue Anticipation Note Fund 0577 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 1,069.00	
	Professional Service and Fees	492,923.82	
	Debt Service – Interest	313,005,464.01	
	TOTAL NET EXPENDITURES	$ 313,499,456.83	
OTHER USES			
7807	Principal on Tax and Revenue Anticipation Notes	$ 8,000,000,000.00	
7901	Interagency Purchase of Goods and Services	9,500.00	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	25,282,333.98	
7972	Other Cash Transfers Between Funds or Accounts	14,313,005,464.01	
	TOTAL OTHER USES	$ 22,338,297,297.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,651,796,754.82
NET CASH BALANCE, AUGUST 31, 2020			$ 71,989,356.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,380,248.84
NET REVENUES			
3704	Court Costs	$ 2,668,824.43	
	TOTAL NET REVENUES	$ 2,668,824.43	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,049,073.27
NET EXPENDITURES			
	Other Expenditures	$ 273,464.21	
	Supplies and Materials	121,348.61	
	Salaries and Wages	1,213,149.22	
	Repairs and Maintenance	21,367.34	
	Rentals and Leases	118,536.47	
	Communications and Utilities	46,958.16	
	Printing and Reproduction	5,350.65	
	Employee Benefits	226,336.28	
	Travel	2,963.48	
	Professional Service and Fees	288,967.71	
	TOTAL NET EXPENDITURES	$ 2,318,442.13	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 76,829.80	
7947	State Office of Risk Management Assessments	491.05	
	TOTAL OTHER USES	$ 77,320.85	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,395,762.98
NET CASH BALANCE, AUGUST 31, 2020			$ 1,653,310.29

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 21,006,519.37
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 75,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	365,539.60	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	3,076.27	
	TOTAL NET REVENUES	$ 443,615.87	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 619,800.75	
3986	Unexpended Cash Balance Forward – Operating Transfers In	20,930,534.53	
	TOTAL OTHER SOURCES	$ 21,550,335.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 43,000,470.52
NET EXPENDITURES			
	Professional Service and Fees	$ 10,474.61	
	Other Expenditures	74,911.83	
	Debt Service – Interest	254,161.20	
	TOTAL NET EXPENDITURES	$ 339,547.64	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 620,517.20	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,930,534.53	
	TOTAL OTHER USES	$ 21,551,051.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,890,599.37
NET CASH BALANCE, AUGUST 31, 2020			$ 21,109,871.15

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 8,455,978.57
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 1,148,294.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	153,907.85	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	495,122.17	
	TOTAL NET REVENUES	$ 1,797,324.54	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 471,609.61	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,420,237.90	
	TOTAL OTHER SOURCES	$ 8,891,847.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,145,150.62
NET EXPENDITURES			
	Other Expenditures	$ 91,403.34	
	Professional Service and Fees	12,708.32	
	Debt Service – Interest	317,701.49	
	TOTAL NET EXPENDITURES	$ 421,813.15	

Texas Product Development Fund 0589 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 670,893.16	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,420,237.90	
	TOTAL OTHER USES	$ 9,091,131.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,512,944.21
NET CASH BALANCE, AUGUST 31, 2020			$ 9,632,206.41

Veterans Housing Assistance Bonds Series 1992 Fund 0590

Legal Citation: TEX. CONST. art. III, § 49-b
Date: 1992
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 383,495.42
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 22,778,785.99	
3308	Interest on Veterans Land/Housing Contracts	4,802,319.50	
3770	Administrative Penalties	1,250.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	563.54	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	73,505.39	
3861	Gain on Sale of Investments, Obligations, and Securities	61.00	
	TOTAL NET REVENUES	$ 27,656,485.42	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 8,800,000.00	
3972	Other Cash Transfers Between Funds or Accounts	204,891.66	
	TOTAL OTHER SOURCES	$ 9,004,891.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 37,044,872.50
NET EXPENDITURES			
Debt Service – Interest		$ 1,690,823.00	
Cost of Goods Sold		10,912,820.68	
Other Expenditures		2,004.46	
Professional Service and Fees		43,980.14	
	TOTAL NET EXPENDITURES	$ 12,649,628.28	
OTHER USES			
7803	Principal on State Bonds	$ 13,060,000.00	
7972	Other Cash Transfers Between Funds or Accounts	2,620,000.00	
	TOTAL OTHER USES	$ 15,680,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,329,628.28
NET CASH BALANCE, AUGUST 31, 2020			$ 8,715,244.22

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 769,257.65
NET REVENUES			
3188	Race Track Licenses – Horse	$ 1,729,974.38	
3189	Racing and Wagering Licenses	796,058.44	
3190	Race Track Licenses – Greyhound	693,336.72	

GR Account – Texas Racing Commission 0597 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3193	Breakage – Horse Racing	$ 2,059.71	
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	379,547.45	
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,501,367.71	
3719	Fees for Copies or Filing of Records	13.71	
3802	Reimbursements – Third Party	12,457.74	
	TOTAL NET REVENUES	$ 5,114,815.86	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,884,073.51
NET EXPENDITURES			
	Travel	$ 161,696.59	
	Other Expenditures	307,350.88	
	Printing and Reproduction	309.83	
	Professional Service and Fees	515,072.17	
	Rentals and Leases	110,799.56	
	Repairs and Maintenance	20,812.78	
	Salaries and Wages	2,059,887.96	
	Supplies and Materials	18,026.47	
	Employee Benefits	1,025,210.84	
	Communications and Utilities	74,674.85	
	TOTAL NET EXPENDITURES	$ 4,293,841.93	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 88,571.44	
7947	State Office of Risk Management Assessments	7,157.62	
7961	STS (TEX-AN) Transfers to General Revenue 0001	38,523.82	
7972	Other Cash Transfers Between Funds or Accounts	49,392.31	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,768.97	
	TOTAL OTHER USES	$ 192,414.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,486,256.09
NET CASH BALANCE, AUGUST 31, 2020			$ 1,397,817.42

Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49-g; TEX. GOV'T CODE ANN. §§ 316.092, 404.0241
Date: 1988
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,834,118,067.40
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 118,542,140.05	
3852	Interest on Local Deposits – State Agencies	18,704.00	
3854	Interest Other – General, Non-Program	205,389.00	
	TOTAL NET REVENUES	$ 118,766,233.05	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 10,493,707.70	
3842	State Grants, Pass-Through Revenue, Operating	8,921,724.00	
3847	Deposit into the Treasury from Fund Outside the Treasury	400,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,008,795,107.70	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,665,320,656.00	
3972	Other Cash Transfers Between Funds or Accounts	49,293,079.02	

Economic Stabilization Fund 0599 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,774,526,476.97	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,245,306,754.70	
	TOTAL OTHER SOURCES	$ 15,162,657,506.09	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,115,541,806.54
NET EXPENDITURES			
	Salaries and Wages	$ 21,235,620.68	
	Repairs and Maintenance	31,067,508.68	
	Supplies and Materials	2,069,933.27	
	Capital Outlay	290,814,976.59	
	Communications and Utilities	19,763.94	
	Employee Benefits	262,956,174.50	
	Intergovernmental Payments	522,590,994.08	
	Other Expenditures	68,529,806.64	
	Printing and Reproduction	4,036.22	
	Professional Service and Fees	34,496,771.12	
	Public Assistance Payments	16,123,583.82	
	Rentals and Leases	242,611.16	
	Travel	6,263,856.40	
	TOTAL NET EXPENDITURES	$ 1,256,415,637.10	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 23,752,411.01	
7714	Purchase of Miscellaneous Investments – Long-Term	1,050,000,000.00	
7901	Interagency Purchase of Goods and Services	18,101,055.95	
7961	STS (TEX-AN) Transfers to General Revenue 0001	6.16	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,008,795,107.70	
7972	Other Cash Transfers Between Funds or Accounts	842,293,079.02	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,774,526,476.97	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	397,368.47	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,245,306,754.70	
	TOTAL OTHER USES	$ 14,963,172,259.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,219,587,897.08
NET CASH BALANCE, AUGUST 31, 2020			$ 5,895,953,909.46

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 154,682,591.57
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3515	College Student Loan Bond Sales	$ 88,865,000.00	
3870	Bonds Issued to Refund Existing Bond Debt	73,340,000.00	
3882	Premium/Discount on Bonds Issued	25,000,619.10	
3972	Other Cash Transfers Between Funds or Accounts	16,885,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	154,753,488.57	
	TOTAL OTHER SOURCES	$ 358,844,107.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 513,526,699.24

Student Loan Auxiliary Fund 0601 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 147,201,120.45	
	Debt Service – Interest	37,903.36	
	TOTAL NET EXPENDITURES	$ 147,239,023.81	
OTHER USES			
7870	Payment to Escrow Refunding and Cash Defeasance	$ 87,091,250.00	
7871	Bond Issuance Expenses	807,731.60	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	154,753,488.57	
	TOTAL OTHER USES	$ 242,652,470.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 389,891,493.98
NET CASH BALANCE, AUGUST 31, 2020			$ 123,635,205.26

Veterans Bonds Activity Series 1989 Fund 0626

Legal Citation: TEX. CONST. art. III, § 49-b
Date: 1987
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 88,146.67
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 271,677.74	
3308	Interest on Veterans Land/Housing Contracts	50,139.79	
	TOTAL NET REVENUES	$ 321,817.53	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 409,964.20
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 409,964.20

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 115,523,789.19
NET REVENUES			
3080	Petroleum Product Delivery Fees	$ 16,030,876.62	
3700	Federal Receipts Matched – Other Programs	4,455,138.00	
	TOTAL NET REVENUES	$ 20,486,014.62	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 136,009,803.81

GR Account – Petroleum Storage Tank Remediation 0655 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Supplies and Materials	$ 44,909.99	
	Travel	23,519.14	
	Repairs and Maintenance	99,880.32	
	Employee Benefits	5,927,066.76	
	Other Expenditures	332,143.06	
	Printing and Reproduction	2,104.11	
	Rentals and Leases	213,447.11	
	Communications and Utilities	329,322.15	
	Salaries and Wages	9,114,972.27	
	Claims and Judgments	112.54	
	Capital Outlay	285,788.04	
	Professional Service and Fees	13,744,228.79	
	TOTAL NET EXPENDITURES	$ 30,117,494.28	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 407,614.65	
7947	State Office of Risk Management Assessments	18,163.35	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	110,411.11	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,045.00	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,703,298.38	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	16,299.24	
	TOTAL OTHER USES	$ 2,258,831.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 32,376,326.01
NET CASH BALANCE, AUGUST 31, 2020			$ 103,633,477.80

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.47
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.47
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 818,746.41
NET REVENUES			
3802	Reimbursements – Third Party	$ 22,650.00	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	248,625.00	
	TOTAL NET REVENUES	$ 271,275.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,090,021.41
NET EXPENDITURES			
	Public Assistance Payments	$ 204,234.25	
	Intergovernmental Payments	65,117.97	
	TOTAL NET EXPENDITURES	$ 269,352.22	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 65,095.46	
	TOTAL OTHER USES	$ 65,095.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 334,447.68
NET CASH BALANCE, AUGUST 31, 2020			$ 755,573.73

GR Account – Artificial Reef 0679

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 89.041
Date: 1989
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 14,011,080.74
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 500,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	247,463.22	
	TOTAL NET REVENUES	$ 747,463.22	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 661,313.89	
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,470,748.98	
	TOTAL OTHER SOURCES	$ 12,132,062.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,890,606.83
NET EXPENDITURES			
	Repairs and Maintenance	$ 10,380.19	
	Other Expenditures	172,438.26	
	Printing and Reproduction	1,448.00	
	Professional Service and Fees	138,799.08	
	Rentals and Leases	90.00	
	Employee Benefits	62,355.87	
	Communications and Utilities	677.55	
	Salaries and Wages	200,420.07	

GR Account – Artificial Reef 0679 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ 12,676.23	
	Travel	3,404.42	
	TOTAL NET EXPENDITURES	$ 602,689.67	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ (123.42)	
7901	Interagency Purchase of Goods and Services	2,120.00	
7947	State Office of Risk Management Assessments	3,000.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	770.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	48.65	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	661,313.89	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	11,470,748.98	
	TOTAL OTHER USES	$ 12,137,878.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,740,567.77
NET CASH BALANCE, AUGUST 31, 2020			$ 14,150,039.06

Texas Agricultural Fund 0683

Legal Citation: TEX. CONST. art. III, § 49-i; TEX. AGRIC. CODE ANN. § 58.032
Date: 1989
Administering Agency: Department of Agriculture, Agency 551

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 17,445,812.96
NET REVENUES			
3042	Motor Vehicle Assessment – Young Farmer Program	$ 595,465.00	
3401	Repayment of Financial Assistance Loans/Agricultural Products	140,000.00	
3408	Texas Department of Agriculture Program Fees	100.00	
3802	Reimbursements – Third Party	487.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	305,476.57	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	44,535.60	
	TOTAL NET REVENUES	$ 1,086,064.97	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 344,801.97	
3986	Unexpended Cash Balance Forward – Operating Transfers In	13,789,205.49	
	TOTAL OTHER SOURCES	$ 14,134,007.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,665,885.39
NET EXPENDITURES			
	Professional Service and Fees	$ 18,824.50	
	Communications and Utilities	500.00	
	Repairs and Maintenance	(194.03)	
	Supplies and Materials	3,505.04	
	Salaries and Wages	334,267.85	
	Public Assistance Payments	216,759.46	
	Printing and Reproduction	31.00	
	Employee Benefits	168,753.17	
	Travel	10,649.60	
	Other Expenditures	171,611.01	
	TOTAL NET EXPENDITURES	$ 924,707.60	

Texas Agricultural Fund 0683 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 7,561.65	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	344,801.97	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	13,789,205.49	
	TOTAL OTHER USES	$ 14,141,569.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,066,276.71
NET CASH BALANCE, AUGUST 31, 2020			$ 17,599,608.68

T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717

Legal Citation: TEX. CONST. art. III, § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.55
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.55
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7991	Residual Equity Transfers Out	$ 0.55	
	TOTAL OTHER USES	$ 0.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.55
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,108,509.09
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 92,620.85	
	TOTAL NET REVENUES	$ 92,620.85	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 7,754,421.69	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,098,226.52	
	TOTAL OTHER SOURCES	$ 12,852,648.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,053,778.15
NET EXPENDITURES			
Debt Service – Interest		$ 233,734.70	
	TOTAL NET EXPENDITURES	$ 233,734.70	

T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7803	Principal on State Bonds	$ 7,590,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,098,226.52	
	TOTAL OTHER USES	$ 12,688,226.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,921,961.22
NET CASH BALANCE, AUGUST 31, 2020			$ 5,131,816.93

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,202,154.83
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 20,575.31	
	TOTAL NET REVENUES	$ 20,575.31	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 100,000.00	
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	26,137.48	
3964	Master Lease Transfer Receipts	201,214.18	
	TOTAL OTHER SOURCES	$ 327,351.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,550,081.80
NET EXPENDITURES			
	Salaries and Wages	$ 171,102.31	
	Employee Benefits	20,238.28	
	Other Expenditures	104,970.30	
	Professional Service and Fees	215,742.77	
	Supplies and Materials	572.22	
	Travel	398.04	
	Communications and Utilities	94.06	
	TOTAL NET EXPENDITURES	$ 513,117.98	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 149,524.53	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	134.26	
7972	Other Cash Transfers Between Funds or Accounts	18,272.94	
	TOTAL OTHER USES	$ 167,931.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 681,049.71
NET CASH BALANCE, AUGUST 31, 2020			$ 869,032.09

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,497.78
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Glenda Dawson Donate Life-Texas Registry 0801 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 596,932.21	
	TOTAL OTHER SOURCES	$ 596,932.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 600,429.99
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 583,208.90	
	TOTAL OTHER USES	$ 583,208.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 583,208.90
NET CASH BALANCE, AUGUST 31, 2020			$ 17,221.09

License Plate Trust Fund 0802

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6012
Date: 2013
Administering Agency: Texas Department of Motor Vehicles, Agency 608; Comptroller - State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 4,055,128.17
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 2,112,301.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	60,080.46	
	TOTAL NET REVENUES	$ 2,172,382.32	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 86,853.70	
3972	Other Cash Transfers Between Funds or Accounts	223.55	
3986	Unexpended Cash Balance Forward – Operating Transfers In	602,294.01	
	TOTAL OTHER SOURCES	$ 689,371.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,916,881.75
NET EXPENDITURES			
	Communications and Utilities	$ 3,429.79	
	Repairs and Maintenance	1,847.80	
	Employee Benefits	4,454.77	
	Other Expenditures	437,960.80	
	Printing and Reproduction	15,090.28	
	Professional Service and Fees	35,371.44	
	Intergovernmental Payments	127,107.53	
	Rentals and Leases	52,299.01	
	Salaries and Wages	11,053.38	
	Supplies and Materials	68,414.43	
	Travel	6,791.16	
	Public Assistance Payments	1,265,306.57	
	TOTAL NET EXPENDITURES	$ 2,029,126.96	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 134,411.55	
7901	Interagency Purchase of Goods and Services	15,329.24	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	420.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	29.57	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	86,853.70	

License Plate Trust Fund 0802 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 223.55	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	602,294.01	
	TOTAL OTHER USES	$ 839,561.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,868,688.58
NET CASH BALANCE, AUGUST 31, 2020			$ 4,048,193.17

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 191,942.73
NET REVENUES			
3041	Voluntary Fees and Contributions – Local Funds	$ 33,715.29	
3579	Vital Statistics Certification and Service Fees	(624.95)	
3589	Radioactive Materials and Devices for Equipment Regulation	5.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,570.32	
	TOTAL NET REVENUES	$ 36,665.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 228,608.39
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 228,608.39

Governor's Mansion Renewal Trust 0804

Legal Citation: TEX. GOV'T CODE ANN. § 443.0295
Date: 2013
Administering Agency: State Preservation Board, Agency 809

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 808,110.49
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 13,935.73	
	TOTAL NET REVENUES	$ 13,935.73	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 809,710.84	
	TOTAL OTHER SOURCES	$ 809,710.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,631,757.06
NET EXPENDITURES			
Repairs and Maintenance		$ 39,695.00	
	TOTAL NET EXPENDITURES	$ 39,695.00	

Governor's Mansion Renewal Trust 0804 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 809,710.84	
	TOTAL OTHER USES	$ 809,710.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 849,405.84
NET CASH BALANCE, AUGUST 31, 2020			$ 782,351.22

Spaceport Trust Fund 0806

Legal Citation: TEX. GOV'T CODE ANN. § 481.0069
Date: 2014
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 16,321,208.58
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 284,969.10	
	TOTAL NET REVENUES	$ 284,969.10	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 16,321,208.58	
3986	Unexpended Cash Balance Forward – Operating Transfers In	32,248,965.19	
	TOTAL OTHER SOURCES	$ 48,570,173.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 65,176,351.45
NET EXPENDITURES			
Public Assistance Payments		$ 519,394.23	
	TOTAL NET EXPENDITURES	$ 519,394.23	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 16,321,208.58	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	32,248,965.19	
	TOTAL OTHER USES	$ 48,570,173.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 49,089,568.00
NET CASH BALANCE, AUGUST 31, 2020			$ 16,086,783.45

Child Support Employee Deductions – Offset Account 0807

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2008
Administering Agency: Various

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,626,249.08
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 33,457,419.77	
3980	Operating Account Transfers In	2,626,249.08	
	TOTAL OTHER SOURCES	$ 36,083,668.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 38,709,917.93
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Child Support Employee Deductions – Offset Account 0807 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7902	Trust or Suspense Payment	$ 33,553,763.55	
7980	Operating Account Transfers Out	2,626,249.08	
	TOTAL OTHER USES	$ 36,180,012.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 36,180,012.63
NET CASH BALANCE, AUGUST 31, 2020			$ 2,529,905.30

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,574,810.37
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 500.00	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	2,983,509.20	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	861,659.89	
3331	Wind/Other Surface Lease Income From School Land	1,850.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	39,369.23	
	TOTAL NET REVENUES	$ 3,886,888.32	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 6,117,678.26	
	TOTAL OTHER SOURCES	$ 6,117,678.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,579,376.95
NET EXPENDITURES			
	Intergovernmental Payments	$ 6,117,678.26	
	TOTAL NET EXPENDITURES	$ 6,117,678.26	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 6,117,678.26	
	TOTAL OTHER USES	$ 6,117,678.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,235,356.52
NET CASH BALANCE, AUGUST 31, 2020			$ 1,344,020.43

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,719.96
NET REVENUES			
3041	Voluntary Fees and Contributions – Local Funds	$ 221,110.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	175.40	
	TOTAL NET REVENUES	$ 221,286.06	

Ending Homelessness Trust Fund 0809 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 225,006.02
NET EXPENDITURES			
	Intergovernmental Payments	$ 8,862.12	
	Public Assistance Payments	207,274.00	
	TOTAL NET EXPENDITURES	$ 216,136.12	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 216,136.12
NET CASH BALANCE, AUGUST 31, 2020			$ 8,869.90

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 28,708,573.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 446,051.75	
3854	Interest Other – General, Non-Program	22,435,000.00	
	TOTAL NET REVENUES	$ 22,881,051.75	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 535,178.23	
	TOTAL OTHER SOURCES	$ 535,178.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 52,124,803.78
NET EXPENDITURES			
	Repairs and Maintenance	$ 495,561.37	
	Capital Outlay	706,185.46	
	Printing and Reproduction	52,067.99	
	Employee Benefits	1,867,476.91	
	Intergovernmental Payments	1,924,681.09	
	Other Expenditures	2,023,640.54	
	Communications and Utilities	228,359.14	
	Professional Service and Fees	428,249.19	
	Rentals and Leases	3,084,192.30	
	Salaries and Wages	10,024,925.92	
	Supplies and Materials	1,307,377.31	
	Travel	59,411.66	
	Public Assistance Payments	1,000.00	
	TOTAL NET EXPENDITURES	$ 22,203,128.88	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 243,462.27	
7915	Teacher Retirement 90 Day Wait	(698.48)	
7947	State Office of Risk Management Assessments	264.03	
7972	Other Cash Transfers Between Funds or Accounts	535,178.23	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,453.56	
	TOTAL OTHER USES	$ 779,659.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,982,788.49
NET CASH BALANCE, AUGUST 31, 2020			$ 29,142,015.29

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 25,447,469.58
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 393,485.28	
3854	Interest Other – General, Non-Program	12,820,000.00	
	TOTAL NET REVENUES	$ 13,213,485.28	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 38,660,954.86
NET EXPENDITURES			
	Employee Benefits	$ 849,942.52	
	Salaries and Wages	4,489,878.35	
	Printing and Reproduction	20,639.32	
	Travel	15,691.23	
	Supplies and Materials	870,426.23	
	Repairs and Maintenance	209,574.91	
	Professional Service and Fees	697,192.29	
	Other Expenditures	379,689.26	
	Debt Service – Interest	1,151,837.52	
	Communications and Utilities	94,111.29	
	Capital Outlay	366,638.00	
	TOTAL NET EXPENDITURES	$ 9,145,620.92	
OTHER USES			
7804	Principal on Other Indebtedness	$ 6,175,000.00	
7909	Teacher Retirement Reimbursement	159,320.26	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,437.29	
	TOTAL OTHER USES	$ 6,336,757.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,482,378.47
NET CASH BALANCE, AUGUST 31, 2020			$ 23,178,576.39

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,634,141.64
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 81,538.95	
3854	Interest Other – General, Non-Program	6,410,000.00	
	TOTAL NET REVENUES	$ 6,491,538.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,125,680.59

Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Rentals and Leases	$ 1,731.20	
	Capital Outlay	3,062,001.20	
	Communications and Utilities	624.85	
	Employee Benefits	956,021.30	
	Other Expenditures	205,308.62	
	Professional Service and Fees	252,667.37	
	Salaries and Wages	4,527,698.62	
	Supplies and Materials	135,958.08	
	Repairs and Maintenance	337.37	
	Printing and Reproduction	5,344.00	
	TOTAL NET EXPENDITURES	$ 9,147,692.61	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 287,336.43	
	TOTAL OTHER USES	$ 287,336.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,435,029.04
NET CASH BALANCE, AUGUST 31, 2020			$ 3,690,651.55

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,222,931.31
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 116,247.85	
3854	Interest Other – General, Non-Program	3,205,000.00	
	TOTAL NET REVENUES	$ 3,321,247.85	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,544,179.16
NET EXPENDITURES			
	Supplies and Materials	$ 22,744.26	
	Salaries and Wages	680,494.96	
	Repairs and Maintenance	(11,750.32)	
	Rentals and Leases	329.89	
	Professional Service and Fees	8,073.34	
	Printing and Reproduction	1,589.03	
	Other Expenditures	211,911.78	
	Employee Benefits	121,460.55	
	Communications and Utilities	(14.40)	
	Capital Outlay	15,197.26	
	TOTAL NET EXPENDITURES	$ 1,050,036.35	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,050,036.35
NET CASH BALANCE, AUGUST 31, 2020			$ 8,494,142.81

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,907,333.71
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 32,762.22	
3854	Interest Other – General, Non-Program	1,602,500.00	
	TOTAL NET REVENUES	$ 1,635,262.22	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,542,595.93
NET EXPENDITURES			
	Rentals and Leases	$ 3,562.00	
	Travel	3,129.93	
	Supplies and Materials	5,884.56	
	Capital Outlay	3,073,570.73	
	Employee Benefits	179.44	
	Repairs and Maintenance	7,521.70	
	Professional Service and Fees	5,375.86	
	Other Expenditures	42,746.71	
	TOTAL NET EXPENDITURES	$ 3,141,970.93	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,141,970.93
NET CASH BALANCE, AUGUST 31, 2020			$ 400,625.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 440,220.56
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 14,560.19	
3854	Interest Other – General, Non-Program	1,602,500.00	
	TOTAL NET REVENUES	$ 1,617,060.19	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,057,280.75
NET EXPENDITURES			
	Supplies and Materials	$ 19,389.58	
	Repairs and Maintenance	12,799.25	
	Other Expenditures	202,484.87	
	Rentals and Leases	626,101.88	
	TOTAL NET EXPENDITURES	$ 860,775.58	

Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 860,775.58
NET CASH BALANCE, AUGUST 31, 2020			$ 1,196,505.17

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 508,167.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,061.28	
3854	Interest Other – General, Non-Program	1,602,500.00	
	TOTAL NET REVENUES	$ 1,607,561.28	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,115,728.45
NET EXPENDITURES			
	Supplies and Materials	$ 225,210.58	
	Employee Benefits	184,971.05	
	Salaries and Wages	1,271,724.92	
	TOTAL NET EXPENDITURES	$ 1,681,906.55	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,681,906.55
NET CASH BALANCE, AUGUST 31, 2020			$ 433,821.90

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,802,893.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 36,810.05	
3854	Interest Other – General, Non-Program	1,602,500.00	
	TOTAL NET REVENUES	$ 1,639,310.05	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,442,203.85
NET EXPENDITURES			
	Supplies and Materials	$ 54,300.21	
	Salaries and Wages	2,046,734.57	
	Repairs and Maintenance	1,441.35	

Permanent Endowment Fund for the University of Texas at El Paso 0817 (concluded)

Code Name	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)		
Rentals and Leases	$ 39,789.84	
Professional Service and Fees	804.32	
Printing and Reproduction	235.00	
Other Expenditures	21,633.97	
Communications and Utilities	6.26	
Travel	6,030.15	
Employee Benefits	333,386.44	
TOTAL NET EXPENDITURES	$ 2,504,362.11	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 2,504,362.11
NET CASH BALANCE, AUGUST 31, 2020		$ 937,841.74

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

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019		$ 1,418,167.66
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 24,106.05	
3854 Interest Other – General, Non-Program	1,611,054.53	
TOTAL NET REVENUES	$ 1,635,160.58	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,053,328.24
NET EXPENDITURES		
Public Assistance Payments	$ 13,136.00	
Salaries and Wages	24,572.19	
Printing and Reproduction	6,462.45	
Capital Outlay	20,231.19	
Supplies and Materials	218,123.23	
Repairs and Maintenance	13,220.90	
Rentals and Leases	88,714.55	
Professional Service and Fees	103.09	
Other Expenditures	787,014.63	
Employee Benefits	154.72	
Communications and Utilities	303,066.91	
Travel	583.26	
TOTAL NET EXPENDITURES	$ 1,475,383.12	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 1,475,383.12
NET CASH BALANCE, AUGUST 31, 2020		$ 1,577,945.12

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 921,112.41
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 21,064.28	
3854	Interest Other – General, Non-Program	1,072,015.50	
	TOTAL NET REVENUES	$ 1,093,079.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,014,192.19
NET EXPENDITURES			
	Printing and Reproduction	$ 16,660.00	
	Travel	1,199.07	
	Supplies and Materials	665.00	
	Salaries and Wages	299,185.47	
	Professional Service and Fees	300.00	
	Other Expenditures	44,335.40	
	Employee Benefits	53,856.97	
	Repairs and Maintenance	158.00	
	TOTAL NET EXPENDITURES	$ 416,359.91	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 13,925.54	
7947	State Office of Risk Management Assessments	301.83	
	TOTAL OTHER USES	$ 14,227.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 430,587.28
NET CASH BALANCE, AUGUST 31, 2020			$ 1,583,604.91

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,178,421.72
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,646,429.01	
	TOTAL NET REVENUES	$ 1,646,429.01	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,824,850.73
NET EXPENDITURES			
	Printing and Reproduction	$ 54.50	
	Communications and Utilities	5,840.29	
	Employee Benefits	112,957.87	
	Other Expenditures	7,958.63	
	Professional Service and Fees	8,701.30	

Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Salaries and Wages	$ 497,870.31	
	Supplies and Materials	14,813.06	
	Repairs and Maintenance	948.00	
	TOTAL NET EXPENDITURES	$ 649,143.96	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 26,465.98	
7915	Teacher Retirement 90 Day Wait	548.79	
7947	State Office of Risk Management Assessments	1,504.64	
	TOTAL OTHER USES	$ 28,519.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 677,663.37
NET CASH BALANCE, AUGUST 31, 2020			$ 7,147,187.36

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,204,618.90
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,614,690.24	
	TOTAL NET REVENUES	$ 1,614,690.24	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,819,309.14
NET EXPENDITURES			
	Capital Outlay	$ 383,743.67	
	Supplies and Materials	228,171.30	
	Salaries and Wages	388,111.09	
	Repairs and Maintenance	20,966.27	
	Professional Service and Fees	26,080.64	
	Other Expenditures	206,300.14	
	Travel	12,954.34	
	Communications and Utilities	827.32	
	Rentals and Leases	2,744.97	
	Employee Benefits	79,866.33	
	Printing and Reproduction	19,385.12	
	TOTAL NET EXPENDITURES	$ 1,369,151.19	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 20,387.58	
7915	Teacher Retirement 90 Day Wait	563.59	
7947	State Office of Risk Management Assessments	1,758.10	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	184.97	
	TOTAL OTHER USES	$ 22,894.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,392,045.43
NET CASH BALANCE, AUGUST 31, 2020			$ 5,427,263.71

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,410,045.59
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 45,094.42	
3854	Interest Other – General, Non-Program	1,282,000.00	
	TOTAL NET REVENUES	$ 1,327,094.42	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,332,363.78	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,226,284.79	
	TOTAL OTHER SOURCES	$ 3,558,648.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,295,788.58
NET EXPENDITURES			
Communications and Utilities		$ 7,989.50	
Printing and Reproduction		16,638.55	
Professional Service and Fees		3,002.00	
Rentals and Leases		666,489.32	
Repairs and Maintenance		64,975.00	
Salaries and Wages		334,307.44	
Supplies and Materials		22,139.04	
Other Expenditures		20,380.20	
	TOTAL NET EXPENDITURES	$ 1,135,921.05	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,332,363.78	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,226,284.79	
	TOTAL OTHER USES	$ 3,558,648.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,694,569.62
NET CASH BALANCE, AUGUST 31, 2020			$ 2,601,218.96

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 386,549.21
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,226.72	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,561,112.74	
	TOTAL NET REVENUES	$ 1,562,339.46	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 386,549.21	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,561,112.74	
	TOTAL OTHER SOURCES	$ 1,947,661.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,896,550.62

Permanent Endowment Fund for the Baylor College of Medicine 0823 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,555,454.12	
	TOTAL NET EXPENDITURES	$ 1,555,454.12	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 386,549.21	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,561,112.74	
	TOTAL OTHER USES	$ 1,947,661.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,503,116.07
NET CASH BALANCE, AUGUST 31, 2020			$ 393,434.55

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,478,792.91
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 104,066.57	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,727,503.36	
	TOTAL NET REVENUES	$ 1,831,569.93	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 371,463.86	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,727,503.36	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,608,123.15	
	TOTAL OTHER SOURCES	$ 7,707,090.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,017,453.21
NET EXPENDITURES			
	Intergovernmental Payments	$ 74,593.29	
	TOTAL NET EXPENDITURES	$ 74,593.29	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 88,183.56	
7972	Other Cash Transfers Between Funds or Accounts	371,463.86	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,727,503.36	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,608,123.15	
	TOTAL OTHER USES	$ 7,795,273.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,869,867.22
NET CASH BALANCE, AUGUST 31, 2020			$ 7,147,585.99

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 4,572,873.93
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 80,898.97	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	960,568.68	
	TOTAL NET REVENUES	$ 1,041,467.65	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,315,979.36	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	960,568.68	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,456,437.66	
	TOTAL OTHER SOURCES	$ 6,732,985.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,347,327.28
NET EXPENDITURES			
	Intergovernmental Payments	$ 9,005.00	
	TOTAL NET EXPENDITURES	$ 9,005.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 585,964.88	
7972	Other Cash Transfers Between Funds or Accounts	1,315,979.36	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	960,568.68	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,456,437.66	
	TOTAL OTHER USES	$ 7,318,950.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,327,955.58
NET CASH BALANCE, AUGUST 31, 2020			$ 5,019,371.70

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 51,839.10
NET REVENUES			
3366	Business Fees – Natural Resources	$ 10,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,016.76	
	TOTAL NET REVENUES	$ 11,016.76	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 62,855.86
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 62,855.86

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 4,350.04
NET REVENUES			
3802	Reimbursements – Third Party	$ 2,930.09	
	TOTAL NET REVENUES	$ 2,930.09	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,280.13
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 7,280.13

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 12,942,833.77
NET REVENUES			
3005	Motor Vehicle Rental Tax	$ 1,017,510.42	
3102	Limited Sales and Use Tax	11,484,203.26	
3139	Hotel Occupancy Tax	5,694,958.40	
3250	Mixed Beverage Gross Receipts Tax	1,300,228.80	
3251	Mixed Beverage Sales Tax	1,300,228.79	
3253	Liquor Tax	20,694.78	
3258	Beer Tax	20,694.80	
3259	Wine Tax	20,679.04	
	TOTAL NET REVENUES	$ 20,859,198.29	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 2,849,721.04	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	19,897,614.95	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,328,754.76	
	TOTAL OTHER SOURCES	$ 33,076,090.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 66,878,122.81
NET EXPENDITURES			
	Intergovernmental Payments	$ 11,433,691.12	
	TOTAL NET EXPENDITURES	$ 11,433,691.12	
OTHER USES			
7902	Trust or Suspense Payment	$ 1,829,403.06	
7972	Other Cash Transfers Between Funds or Accounts	961,583.34	

Events Trust Fund for Certain Municipalities and Counties 0830 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 19,897,614.95	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,328,754.76	
	TOTAL OTHER USES	$ 33,017,356.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 44,451,047.23
NET CASH BALANCE, AUGUST 31, 2020			$ 22,427,075.58

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 20,335.00	
	TOTAL OTHER SOURCES	$ 20,335.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,335.00
NET EXPENDITURES			
	Claims and Judgments	$ 20,335.00	
	TOTAL NET EXPENDITURES	$ 20,335.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,335.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 12,329,382.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 215,820.70	
	TOTAL NET REVENUES	$ 215,820.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,545,202.76
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Credit Enhancement Charter School Bonds 0834 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 12,545,202.76

Binding Arbitration Trust Fund 0838

Legal Citation: TEX. TAX CODE ANN. Ch. 41A
Date: 2005
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 873,350.00
NET REVENUES			
3795	Other Miscellaneous Governmental Revenue	$ 841,975.00	
	TOTAL NET REVENUES	$ 841,975.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 3,587,750.00	
3992	Clearance from Trust or Suspense	(1,156,475.00)	
	TOTAL OTHER SOURCES	$ 2,431,275.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,146,600.00
NET EXPENDITURES			
	Professional Service and Fees	$ 841,325.00	
	TOTAL NET EXPENDITURES	$ 841,325.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 2,892,325.00	
	TOTAL OTHER USES	$ 2,892,325.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,733,650.00
NET CASH BALANCE, AUGUST 31, 2020			$ 412,950.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,715,161.50
NET REVENUES			
3727	Fees for Administrative Services	$ 528,091.75	
3802	Reimbursements – Third Party	325,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	30,312.78	
	TOTAL NET REVENUES	$ 883,404.53	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,598,566.03
NET EXPENDITURES			
	Other Expenditures	$ 109,093.38	
	Salaries and Wages	310,684.29	
	Professional Service and Fees	172,580.04	

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Employee Benefits	$ 73,776.33	
	Communications and Utilities	457.81	
	Rentals and Leases	4,560.29	
	Travel	4,565.02	
	TOTAL NET EXPENDITURES	$ 675,717.16	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 100,000.00	
	TOTAL OTHER USES	$ 100,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 775,717.16
NET CASH BALANCE, AUGUST 31, 2020			$ 1,822,848.87

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 216,649.23
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 300.00	
	TOTAL NET REVENUES	$ 300.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 5,980.00	
	TOTAL OTHER SOURCES	$ 5,980.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 222,929.23
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 222,929.23

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 976,602.50
NET REVENUES			
3175	Professional Fees	$ (250,000.00)	
	TOTAL NET REVENUES	$ (250,000.00)	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 726,602.50

Service Contract Providers Security Trust Account 0846 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 726,602.50

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 10,285.51
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 173.27	
	TOTAL NET REVENUES	$ 173.27	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 115,819.83	
	TOTAL OTHER SOURCES	$ 115,819.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 126,278.61
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 112,857.15	
	TOTAL OTHER USES	$ 112,857.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 112,857.15
NET CASH BALANCE, AUGUST 31, 2020			$ 13,421.46

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,432,837.19
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 9,015.45	
3701	Federal Receipts Not Matched – Other Programs	10,000.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(578.37)	
3747	Rental – Other	(118,156.00)	
3755	Commemorative Sales/Gift Shop and Museum Revenues	22,880.50	
3802	Reimbursements – Third Party	(28,633.30)	
	TOTAL NET REVENUES	$ (105,471.72)	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 1,400.00	
3765	Interagency Sale of Supplies/Equipment/Services	29,100.00	
3842	State Grants, Pass-Through Revenue, Operating	200,000.00	

Bob Bullock Texas State History Museum Local Trust Fund 0849 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 4,220,587.71	
3986	Unexpended Cash Balance Forward – Operating Transfers In	691,538.24	
	TOTAL OTHER SOURCES	$ 5,142,625.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,469,991.42
NET EXPENDITURES			
	Rentals and Leases	$ 729,762.47	
	Communications and Utilities	65,526.26	
	Cost of Goods Sold	304,027.90	
	Employee Benefits	656,618.59	
	Other Expenditures	927,373.68	
	Professional Service and Fees	55,622.60	
	Repairs and Maintenance	214,197.46	
	Salaries and Wages	1,763,539.05	
	Supplies and Materials	227,336.25	
	Travel	14,314.55	
	Printing and Reproduction	13,717.18	
	Capital Outlay	5,117.50	
	TOTAL NET EXPENDITURES	$ 4,977,153.49	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 58,707.99	
7902	Trust or Suspense Payment	6,674.18	
7947	State Office of Risk Management Assessments	10,039.88	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,008.34	
7962	Capitol Complex Transfers to General Revenue 0001	22,028.44	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	691,538.24	
	TOTAL OTHER USES	$ 789,997.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,767,150.56
NET CASH BALANCE, AUGUST 31, 2020			$ 702,840.86

Health Spa Bond Trust Fund 0850

Legal Citation: TEX. OCC. CODE ANN. § 702.151
Date: 1985
Administering Agency: Secretary of State, Agency 307

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 12,578.68
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,578.68
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 12,578.68

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 162,751.87	
	TOTAL OTHER SOURCES	$ 162,751.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 162,751.87
NET EXPENDITURES			
	Public Assistance Payments	$ 162,751.87	
	TOTAL NET EXPENDITURES	$ 162,751.87	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 162,751.87
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

Capital 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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,244,798.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 50,662.21	
	TOTAL NET REVENUES	$ 50,662.21	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 3,139,889.74	
	TOTAL OTHER SOURCES	$ 3,139,889.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,435,350.52
NET EXPENDITURES			
	Supplies and Materials	$ 370.87	
	Professional Service and Fees	1,280.00	
	Other Expenditures	238,283.74	
	Capital Outlay	352,507.00	
	Repairs and Maintenance	14,891.00	
	TOTAL NET EXPENDITURES	$ 607,332.61	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 3,139,889.74	
	TOTAL OTHER USES	$ 3,139,889.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,747,222.35
NET CASH BALANCE, AUGUST 31, 2020			$ 2,688,128.17

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 354,440,009.52
NET REVENUES			
3640	Vendor Drug Rebates – Non-Medicaid Program	$ 9,496,253.78	
3761	Insurance Premium Contributions – Other	2,301,335,902.67	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,589,058.18	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	68,918.14	
	TOTAL NET REVENUES	$ 2,318,490,132.77	
OTHER SOURCES			
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)	$ 68,532,563.70	
	TOTAL OTHER SOURCES	$ 68,532,563.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,741,462,705.99
NET EXPENDITURES			
	Travel	$ 11,469.92	
	Supplies and Materials	163.83	
	Salaries and Wages	1,739,476.57	
	Rentals and Leases	7,660.50	
	Professional Service and Fees	831,090.99	
	Printing and Reproduction	211.14	
	Other Expenditures	256,490,432.45	
	Employee Benefits	2,113,388,407.96	
	Communications and Utilities	16,018.33	
	TOTAL NET EXPENDITURES	$ 2,372,484,931.69	
OTHER USES			
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	$ 6,296.01	
	TOTAL OTHER USES	$ 6,296.01	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,372,491,227.70
NET CASH BALANCE, AUGUST 31, 2020			$ 368,971,478.29

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 520,050.39
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,103.24	
	TOTAL NET REVENUES	$ 9,103.24	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 500,000.00	
	TOTAL OTHER SOURCES	$ 500,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,029,153.63

Assisted Living Facility Trust Fund 0857 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 500,000.00	
	TOTAL OTHER USES	$ 500,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 500,000.00
NET CASH BALANCE, AUGUST 31, 2020			$ 529,153.63

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 568,893.50	
	TOTAL OTHER SOURCES	$ 568,893.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 568,893.50
NET EXPENDITURES			
	Intergovernmental Payments	$ 162,293.00	
	TOTAL NET EXPENDITURES	$ 162,293.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 406,600.50	
	TOTAL OTHER USES	$ 406,600.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 568,893.50
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 495,485.08
NET REVENUES			
3727	Fees for Administrative Services	$ (3,000.00)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,890.73	
	TOTAL NET REVENUES	$ (1,109.27)	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 494,375.81

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Employee Benefits	$ 977.23	
	Professional Service and Fees	5,000.00	
	Salaries and Wages	4,822.59	
	TOTAL NET EXPENDITURES	$ 10,799.82	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 483,575.99	
	TOTAL OTHER USES	$ 483,575.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 494,375.81
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 10,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 12,100.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,100.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Texas Racing Commission Security Trust Fund 0868 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 9,189,155.27
NET REVENUES			
3005	Motor Vehicle Rental Tax	$ 1,087,838.58	
3102	Limited Sales and Use Tax	18,197,580.12	
3139	Hotel Occupancy Tax	5,280,974.21	
3250	Mixed Beverage Gross Receipts Tax	2,316,221.02	
3251	Mixed Beverage Sales Tax	2,316,221.02	
3253	Liquor Tax	80,374.67	
3258	Beer Tax	80,374.67	
3259	Wine Tax	80,374.71	
	TOTAL NET REVENUES	$ 29,439,959.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 4,404,900.03	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	29,439,957.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,362,101.96	
	TOTAL OTHER SOURCES	$ 41,206,958.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 79,836,073.26
NET EXPENDITURES			
	Intergovernmental Payments	$ 30,997,217.96	
	TOTAL NET EXPENDITURES	$ 30,997,217.96	
OTHER USES			
7902	Trust or Suspense Payment	$ 4,959,556.31	
7972	Other Cash Transfers Between Funds or Accounts	2.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	29,439,957.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,362,101.96	
	TOTAL OTHER USES	$ 41,761,617.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 72,758,835.23
NET CASH BALANCE, AUGUST 31, 2020			$ 7,077,238.03

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. § 4(
Date: 1998
Administering Agency: Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 59,944.74	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	73,831,824.00	
	TOTAL NET REVENUES	$ 73,891,768.74	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 73,831,824.00	
	TOTAL OTHER SOURCES	$ 73,831,824.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 147,723,592.74
NET EXPENDITURES			
	Intergovernmental Payments	$ 73,831,824.00	
	TOTAL NET EXPENDITURES	$ 73,831,824.00	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 59,944.74	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	73,831,824.00	
	TOTAL OTHER USES	$ 73,891,768.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 147,723,592.74
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 30,641.44
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 558.93	
	TOTAL NET REVENUES	$ 558.93	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,200.37
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 5,076.70	
	TOTAL OTHER USES	$ 5,076.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,076.70
NET CASH BALANCE, AUGUST 31, 2020			$ 26,123.67

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,185,351.68
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 56,102.66	
	TOTAL NET REVENUES	$ 56,102.66	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 40,700,217.84	
	TOTAL OTHER SOURCES	$ 40,700,217.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 46,941,672.18
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 43,095,677.38	
	TOTAL OTHER USES	$ 43,095,677.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 43,095,677.38
NET CASH BALANCE, AUGUST 31, 2020			$ 3,845,994.80

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 10,663,786.22
NET REVENUES			
3647	9-1-1 Emergency Service Fees	$ 142,682,984.64	
3777	Warrants Voided by Statute of Limitation – Default Fund	474.95	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	251,559.18	
	TOTAL NET REVENUES	$ 142,935,018.77	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 153,598,804.99
NET EXPENDITURES			
	Intergovernmental Payments	$ 116,547,594.72	
	Other Expenditures	176.04	
	TOTAL NET EXPENDITURES	$ 116,547,770.76	
OTHER USES			
7981	Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	$ 26,025,617.66	
	TOTAL OTHER USES	$ 26,025,617.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 142,573,388.42
NET CASH BALANCE, AUGUST 31, 2020			$ 11,025,416.57

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 81,899.76
NET REVENUES			
3193	Breakage – Horse Racing	$ 394,782.56	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	78,426.12	
	TOTAL NET REVENUES	$ 473,208.68	
OTHER SOURCES			
3927	Allocation From 0001 (Fireworks) to 5066	$ 25,000,000.00	
	TOTAL OTHER SOURCES	$ 25,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,555,108.44
NET EXPENDITURES			
	Other Expenditures	$ 21,406,582.50	
	TOTAL NET EXPENDITURES	$ 21,406,582.50	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,406,582.50
NET CASH BALANCE, AUGUST 31, 2020			$ 4,148,525.94

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 13,686.28
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 91,491.28	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	813.47	
	TOTAL NET REVENUES	$ 92,304.75	
OTHER SOURCES			
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		$ 205,991.03
NET EXPENDITURES			
	Supplies and Materials	$ 168.00	
	Other Expenditures	18.22	
	TOTAL NET EXPENDITURES	$ 186.22	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 155,042.20	
7718	Purchase of Repurchase Agreements	(50,000.00)	
	TOTAL OTHER USES	$ 105,042.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 105,228.42
NET CASH BALANCE, AUGUST 31, 2020			$ 100,762.61

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,153,951.21
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 3,400.79	
3747	Rental – Other	(86,387.00)	
3750	Sale of Furniture and Equipment	179.46	
3755	Commemorative Sales/Gift Shop and Museum Revenues	(58,997.40)	
	TOTAL NET REVENUES	$ (141,804.15)	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 153,060.43	
3847	Deposit into the Treasury from Fund Outside the Treasury	3,671,347.97	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,038,412.04	
	TOTAL OTHER SOURCES	$ 4,862,820.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,874,967.50
NET EXPENDITURES			
	Rentals and Leases	$ 43,169.05	
	Other Expenditures	1,282,436.65	
	Professional Service and Fees	6,450.00	
	Travel	6,839.57	
	Supplies and Materials	77,149.32	
	Employee Benefits	369,070.11	
	Capital Outlay	1,177.00	
	Repairs and Maintenance	(56,249.73)	
	Salaries and Wages	1,065,382.10	
	Printing and Reproduction	10,370.71	
	Cost of Goods Sold	1,188,005.63	
	Communications and Utilities	10,213.06	
	TOTAL NET EXPENDITURES	$ 4,004,013.47	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 16,937.47	
7947	State Office of Risk Management Assessments	4,214.69	
7961	STS (TEX-AN) Transfers to General Revenue 0001	240.65	
7962	Capitol Complex Transfers to General Revenue 0001	4,535.47	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,664.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,038,412.04	
	TOTAL OTHER USES	$ 1,066,004.32	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,070,017.79
NET CASH BALANCE, AUGUST 31, 2020			$ 804,949.71

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 11,849.44
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 207.02	
	TOTAL NET REVENUES	$ 207.02	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,056.46
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 12,056.46

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 ANN. § 403.011
Date: 1996
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,233,994,736.53
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,855,981.44	
	TOTAL NET REVENUES	$ 3,855,981.44	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 9,855,572,230.50	
3930	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(127,291,687.16)	
3931	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(12,293,374.51)	
3932	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(42,721,790.86)	
3933	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(15,414,393.82)	
	TOTAL OTHER SOURCES	$ 9,657,850,984.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,895,701,702.12
NET EXPENDITURES			
Other Expenditures		$ 3,855,981.44	
	TOTAL NET EXPENDITURES	$ 3,855,981.44	
OTHER USES			
7930	Trust Payments – City Sales Tax Allocation	$ 6,236,573,628.07	
7931	Trust Payments – County Sales Tax Allocation	602,371,444.73	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7932	Trust Payments – MTA Sales Tax Allocation	$ 2,093,398,952.73	
7933	Trust Payments – SPD Sales Tax Allocation	755,202,520.25	
	TOTAL OTHER USES	$ 9,687,546,545.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,691,402,527.22
NET CASH BALANCE, AUGUST 31, 2020			$ 1,204,299,174.90

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 499,764.06
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 29,517.08	
	TOTAL OTHER SOURCES	$ 29,517.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 529,281.14
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 529,281.14

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 656,537.69
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 11,464.50	
	TOTAL NET REVENUES	$ 11,464.50	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 656,537.69	
	TOTAL OTHER SOURCES	$ 656,537.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,324,539.88
NET EXPENDITURES			
	Capital Outlay	$ 6,500.00	
	TOTAL NET EXPENDITURES	$ 6,500.00	

State Parks Endowment Trust Account 0885 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 656,537.69	
	TOTAL OTHER USES	$ 656,537.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 663,037.69
NET CASH BALANCE, AUGUST 31, 2020			$ 661,502.19

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 4,574,516.38
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 44,215.42	
	TOTAL NET REVENUES	$ 44,215.42	
OTHER SOURCES			
3794	Deposit to Trust From Fuels Tax Collections – IFTA	$ 36,419,527.24	
	TOTAL OTHER SOURCES	$ 36,419,527.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 41,038,259.04
NET EXPENDITURES			
	Intergovernmental Payments	$ 37,904,244.36	
	TOTAL NET EXPENDITURES	$ 37,904,244.36	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 44,215.42	
	TOTAL OTHER USES	$ 44,215.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 37,948,459.78
NET CASH BALANCE, AUGUST 31, 2020			$ 3,089,799.26

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,510,539.59
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 507,004.73	
	TOTAL NET REVENUES	$ 507,004.73	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 2,615,200,000.00	
3972	Other Cash Transfers Between Funds or Accounts	1,308,700,000.00	
	TOTAL OTHER SOURCES	$ 3,923,900,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,927,917,544.32
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Employees Retirement System Investment Pool Trust Fund 0888 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 1,308,700,000.00	
7972	Other Cash Transfers Between Funds or Accounts	2,615,200,000.00	
	TOTAL OTHER USES	$ 3,923,900,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,923,900,000.00
NET CASH BALANCE, AUGUST 31, 2020			$ 4,017,544.32

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 6,964,799.56	
	TOTAL OTHER SOURCES	$ 6,964,799.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,964,799.56
NET EXPENDITURES			
Claims and Judgments		$ 223,285.53	
Other Expenditures		200,694.00	
	TOTAL NET EXPENDITURES	$ 423,979.53	
OTHER USES			
7921	Fee Receipts Transferred to Local Funds	$ 6,495,040.00	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	45,780.03	
	TOTAL OTHER USES	$ 6,540,820.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,964,799.56
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 205,953,628.27
NET REVENUES			
3546	Prepaid Tuition Contracts	$ (20,556,135.29)	
3727	Fees for Administrative Services	498,115.45	
3777	Warrants Voided by Statute of Limitation – Default Fund	345,960.47	
3802	Reimbursements – Third Party	9,090.51	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,463,678.46	
	TOTAL NET REVENUES	$ (17,239,290.40)	

Texas Tomorrow Constitutional Trust Fund 0892 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 18,200.68	
	TOTAL OTHER SOURCES	$ 18,200.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 188,732,538.55
NET EXPENDITURES			
	Salaries and Wages	$ 972,896.70	
	Supplies and Materials	14,404.17	
	Repairs and Maintenance	42,646.46	
	Rentals and Leases	13,054.95	
	Professional Service and Fees	863,330.88	
	Printing and Reproduction	4,800.18	
	Other Expenditures	159,646,141.53	
	Employee Benefits	274,533.96	
	Travel	3,424.16	
	Communications and Utilities	1,218.15	
	TOTAL NET EXPENDITURES	$ 161,836,451.14	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 18,446.69	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	18,200.68	
	TOTAL OTHER USES	$ 36,647.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 161,873,098.51
NET CASH BALANCE, AUGUST 31, 2020			$ 26,859,440.04

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 9,250,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (440,000.00)	
	TOTAL OTHER SOURCES	$ (440,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,810,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 8,810,000.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,149,218.13
NET REVENUES			
3714	Judgments and Settlements	$ 3,845,765.74	
3777	Warrants Voided by Statute of Limitation – Default Fund	77,088.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32,244.60	
	TOTAL NET REVENUES	$ 3,955,098.74	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 2,800.83	
	TOTAL OTHER SOURCES	$ 2,800.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,107,117.70
NET EXPENDITURES			
Debt Service – Interest		$ 7,345.69	
Claims and Judgments		3,569,017.26	
	TOTAL NET EXPENDITURES	$ 3,576,362.95	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 2,800.83	
	TOTAL OTHER USES	$ 2,800.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,579,163.78
NET CASH BALANCE, AUGUST 31, 2020			$ 1,527,953.92

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 230,255,942.24
NET REVENUES			
3850	Interest on Lottery Prize Investments	$ 38,428,338.20	
	TOTAL NET REVENUES	$ 38,428,338.20	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,730,751.88	
3986	Unexpended Cash Balance Forward – Operating Transfers In	230,255,942.24	
	TOTAL OTHER SOURCES	$ 231,986,694.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 500,670,974.56
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 69,993,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	230,255,942.24	
	TOTAL OTHER USES	$ 300,248,942.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 300,248,942.24
NET CASH BALANCE, AUGUST 31, 2020			$ 200,422,032.32

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,884,372.27
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 63,437.30	
	TOTAL NET REVENUES	$ 63,437.30	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 16,997,630.99	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(3,189.04)	
3974	Unexpended Cash Balance Forward – Federal Funds	3,189.04	
	TOTAL OTHER SOURCES	$ 16,997,630.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,945,440.56
NET EXPENDITURES			
	Salaries and Wages	$ 11,185,874.66	
	Repairs and Maintenance	393,943.36	
	Rentals and Leases	106,365.71	
	Professional Service and Fees	397,997.90	
	Printing and Reproduction	259.32	
	Other Expenditures	382,532.62	
	Employee Benefits	3,712,249.14	
	Communications and Utilities	214,548.64	
	Supplies and Materials	121,639.65	
	Capital Outlay	60,816.19	
	Travel	173,934.37	
	TOTAL NET EXPENDITURES	$ 16,750,161.56	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 202,289.45	
7947	State Office of Risk Management Assessments	18,803.68	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,984.72	
7961	STS (TEX-AN) Transfers to General Revenue 0001	29,408.10	
7962	Capitol Complex Transfers to General Revenue 0001	56,071.58	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,553.12	
	TOTAL OTHER USES	$ 325,110.65	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,075,272.21
NET CASH BALANCE, AUGUST 31, 2020			$ 1,870,168.35

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 339,730.66
NET REVENUES			
3175	Professional Fees	$ 72,400.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,830.96	
	TOTAL NET REVENUES	$ 78,230.96	

Auctioneer Education and Recovery Trust Fund 0898 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 417,961.62
NET EXPENDITURES			
	Salaries and Wages	$ 25,000.00	
	Claims and Judgments	24,817.23	
	TOTAL NET EXPENDITURES	$ 49,817.23	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 49,817.23
NET CASH BALANCE, AUGUST 31, 2020			$ 368,144.39

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 9,178.53
NET REVENUES			
3803	Reimbursements – Intra-Agency	$ 257,071,088.65	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,488,107.01	
	TOTAL NET REVENUES	$ 258,559,195.66	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 72,668,416.41	
3975	Unexpended Cash Balance Forward – Other Funds	715.82	
	TOTAL OTHER SOURCES	$ 72,669,132.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 331,237,506.42
NET EXPENDITURES			
	Repairs and Maintenance	$ 38,616,634.21	
	Other Expenditures	76,213,113.59	
	Printing and Reproduction	126.37	
	Rentals and Leases	556,686.51	
	Capital Outlay	33,807.13	
	Salaries and Wages	4,566,323.18	
	Supplies and Materials	3,158,231.50	
	Travel	9,811.85	
	Professional Service and Fees	45,339,777.04	
	Communications and Utilities	887,005.29	
	Highway Construction	164,010,033.26	
	TOTAL NET EXPENDITURES	$ 333,391,549.93	
OTHER USES			
7871	Bond Issuance Expenses	$ 1,805,429.85	
7972	Other Cash Transfers Between Funds or Accounts	(3,960,142.04)	
	TOTAL OTHER USES	$ (2,154,712.19)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 331,236,837.74
NET CASH BALANCE, AUGUST 31, 2020			$ 668.68

Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035
Date: 1909
Administering Agency: Various

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 308,755,694.66
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 423.77	
	TOTAL NET REVENUES	$ 423.77	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 1,825,199,797.79	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(3,395,003.28)	
3992	Clearance from Trust or Suspense	(1,700,300,703.94)	
	TOTAL OTHER SOURCES	$ 121,504,090.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 430,260,209.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 113,307,488.15	
	TOTAL OTHER USES	$ 113,307,488.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 113,307,488.15
NET CASH BALANCE, AUGUST 31, 2020			$ 316,952,720.85

State Cemetery Preservation Trust 0902

Legal Citation: TEX. GOV'T CODE ANN. § 2165.2565
Date: 2015
Administering Agency: State Preservation Board, Agency 809

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 10,212,989.95
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 178,774.15	
	TOTAL NET REVENUES	$ 178,774.15	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 10,233,206.03	
	TOTAL OTHER SOURCES	$ 10,233,206.03	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,624,970.13
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 10,233,206.03	
	TOTAL OTHER USES	$ 10,233,206.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,233,206.03
NET CASH BALANCE, AUGUST 31, 2020			$ 10,391,764.10

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 8,271,493.30
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 3,214,532.71	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	90,143.47	
	TOTAL NET REVENUES	$ 3,304,676.18	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,576,169.48
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,074,421.69	
	TOTAL NET EXPENDITURES	$ 5,074,421.69	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,074,421.69
NET CASH BALANCE, AUGUST 31, 2020			$ 6,501,747.79

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,514,827.68
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 1,830,210.00	
	TOTAL OTHER SOURCES	$ 1,830,210.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,345,037.68
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 3,345,037.68

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 250,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 16,196,932.52	
	TOTAL OTHER SOURCES	$ 16,196,932.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,446,932.52
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 16,320,453.01	
	TOTAL OTHER USES	$ 16,320,453.01	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,320,453.01
NET CASH BALANCE, AUGUST 31, 2020			$ 126,479.51

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 21,088,208.96
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 1,403,254.79	
	TOTAL OTHER SOURCES	$ 1,403,254.79	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,491,463.75
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 22,491,463.75

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 359,425.85
NET REVENUES			
3727	Fees for Administrative Services	$ 1,960.44	
3802	Reimbursements – Third Party	287,780.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,295.06	
	TOTAL NET REVENUES	$ 295,035.50	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 654,461.35
NET EXPENDITURES			
	Rentals and Leases	$ 2,110.73	
	Employee Benefits	17,073.62	
	Travel	6,653.43	
	Other Expenditures	509.15	
	Salaries and Wages	43,413.36	
	Communications and Utilities	628.85	
	Professional Service and Fees	100,000.00	
	TOTAL NET EXPENDITURES	$ 170,389.14	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 170,389.14
NET CASH BALANCE, AUGUST 31, 2020			$ 484,072.21

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 149,525.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ (10,475.00)	
	TOTAL OTHER SOURCES	$ (10,475.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 139,050.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Sexually Oriented Business Security Bond Trust Fund 0912 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 139,050.00

Safety Responsibility Trust Account 0914

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122
Date: 1951
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 138,794.41
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 1,033.89	
	TOTAL OTHER SOURCES	$ 1,033.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 139,828.30
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 139,828.30

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(d)
Date: 1925
Administering Agency: Texas Department of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 653,779.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES		
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 653,779.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,579,065.53
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ (226,105.43)	
	TOTAL NET REVENUES	$ (226,105.43)	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (101,171.26)	
	TOTAL OTHER SOURCES	$ (101,171.26)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,251,788.84
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 1,251,788.84

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,194,104.34
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 9,334.64	
	TOTAL NET REVENUES	$ 9,334.64	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 805,085.25	
3986	Unexpended Cash Balance Forward – Operating Transfers In	66,758.86	
	TOTAL OTHER SOURCES	$ 871,844.11	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,075,283.09
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 66,758.86	
	TOTAL OTHER USES	$ 66,758.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 66,758.86
NET CASH BALANCE, AUGUST 31, 2020			$ 2,008,524.23

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 465,432,304.84
NET REVENUES			
3767	Supplies/Equipment/Services – Federal/Other	$ 170,178,806.95	
	TOTAL NET REVENUES	$ 170,178,806.95	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,344,052.24	
	TOTAL OTHER SOURCES	$ 1,344,052.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 636,955,164.03
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 169,848,397.14	
	TOTAL OTHER USES	$ 169,848,397.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 169,848,397.14
NET CASH BALANCE, AUGUST 31, 2020			$ 467,106,766.89

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 20,496.72
NET REVENUES			
3727	Fees for Administrative Services	$ 66,024.60	
	TOTAL NET REVENUES	$ 66,024.60	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 47,500.00	
	TOTAL OTHER SOURCES	$ 47,500.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 134,021.32
NET EXPENDITURES			
	Printing and Reproduction	$ 543.55	
	Travel	743.43	
	Professional Service and Fees	3,109.38	
	Rentals and Leases	786.94	
	Other Expenditures	3,610.11	
	Employee Benefits	24,834.54	
	Communications and Utilities	1,453.08	
	Repairs and Maintenance	2,769.53	
	Salaries and Wages	83,804.75	
	Supplies and Materials	1,466.62	
	TOTAL NET EXPENDITURES	$ 123,121.93	

Social Security Administration Local Trust Fund 0929 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7947	State Office of Risk Management Assessments	$ 8.18	
7961	STS (TEX-AN) Transfers to General Revenue 0001	84.17	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	82.74	
	TOTAL OTHER USES	$ 175.09	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 123,297.02
NET CASH BALANCE, AUGUST 31, 2020			$ 10,724.30

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), Article IX, Sec. 6.24
Date: 2016
Administering Agency: Texas Commission on Enviromental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 813.35
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 2,640,838.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,227.46	
	TOTAL NET REVENUES	$ 2,643,066.16	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,643,879.51
NET EXPENDITURES			
	Travel	$ 6,607.08	
	Salaries and Wages	130,269.53	
	Professional Service and Fees	17,957.00	
	Other Expenditures	446.80	
	Intergovernmental Payments	38,613.81	
	Employee Benefits	34,807.29	
	Supplies and Materials	7.60	
	TOTAL NET EXPENDITURES	$ 228,709.11	
OTHER USES			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 2,412,129.59	
	TOTAL OTHER USES	$ 2,412,129.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,640,838.70
NET CASH BALANCE, AUGUST 31, 2020			$ 3,040.81

Unemployment Compensation Clearance Account 0936

Legal Citation: TEX. LAB. CODE ANN. § 203.022
Date: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 198,880.19
NET REVENUES			
3728	Unemployment Assessments	$ 2,046,031,488.45	
3732	Unemployment Compensation Penalties	388,518.80	
3777	Warrants Voided by Statute of Limitation – Default Fund	766,608.15	

Unemployment Compensation Clearance Account 0936 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3802	Reimbursements – Third Party	$ 72,140,653.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	102,360.50	
	TOTAL NET REVENUES	$ 2,119,429,629.68	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 183,035,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,407.99	
	TOTAL OTHER SOURCES	$ 183,037,407.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,302,665,917.86
NET EXPENDITURES			
Claims and Judgments		$ 2,407.99	
	TOTAL NET EXPENDITURES	$ 2,407.99	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,302,492,708.77	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,407.99	
	TOTAL OTHER USES	$ 2,302,495,116.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,302,497,524.75
NET CASH BALANCE, AUGUST 31, 2020			$ 168,393.11

Unemployment Compensation Benefit Account 0937

Legal Citation: TEX. LAB. CODE ANN. §§ 203.021, 203.023
Date: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ (3,288,742.57)
NET REVENUES			
3732	Unemployment Compensation Penalties	$ (1,878.50)	
3777	Warrants Voided by Statute of Limitation – Default Fund	862,168.69	
3802	Reimbursements – Third Party	112,503.72	
3831	Federal Receipts – Proprietary Funds – Operating	16,089,693,192.16	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,555.12	
	TOTAL NET REVENUES	$ 16,090,673,541.19	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 11,368,041,109.60	
	TOTAL OTHER SOURCES	$ 11,368,041,109.60	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,455,425,908.22
NET EXPENDITURES			
Public Assistance Payments		$ 27,275,518,561.97	
	TOTAL NET EXPENDITURES	$ 27,275,518,561.97	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 183,035,000.00	
	TOTAL OTHER USES	$ 183,035,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,458,553,561.97
NET CASH BALANCE, AUGUST 31, 2020			$ (3,127,653.75)

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,342,137,186.60
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 47,621,954.26	
3802	Reimbursements – Third Party	74,878,864.76	
3831	Federal Receipts – Proprietary Funds – Operating	2,862,415,001.08	
3854	Interest Other – General, Non-Program	43,387,792.18	
	TOTAL NET REVENUES	$ 3,028,303,612.28	
OTHER SOURCES			
3786	Repayment of Loans to Other State Agencies	$ 3,787,753,415.64	
3972	Other Cash Transfers Between Funds or Accounts	2,302,492,708.77	
	TOTAL OTHER SOURCES	$ 6,090,246,124.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,460,686,923.29
NET EXPENDITURES			
	Public Assistance Payments	$ 31,943,325.68	
	TOTAL NET EXPENDITURES	$ 31,943,325.68	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 11,368,041,109.60	
	TOTAL OTHER USES	$ 11,368,041,109.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,399,984,435.28
NET CASH BALANCE, AUGUST 31, 2020			$ 60,702,488.01

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 165,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 110,000.00	
	TOTAL OTHER SOURCES	$ 110,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 275,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 275,000.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 105,039.84
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,838.69	
	TOTAL NET REVENUES	$ 1,838.69	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 106,878.53
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 106,878.53

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,140,485.76
NET REVENUES			
3714	Judgments and Settlements	$ 28,800.00	
3761	Insurance Premium Contributions – Other	(227,710.57)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	54,488.29	
	TOTAL NET REVENUES	$ (144,422.28)	
OTHER SOURCES			
3224	State Employee Contributions - Cafeteria Plan and Transportation Benefit	$ 69,365,865.68	
	TOTAL OTHER SOURCES	$ 69,365,865.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 72,361,929.16
NET EXPENDITURES			
	Travel	$ 677.72	
	Supplies and Materials	3,019.28	
	Salaries and Wages	118,951.93	
	Repairs and Maintenance	10,789.39	
	Rentals and Leases	3,139.95	
	Professional Service and Fees	(1,885.57)	
	Printing and Reproduction	318.53	
	Communications and Utilities	5,930.45	
	Employee Benefits	38,258.52	
	Other Expenditures	1,159,707.84	
	TOTAL NET EXPENDITURES	$ 1,338,908.04	

State Employees Cafeteria Plan Trust Fund 0943 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 68,200,000.00	
7947	State Office of Risk Management Assessments	17.93	
7961	STS (TEX-AN) Transfers to General Revenue 0001	211.41	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	209.03	
	TOTAL OTHER USES	$ 68,200,438.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 69,539,346.41
NET CASH BALANCE, AUGUST 31, 2020			$ 2,822,582.75

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,099,635.41
NET REVENUES			
3714	Judgments and Settlements	$ (10,523.94)	
3727	Fees for Administrative Services	698,196.70	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	57,558.61	
	TOTAL NET REVENUES	$ 745,231.37	
OTHER SOURCES			
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		$ 4,746,229.44
NET EXPENDITURES			
	Travel	$ 1,290.62	
	Communications and Utilities	5,084.20	
	Other Expenditures	5,162.48	
	Printing and Reproduction	225.89	
	Professional Service and Fees	109.21	
	Rentals and Leases	1,287.45	
	Repairs and Maintenance	4,194.77	
	Salaries and Wages	109,953.62	
	Supplies and Materials	2,023.86	
	Employee Benefits	33,460.98	
	TOTAL NET EXPENDITURES	$ 162,793.08	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 17.22	
7961	STS (TEX-AN) Transfers to General Revenue 0001	76.47	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	207.74	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	901,362.66	
	TOTAL OTHER USES	$ 901,664.09	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,064,457.17
NET CASH BALANCE, AUGUST 31, 2020			$ 3,681,772.27

TexaSaver Trust Fund 0946

Legal Citation: TEX. GOV'T CODE ANN. § 609.512
Date: 1989
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,851,784.54
NET REVENUES			
3714	Judgments and Settlements	$ (21,935.00)	
3727	Fees for Administrative Services	1,146,613.69	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	39,281.06	
	TOTAL NET REVENUES	$ 1,163,959.75	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,015,744.29
NET EXPENDITURES			
	Communications and Utilities	$ 5,309.19	
	Travel	1,432.73	
	Supplies and Materials	2,323.08	
	Salaries and Wages	144,078.25	
	Printing and Reproduction	274.33	
	Other Expenditures	20,915.28	
	Employee Benefits	43,240.71	
	Professional Service and Fees	2,086.60	
	Rentals and Leases	2,320.10	
	Repairs and Maintenance	7,566.79	
	TOTAL NET EXPENDITURES	$ 229,547.06	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 19.90	
7961	STS (TEX-AN) Transfers to General Revenue 0001	127.23	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	214.01	
	TOTAL OTHER USES	$ 361.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 229,908.20
NET CASH BALANCE, AUGUST 31, 2020			$ 2,785,836.09

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 25,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Automobile Service Club Trust Account 0949 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 82,520,589.28
NET REVENUES			
3714	Judgments and Settlements	$ 8,290.09	
3747	Rental – Other	41,417.50	
3758	Employee/Other Contributions – Retirement Systems	712,191,097.05	
3764	State Agency Retirement Contribution	35,537,297.51	
3777	Warrants Voided by Statute of Limitation – Default Fund	230,960.60	
3795	Other Miscellaneous Governmental Revenue	2,735.55	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,823,225.55	
3879	Credit Card and Electronic Services Related Fees	(2,774.14)	
	TOTAL NET REVENUES	$ 749,832,249.71	
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 680,437,996.46	
3757	State Return to Work Surcharge – Employees Retirement System	17,707,446.78	
3765	Interagency Sale of Supplies/Equipment/Services	3,109.86	
3780	Repayment of Travel Advances	22,500.00	
3789	Returned Checks – Default Fund	2,774.14	
3972	Other Cash Transfers Between Funds or Accounts	2,612,909,341.00	
	TOTAL OTHER SOURCES	$ 3,311,083,168.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,143,436,007.23
NET EXPENDITURES			
	Professional Service and Fees	$ 10,796,694.78	
	Travel	323,125.15	
	Supplies and Materials	604,189.64	
	Salaries and Wages	27,730,300.83	
	Repairs and Maintenance	1,068,171.29	
	Public Assistance Payments	126,336,395.04	
	Printing and Reproduction	82,525.91	
	Other Expenditures	2,217,096.34	
	Employee Benefits	7,657,941.02	
	Communications and Utilities	6,057,865.93	
	Capital Outlay	26,562,946.65	
	Rentals and Leases	304,539.77	
	TOTAL NET EXPENDITURES	$ 209,741,792.35	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ 2,575,746,318.36	
7901	Interagency Purchase of Goods and Services	404,300.29	
7947	State Office of Risk Management Assessments	2,180.78	
7961	STS (TEX-AN) Transfers to General Revenue 0001	30,912.51	

State Employee Retirement System Trust Account 0955 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 1,290,751,848.55	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	16,196.34	
	TOTAL OTHER USES	$ 3,866,951,756.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,076,693,549.18
NET CASH BALANCE, AUGUST 31, 2020			$ 66,742,458.05

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 887,099,326.76
NET REVENUES			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 1,814,774,397.67	
3640	Vendor Drug Rebates – Non-Medicaid Program	(251,418.06)	
3719	Fees for Copies or Filing of Records	5,756.10	
3727	Fees for Administrative Services	437,612.09	
3747	Rental – Other	25,546.75	
3758	Employee/Other Contributions – Retirement Systems	3,774,083,913.16	
3777	Warrants Voided by Statute of Limitation – Default Fund	757,654.00	
3795	Other Miscellaneous Governmental Revenue	140,798.17	
3802	Reimbursements – Third Party	64,937.63	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14,848,206.89	
3854	Interest Other – General, Non-Program	(10,304.63)	
	TOTAL NET REVENUES	$ 5,604,877,099.77	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 251,418.06	
3790	Deposit to Trust or Suspense	175,431.55	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,930,000,000.00	
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)	2,211,680,407.66	
3972	Other Cash Transfers Between Funds or Accounts	27,414,231.97	
3975	Unexpended Cash Balance Forward – Other Funds	117,143.61	
	TOTAL OTHER SOURCES	$ 6,169,638,632.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,661,615,059.38
NET EXPENDITURES			
	Supplies and Materials	$ 3,306,842.89	
	Communications and Utilities	1,818,112.35	
	Travel	1,000,616.91	
	Employee Benefits	15,894,018.67	
	Other Expenditures	12,303,228.57	
	Capital Outlay	2,258,170.57	
	Salaries and Wages	82,848,232.38	
	Printing and Reproduction	166,012.79	
	Professional Service and Fees	10,938,595.46	
	Public Assistance Payments	416,696,185.66	
	Rentals and Leases	4,240,099.30	
	Repairs and Maintenance	7,433,608.59	
	TOTAL NET EXPENDITURES	$ 558,903,724.14	
OTHER USES			
7083	Retirement/Benefits Payments	$ 11,642,244,707.78	
7901	Interagency Purchase of Goods and Services	696,129.05	
7947	State Office of Risk Management Assessments	1,747.91	

Teacher Retirement System Trust Account 0960 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 147,416.86	
7972	Other Cash Transfers Between Funds or Accounts	107,309,341.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	47,600.97	
	TOTAL OTHER USES	$ 11,750,446,943.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,309,350,667.71
NET CASH BALANCE, AUGUST 31, 2020			$ 352,264,391.67

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 26,819,716.45
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 105,166.30	
	TOTAL OTHER SOURCES	$ 105,166.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,924,882.75
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 26,924,882.75

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 149,194,960.69
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 199,376,933.85	
3714	Judgments and Settlements	11,675,568.15	
3758	Employee/Other Contributions – Retirement Systems	43,890,995.80	
3761	Insurance Premium Contributions – Other	718,180,367.53	
3768	Tobacco User Premium Differential	10,884,395.13	
3777	Warrants Voided by Statute of Limitation – Default Fund	23,685.47	
3797	Employer Enrollment Fee - Group Benefit Program, ERS	111,081,444.43	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,955,088.60	
3853	Interest on Judgments	620,394.39	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	799,095.57	
	TOTAL NET REVENUES	$ 1,099,487,968.92	

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3224	State Employee Contributions - Cafeteria Plan and Transportation Benefit	$ 130,383.00	
3760	Insurance Premium Contributions – State	2,874,184,753.81	
3765	Interagency Sale of Supplies/Equipment/Services	142,800.00	
3790	Deposit to Trust or Suspense	1,790,598.62	
3791	Deposit of Cash Bonds to Secure Liability	(173,113.73)	
	TOTAL OTHER SOURCES	$ 2,876,075,421.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,124,758,351.31
NET EXPENDITURES			
	Travel	$ (281,041.92)	
	Supplies and Materials	254,217.95	
	Salaries and Wages	8,137,459.81	
	Repairs and Maintenance	653,383.78	
	Rentals and Leases	209,800.78	
	Professional Service and Fees	1,468,403.84	
	Printing and Reproduction	43,261.18	
	Other Expenditures	2,294,994.05	
	Employee Benefits	153,412,705.15	
	Communications and Utilities	409,408.85	
	TOTAL NET EXPENDITURES	$ 166,602,593.47	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 3,724,521,000.00	
7731	Premium/Discount on Mortgage Investments	92,500,000.00	
7947	State Office of Risk Management Assessments	3,589.18	
7961	STS (TEX-AN) Transfers to General Revenue 0001	16,663.17	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,860.36	
	TOTAL OTHER USES	$ 3,817,052,112.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,983,654,706.18
NET CASH BALANCE, AUGUST 31, 2020			$ 141,103,645.13

Produce Recovery Trust Fund 0974

Legal Citation: TEX. AGRIC. CODE ANN. §§ 103.001, 103.002
Date: 1977
Administering Agency: Department of Agriculture, Agency 551

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,837,655.36
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 32,878.52	
	TOTAL NET REVENUES	$ 32,878.52	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 71,276.73	
	TOTAL OTHER SOURCES	$ 71,276.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,941,810.61
NET EXPENDITURES			
	Claims and Judgments	$ 14,896.00	
	TOTAL NET EXPENDITURES	$ 14,896.00	

Produce Recovery Trust Fund 0974 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,896.00
NET CASH BALANCE, AUGUST 31, 2020			$ 1,926,914.61

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 818,317.78
NET REVENUES			
3758	Employee/Other Contributions – Retirement Systems	$ 3,532,528.54	
3777	Warrants Voided by Statute of Limitation – Default Fund	2,574.85	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	31,447.19	
	TOTAL NET REVENUES	$ 3,566,550.58	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 3,108,710.70	
3972	Other Cash Transfers Between Funds or Accounts	1,329,224.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	637,346.33	
	TOTAL OTHER SOURCES	$ 5,075,281.03	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,460,149.39
NET EXPENDITURES			
	Supplies and Materials	$ 1,261.88	
	Repairs and Maintenance	424.00	
	Rentals and Leases	675.00	
	Professional Service and Fees	724,318.52	
	Other Expenditures	9,286.65	
	Travel	17,002.05	
	TOTAL NET EXPENDITURES	$ 752,968.10	
OTHER USES			
7084	Retirement Payments – Emergency Services Retirement Fund	$ 6,881,663.34	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	637,346.33	
	TOTAL OTHER USES	$ 7,519,009.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,271,977.77
NET CASH BALANCE, AUGUST 31, 2020			$ 1,188,171.62

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,661,408.14
NET REVENUES			
3704	Court Costs	$ 13,592,954.33	
3758	Employee/Other Contributions – Retirement Systems	8,984,168.65	

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 8,596.64	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	75,829.88	
	TOTAL NET REVENUES	$ 22,661,549.50	
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 8,320,832.16	
3757	State Return to Work Surcharge – Employees Retirement System	388,541.31	
3972	Other Cash Transfers Between Funds or Accounts	75,900,000.00	
	TOTAL OTHER SOURCES	$ 84,609,373.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 113,932,331.11
NET EXPENDITURES			
Supplies and Materials		$ 39,369.32	
Communications and Utilities		208,448.61	
Employee Benefits		411,736.52	
Other Expenditures		97,399.36	
Printing and Reproduction		5,384.13	
Professional Service and Fees		309,169.64	
Public Assistance Payments		3,516,236.70	
Rentals and Leases		25,383.93	
Repairs and Maintenance		73,129.67	
Travel		16,882.00	
Salaries and Wages		1,418,238.83	
	TOTAL NET EXPENDITURES	$ 6,121,378.71	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ (15,973.20)	
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	83,189,415.92	
7947	State Office of Risk Management Assessments	170.39	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,411.86	
7972	Other Cash Transfers Between Funds or Accounts	21,600,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,960.00	
	TOTAL OTHER USES	$ 104,776,984.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 110,898,363.68
NET CASH BALANCE, AUGUST 31, 2020			$ 3,033,967.43

Correction Account for Direct Deposit 0980

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403
Date: 1981
Administering Agency: Various

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 350,831.24
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (217,849.45)	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(112.41)	
	TOTAL OTHER SOURCES	$ (217,961.86)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 132,869.38
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Correction Account for Direct Deposit 0980 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 132,869.38

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,009,016.45
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 90,817.35	
	TOTAL NET REVENUES	$ 90,817.35	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 1,054,436.23	
	TOTAL OTHER SOURCES	$ 1,054,436.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,154,270.03
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7903	Trust Payment - Remuneration by Private Party	$ 1,093,775.11	
	TOTAL OTHER USES	$ 1,093,775.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,093,775.11
NET CASH BALANCE, AUGUST 31, 2020			$ 5,060,494.92

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,172,782,881.53
NET REVENUES			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 329,662,756.05	
3640	Vendor Drug Rebates – Non-Medicaid Program	374,213,107.12	
3701	Federal Receipts Not Matched – Other Programs	139,255,010.69	
3758	Employee/Other Contributions – Retirement Systems	242,797,730.97	
3761	Insurance Premium Contributions – Other	491,031,851.95	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,842.28	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	24,340,315.54	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	543,450.99	
	TOTAL NET REVENUES	$ 1,601,846,065.59	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
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)	$ 800,875,556.67	
	TOTAL OTHER SOURCES	$ 800,875,556.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,575,504,503.79
NET EXPENDITURES			
	Rentals and Leases	$ 8,300.00	
	Travel	33,572.21	
	Salaries and Wages	5,224,772.01	
	Professional Service and Fees	1,523,529.29	
	Printing and Reproduction	11,692.36	
	Other Expenditures	51,966,146.47	
	Employee Benefits	1,762,894,577.24	
	Communications and Utilities	9,533.84	
	Supplies and Materials	8,017.00	
	TOTAL NET EXPENDITURES	$ 1,821,680,140.42	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 55.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	20,766.66	
	TOTAL OTHER USES	$ 20,821.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,821,700,962.08
NET CASH BALANCE, AUGUST 31, 2020			$ 1,753,803,541.71

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 10,219,105.24
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 178,881.23	
	TOTAL NET REVENUES	$ 178,881.23	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 10,000,000.00	
	TOTAL OTHER SOURCES	$ 10,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,397,986.47
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 10,000,000.00	
	TOTAL OTHER USES	$ 10,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,000,000.00
NET CASH BALANCE, AUGUST 31, 2020			$ 10,397,986.47

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,835,239.51
NET REVENUES			
3758	Employee/Other Contributions – Retirement Systems	$ 8,461,763.87	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	28,925.03	
	TOTAL NET REVENUES	$ 8,490,688.90	
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 14,069,489.89	
3972	Other Cash Transfers Between Funds or Accounts	33,700,000.00	
	TOTAL OTHER SOURCES	$ 47,769,489.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 58,095,418.30
NET EXPENDITURES			
	Salaries and Wages	$ 317,241.70	
	Supplies and Materials	6,653.86	
	Communications and Utilities	78,209.93	
	Employee Benefits	75,180.11	
	Other Expenditures	14,154.38	
	Printing and Reproduction	603.92	
	Professional Service and Fees	111,310.64	
	Public Assistance Payments	138,677.93	
	Rentals and Leases	3,627.05	
	Travel	5,871.56	
	Repairs and Maintenance	10,092.60	
	TOTAL NET EXPENDITURES	$ 761,623.68	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ 31,886,850.74	
7947	State Office of Risk Management Assessments	25.12	
7961	STS (TEX-AN) Transfers to General Revenue 0001	180.84	
7972	Other Cash Transfers Between Funds or Accounts	23,900,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	290.55	
	TOTAL OTHER USES	$ 55,787,347.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 56,548,970.93
NET CASH BALANCE, AUGUST 31, 2020			$ 1,546,447.37

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 100,249,488.00
NET REVENUES			
3620	Child Support Collections – State, Non-Title IV-D	$ 559,307,997.99	
3622	Child Support Collections – State, Title IV-D	4,864,459,254.56	
3625	Court Costs Awarded Parent/Child Cases	1,085.07	
	TOTAL NET REVENUES	$ 5,423,768,337.62	

Child Support Trust Fund 0994 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 2,061,805.44	
	TOTAL OTHER SOURCES	$ 2,061,805.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,526,079,631.06
NET EXPENDITURES			
	Public Assistance Payments	$ 5,371,660,315.42	
	TOTAL NET EXPENDITURES	$ 5,371,660,315.42	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,371,660,315.42
NET CASH BALANCE, AUGUST 31, 2020			$ 154,419,315.64

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 914,744.03
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 11,995,911.99	
	TOTAL OTHER SOURCES	$ 11,995,911.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,910,656.02
NET EXPENDITURES			
	Employee Benefits	$ 2,086,239.64	
	Salaries and Wages	9,906,790.61	
	TOTAL NET EXPENDITURES	$ 11,993,030.25	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,993,030.25
NET CASH BALANCE, AUGUST 31, 2020			$ 917,625.77

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 832,697.54
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Texas Real Estate Commission Local Operating Fund 1005 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 16,983,762.39	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	25,223.25	
	TOTAL OTHER SOURCES	$ 17,008,985.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,841,683.18
NET EXPENDITURES			
	Printing and Reproduction	$ 3,461.06	
	Travel	64,067.93	
	Capital Outlay	76,538.69	
	Claims and Judgments	15,000.00	
	Communications and Utilities	102,816.90	
	Employee Benefits	3,167,225.43	
	Other Expenditures	733,414.00	
	Professional Service and Fees	258,087.16	
	Repairs and Maintenance	162,953.43	
	Rentals and Leases	88,023.59	
	Supplies and Materials	25,626.11	
	Salaries and Wages	8,595,121.69	
	TOTAL NET EXPENDITURES	$ 13,292,335.99	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 2,431,903.47	
7947	State Office of Risk Management Assessments	13,107.07	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	250,572.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	4,137.48	
7962	Capitol Complex Transfers to General Revenue 0001	105,488.28	
7972	Other Cash Transfers Between Funds or Accounts	750,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	25,223.25	
	TOTAL OTHER USES	$ 3,580,431.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,872,767.54
NET CASH BALANCE, AUGUST 31, 2020			$ 968,915.64

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 Deparment of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 752,473.74
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 10,588,443.29	
	TOTAL OTHER SOURCES	$ 10,588,443.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,340,917.03
NET EXPENDITURES			
	Employee Benefits	$ 2,210,822.95	
	Other Expenditures	(66.00)	
	Salaries and Wages	7,784,269.07	
	Travel	434,907.49	
	TOTAL NET EXPENDITURES	$ 10,429,933.51	

Texas Department of Insurance Local Operating Fund 1006 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,429,933.51
NET CASH BALANCE, AUGUST 31, 2020			$ 910,983.52

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 Deparment of Savings and Mortgage Lending, Agency 450

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 629,849.23
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 5,866,860.24	
	TOTAL OTHER SOURCES	$ 5,866,860.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,496,709.47
NET EXPENDITURES			
	Other Expenditures	$ 194,169.09	
	Capital Outlay	22,968.07	
	Communications and Utilities	58,442.95	
	Employee Benefits	1,312,785.09	
	Printing and Reproduction	1,009.25	
	Rentals and Leases	3,993.05	
	Repairs and Maintenance	33,908.73	
	Salaries and Wages	4,067,846.78	
	Supplies and Materials	16,957.78	
	Travel	174,346.22	
	Professional Service and Fees	63,635.46	
	TOTAL NET EXPENDITURES	$ 5,950,062.47	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 69,718.59	
7947	State Office of Risk Management Assessments	4,829.51	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	15,924.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	4,671.63	
7962	Capitol Complex Transfers to General Revenue 0001	12,797.02	
	TOTAL OTHER USES	$ 107,940.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,058,003.22
NET CASH BALANCE, AUGUST 31, 2020			$ 438,706.25

Texas Department of Banking Local Operating Fund 1008

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2009
Administering Agency: Texas Deparment of Banking, Agency 451

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,265,197.99
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Texas Department of Banking Local Operating Fund 1008 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 26,428,317.86	
	TOTAL OTHER SOURCES	$ 26,428,317.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,693,515.85
NET EXPENDITURES			
	Other Expenditures	$ 530,780.05	
	Capital Outlay	89,135.19	
	Employee Benefits	5,293,762.42	
	Printing and Reproduction	2,642.42	
	Professional Service and Fees	190,226.74	
	Rentals and Leases	448,730.07	
	Repairs and Maintenance	96,887.23	
	Salaries and Wages	17,924,684.91	
	Supplies and Materials	51,634.68	
	Travel	1,217,097.70	
	Communications and Utilities	152,049.37	
	TOTAL NET EXPENDITURES	$ 25,997,630.78	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 112,073.76	
7947	State Office of Risk Management Assessments	54,804.83	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	32,254.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	101,572.34	
7962	Capitol Complex Transfers to General Revenue 0001	32,614.46	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,430.79	
	TOTAL OTHER USES	$ 335,750.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,333,380.96
NET CASH BALANCE, AUGUST 31, 2020			$ 2,360,134.89

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 299,644.20
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 5,701,272.44	
	TOTAL OTHER SOURCES	$ 5,701,272.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,000,916.64
NET EXPENDITURES			
	Repairs and Maintenance	$ 63,322.67	
	Salaries and Wages	2,734,116.43	
	Supplies and Materials	115,357.23	
	Travel	19,438.96	
	Rentals and Leases	71,391.59	
	Public Assistance Payments	107,500.00	
	Professional Service and Fees	362,395.21	
	Printing and Reproduction	34,647.65	
	Other Expenditures	193,421.64	
	Communications and Utilities	11,475.30	

Texas State Board of Public Accountancy Local Operating Fund 1009 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Capital Outlay	$ 5,105.80	
	Employee Benefits	905,393.74	
	TOTAL NET EXPENDITURES	$ 4,623,566.22	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 211,490.36	
7947	State Office of Risk Management Assessments	2,995.46	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	139,024.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,457.21	
7962	Capitol Complex Transfers to General Revenue 0001	17,698.06	
7972	Other Cash Transfers Between Funds or Accounts	703,344.00	
	TOTAL OTHER USES	$ 1,080,009.09	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,703,575.31
NET CASH BALANCE, AUGUST 31, 2020			$ 297,341.33

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 171,742.22
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 3,195,711.53	
	TOTAL OTHER SOURCES	$ 3,195,711.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,367,453.75
NET EXPENDITURES			
	Employee Benefits	$ 553,848.75	
	Travel	20,328.77	
	Supplies and Materials	13,548.08	
	Salaries and Wages	1,609,050.20	
	Repairs and Maintenance	(89.00)	
	Rentals and Leases	19,442.66	
	Professional Service and Fees	7,582.75	
	Capital Outlay	94,762.16	
	Other Expenditures	139,749.20	
	Communications and Utilities	8,473.64	
	Printing and Reproduction	988.82	
	TOTAL NET EXPENDITURES	$ 2,467,686.03	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 135,796.89	
7947	State Office of Risk Management Assessments	1,637.63	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	73,311.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,925.49	
7962	Capitol Complex Transfers to General Revenue 0001	11,449.70	
7972	Other Cash Transfers Between Funds or Accounts	510,000.00	
	TOTAL OTHER USES	$ 736,120.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,203,806.74
NET CASH BALANCE, AUGUST 31, 2020			$ 163,647.01

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 239,856.87
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 4,128,065.00	
	TOTAL OTHER SOURCES	$ 4,128,065.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,367,921.87
NET EXPENDITURES			
	Communications and Utilities	$ 51,366.68	
	Rentals and Leases	19,714.71	
	Other Expenditures	135,957.92	
	Professional Service and Fees	12,003.78	
	Repairs and Maintenance	76,306.53	
	Salaries and Wages	2,197,239.74	
	Supplies and Materials	85,384.61	
	Travel	28,355.89	
	Employee Benefits	840,665.32	
	Printing and Reproduction	67,711.26	
	TOTAL NET EXPENDITURES	$ 3,514,706.44	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 227,418.48	
7947	State Office of Risk Management Assessments	2,753.84	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	11,413.00	
7972	Other Cash Transfers Between Funds or Accounts	373,900.00	
	TOTAL OTHER USES	$ 615,485.32	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,130,191.76
NET CASH BALANCE, AUGUST 31, 2020			$ 237,730.11

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 572,084.86
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 7,729,547.85	
	TOTAL OTHER SOURCES	$ 7,729,547.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,301,632.71
NET EXPENDITURES			
	Professional Service and Fees	$ 120,744.90	
	Travel	451,845.39	
	Supplies and Materials	24,662.00	
	Salaries and Wages	4,854,537.82	
	Rentals and Leases	27,415.59	

Office of Consumer Credit Commissioner Local Operating Fund 1012 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Printing and Reproduction	$ 749.44	
	Other Expenditures	118,729.10	
	Employee Benefits	1,762,545.65	
	Communications and Utilities	45,894.45	
	Repairs and Maintenance	159,754.95	
	TOTAL NET EXPENDITURES	$ 7,566,879.29	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 126,532.58	
7947	State Office of Risk Management Assessments	6,631.40	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	23,518.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	21,136.52	
7962	Capitol Complex Transfers to General Revenue 0001	18,626.33	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,201.92	
	TOTAL OTHER USES	$ 201,646.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,768,526.04
NET CASH BALANCE, AUGUST 31, 2020			$ 533,106.67

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
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 368,662.77
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 3,817,716.32	
	TOTAL OTHER SOURCES	$ 3,817,716.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,186,379.09
NET EXPENDITURES			
	Supplies and Materials	$ 14,889.77	
	Salaries and Wages	2,515,135.69	
	Travel	251,370.10	
	Repairs and Maintenance	5,731.93	
	Rentals and Leases	2,792.30	
	Professional Service and Fees	37,873.18	
	Printing and Reproduction	37.50	
	Other Expenditures	103,144.28	
	Employee Benefits	794,371.50	
	Communications and Utilities	19,785.43	
	TOTAL NET EXPENDITURES	$ 3,745,131.68	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 110,574.36	
7947	State Office of Risk Management Assessments	3,366.51	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	17,558.25	
7961	STS (TEX-AN) Transfers to General Revenue 0001	24,665.37	
7962	Capitol Complex Transfers to General Revenue 0001	3,554.93	
	TOTAL OTHER USES	$ 159,719.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,904,851.10
NET CASH BALANCE, AUGUST 31, 2020			$ 281,527.99

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 55,477,709.74
NET REVENUES			
3592	Waste Disposal Facilities, Generators, Transporters	$ 10,952,780.91	
	TOTAL NET REVENUES	$ 10,952,780.91	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 66,430,490.65
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,493,162.00	
	TOTAL NET EXPENDITURES	$ 5,493,162.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ (56,116,222.28)	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	27,970.96	
	TOTAL OTHER USES	$ (56,088,251.32)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ (50,595,089.32)
NET CASH BALANCE, AUGUST 31, 2020			$ 117,025,579.97

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 80,424,804.45
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3940	Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	$ 40,858,299.62	
3972	Other Cash Transfers Between Funds or Accounts	70,453,228.73	
3986	Unexpended Cash Balance Forward – Operating Transfers In	82,650,153.36	
	TOTAL OTHER SOURCES	$ 193,961,681.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 274,386,486.16
NET EXPENDITURES			
	Other Expenditures	$ 17,630,800.22	
	Supplies and Materials	15,846.75	
	Salaries and Wages	829,678.43	
	Communications and Utilities	9,191.44	
	Professional Service and Fees	3,495,043.51	
	Employee Benefits	297,584.77	
	Rentals and Leases	33,112.02	
	TOTAL NET EXPENDITURES	$ 22,311,257.14	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 20,828.00	
7947	State Office of Risk Management Assessments	1,108.61	
7961	STS (TEX-AN) Transfers to General Revenue 0001	359.02	

GR Account – Hotel Occupancy Tax For Economic Development 5003 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7962	Capitol Complex Transfers to General Revenue 0001	$ 3,198.04	
7972	Other Cash Transfers Between Funds or Accounts	70,453,228.73	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	82,650,153.36	
	TOTAL OTHER USES	$ 153,128,875.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 175,440,132.90
NET CASH BALANCE, AUGUST 31, 2020			$ 98,946,353.26

GR Account – Parks and Wildlife Conservation and Capital 5004

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.043, 11.044
Date: 1993
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 42,785,842.77
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 30,000.00	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	51,889,910.22	
3986	Unexpended Cash Balance Forward – Operating Transfers In	27,992,770.56	
	TOTAL OTHER SOURCES	$ 79,912,680.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 122,698,523.55
NET EXPENDITURES			
	Supplies and Materials	$ 118,783.18	
	Rentals and Leases	66,834.55	
	Capital Outlay	6,562,083.71	
	Communications and Utilities	19,485.47	
	Employee Benefits	6,618,641.26	
	Other Expenditures	9,248,980.98	
	Printing and Reproduction	2,730.42	
	Public Assistance Payments	565,286.00	
	Repairs and Maintenance	10,535,660.69	
	Salaries and Wages	122,200.10	
	Professional Service and Fees	1,681,887.29	
	Travel	34,922.46	
	TOTAL NET EXPENDITURES	$ 35,577,496.11	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 4,429.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	27,992,770.56	
	TOTAL OTHER USES	$ 27,997,199.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 63,574,695.67
NET CASH BALANCE, AUGUST 31, 2020			$ 59,123,827.88

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 80,274,403.11
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 9,595,003.61	
3785	Interest on Oil Overcharge Loans	1,270,690.58	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,382,962.42	
	TOTAL NET REVENUES	$ 12,248,656.61	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 9,857.58	
3786	Repayment of Loans to Other State Agencies	948,504.72	
3788	Default Deposit Adjustments – Suspense	(73,885.35)	
3972	Other Cash Transfers Between Funds or Accounts	1,015,584.39	
3986	Unexpended Cash Balance Forward – Operating Transfers In	139,954,516.37	
	TOTAL OTHER SOURCES	$ 141,854,577.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 234,377,637.43
NET EXPENDITURES			
Employee Benefits		$ 29,773.14	
Other Expenditures		7,532,717.03	
Professional Service and Fees		63,725.46	
Rentals and Leases		27.27	
Salaries and Wages		15,595.68	
	TOTAL NET EXPENDITURES	$ 7,641,838.58	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 69,762.03	
7707	Loans to Other State Agencies	4,188,746.60	
7962	Capitol Complex Transfers to General Revenue 0001	3.14	
7972	Other Cash Transfers Between Funds or Accounts	1,015,584.39	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	139,954,516.37	
	TOTAL OTHER USES	$ 145,228,612.53	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 152,870,451.11
NET CASH BALANCE, AUGUST 31, 2020			$ 81,507,186.32

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,868,489.72
NET REVENUES			
3582	Controlled Substances Act Forfeited Property Sales	$ 715,084.62	
3583	Controlled Substances Act Forfeited Money	419,293.92	
3700	Federal Receipts Matched – Other Programs	523,739.49	
3802	Reimbursements – Third Party	650.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11,921.84	
	TOTAL NET REVENUES	$ 1,670,689.87	

GR Account – Attorney General Law Enforcement 5006 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 1,014,034.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	228,169.29	
	TOTAL OTHER SOURCES	$ 1,242,203.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,781,382.88
NET EXPENDITURES			
	Repairs and Maintenance	$ 5,554.18	
	Travel	70,194.67	
	Salaries and Wages	1,153,604.99	
	Rentals and Leases	13,770.00	
	Professional Service and Fees	69,424.62	
	Other Expenditures	921,540.30	
	Intergovernmental Payments	52,550.68	
	Employee Benefits	14,780.78	
	Communications and Utilities	91,684.85	
	Capital Outlay	599,224.90	
	Supplies and Materials	42,851.31	
	TOTAL NET EXPENDITURES	$ 3,035,181.28	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 17,578.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	35,140.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	(0.55)	
7962	Capitol Complex Transfers to General Revenue 0001	124.25	
	TOTAL OTHER USES	$ 52,841.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,088,022.98
NET CASH BALANCE, AUGUST 31, 2020			$ 3,693,359.90

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 44,169,790.70
NET REVENUES			
3563	Equalization Surcharges, 9-1-1 Emergencies	$ 20,524,225.30	
3701	Federal Receipts Not Matched – Other Programs	1,013,045.79	
	TOTAL NET REVENUES	$ 21,537,271.09	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 18,807,307.11	
3986	Unexpended Cash Balance Forward – Operating Transfers In	30,000,000.00	
	TOTAL OTHER SOURCES	$ 48,807,307.11	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 114,514,368.90
NET EXPENDITURES			
	Public Assistance Payments	$ 2,478,000.47	
	Intergovernmental Payments	8,018,584.39	
	Communications and Utilities	524,063.99	
	Repairs and Maintenance	24,165.43	
	Employee Benefits	165,767.88	
	Travel	3,032.50	
	Other Expenditures	124,019.68	
	Professional Service and Fees	499,931.96	
	Rentals and Leases	4,548.44	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Salaries and Wages	$ 478,637.14	
	Supplies and Materials	268.17	
	TOTAL NET EXPENDITURES	$ 12,321,020.05	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 3,097,226.13	
7615	State Grant Pass-Through Expenditure – Operating	250,000.00	
7901	Interagency Purchase of Goods and Services	29,646.16	
7947	State Office of Risk Management Assessments	856.03	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	19,347.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	100,796.03	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	18,807,307.11	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,721.51	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	30,000,000.00	
	TOTAL OTHER USES	$ 52,309,899.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 64,630,920.02
NET CASH BALANCE, AUGUST 31, 2020			$ 49,883,448.88

GR Account – Inaugural Endowment 5008

Legal Citation: TEX. GOV'T CODE ANN. § 401.011
Date: 1995
Administering Agency: Secretary of State, Agency 307

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 83,582.15
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 83,582.15	
	TOTAL OTHER SOURCES	$ 83,582.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 167,164.30
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 83,582.15	
	TOTAL OTHER USES	$ 83,582.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 83,582.15
NET CASH BALANCE, AUGUST 31, 2020			$ 83,582.15

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 390,574.53
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 390,574.53
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 43,958,313.97
NET REVENUES			
3175	Professional Fees	$ 13,372,612.81	
3710	Court Fines	212,613.06	
3727	Fees for Administrative Services	254,332.65	
	TOTAL NET REVENUES	$ 13,839,558.52	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 749,769.24	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	33,454,007.41	
3986	Unexpended Cash Balance Forward – Operating Transfers In	17,952,472.58	
	TOTAL OTHER SOURCES	$ 52,156,249.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 109,954,121.72
NET EXPENDITURES			
	Rentals and Leases	$ 31.00	
	Repairs and Maintenance	5,742.72	
	Communications and Utilities	9,147.74	
	Employee Benefits	1,647,208.80	
	Intergovernmental Payments	98,742.23	
	Capital Outlay	188,005.46	
	Other Expenditures	715,086.48	
	Public Assistance Payments	15,232,469.43	
	Supplies and Materials	46,763.05	
	Travel	10,891.02	
	Salaries and Wages	3,173,123.02	
	Printing and Reproduction	5.00	
	TOTAL NET EXPENDITURES	$ 21,127,215.95	

GR Account – Sexual Assault Program 5010 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 283,251.53	
7901	Interagency Purchase of Goods and Services	23,517.14	
7947	State Office of Risk Management Assessments	359.41	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,531.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3.33	
7962	Capitol Complex Transfers to General Revenue 0001	(4.51)	
7972	Other Cash Transfers Between Funds or Accounts	749,769.24	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	33,454,007.41	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	17,952,472.58	
	TOTAL OTHER USES	$ 52,465,907.13	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 73,593,123.08
NET CASH BALANCE, AUGUST 31, 2020			$ 36,360,998.64

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,103,584.21
NET REVENUES			
3704	Court Costs	$ 349,260.72	
	TOTAL NET REVENUES	$ 349,260.72	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 888,289.89	
	TOTAL OTHER SOURCES	$ 888,289.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,341,134.82
NET EXPENDITURES			
Supplies and Materials		$ 125.16	
Public Assistance Payments		438,473.59	
Travel		17,393.39	
	TOTAL NET EXPENDITURES	$ 455,992.14	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 8,581.14	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	888,289.89	
	TOTAL OTHER USES	$ 896,871.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,352,863.17
NET CASH BALANCE, AUGUST 31, 2020			$ 988,271.65

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 10,624,358.98
NET REVENUES			
3704	Court Costs	$ 685,227.76	
	TOTAL NET REVENUES	$ 685,227.76	

GR Account – Breath Alcohol Testing 5013 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 10,428,911.13	
3986	Unexpended Cash Balance Forward – Operating Transfers In	45,447.85	
	TOTAL OTHER SOURCES	$ 10,474,358.98	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,783,945.72
NET EXPENDITURES			
	Employee Benefits	$ 5.51	
	Salaries and Wages	1,502,054.40	
	TOTAL NET EXPENDITURES	$ 1,502,059.91	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 1,504.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,428,911.13	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	45,447.85	
	TOTAL OTHER USES	$ 10,475,862.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,977,922.89
NET CASH BALANCE, AUGUST 31, 2020			$ 9,806,022.83

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 27,925,320.64
NET REVENUES			
3175	Professional Fees	$ 3,769,112.14	
3554	Food and Drug Fees	(454.00)	
	TOTAL NET REVENUES	$ 3,768,658.14	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 49,971.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	25,000,000.00	
	TOTAL OTHER SOURCES	$ 25,049,971.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 56,743,949.78
NET EXPENDITURES			
	Employee Benefits	$ 1,329,230.82	
	Other Expenditures	22,715.64	
	Printing and Reproduction	350.00	
	Rentals and Leases	29,922.43	
	Repairs and Maintenance	5,245.00	
	Salaries and Wages	2,075,870.96	
	Travel	101,737.61	
	Professional Service and Fees	8,759.50	
	Supplies and Materials	24,585.06	
	TOTAL NET EXPENDITURES	$ 3,598,417.02	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 115,809.87	
7947	State Office of Risk Management Assessments	5,903.35	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,801.00	

GR Account – Asbestos Removal Licensure 5017 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 10,038.27	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	25,000,000.00	
	TOTAL OTHER USES	$ 25,144,552.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,742,969.51
NET CASH BALANCE, AUGUST 31, 2020			$ 28,000,980.27

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 14,519,868.88
NET REVENUES			
3557	Health Care Facilities Fees	$ 6,644,763.90	
3770	Administrative Penalties	1,748,816.93	
3879	Credit Card and Electronic Services Related Fees	100,580.09	
	TOTAL NET REVENUES	$ 8,494,160.92	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 3,706,026.86	
3972	Other Cash Transfers Between Funds or Accounts	4,778,911.72	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,000,000.00	
	TOTAL OTHER SOURCES	$ 13,484,938.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,498,968.38
NET EXPENDITURES			
	Supplies and Materials	$ 386.87	
	Travel	18,474.46	
	Salaries and Wages	4,085,326.93	
	Other Expenditures	100,648.09	
	Employee Benefits	1,545,685.72	
	Communications and Utilities	5,745.95	
	TOTAL NET EXPENDITURES	$ 5,756,268.02	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 16,459.07	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,706,026.86	
7972	Other Cash Transfers Between Funds or Accounts	4,778,911.72	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,000,000.00	
	TOTAL OTHER USES	$ 13,501,397.65	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,257,665.67
NET CASH BALANCE, AUGUST 31, 2020			$ 17,241,302.71

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,278,294.95
NET REVENUES			
3577	Tier Two Forms Filing Fees	$ 1,126,430.16	
	TOTAL NET REVENUES	$ 1,126,430.16	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 7,300.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	55,214.33	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	65,429.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	14,806.25	
	TOTAL OTHER SOURCES	$ 142,749.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,547,474.69
NET EXPENDITURES			
	Intergovernmental Payments	$ 51,626.56	
	Supplies and Materials	4,019.51	
	Travel	14,558.62	
	Repairs and Maintenance	6,064.80	
	Public Assistance Payments	(19,397.20)	
	Professional Service and Fees	77,616.00	
	Communications and Utilities	4,017.04	
	Other Expenditures	15,770.48	
	Employee Benefits	278,416.55	
	Salaries and Wages	694,007.67	
	Printing and Reproduction	469.50	
	TOTAL NET EXPENDITURES	$ 1,127,169.53	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 16,709.40	
7947	State Office of Risk Management Assessments	1,457.41	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,458.86	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	55,214.33	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	65,429.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	14,806.25	
	TOTAL OTHER USES	$ 160,075.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,287,244.78
NET CASH BALANCE, AUGUST 31, 2020			$ 1,260,229.91

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 4,134,713.97
NET REVENUES			
3175	Professional Fees	$ 5,320.00	
3557	Health Care Facilities Fees	1,341,073.00	
	TOTAL NET REVENUES	$ 1,346,393.00	

GR Account – Certification of Mammography Systems 5021 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 10,275.36	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,000,000.00	
	TOTAL OTHER SOURCES	$ 3,010,275.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,491,382.33
NET EXPENDITURES			
	Employee Benefits	$ 438,749.31	
	Other Expenditures	167,699.78	
	Rentals and Leases	1,098.53	
	Salaries and Wages	764,450.61	
	Supplies and Materials	4,257.60	
	Travel	49,752.08	
	Communications and Utilities	(39.78)	
	Capital Outlay	41,850.00	
	TOTAL NET EXPENDITURES	$ 1,467,818.13	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 61,058.30	
7947	State Office of Risk Management Assessments	1,258.75	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	5,351.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,737.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,275.36	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,000,000.00	
	TOTAL OTHER USES	$ 3,080,680.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,548,498.54
NET CASH BALANCE, AUGUST 31, 2020			$ 3,942,883.79

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 659,290.46
NET REVENUES			
3436	Oyster Fees	$ 291,440.89	
	TOTAL NET REVENUES	$ 291,440.89	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ (571.99)	
	TOTAL OTHER SOURCES	$ (571.99)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 950,159.36
NET EXPENDITURES			
	Repairs and Maintenance	$ 1,204.79	
	Travel	16,266.74	
	Salaries and Wages	98,523.15	
	Rentals and Leases	13,422.00	
	Other Expenditures	29,069.11	
	Employee Benefits	405.49	
	Communications and Utilities	799.87	
	Supplies and Materials	48,595.29	
	TOTAL NET EXPENDITURES	$ 208,286.44	

GR Account – Oyster Sales 5022 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 22,140.38	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	494.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	(571.99)	
	TOTAL OTHER USES	$ 22,062.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 230,348.83
NET CASH BALANCE, AUGUST 31, 2020			$ 719,810.53

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 38,956,930.64
NET REVENUES			
3554	Food and Drug Fees	$ 9,705,165.48	
	TOTAL NET REVENUES	$ 9,705,165.48	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 1,031.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	30,000,000.00	
	TOTAL OTHER SOURCES	$ 30,001,031.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 78,663,127.12
NET EXPENDITURES			
Professional Service and Fees		$ 215.00	
Travel		119,022.93	
Supplies and Materials		128,624.76	
Salaries and Wages		4,863,542.55	
Rentals and Leases		23,645.02	
Other Expenditures		67,815.86	
Employee Benefits		2,801,645.21	
Communications and Utilities		203,879.86	
Repairs and Maintenance		1,470.13	
	TOTAL NET EXPENDITURES	$ 8,209,861.32	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 547,679.52	
7947	State Office of Risk Management Assessments	12,049.38	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	31,863.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	28,814.06	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,606.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	30,000,000.00	
	TOTAL OTHER USES	$ 30,622,011.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 38,831,873.28
NET CASH BALANCE, AUGUST 31, 2020			$ 39,831,253.84

GR Account – Lottery 5025

Legal Citation: TEX. GOV'T CODE ANN. § 466.355
Date: 1991
Administering Agency: Texas Lottery Commission, Agency 362

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 238,845,229.69
NET REVENUES			
3176	Lottery License Application Fees	$ 324,845.00	
3177	Lottery Ticket Sales	2,391,265,956.78	
3178	Lottery Security Proceeds	62,500.00	
3719	Fees for Copies or Filing of Records	3,000.00	
3802	Reimbursements – Third Party	791,325.24	
	TOTAL NET REVENUES	$ 2,392,447,627.02	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 69,993,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,501.53	
3986	Unexpended Cash Balance Forward – Operating Transfers In	28,953,414.84	
	TOTAL OTHER SOURCES	$ 98,947,916.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,730,240,773.08
NET EXPENDITURES			
	Travel	$ 134,146.14	
	Claims and Judgments	1,501.53	
	Supplies and Materials	179,205.95	
	Salaries and Wages	20,150,193.27	
	Repairs and Maintenance	496,229.34	
	Rentals and Leases	5,820,540.12	
	Professional Service and Fees	4,407,552.76	
	Printing and Reproduction	38,555,457.17	
	Other Expenditures	176,484,863.32	
	Lottery Winnings Paid	541,325,778.35	
	Communications and Utilities	427,468.95	
	Capital Outlay	121,313.90	
	Employee Benefits	7,156,532.19	
	TOTAL NET EXPENDITURES	$ 795,260,782.99	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 727,362.95	
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,674,553,659.96	
7947	State Office of Risk Management Assessments	27,878.91	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	129,066.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	7,081.65	
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	86,921,530.20	
7972	Other Cash Transfers Between Funds or Accounts	1,730,751.88	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,501.53	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,381.84	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	28,953,414.84	
	TOTAL OTHER USES	$ 1,793,058,629.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,588,319,412.75
NET CASH BALANCE, AUGUST 31, 2020			$ 141,921,360.33

GR Account – Workforce Commission Federal 5026

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403
Date: 1996
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 38,484,202.28
NET REVENUES			
3316	Oil and Gas Lease Rental	$ 8.00	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	2,531.55	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	131.26	
3550	Federal Receipts Matched – Health Programs	215,269,066.50	
3551	Federal Receipts Not Matched – Health Programs	19,899,376.56	
3700	Federal Receipts Matched – Other Programs	256,896,438.97	
3701	Federal Receipts Not Matched – Other Programs	1,082,969,723.52	
3714	Judgments and Settlements	20,138.90	
3716	Lien Fees	42,593.84	
3719	Fees for Copies or Filing of Records	55,988.05	
3747	Rental – Other	41,081.49	
3752	Sale of Publications/Advertising	73,732.86	
3767	Supplies/Equipment/Services – Federal/Other	500,577.09	
3777	Warrants Voided by Statute of Limitation – Default Fund	142,623.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	55,137.55	
3879	Credit Card and Electronic Services Related Fees	227.12	
	TOTAL NET REVENUES	$ 1,575,969,377.01	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 348,852.24	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	93,046,091.67	
3972	Other Cash Transfers Between Funds or Accounts	296,336,044.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	592,672,213.25	
	TOTAL OTHER SOURCES	$ 982,403,201.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,596,856,780.45
NET EXPENDITURES			
	Public Assistance Payments	$ 1,205,001,261.17	
	Rentals and Leases	3,952,455.44	
	Repairs and Maintenance	11,549,130.66	
	Travel	1,895,551.09	
	Salaries and Wages	184,000,951.63	
	Professional Service and Fees	11,579,028.27	
	Printing and Reproduction	91,656.82	
	Other Expenditures	24,534,809.96	
	Intergovernmental Payments	27,434,596.80	
	Employee Benefits	79,975,385.59	
	Communications and Utilities	4,195,775.24	
	Claims and Judgments	125.25	
	Capital Outlay	1,178,303.22	
	Cost of Goods Sold	2,767.01	
	Supplies and Materials	5,514,037.92	
	TOTAL NET EXPENDITURES	$ 1,560,905,836.07	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 36,496,744.30	
7947	State Office of Risk Management Assessments	513,619.74	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,348,519.55	
7961	STS (TEX-AN) Transfers to General Revenue 0001	6,042,382.47	
7962	Capitol Complex Transfers to General Revenue 0001	329,494.57	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	69,745,696.22	

GR Account – Workforce Commission Federal 5026 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 296,336,044.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	592,672,213.25	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	247,808.62	
	TOTAL OTHER USES	$ 1,004,732,522.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,565,638,358.79
NET CASH BALANCE, AUGUST 31, 2020			$ 31,218,421.66

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 9,009,654.19
NET REVENUES			
3704	Court Costs	$ 1,498,408.10	
	TOTAL NET REVENUES	$ 1,498,408.10	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,508,062.29
NET EXPENDITURES			
	Rentals and Leases	$ 9,945.71	
	Employee Benefits	327,117.98	
	Professional Service and Fees	27,124.05	
	Communications and Utilities	22,012.06	
	Salaries and Wages	1,660,958.62	
	Supplies and Materials	8,432.78	
	Travel	30,153.89	
	Printing and Reproduction	7,964.28	
	Other Expenditures	27,036.66	
	TOTAL NET EXPENDITURES	$ 2,120,746.03	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 56,890.43	
7915	Teacher Retirement 90 Day Wait	1,436.78	
	TOTAL OTHER USES	$ 58,327.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,179,073.24
NET CASH BALANCE, AUGUST 31, 2020			$ 8,328,989.05

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 233,094.31
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
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)	$ 3,624,546.64	
3972	Other Cash Transfers Between Funds or Accounts	90,116.58	
	TOTAL OTHER SOURCES	$ 3,714,663.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,947,757.53
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7083	Retirement/Benefits Payments	$ 3,405,993.64	
7972	Other Cash Transfers Between Funds or Accounts	258,576.06	
	TOTAL OTHER USES	$ 3,664,569.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,664,569.70
NET CASH BALANCE, AUGUST 31, 2020			$ 283,187.83

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,366.65
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 2,937,081.31	
	TOTAL OTHER SOURCES	$ 2,937,081.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,943,447.96
NET EXPENDITURES			
	Other Expenditures	$ 615,854.00	
	Travel	11,933.62	
	Public Assistance Payments	2,315,636.18	
	TOTAL NET EXPENDITURES	$ 2,943,423.80	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,943,423.80
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 336,448.84	
	TOTAL OTHER SOURCES	$ 336,448.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 336,448.84
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 90,116.58	
	TOTAL OTHER USES	$ 90,116.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 90,116.58
NET CASH BALANCE, AUGUST 31, 2020			$ 246,332.26

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 11,095,444.90
NET REVENUES			
3849	Tobacco Suit Settlement Receipts	$ 438,528,434.80	
	TOTAL NET REVENUES	$ 438,528,434.80	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 12,407,364.05	
	TOTAL OTHER SOURCES	$ 12,407,364.05	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 462,031,243.75
NET EXPENDITURES			
	Public Assistance Payments	$ 376,332,515.93	
	TOTAL NET EXPENDITURES	$ 376,332,515.93	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 2,910,699.95	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,407,364.05	
	TOTAL OTHER USES	$ 15,318,064.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 391,650,579.93
NET CASH BALANCE, AUGUST 31, 2020			$ 70,380,663.82

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 9,787,823.39
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 2,413,737.03	
3701	Federal Receipts Not Matched – Other Programs	921,755.50	
	TOTAL NET REVENUES	$ 3,335,492.53	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (770,151.51)	
3974	Unexpended Cash Balance Forward – Federal Funds	770,151.51	
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,123,315.92
NET EXPENDITURES			
	Employee Benefits	$ 497,021.04	
	Capital Outlay	33,371.00	
	Other Expenditures	85,598.63	
	Printing and Reproduction	2,231.46	
	Professional Service and Fees	537,352.00	
	Repairs and Maintenance	4,500.22	
	Salaries and Wages	1,619,720.26	
	Supplies and Materials	17,127.92	
	Travel	20,902.18	
	Communications and Utilities	5,369.39	
	TOTAL NET EXPENDITURES	$ 2,823,194.10	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 4,777.48	
7947	State Office of Risk Management Assessments	1,916.30	
7961	STS (TEX-AN) Transfers to General Revenue 0001	67.97	
7962	Capitol Complex Transfers to General Revenue 0001	4,724.30	
	TOTAL OTHER USES	$ 11,486.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,834,680.15
NET CASH BALANCE, AUGUST 31, 2020			$ 10,288,635.77

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,148,582.10
NET REVENUES			
3747	Rental – Other	$ 331,038.61	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20,467.30	
	TOTAL NET REVENUES	$ 351,505.91	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 2,002,412.62	
	TOTAL OTHER SOURCES	$ 2,002,412.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,502,500.63

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Public Assistance Payments	$ 1,185,874.34	
	TOTAL NET EXPENDITURES	$ 1,185,874.34	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 2,002,412.62	
	TOTAL OTHER USES	$ 2,002,412.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,188,286.96
NET CASH BALANCE, AUGUST 31, 2020			$ 314,213.67

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,341,211.92
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 424,993.00	
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	579,315.86	
	TOTAL NET REVENUES	$ 1,004,308.86	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 220,631.93	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,004,308.86	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,902,207.33	
	TOTAL OTHER SOURCES	$ 5,127,148.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,472,668.90
NET EXPENDITURES			
	Communications and Utilities	$ 90.48	
	Employee Benefits	(1,514.36)	
	TOTAL NET EXPENDITURES	$ (1,423.88)	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 1,479,610.42	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	220,631.93	
7972	Other Cash Transfers Between Funds or Accounts	4,293,919.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,004,308.86	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,902,207.33	
	TOTAL OTHER USES	$ 10,900,677.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,899,253.66
NET CASH BALANCE, AUGUST 31, 2020			$ 1,573,415.24

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,692,658.66
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 312,504.00	
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	290,336.48	
	TOTAL NET REVENUES	$ 602,840.48	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 111,026.52	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	602,840.48	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,918,818.06	
	TOTAL OTHER SOURCES	$ 2,632,685.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,928,184.20
NET EXPENDITURES			
	Travel	$ 2,071.06	
	Communications and Utilities	51,243.60	
	Employee Benefits	65,036.42	
	Intergovernmental Payments	4,246.57	
	Other Expenditures	3,938.79	
	Professional Service and Fees	325,360.29	
	Rentals and Leases	119.63	
	Repairs and Maintenance	7,584.78	
	Salaries and Wages	98,075.42	
	Supplies and Materials	56,373.11	
	TOTAL NET EXPENDITURES	$ 614,049.67	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 232,252.57	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	111,026.52	
7972	Other Cash Transfers Between Funds or Accounts	2,147,312.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	602,840.48	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,918,818.06	
	TOTAL OTHER USES	$ 5,012,249.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,626,299.30
NET CASH BALANCE, AUGUST 31, 2020			$ 301,884.90

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,976,408.30
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 514,882.40	
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	290,300.96	
	TOTAL NET REVENUES	$ 805,183.36	

GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 610,844.58	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	805,183.36	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,932,321.33	
	TOTAL OTHER SOURCES	$ 4,348,349.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,129,940.93
NET EXPENDITURES			
	Public Assistance Payments	$ 1,468,993.92	
	TOTAL NET EXPENDITURES	$ 1,468,993.92	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 610,844.58	
7972	Other Cash Transfers Between Funds or Accounts	2,147,293.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	805,183.36	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,932,321.33	
	TOTAL OTHER USES	$ 6,495,642.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,964,636.19
NET CASH BALANCE, AUGUST 31, 2020			$ 1,165,304.74

GR Account – Permanent Fund for Rural Health Facility Capital 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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,079,017.68
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 1,683,298.28	
	TOTAL NET REVENUES	$ 1,683,298.28	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 7,735.99	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,683,298.28	
3986	Unexpended Cash Balance Forward – Operating Transfers In	759,654.45	
	TOTAL OTHER SOURCES	$ 2,450,688.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,213,004.68
NET EXPENDITURES			
	Salaries and Wages	$ 30.05	
	Public Assistance Payments	1,307,871.71	
	Employee Benefits	7,734.87	
	TOTAL NET EXPENDITURES	$ 1,315,636.63	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 1.12	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	7,735.99	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,683,298.28	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	759,654.45	
	TOTAL OTHER USES	$ 2,450,689.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,766,326.47
NET CASH BALANCE, AUGUST 31, 2020			$ 2,446,678.21

GR Account – Permanent Hospital Fund for Capital 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 133,314.26
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 841,602.72	
	TOTAL NET REVENUES	$ 841,602.72	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 135,515.70	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	841,602.72	
3986	Unexpended Cash Balance Forward – Operating Transfers In	46,963.95	
	TOTAL OTHER SOURCES	$ 1,024,082.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,998,999.35
NET EXPENDITURES			
	Communications and Utilities	$ 242,950.50	
	Other Expenditures	8,607.35	
	Professional Service and Fees	30,008.18	
	Rentals and Leases	15,816.71	
	Repairs and Maintenance	60,903.07	
	Supplies and Materials	69,657.50	
	TOTAL NET EXPENDITURES	$ 427,943.31	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 451,145.79	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	135,515.70	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	841,602.72	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	46,963.95	
	TOTAL OTHER USES	$ 1,475,228.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,903,171.47
NET CASH BALANCE, AUGUST 31, 2020			$ 95,827.88

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,806,340.86
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
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	$ 439,443.00	
	TOTAL OTHER SOURCES	$ 439,443.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,245,783.86

GR Account – State Owned Multicategorical Teaching Hospital 5049 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Intergovernmental Payments	$ 878,884.00	
	TOTAL NET EXPENDITURES	$ 878,884.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 878,884.00
NET CASH BALANCE, AUGUST 31, 2020			$ 5,366,899.86

GR Account – 9-1-1 Service Fees 5050

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.0711, 771.077, 771.079(c)
Date: 1999
Administering Agency: Commission on State Emergency Communications, Agency 477

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 93,937,685.43
NET REVENUES			
3647	9-1-1 Emergency Service Fees	$ 6,461,080.14	
	TOTAL NET REVENUES	$ 6,461,080.14	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 72,104,624.70	
3981	Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	26,025,617.66	
3986	Unexpended Cash Balance Forward – Operating Transfers In	64,896,098.00	
	TOTAL OTHER SOURCES	$ 163,026,340.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 263,425,105.93
NET EXPENDITURES			
	Employee Benefits	$ 373,716.39	
	Communications and Utilities	3,479.59	
	Other Expenditures	61,971.80	
	Professional Service and Fees	2,937,343.24	
	Rentals and Leases	2,633.26	
	Salaries and Wages	1,107,849.55	
	Supplies and Materials	5,738.18	
	Travel	34,142.75	
	Intergovernmental Payments	35,274,633.32	
	TOTAL NET EXPENDITURES	$ 39,801,508.08	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 315,832.72	
7947	State Office of Risk Management Assessments	1,998.31	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	47,127.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	9,097.39	
7962	Capitol Complex Transfers to General Revenue 0001	3,757.54	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	72,104,624.70	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,781.49	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	64,896,098.00	
	TOTAL OTHER USES	$ 137,389,317.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 177,190,825.23
NET CASH BALANCE, AUGUST 31, 2020			$ 86,234,280.70

GR Account – Go Texan Partner Program 5051

Legal Citation: TEX. AGRIC. CODE ANN. § 46.008
Date: 1999
Administering Agency: Department of Agriculture, Agency 551

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 80,676.52
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 80,676.52
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,705.71
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 7,525.52	
	TOTAL NET REVENUES	$ 7,525.52	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,231.23
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 9,231.23

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 998,438.86
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,058,812.20	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	69,870.51	
3986	Unexpended Cash Balance Forward – Operating Transfers In	196,335.44	
	TOTAL OTHER SOURCES	$ 1,325,018.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,323,457.01
NET EXPENDITURES			
	Salaries and Wages	$ 96.61	
	Other Expenditures	26,807.79	
	Employee Benefits	41,404.97	
	TOTAL NET EXPENDITURES	$ 68,309.37	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,058,812.20	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	196,335.44	
	TOTAL OTHER USES	$ 1,255,147.64	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,323,457.01
NET CASH BALANCE, AUGUST 31, 2020			$ 1,000,000.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 66,559,209.37
NET REVENUES			
3208	Insurance Assessment for Volunteer Fire Departments	$ 22,834,450.41	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	49,150.00	
3854	Interest Other – General, Non-Program	5,363.00	
	TOTAL NET REVENUES	$ 22,888,963.41	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,807,295.53	
	TOTAL OTHER SOURCES	$ 3,807,295.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 93,255,468.31
NET EXPENDITURES			
	Salaries and Wages	$ 3,760,628.64	
	Repairs and Maintenance	220,299.61	
	Capital Outlay	106,137.39	
	Rentals and Leases	33,604.58	
	Supplies and Materials	268,869.54	
	Professional Service and Fees	352.00	
	Printing and Reproduction	2,215.24	
	Other Expenditures	77,410.92	

GR Account – Volunteer Fire Department Assistance 5064 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Intergovernmental Payments	$ 18,371,425.40	
	Employee Benefits	1,119,501.00	
	Communications and Utilities	74,469.31	
	Travel	72,344.70	
	TOTAL NET EXPENDITURES	$ 24,107,258.33	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 7,000.00	
7909	Teacher Retirement Reimbursement	223,087.38	
7915	Teacher Retirement 90 Day Wait	6,170.75	
7961	STS (TEX-AN) Transfers to General Revenue 0001	60.54	
7972	Other Cash Transfers Between Funds or Accounts	1,329,224.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,807,295.53	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,117.73	
	TOTAL OTHER USES	$ 4,376,955.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,484,214.26
NET CASH BALANCE, AUGUST 31, 2020			$ 64,771,254.05

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,095,117.96
NET REVENUES			
3557	Health Care Facilities Fees	$ 778,205.00	
	TOTAL NET REVENUES	$ 778,205.00	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 8,520.00	
	TOTAL OTHER SOURCES	$ 8,520.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,881,842.96
NET EXPENDITURES			
	Other Expenditures	$ 7,000.00	
	Travel	8,387.28	
	Supplies and Materials	3,572.88	
	Professional Service and Fees	210,872.88	
	Employee Benefits	180,692.01	
	Communications and Utilities	3,655.00	
	Salaries and Wages	470,087.22	
	TOTAL NET EXPENDITURES	$ 884,267.27	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,746.00	
7947	State Office of Risk Management Assessments	868.81	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,719.11	
	TOTAL OTHER USES	$ 6,333.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 890,601.19
NET CASH BALANCE, AUGUST 31, 2020			$ 991,241.77

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 4,563,951.22
NET REVENUES			
3127	Fireworks Tax	$ 265.70	
	TOTAL NET REVENUES	$ 265.70	
OTHER SOURCES			
3927	Allocations from Fund 0001 (Fireworks and Horse-related Sales)	$ 2,160,000.00	
3972	Other Cash Transfers Between Funds or Accounts	16,078.05	
	TOTAL OTHER SOURCES	$ 2,176,078.05	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,740,294.97
NET EXPENDITURES			
	Travel	$ 1,118.72	
	Employee Benefits	25,148.91	
	Supplies and Materials	15,548.07	
	Salaries and Wages	11,350.05	
	Repairs and Maintenance	124.27	
	Rentals and Leases	5,187.61	
	Printing and Reproduction	385.00	
	Intergovernmental Payments	1,789,806.11	
	Communications and Utilities	3,225.19	
	Other Expenditures	1,906.75	
	TOTAL NET EXPENDITURES	$ 1,853,800.68	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 4,676.16	
7972	Other Cash Transfers Between Funds or Accounts	16,078.05	
	TOTAL OTHER USES	$ 20,754.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,874,554.89
NET CASH BALANCE, AUGUST 31, 2020			$ 4,865,740.08

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,753,375,954.65
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 17,185,625.39	
3014	Motor Vehicle Registration Fees	12,840,952.30	
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	25,664.19	
3020	Motor Vehicle Inspection Fees	6,384,152.00	
3102	Limited Sales and Use Tax	76,820,861.84	
3714	Judgments and Settlements	4,100.00	
	TOTAL NET REVENUES	$ 113,261,355.72	

GR Account – Emissions Reduction Plan 5071 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 14,000.00	
3972	Other Cash Transfers Between Funds or Accounts	138,851,750.17	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	419,162.89	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,092,897,258.67	
	TOTAL OTHER SOURCES	$ 1,232,182,171.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,098,819,482.10
NET EXPENDITURES			
	Repairs and Maintenance	$ 69,138.32	
	Professional Service and Fees	819,884.73	
	Travel	22,493.42	
	Rentals and Leases	822,623.76	
	Printing and Reproduction	5,103.33	
	Other Expenditures	39,495,903.54	
	Intergovernmental Payments	2,655,143.08	
	Employee Benefits	1,865,408.26	
	Communications and Utilities	43,632.21	
	Supplies and Materials	11,458.18	
	Salaries and Wages	5,260,032.77	
	TOTAL NET EXPENDITURES	$ 51,070,821.60	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,229,800.37	
7901	Interagency Purchase of Goods and Services	89,133.91	
7947	State Office of Risk Management Assessments	9,793.48	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	393,992.56	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	14,000.00	
7972	Other Cash Transfers Between Funds or Accounts	514,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	419,162.89	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	13,491.02	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,092,897,258.67	
	TOTAL OTHER USES	$ 1,095,580,632.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,146,651,454.50
NET CASH BALANCE, AUGUST 31, 2020			$ 1,952,168,027.60

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 Capital Writs, Agency 215

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 34,201,984.06
NET REVENUES			
3195	Additional Legal Services Fee	$ 2,238,437.50	
3704	Court Costs	29,018,785.94	
3858	Bail Bond Surety Fees	1,635,109.01	
	TOTAL NET REVENUES	$ 32,892,332.45	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 3,666.50	
3972	Other Cash Transfers Between Funds or Accounts	5,949,840.87	
	TOTAL OTHER SOURCES	$ 5,953,507.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 73,047,823.88

GR Account – Fair Defense 5073 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Professional Service and Fees	$ 50,107.65	
	Travel	79,686.94	
	Supplies and Materials	7,343.46	
	Rentals and Leases	11,986.36	
	Employee Benefits	693,860.66	
	Printing and Reproduction	3,595.39	
	Other Expenditures	484,586.63	
	Intergovernmental Payments	30,152,318.81	
	Salaries and Wages	2,447,035.53	
	Communications and Utilities	36,769.15	
	TOTAL NET EXPENDITURES	$ 33,967,290.58	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 173,094.33	
7901	Interagency Purchase of Goods and Services	32,758.68	
7947	State Office of Risk Management Assessments	3,211.60	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,400.32	
7962	Capitol Complex Transfers to General Revenue 0001	7,570.30	
	TOTAL OTHER USES	$ 220,035.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 34,187,325.81
NET CASH BALANCE, AUGUST 31, 2020			$ 38,860,498.07

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,429,833.72
NET REVENUES			
3557	Health Care Facilities Fees	$ 19,301,433.21	
3770	Administrative Penalties	25,890.96	
	TOTAL NET REVENUES	$ 19,327,324.17	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 30,860,837.80	
	TOTAL OTHER SOURCES	$ 30,860,837.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 51,617,995.69
NET EXPENDITURES			
	Public Assistance Payments	$ 47,892,362.95	
	TOTAL NET EXPENDITURES	$ 47,892,362.95	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 47,892,362.95
NET CASH BALANCE, AUGUST 31, 2020			$ 3,725,632.74

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 25,012.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,012.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,595,486.11
NET REVENUES			
3704	Court Costs	$ 1,495,341.62	
	TOTAL NET REVENUES	$ 1,495,341.62	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,090,827.73
NET EXPENDITURES			
	Supplies and Materials	$ 25,483.11	
	Salaries and Wages	827,743.88	
	Printing and Reproduction	4,251.90	
	Communications and Utilities	1,142.00	
	Employee Benefits	179,191.88	
	Other Expenditures	233,174.67	
	Rentals and Leases	4,918.96	
	Repairs and Maintenance	4,827.21	
	TOTAL NET EXPENDITURES	$ 1,280,733.61	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 52,488.06	
7947	State Office of Risk Management Assessments	463.37	
	TOTAL OTHER USES	$ 52,951.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,333,685.04
NET CASH BALANCE, AUGUST 31, 2020			$ 1,757,142.69

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
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
NET EXPENDITURES			
	Public Assistance Payments	$ 5,685,702.00	
	TOTAL NET EXPENDITURES	$ 5,685,702.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,685,702.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,525,354.43
NET REVENUES			
3707	Marriage License Fees	$ 3,320,584.14	
	TOTAL NET REVENUES	$ 3,320,584.14	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 6,525,354.43	
	TOTAL OTHER SOURCES	$ 6,525,354.43	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,371,293.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 5,685,702.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,525,354.43	
	TOTAL OTHER USES	$ 12,211,056.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,211,056.43
NET CASH BALANCE, AUGUST 31, 2020			$ 4,160,236.57

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,045,409.00
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 869,539.08	
3701	Federal Receipts Not Matched – Other Programs	64,325,811.37	
	TOTAL NET REVENUES	$ 65,195,350.45	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,288,893.06	
	TOTAL OTHER SOURCES	$ 3,288,893.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 74,529,652.51
NET EXPENDITURES			
	Intergovernmental Payments	$ 63,727,116.96	
	Capital Outlay	195,978.75	
	Employee Benefits	237,648.50	
	Travel	7,504.74	
	Professional Service and Fees	175.00	
	Supplies and Materials	302.09	
	Salaries and Wages	752,179.18	
	Other Expenditures	64,728.81	
	Repairs and Maintenance	11.28	
	TOTAL NET EXPENDITURES	$ 64,985,645.31	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,288,893.06	
	TOTAL OTHER USES	$ 3,288,893.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 68,274,538.37
NET CASH BALANCE, AUGUST 31, 2020			$ 6,255,114.14

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 23,505,834.47
NET REVENUES			
3175	Professional Fees	$ 2,768,521.51	
3390	Purchase of Dry Cleaning Solvent Fees	513,184.35	
3770	Administrative Penalties	3,718.41	
3802	Reimbursements – Third Party	2,000.00	
	TOTAL NET REVENUES	$ 3,287,424.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,793,258.74

GR Account – Dry Cleaning Facility Release 5093 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Travel	$ 725.28	
	Salaries and Wages	409,373.03	
	Employee Benefits	134,704.88	
	Professional Service and Fees	3,646,029.59	
	TOTAL NET EXPENDITURES	$ 4,190,832.78	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 723.77	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	18,968.57	
	TOTAL OTHER USES	$ 19,692.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,210,525.12
NET CASH BALANCE, AUGUST 31, 2020			$ 22,582,733.62

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 18,324,106.83
NET REVENUES			
3375	Air Pollution Control Fees	$ 39,434,159.88	
	TOTAL NET REVENUES	$ 39,434,159.88	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 1,974.69	
	TOTAL OTHER SOURCES	$ 1,974.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 57,760,241.40
NET EXPENDITURES			
	Other Expenditures	$ 1,382,491.06	
	Communications and Utilities	151,182.11	
	Capital Outlay	344,605.54	
	Employee Benefits	7,560,961.21	
	Claims and Judgments	51,000.00	
	Supplies and Materials	574,645.79	
	Printing and Reproduction	3,834.06	
	Professional Service and Fees	1,776,010.61	
	Rentals and Leases	1,351,747.79	
	Repairs and Maintenance	380,988.35	
	Salaries and Wages	23,538,275.14	
	Travel	90,037.80	
	TOTAL NET EXPENDITURES	$ 37,205,779.46	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 122,807.29	
7901	Interagency Purchase of Goods and Services	3,508,323.15	
7947	State Office of Risk Management Assessments	44,979.60	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	169,563.84	
7961	STS (TEX-AN) Transfers to General Revenue 0001	109,436.03	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	27,274.75	
	TOTAL OTHER USES	$ 3,982,384.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 41,188,164.12
NET CASH BALANCE, AUGUST 31, 2020			$ 16,572,077.28

GR Account – Election Improvement 5095

Legal Citation: TEX. ELEC. CODE ANN. § 31.011
Date: 2004
Administering Agency: Secretary of State, Agency 307

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 23,986,370.42
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 26,064,574.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	425,913.80	
	TOTAL NET REVENUES	$ 26,490,487.80	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 50,476,858.22
NET EXPENDITURES			
	Intergovernmental Payments	$ 9,963,152.72	
	Repairs and Maintenance	2,155,348.34	
	Professional Service and Fees	366,500.00	
	Other Expenditures	839,219.54	
	Capital Outlay	67,062.37	
	TOTAL NET EXPENDITURES	$ 13,391,282.97	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 3,813,772.29	
	TOTAL OTHER USES	$ 3,813,772.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,205,055.26
NET CASH BALANCE, AUGUST 31, 2020			$ 33,271,802.96

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,590,798.17
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 423,689.20	
3770	Administrative Penalties	538,720.00	
	TOTAL NET REVENUES	$ 962,409.20	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,553,207.37
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 7,553,207.37

GR Account – Subsequent Injury 5101

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)
Date: 2003
Administering Agency: Texas Department of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 81,493,624.74
NET REVENUES			
3869	Workers' Compensation Insurance – Death Benefits to the State	$ 12,861,399.52	
	TOTAL NET REVENUES	$ 12,861,399.52	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 2,167.41	
	TOTAL OTHER SOURCES	$ 2,167.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 94,357,191.67
NET EXPENDITURES			
	Claims and Judgments	$ 9,836,845.03	
	TOTAL NET EXPENDITURES	$ 9,836,845.03	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 2,167.41	
	TOTAL OTHER USES	$ 2,167.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,839,012.44
NET CASH BALANCE, AUGUST 31, 2020			$ 84,518,179.23

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 131,658,214.20
NET REVENUES			
3517	Repayment of College Student Loans	$ 7,277,948.96	
	TOTAL NET REVENUES	$ 7,277,948.96	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 960,000.00	
3972	Other Cash Transfers Between Funds or Accounts	15,932,246.40	
3986	Unexpended Cash Balance Forward – Operating Transfers In	131,646,727.19	
	TOTAL OTHER SOURCES	$ 148,538,973.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 287,475,136.75
NET EXPENDITURES			
	Supplies and Materials	$ 1,800.00	
	Salaries and Wages	26.23	
	Other Expenditures	299,009.27	
	Professional Service and Fees	669,500.00	
	TOTAL NET EXPENDITURES	$ 970,335.50	

GR Account – Texas B-On-Time Student Loan 5103 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 960,000.00	
7972	Other Cash Transfers Between Funds or Accounts	15,939,235.87	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	131,646,727.19	
	TOTAL OTHER USES	$ 148,545,963.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 149,516,298.56
NET CASH BALANCE, AUGUST 31, 2020			$ 137,958,838.19

GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535
Date: 2003
Administering Agency: Texas Medical Examiners Board, Agency 503

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,964,253.14
NET REVENUES			
3572	Health Related Professional Fees, Doctor Surcharge	$ 3,728,120.50	
	TOTAL NET REVENUES	$ 3,728,120.50	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,692,373.64
NET EXPENDITURES			
	Other Expenditures	$ 33,981.82	
	Professional Service and Fees	1,637,354.71	
	Repairs and Maintenance	32,964.82	
	Salaries and Wages	1,361,740.08	
	Communications and Utilities	8,157.79	
	Capital Outlay	21,422.40	
	Employee Benefits	953,060.58	
	TOTAL NET EXPENDITURES	$ 4,048,682.20	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,048,682.20
NET CASH BALANCE, AUGUST 31, 2020			$ 2,643,691.44

GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 9,916,729.98
NET REVENUES			
3727	Fees for Administrative Services	$ 164,250.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,525,396.45	
3852	Interest on Local Deposits – State Agencies	1,036.62	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	196,550.64	
	TOTAL NET REVENUES	$ 1,887,233.71	

GR Account – Economic Development Bank 5106 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 1,618,940.60	
3972	Other Cash Transfers Between Funds or Accounts	1,139,848.28	
3986	Unexpended Cash Balance Forward – Operating Transfers In	9,877,799.02	
	TOTAL OTHER SOURCES	$ 12,636,587.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,440,551.59
NET EXPENDITURES			
	Rentals and Leases	$ 1,800.00	
	Communications and Utilities	27,151.06	
	Employee Benefits	102,335.81	
	Other Expenditures	6,279.18	
	Professional Service and Fees	52,958.50	
	Salaries and Wages	339,201.34	
	Supplies and Materials	1.60	
	Travel	4,383.65	
	Printing and Reproduction	210.00	
	TOTAL NET EXPENDITURES	$ 534,321.14	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,920.92	
7947	State Office of Risk Management Assessments	588.51	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,177.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	67.61	
7962	Capitol Complex Transfers to General Revenue 0001	1,690.00	
7972	Other Cash Transfers Between Funds or Accounts	939,848.28	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	9,877,799.02	
	TOTAL OTHER USES	$ 10,823,091.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,357,412.48
NET CASH BALANCE, AUGUST 31, 2020			$ 13,083,139.11

GR Account – Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 269,166,073.29
NET REVENUES			
3769	Forfeitures	$ 1,132,798.00	
3795	Other Miscellaneous Governmental Revenue	581,106.19	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,669,993.36	
	TOTAL NET REVENUES	$ 6,383,897.55	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 201,834,429.29	
	TOTAL OTHER SOURCES	$ 201,834,429.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 477,384,400.13
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Texas Enterprise 5107 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7698	Advances for Public Incentive Programs	$ 15,570,182.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	201,834,429.29	
	TOTAL OTHER USES	$ 217,404,611.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 217,404,611.29
NET CASH BALANCE, AUGUST 31, 2020			$ 259,979,788.84

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
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 22,120,682.12
NET REVENUES			
3704	Court Costs	$ 688,204.68	
3710	Court Fines	1,522,722.73	
	TOTAL NET REVENUES	$ 2,210,927.41	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 36,583,837.35	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,320,028.99	
	TOTAL OTHER SOURCES	$ 44,903,866.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 69,235,475.87
NET EXPENDITURES			
	Rentals and Leases	$ 94.03	
	Employee Benefits	19,958.40	
	Intergovernmental Payments	250,000.00	
	Public Assistance Payments	2,008,584.76	
	Salaries and Wages	38,402.19	
	Supplies and Materials	346.53	
	Other Expenditures	0.12	
	TOTAL NET EXPENDITURES	$ 2,317,386.03	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 2,289.43	
7947	State Office of Risk Management Assessments	102.36	
7961	STS (TEX-AN) Transfers to General Revenue 0001	199.11	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	36,583,837.35	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,320,028.99	
	TOTAL OTHER USES	$ 44,906,457.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 47,223,843.27
NET CASH BALANCE, AUGUST 31, 2020			$ 22,011,632.60

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,384,336.16
NET REVENUES			
3595	Medical Assistance Cost Recovery	$ 2,625,261.29	
	TOTAL NET REVENUES	$ 2,625,261.29	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,009,597.45
NET EXPENDITURES			
Public Assistance Payments		$ 4,009,597.45	
	TOTAL NET EXPENDITURES	$ 4,009,597.45	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,009,597.45
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 34,942,356.86
NET REVENUES			
3024	Driver's License Point Surcharges	$ 23,632.02	
3206	Insurance Company Fees	55,071,581.73	
3710	Court Fines	22,879,164.32	
3717	Civil Penalties	12,465,369.35	
	TOTAL NET REVENUES	$ 90,439,747.42	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 28,082.37	
	TOTAL OTHER SOURCES	$ 28,082.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 125,410,186.65
NET EXPENDITURES			
Intergovernmental Payments		$ 442,462.45	
Employee Benefits		217,938.92	
Other Expenditures		5,751.05	
Public Assistance Payments		18,163,470.19	
Rentals and Leases		938.42	
Salaries and Wages		417,205.88	
Supplies and Materials		3,464.37	
Claims and Judgments		28,082.37	
	TOTAL NET EXPENDITURES	$ 19,279,313.65	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ (2,581,010.98)	
7615	State Grant Pass-Through Expenditure – Operating	48,866,255.00	
7901	Interagency Purchase of Goods and Services	18,517.20	

GR Account – Designated Trauma Facility and EMS 5111 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7947	State Office of Risk Management Assessments	$ 1,025.12	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,990.42	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	28,082.37	
	TOTAL OTHER USES	$ 46,334,859.13	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 65,614,172.78
NET CASH BALANCE, AUGUST 31, 2020			$ 59,796,013.87

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 65,874.98
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 1,340,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,400.38	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	796,159.68	
	TOTAL NET REVENUES	$ 2,139,560.06	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,205,435.04
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,136,159.68	
	TOTAL OTHER USES	$ 2,136,159.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,136,159.68
NET CASH BALANCE, AUGUST 31, 2020			$ 69,275.36

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 166,492.91
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	$ 68,350.00	
	TOTAL NET REVENUES	$ 68,350.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 59,151.40	
	TOTAL OTHER SOURCES	$ 59,151.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 293,994.31

GR Account – Childhood Immunization 5125 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Supplies and Materials	$ 13,599.13	
	TOTAL NET EXPENDITURES	$ 13,599.13	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 59,151.40	
	TOTAL OTHER USES	$ 59,151.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 72,750.53
NET CASH BALANCE, AUGUST 31, 2020			$ 221,243.78

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 283,486,019.90
NET REVENUES			
3728	Unemployment Assessments	$ 114,338,233.20	
	TOTAL NET REVENUES	$ 114,338,233.20	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 397,824,253.10
NET EXPENDITURES			
	Supplies and Materials	$ 1,158,690.00	
	Rentals and Leases	(772,460.00)	
	TOTAL NET EXPENDITURES	$ 386,230.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 22,566,324.00	
	TOTAL OTHER USES	$ 22,566,324.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,952,554.00
NET CASH BALANCE, AUGUST 31, 2020			$ 374,871,699.10

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 814,164.45
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 50.00	
3802	Reimbursements – Third Party	33,500.00	
	TOTAL NET REVENUES	$ 33,550.00	

GR Account – Cancer Prevention and Research 5136 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 492,564.45	
	TOTAL OTHER SOURCES	$ 492,564.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,340,278.90
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 492,564.45	
	TOTAL OTHER USES	$ 492,564.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 492,564.45
NET CASH BALANCE, AUGUST 31, 2020			$ 847,714.45

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 49,153.41
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 49,153.41
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 49,153.41

GR Account – Historic Site 5139

Legal Citation: TEX. GOV'T CODE ANN. § 442.073
Date: 2007
Administering Agency: Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3340	Land Easements	$ 10,000.00	
3344	Sand, Shell, Gravel, Timber Sales	43,662.60	
3461	State Park Fees	247,406.32	
3727	Fees for Administrative Services	5,109.52	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	3,220.98	
3755	Commemorative Sales/Gift Shop and Museum Revenues	108,872.57	

GR Account – Historic Site 5139 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3806	Rental of Housing to State Employees	$ 19,676.16	
3841	Sale of Other Capital Assets	580.36	
	TOTAL NET REVENUES	$ 438,528.51	
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	$ 7,942,666.64	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,015,545.62	
3972	Other Cash Transfers Between Funds or Accounts	289,019.00	
	TOTAL OTHER SOURCES	$ 9,247,231.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,685,759.77
NET EXPENDITURES			
	Cost of Goods Sold	$ 70,342.12	
	Printing and Reproduction	21,774.18	
	Capital Outlay	8,321.38	
	Employee Benefits	80,689.47	
	Other Expenditures	380,800.84	
	Professional Service and Fees	40,998.09	
	Communications and Utilities	473,263.69	
	Rentals and Leases	134,304.87	
	Travel	32,844.80	
	Supplies and Materials	295,873.39	
	Salaries and Wages	4,529,390.15	
	Repairs and Maintenance	294,948.96	
	TOTAL NET EXPENDITURES	$ 6,363,551.94	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 43,694.99	
7947	State Office of Risk Management Assessments	2,427.49	
7961	STS (TEX-AN) Transfers to General Revenue 0001	369.93	
7962	Capitol Complex Transfers to General Revenue 0001	3,344.82	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,015,545.62	
7972	Other Cash Transfers Between Funds or Accounts	577,916.77	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,562.00	
	TOTAL OTHER USES	$ 1,644,861.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,008,413.56
NET CASH BALANCE, AUGUST 31, 2020			$ 1,677,346.21

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,148,543.63
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,148,543.63
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Jobs and Education for Texans (JET) 5143 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 95,015,599.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 12,675,000.00	
3975	Unexpended Cash Balance Forward – Other Funds	(12,675,000.00)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,961,937.68	
	TOTAL OTHER SOURCES	$ 2,961,937.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 97,977,536.68
NET EXPENDITURES			
	Public Assistance Payments	$ 12,384,802.84	
	TOTAL NET EXPENDITURES	$ 12,384,802.84	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 2,961,937.68	
	TOTAL OTHER USES	$ 2,961,937.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,346,740.52
NET CASH BALANCE, AUGUST 31, 2020			$ 82,630,796.16

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 109,344.22
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 109,344.22
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – BP Oil Spill Texas Response Grant 5149 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 109,344.22

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 19,037,233.78
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	$ 4,919,711.50	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,469,024.93	
	TOTAL OTHER SOURCES	$ 10,388,736.43	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 29,425,970.21
NET EXPENDITURES			
	Communications and Utilities	$ 6,004.46	
	Salaries and Wages	321,105.93	
	Intergovernmental Payments	4,775,795.85	
	Supplies and Materials	46,134.82	
	Repairs and Maintenance	388.72	
	Rentals and Leases	58,115.30	
	Public Assistance Payments	352,524.50	
	Professional Service and Fees	3,453.80	
	Printing and Reproduction	62.55	
	Employee Benefits	1,157,025.81	
	Travel	11,947.79	
	Other Expenditures	43,601.82	
	TOTAL NET EXPENDITURES	$ 6,776,161.35	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1.75	
7947	State Office of Risk Management Assessments	4,248.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	176.49	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,469,024.93	
	TOTAL OTHER USES	$ 5,473,451.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,249,612.52
NET CASH BALANCE, AUGUST 31, 2020			$ 17,176,357.69

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 201,620.92
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
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		$ 778,784.92
NET EXPENDITURES			
	Other Expenditures	$ 15,630.08	
	Travel	31,411.93	
	Professional Service and Fees	184,102.30	
	Communications and Utilities	1,806.28	
	Rentals and Leases	54,355.23	
	TOTAL NET EXPENDITURES	$ 287,305.82	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 763.14	
7972	Other Cash Transfers Between Funds or Accounts	159,336.60	
	TOTAL OTHER USES	$ 160,099.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 447,405.56
NET CASH BALANCE, AUGUST 31, 2020			$ 331,379.36

GR Account – Alamo Complex 5152

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454
Date: 2011
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 5,450,893.18
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 175,604.67	
3747	Rental – Other	1,161,513.28	
3748	Royalties	1,573.00	
3755	Commemorative Sales/Gift Shop and Museum Revenues	2,213,774.40	
3802	Reimbursements – Third Party	54,353.82	
3833	Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	24,015.93	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	84,454.53	
	TOTAL NET REVENUES	$ 3,715,289.63	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 162,165.00	
	TOTAL OTHER SOURCES	$ 162,165.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,328,347.81
NET EXPENDITURES			
	Communications and Utilities	$ 153,838.89	
	Repairs and Maintenance	43,984.70	
	Salaries and Wages	337,109.24	
	Supplies and Materials	372.68	

GR Account – Alamo Complex 5152 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 5,314.97	
	Rentals and Leases	2,258.35	
	Professional Service and Fees	4,029,085.66	
	Employee Benefits	95,903.36	
	Other Expenditures	(600,529.98)	
	Printing and Reproduction	195.00	
	TOTAL NET EXPENDITURES	$ 4,067,532.87	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 758.98	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	8,165.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,315.13	
7962	Capitol Complex Transfers to General Revenue 0001	3,314.34	
7972	Other Cash Transfers Between Funds or Accounts	162,165.00	
	TOTAL OTHER USES	$ 176,718.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,244,251.32
NET CASH BALANCE, AUGUST 31, 2020			$ 5,084,096.49

GR Account – Emergency Radio Infrastructure 5153

Legal Citation: TEX. GOV'T CODE ANN. §§ 411.402, 411.403; TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 2011
Administering Agency: Governor - Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 23,453,156.68
NET REVENUES			
3704	Court Costs	$ 6,784,742.55	
	TOTAL NET REVENUES	$ 6,784,742.55	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 18,475,730.45	
3986	Unexpended Cash Balance Forward – Operating Transfers In	28,767,250.52	
	TOTAL OTHER SOURCES	$ 47,242,980.97	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 77,480,880.20
NET EXPENDITURES			
	Other Expenditures	$ 103,905.33	
	Intergovernmental Payments	3,914,649.21	
	Employee Benefits	117,381.87	
	Supplies and Materials	18,893.72	
	Printing and Reproduction	20.00	
	Professional Service and Fees	3,465.00	
	Repairs and Maintenance	12,480.43	
	Salaries and Wages	304,884.86	
	Communications and Utilities	4,929.86	
	Travel	12,121.18	
	TOTAL NET EXPENDITURES	$ 4,492,731.46	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 24,559.00	
7901	Interagency Purchase of Goods and Services	34,153.54	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,743.00	

GR Account – Emergency Radio Infrastructure 5153 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 18,475,730.45	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	28,767,250.52	
	TOTAL OTHER USES	$ 47,306,436.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 51,799,167.97
NET CASH BALANCE, AUGUST 31, 2020			$ 25,681,712.23

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 131,230,371.28
NET REVENUES			
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	$ 20,886,664.41	
3313	Oil and Gas Well Drilling Permit	5,634,480.00	
3314	Oil and Gas Violations	14,479,036.90	
3338	Organization Report Fees	3,745,269.12	
3339	Railroad Commission Voluntary Cleanup Application Fees	10,900.00	
3369	Reimbursement for Well Plugging Costs	1,529,539.76	
3373	Injection Well Regulation	50,800.00	
3381	Oil-Field Cleanup Regulatory Fee on Oil	10,245,065.31	
3382	Railroad Commission Rule Exceptions	1,864,779.20	
3383	Oil-Field Cleanup Regulatory Fee on Gas	6,094,288.24	
3384	Oil and Gas Compliance Certification Reissue Fee	599,300.00	
3393	Abandoned Well Site Equipment Disposal	999,613.55	
3553	Pipeline Safety Inspection Fees	11,566,360.66	
3592	Waste Disposal Facilities, Generators, Transporters	182,874.00	
3700	Federal Receipts Matched – Other Programs	6,305,147.25	
3701	Federal Receipts Not Matched – Other Programs	172,197.11	
3727	Fees for Administrative Services	1,329,201.80	
3802	Reimbursements – Third Party	6,230.66	
3879	Credit Card and Electronic Services Related Fees	452,466.22	
	TOTAL NET REVENUES	$ 86,154,214.19	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 2,044,835.01	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(52,675.46)	
	TOTAL OTHER SOURCES	$ 1,992,159.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 219,376,745.02
NET EXPENDITURES			
Supplies and Materials		$ 1,153,490.93	
Salaries and Wages		33,390,347.73	
Repairs and Maintenance		154,849.62	
Rentals and Leases		845,969.58	
Professional Service and Fees		4,211,466.30	
Printing and Reproduction		569,364.02	
Other Expenditures		18,553,226.97	
Communications and Utilities		359,963.24	
Travel		898,685.57	
Claims and Judgments		26,872.11	
Capital Outlay		847,743.40	
Employee Benefits		14,250,642.67	
	TOTAL NET EXPENDITURES	$ 75,262,622.14	

GR Account – Oil and Gas Regulation and Clean Up Fund 5155 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 3,967,380.99	
7947	State Office of Risk Management Assessments	55,525.82	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	548,379.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	139,353.37	
7962	Capitol Complex Transfers to General Revenue 0001	166,919.59	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,902.25	
	TOTAL OTHER USES	$ 4,889,461.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 80,152,083.16
NET CASH BALANCE, AUGUST 31, 2020			$ 139,224,661.86

GR Account – Statewide Electronic Filing System 5157

Legal Citation: TEX. GOV'T CODE ANN. § 51.852; TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 2013
Administering Agency: Office of Court Administration, Agency 212

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 17,474,612.76
NET REVENUES			
3704	Court Costs	$ 833,478.34	
3711	Judicial Fees	23,242,912.35	
	TOTAL NET REVENUES	$ 24,076,390.69	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 60.00	
	TOTAL OTHER SOURCES	$ 60.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 41,551,063.45
NET EXPENDITURES			
	Other Expenditures	$ 19,863,295.98	
	Professional Service and Fees	813,407.84	
	Salaries and Wages	78,981.64	
	Employee Benefits	17,917.42	
	Communications and Utilities	1.13	
	TOTAL NET EXPENDITURES	$ 20,773,604.01	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,773,604.01
NET CASH BALANCE, AUGUST 31, 2020			$ 20,777,459.44

GR Account – Enviromental Radiation and Perpetual Care 5158

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.301, 401.306
Date: 2016
Administering Agency: Texas Commission on Enviromental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 8,959,883.90
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 45,568.12	
3590	Low-Level Radioactive Waste Disposal Fees	2,564,896.36	
	TOTAL NET REVENUES	$ 2,610,464.48	

GR Account – Enviromental Radiation and Perpetual Care 5158 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,570,348.38
NET EXPENDITURES			
	Professional Service and Fees	$ 4,738,588.09	
	TOTAL NET EXPENDITURES	$ 4,738,588.09	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 15,275.88	
	TOTAL OTHER USES	$ 15,275.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,753,863.97
NET CASH BALANCE, AUGUST 31, 2020			$ 6,816,484.41

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 8,500,000.00	
	TOTAL OTHER SOURCES	$ 8,500,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,500,000.00
NET EXPENDITURES			
	Intergovernmental Payments	$ 8,500,000.00	
	TOTAL NET EXPENDITURES	$ 8,500,000.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,500,000.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 83,966,972.47
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 853,836.50	
3795	Other Miscellaneous Governmental Revenue	511,594.70	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	856,324.19	
	TOTAL NET REVENUES	$ 2,221,755.39	

GR Account – Governor's University Research Initiative 5161 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 3,952.81	
3986	Unexpended Cash Balance Forward – Operating Transfers In	60,586,503.15	
	TOTAL OTHER SOURCES	$ 60,590,455.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 146,779,183.82
NET EXPENDITURES			
Salaries and Wages		$ 29,913.74	
Employee Benefits		7,784.43	
	TOTAL NET EXPENDITURES	$ 37,698.17	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 18,464,949.77	
7947	State Office of Risk Management Assessments	16.61	
7972	Other Cash Transfers Between Funds or Accounts	3,952.81	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	60,586,503.15	
	TOTAL OTHER USES	$ 79,055,422.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 79,093,120.51
NET CASH BALANCE, AUGUST 31, 2020			$ 67,686,063.31

GR Account – Truancy Prevention and Diversion 5164

Legal Citation: TEX. GOV'T CODE ANN. §§ 133.102, 133.125
Date: 2016
Administering Agency: Governor - Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 15,745,617.15
NET REVENUES			
3704	Court Costs	$ 4,712,363.05	
	TOTAL NET REVENUES	$ 4,712,363.05	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 14,193,705.00	
	TOTAL OTHER SOURCES	$ 14,193,705.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 34,651,685.20
NET EXPENDITURES			
Intergovernmental Payments		$ 5,401,223.54	
	TOTAL NET EXPENDITURES	$ 5,401,223.54	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 14,193,705.00	
	TOTAL OTHER USES	$ 14,193,705.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,594,928.54
NET CASH BALANCE, AUGUST 31, 2020			$ 15,056,756.66

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 94,422,661.84
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,175,412.81	
3972	Other Cash Transfers Between Funds or Accounts	1,175,412.81	
3986	Unexpended Cash Balance Forward – Operating Transfers In	94,594,623.25	
	TOTAL OTHER SOURCES	$ 96,945,448.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 191,368,110.71
NET EXPENDITURES			
	Other Expenditures	$ 64,536.01	
	Supplies and Materials	16,232.21	
	Repairs and Maintenance	582,644.94	
	Capital Outlay	25,400,937.35	
	Professional Service and Fees	715,283.43	
	TOTAL NET EXPENDITURES	$ 26,779,633.94	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,466,059.58	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,175,412.81	
7972	Other Cash Transfers Between Funds or Accounts	46,105.32	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,175,412.81	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	94,594,623.25	
	TOTAL OTHER USES	$ 98,457,613.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 125,237,247.71
NET CASH BALANCE, AUGUST 31, 2020			$ 66,130,863.00

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 531,764.33
NET REVENUES			
3748	Royalties	$ 947,205.77	
	TOTAL NET REVENUES	$ 947,205.77	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 531,764.33	
	TOTAL OTHER SOURCES	$ 531,764.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,010,734.43
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Cancer Prevention and Research Interest and Sinking 5168 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 531,764.33	
	TOTAL OTHER USES	$ 531,764.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 531,764.33
NET CASH BALANCE, AUGUST 31, 2020			$ 1,478,970.10

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,242.83
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,242.83
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 1,242.83

GR Account – Evidence Testing 5170

Legal Citation: TEX. GOV'T CODE ANN. § 772.00716
Date: 2017
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,143,201.46
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 967,482.77	
	TOTAL NET REVENUES	$ 967,482.77	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 767,492.07	
	TOTAL OTHER SOURCES	$ 767,492.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,878,176.30
NET EXPENDITURES			
Intergovernmental Payments		$ 158,499.59	
	TOTAL NET EXPENDITURES	$ 158,499.59	

GR Account – Evidence Testing 5170 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 223,780.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	767,492.07	
	TOTAL OTHER USES	$ 991,272.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,149,771.66
NET CASH BALANCE, AUGUST 31, 2020			$ 1,728,404.64

GR Account – Prisoner Safety 5172

Legal Citation: TEX. GOV'T CODE ANN. § 511.019
Date: 2017
Administering Agency: Commission on Jail Standards, Agency 409

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 759,224.05
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 760,551.48	
	TOTAL OTHER SOURCES	$ 760,551.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,519,775.53
NET EXPENDITURES			
	Intergovernmental Payments	$ 115,665.60	
	TOTAL NET EXPENDITURES	$ 115,665.60	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 760,551.48	
	TOTAL OTHER USES	$ 760,551.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 876,217.08
NET CASH BALANCE, AUGUST 31, 2020			$ 643,558.45

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 125,311.87
NET REVENUES			
3562	Health Related Professional Fees	$ 45,160.00	
3879	Credit Card and Electronic Services Related Fees	753.84	
	TOTAL NET REVENUES	$ 45,913.84	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 4,050.00	
	TOTAL OTHER SOURCES	$ 4,050.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 175,275.71

GR Account – Texas Forensic Science Commission 5173 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Printing and Reproduction	$ 402.50	
	Other Expenditures	36,100.63	
	Professional Service and Fees	4,098.00	
	Communications and Utilities	1,426.04	
	TOTAL NET EXPENDITURES	$ 42,027.17	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 10.40	
	TOTAL OTHER USES	$ 10.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 42,037.57
NET CASH BALANCE, AUGUST 31, 2020			$ 133,238.14

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,124,237.94
NET REVENUES			
3704	Court Costs	$ 964,356.18	
	TOTAL NET REVENUES	$ 964,356.18	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 2,820,891.15	
	TOTAL OTHER SOURCES	$ 2,820,891.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,909,485.27
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,688,396.33	
	TOTAL NET EXPENDITURES	$ 1,688,396.33	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 2,820,891.15	
	TOTAL OTHER USES	$ 2,820,891.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,509,287.48
NET CASH BALANCE, AUGUST 31, 2020			$ 2,400,197.79

GR Account – Bingo Administration 5175

Legal Citation: TEX. OCC. CODE ANN. § 2001.507
Date: 2017
Administering Agency: Texas Lottery Commisson, Agency 362

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 29,996,349.11
NET REVENUES			
3152	Bingo Operators/Lessors	$ (25.00)	
3170	Bingo Prize Fees	19.03	
	TOTAL NET REVENUES	$ (5.97)	

GR Account – Bingo Administration 5175 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 29,996,343.14
NET EXPENDITURES			
	Intergovernmental Payments	$ 13,391,981.57	
	Employee Benefits	48,559.94	
	Other Expenditures	95.62	
	Professional Service and Fees	61,599.66	
	Salaries and Wages	154,545.86	
	Rentals and Leases	248.00	
	Travel	643.08	
	TOTAL NET EXPENDITURES	$ 13,657,673.73	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 45.25	
7972	Other Cash Transfers Between Funds or Accounts	16,338,624.16	
	TOTAL OTHER USES	$ 16,338,669.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,996,343.14
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

GR Account – Identification Fee Exemption 5177

Legal Citation: TEX. TRANSP. CODE ANN. § 521.4265
Date: 2019
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 144,120.00	
	TOTAL NET REVENUES	$ 144,120.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 144,120.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 144,120.00

GR Account – State Hemp Program Fund 5178

Legal Citation: TEX. AGRIC. CODE ANN. §§ 122.003, 122.052
Date: 2019
Administering Agency: Department of Agriculture, Agency 551

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3400	Business Fees – Agriculture	$ 355,850.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,250.00	
3879	Credit Card and Electronic Services Related Fees	6,098.12	
	TOTAL NET REVENUES	$ 364,198.12	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 364,198.12
NET EXPENDITURES			
	Other Expenditures	$ 6,096.18	
	TOTAL NET EXPENDITURES	$ 6,096.18	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,096.18
NET CASH BALANCE, AUGUST 31, 2020			$ 358,101.94

GR Account – Specialty Court 5184

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.121
Date: 2019
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3704	Court Costs	$ 1,017,108.50	
	TOTAL NET REVENUES	$ 1,017,108.50	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,017,108.50
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 1,017,108.50

GR Account – DNA Testing 5185

Legal Citation: TEX. LOC. GOV'T CODE ANN. sec. 133.123
Date: 2019
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3704	Court Costs	$ 60,214.85	
	TOTAL NET REVENUES	$ 60,214.85	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 60,214.85
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 60,214.85

GR Account – Transportation Administrative Fee 5186

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.124
Date: 2019
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3704	Court Costs	$ 1,873,099.80	
	TOTAL NET REVENUES	$ 1,873,099.80	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,873,099.80
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 1,873,099.80

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 787.21
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8.78	
	TOTAL NET REVENUES	$ 8.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 795.99
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 795.99

T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 1999
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.64
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.64
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 0.64

T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.50
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.50
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 0.50

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 16,587.78
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 290.26	
	TOTAL NET REVENUES	$ 290.26	
OTHER SOURCES			
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		$ 20,345.65
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
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
NET CASH BALANCE, AUGUST 31, 2020			$ 16,878.04

T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019		$ 22.65
NET REVENUES		
TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22.65
NET EXPENDITURES		
TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020		$ 22.65

T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2003
Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019		$ 0.60
NET REVENUES		
TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.60
NET EXPENDITURES		
TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020		$ 0.60

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2004
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 155,431.07
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,720.85	
	TOTAL NET REVENUES	$ 2,720.85	
OTHER SOURCES			
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		$ 278,670.90
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
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
NET CASH BALANCE, AUGUST 31, 2020			$ 158,151.92

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2004
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3.96
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3.96
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 3.96

T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 934.37
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10.49	
	TOTAL NET REVENUES	$ 10.49	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 944.86
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 944.86

T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 269.90
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.41	
	TOTAL NET REVENUES	$ 3.41	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 273.31
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 273.31

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2007
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 701.02
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12.30	
	TOTAL NET REVENUES	$ 12.30	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 713.32
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 713.32

T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 374.81
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.74	
	TOTAL NET REVENUES	$ 3.74	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 378.55
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 378.55

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 39,004.70
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 406.85	
	TOTAL NET REVENUES	$ 406.85	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 639,599.29	
	TOTAL OTHER SOURCES	$ 639,599.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 679,010.84
NET EXPENDITURES			
	Debt Service – Interest	$ 527,331.06	
	Professional Service and Fees	61,192.80	
	Other Expenditures	3.88	
	TOTAL NET EXPENDITURES	$ 588,527.74	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 90,482.45	
	TOTAL OTHER USES	$ 90,482.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 679,010.19
NET CASH BALANCE, AUGUST 31, 2020			$ 0.65

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 65.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 0.05	
	TOTAL NET REVENUES	$ 0.05	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 47.71	
	TOTAL OTHER SOURCES	$ 47.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 112.84
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 47.71	
	TOTAL OTHER USES	$ 47.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 47.71
NET CASH BALANCE, AUGUST 31, 2020			$ 65.13

T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 730.62
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12.89	
	TOTAL NET REVENUES	$ 12.89	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 743.51
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 743.51

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 8,116.15
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 187.27	
	TOTAL NET REVENUES	$ 187.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,303.42
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 8,303.42

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 387.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,400.70	
	TOTAL NET REVENUES	$ 1,400.70	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 6,606,209.64	
	TOTAL OTHER SOURCES	$ 6,606,209.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,607,998.14
NET EXPENDITURES			
	Professional Service and Fees	$ 135,868.69	
	Debt Service – Interest	2,624,001.27	
	Other Expenditures	14.96	
	TOTAL NET EXPENDITURES	$ 2,759,884.92	
OTHER USES			
7810	Defeasance of State Bonds – Refunded	$ 2,346,267.00	
7901	Interagency Purchase of Goods and Services	308,091.95	
	TOTAL OTHER USES	$ 2,654,358.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,414,243.87
NET CASH BALANCE, AUGUST 31, 2020			$ 1,193,754.27

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 9.46
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9.46
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 9.46

T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 172.75
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12,748.60	
	TOTAL NET REVENUES	$ 12,748.60	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 25,912,796.00	
	TOTAL OTHER SOURCES	$ 25,912,796.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,925,717.35
NET EXPENDITURES			
Debt Service – Interest		$ 592,968.75	
	TOTAL NET EXPENDITURES	$ 592,968.75	
OTHER USES			
7803	Principal on State Bonds	$ 25,320,000.00	
	TOTAL OTHER USES	$ 25,320,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,912,968.75
NET CASH BALANCE, AUGUST 31, 2020			$ 12,748.60

T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 217.71
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,375.29	
	TOTAL NET REVENUES	$ 5,375.29	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 11,263,016.89	
	TOTAL OTHER SOURCES	$ 11,263,016.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,268,609.89
NET EXPENDITURES			
Debt Service – Interest		$ 1,238,500.00	
	TOTAL NET EXPENDITURES	$ 1,238,500.00	
OTHER USES			
7803	Principal on State Bonds	$ 10,030,000.00	
	TOTAL OTHER USES	$ 10,030,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,268,500.00
NET CASH BALANCE, AUGUST 31, 2020			$ 109.89

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 49-l, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,046.45
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 15,345.73	
	TOTAL NET REVENUES	$ 15,345.73	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 33,205,879.01	
	TOTAL OTHER SOURCES	$ 33,205,879.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 33,222,271.19
NET EXPENDITURES			
	Debt Service – Interest	$ 6,976,625.00	
	TOTAL NET EXPENDITURES	$ 6,976,625.00	
OTHER USES			
7803	Principal on State Bonds	$ 26,245,000.00	
	TOTAL OTHER USES	$ 26,245,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 33,221,625.00
NET CASH BALANCE, AUGUST 31, 2020			$ 646.19

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,038.91
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,785.96	
	TOTAL NET REVENUES	$ 9,785.96	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 22,119,763.51	
	TOTAL OTHER SOURCES	$ 22,119,763.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,130,588.38
NET EXPENDITURES			
	Debt Service – Interest	$ 7,374,879.45	
	TOTAL NET EXPENDITURES	$ 7,374,879.45	
OTHER USES			
7803	Principal on State Bonds	$ 14,755,000.00	
	TOTAL OTHER USES	$ 14,755,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,129,879.45
NET CASH BALANCE, AUGUST 31, 2020			$ 708.93

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053

Legal Citation: TEX. CONST. art. III §§ 49-h, 50-f; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 138.87
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,273.89	
	TOTAL NET REVENUES	$ 2,273.89	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 4,882,545.78	
	TOTAL OTHER SOURCES	$ 4,882,545.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,884,958.54
NET EXPENDITURES			
Debt Service – Interest		$ 909,875.00	
	TOTAL NET EXPENDITURES	$ 909,875.00	
OTHER USES			
7803	Principal on State Bonds	$ 3,975,000.00	
	TOTAL OTHER USES	$ 3,975,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,884,875.00
NET CASH BALANCE, AUGUST 31, 2020			$ 83.54

T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056

Legal Citation: TEX. CONST. art. III §§ 49-I, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,272.26
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10,134.76	
	TOTAL NET REVENUES	$ 10,134.76	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 23,330,559.57	
	TOTAL OTHER SOURCES	$ 23,330,559.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,341,966.59
NET EXPENDITURES			
Debt Service – Interest		$ 9,056,100.00	
	TOTAL NET EXPENDITURES	$ 9,056,100.00	
OTHER USES			
7803	Principal on State Bonds	$ 14,285,000.00	
	TOTAL OTHER USES	$ 14,285,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 23,341,100.00
NET CASH BALANCE, AUGUST 31, 2020			$ 866.59

T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 818.12
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8,127.77	
	TOTAL NET REVENUES	$ 8,127.77	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 18,315,000.39	
	TOTAL OTHER SOURCES	$ 18,315,000.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,323,946.28
NET EXPENDITURES			
Debt Service – Interest		$ 5,863,375.80	
	TOTAL NET EXPENDITURES	$ 5,863,375.80	
OTHER USES			
7803	Principal on State Bonds	$ 12,460,000.00	
	TOTAL OTHER USES	$ 12,460,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,323,375.80
NET CASH BALANCE, AUGUST 31, 2020			$ 570.48

T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059

Legal Citation: TEX. CONST. art. III §§ 49-l, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 819.30
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,236.36	
	TOTAL NET REVENUES	$ 9,236.36	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 20,192,272.94	
	TOTAL OTHER SOURCES	$ 20,192,272.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,202,328.60
NET EXPENDITURES			
Debt Service – Interest		$ 4,866,875.00	
	TOTAL NET EXPENDITURES	$ 4,866,875.00	
OTHER USES			
7803	Principal on State Bonds	$ 15,335,000.00	
	TOTAL OTHER USES	$ 15,335,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,201,875.00
NET CASH BALANCE, AUGUST 31, 2020			$ 453.60

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,309.15
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12,310.64	
	TOTAL NET REVENUES	$ 12,310.64	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 27,928,189.60	
	TOTAL OTHER SOURCES	$ 27,928,189.60	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,941,809.39
NET EXPENDITURES			
Debt Service – Interest		$ 9,450,886.15	
	TOTAL NET EXPENDITURES	$ 9,450,886.15	
OTHER USES			
7803	Principal on State Bonds	$ 18,490,000.00	
	TOTAL OTHER USES	$ 18,490,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,940,886.15
NET CASH BALANCE, AUGUST 31, 2020			$ 923.24

T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063

Legal Citation: TEX. CONST. art. III §§ 49-h, 49-I, 50-f, 50-g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371, 1401, 1403
Date: 2016
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 961.31
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,418.86	
	TOTAL NET REVENUES	$ 2,418.86	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 7,084,353.25	
	TOTAL OTHER SOURCES	$ 7,084,353.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,087,733.42
NET EXPENDITURES			
Debt Service – Interest		$ 7,087,050.00	
	TOTAL NET EXPENDITURES	$ 7,087,050.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,087,050.00
NET CASH BALANCE, AUGUST 31, 2020			$ 683.42

T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065

Legal Citation: TEX. CONST. art. III § 49-n; 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 729.50
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,359.23	
	TOTAL NET REVENUES	$ 1,359.23	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,136,159.68	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,136,159.68	
	TOTAL OTHER SOURCES	$ 4,272,319.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,274,408.09
NET EXPENDITURES			
Debt Service – Interest		$ 797,747.40	
	TOTAL NET EXPENDITURES	$ 797,747.40	
OTHER USES			
7803	Principal on State Bonds	$ 1,340,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,136,159.68	
	TOTAL OTHER USES	$ 3,476,159.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,273,907.08
NET CASH BALANCE, AUGUST 31, 2020			$ 501.01

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,468.96
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12,836.17	
	TOTAL NET REVENUES	$ 12,836.17	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 29,344,446.95	
	TOTAL OTHER SOURCES	$ 29,344,446.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 29,358,752.08
NET EXPENDITURES			
Debt Service – Interest		$ 10,607,718.75	
	TOTAL NET EXPENDITURES	$ 10,607,718.75	
OTHER USES			
7803	Principal on State Bonds	$ 18,750,000.00	
	TOTAL OTHER USES	$ 18,750,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,357,718.75
NET CASH BALANCE, AUGUST 31, 2020			$ 1,033.33

T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 774.90
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,499.74	
	TOTAL NET REVENUES	$ 5,499.74	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 12,875,012.84	
	TOTAL OTHER SOURCES	$ 12,875,012.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,881,287.48
NET EXPENDITURES			
Debt Service – Interest		$ 5,580,750.00	
	TOTAL NET EXPENDITURES	$ 5,580,750.00	
OTHER USES			
7803	Principal on State Bonds	$ 7,300,000.00	
	TOTAL OTHER USES	$ 7,300,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,880,750.00
NET CASH BALANCE, AUGUST 31, 2020			$ 537.48

T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071

Legal Citation: TEX. CONST. art. III §§ 49-h, 50-g; TEX. GOV'T CODE ANN. Chs. 1201, 1207, 1232, 1371, 1401
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 93.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,328.70	
	TOTAL NET REVENUES	$ 1,328.70	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,896,906.40	
	TOTAL OTHER SOURCES	$ 2,896,906.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,898,328.75
NET EXPENDITURES			
Debt Service – Interest		$ 653,266.10	
	TOTAL NET EXPENDITURES	$ 653,266.10	
OTHER USES			
7803	Principal on State Bonds	$ 2,245,000.00	
	TOTAL OTHER USES	$ 2,245,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,898,266.10
NET CASH BALANCE, AUGUST 31, 2020			$ 62.65

T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund 7073

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232; TEX. HEALTH & SAFETY CODE ANN. § 102.202
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,587.04
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 11,179.97	
3972	Other Cash Transfers Between Funds or Accounts	25,805,039.68	
	TOTAL NET REVENUES	$ 25,816,219.65	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,817,806.69
NET EXPENDITURES			
Debt Service – Interest		$ 10,121,828.76	
	TOTAL NET EXPENDITURES	$ 10,121,828.76	
OTHER USES			
7803	Principal on State Bonds	$ 15,695,000.00	
	TOTAL OTHER USES	$ 15,695,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,816,828.76
NET CASH BALANCE, AUGUST 31, 2020			$ 977.93

T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075

Legal Citation: TEX. CONST. art. III §§ 50-f, 50-g; TEX. GOV'T CODE ANN. Chs. 1201; 1207; 1232; 1371
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,150.05
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,807.43	
3972	Other Cash Transfers Between Funds or Accounts	8,222,335.67	
	TOTAL NET REVENUES	$ 8,225,143.10	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,226,293.15
NET EXPENDITURES			
Debt Service – Interest		$ 8,225,500.00	
	TOTAL NET EXPENDITURES	$ 8,225,500.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,225,500.00
NET CASH BALANCE, AUGUST 31, 2020			$ 793.15

T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Cost of Issuance Fund 7078

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371; TEX. HEALTH & SAFETY CODE ANN. § 102.202
Date: 2020
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 734.42	
3744	Sale of Public Building Bonds	426,516.30	
	TOTAL NET REVENUES	$ 427,250.72	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 427,250.72
NET EXPENDITURES			
	Professional Service and Fees	$ 376,141.45	
	Other Expenditures	13.69	
	Printing and Reproduction	1,879.81	
	TOTAL NET EXPENDITURES	$ 378,034.95	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 378,034.95
NET CASH BALANCE, AUGUST 31, 2020			$ 49,215.77

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 6,331.66
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 110.84	
	TOTAL NET REVENUES	$ 110.84	
OTHER SOURCES			
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		$ 10,143.77
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
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
NET CASH BALANCE, AUGUST 31, 2020			$ 6,442.50

T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2007
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 65,566.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,147.62	
	TOTAL NET REVENUES	$ 1,147.62	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 66,713.95
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 66,713.95

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 804,301.64
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 14,079.03	
	TOTAL NET REVENUES	$ 14,079.03	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 818,380.67
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 818,380.67

T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: TEX. CONST. art. III §§ 49-I, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,903,976.29
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 33,328.42	
	TOTAL NET REVENUES	$ 33,328.42	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,937,304.71
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 1,937,304.71

T.P.F.A. G.O. Series 2009B THC Project Fund 7213

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,523,267.12
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 40,792.45	
	TOTAL NET REVENUES	$ 40,792.45	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 2,575,362.66	
	TOTAL OTHER SOURCES	$ 2,575,362.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,139,422.23
NET EXPENDITURES			
	Other Expenditures	$ 7.09	
	Capital Outlay	502,695.25	
	Professional Service and Fees	4,756.50	
	TOTAL NET EXPENDITURES	$ 507,458.84	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 2,575,362.66	
	TOTAL OTHER USES	$ 2,575,362.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,082,821.50
NET CASH BALANCE, AUGUST 31, 2020			$ 2,056,600.73

T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216

Legal Citation: TEX. CONST. art. III § 50-f; 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,054.89
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 18.46	
	TOTAL NET REVENUES	$ 18.46	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,073.35
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 1,073.35

T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217

Legal Citation: TEX. CONST. art. III § 50-f; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 259,855.64
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,548.65	
	TOTAL NET REVENUES	$ 4,548.65	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 264,404.29
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 264,404.29

T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 184.82
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.00	
	TOTAL NET REVENUES	$ 3.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 187.82
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 187.82

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 182.46
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2.95	
	TOTAL NET REVENUES	$ 2.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 185.41
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 185.41

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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.54
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.54
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 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*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 75.77
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 0.06	
	TOTAL NET REVENUES	$ 0.06	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 75.83
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 75.83

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019		$ 18.04
NET REVENUES		
TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18.04
NET EXPENDITURES		
TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020		$ 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

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019		$ 1.34
NET REVENUES		
TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1.34
NET EXPENDITURES		
TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020		$ 1.34

T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 106.97
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2.19	
	TOTAL NET REVENUES	$ 2.19	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 109.16
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 109.16

T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 12.04
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 391.15	
	TOTAL NET REVENUES	$ 391.15	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,817,099.57	
	TOTAL OTHER SOURCES	$ 1,817,099.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,817,502.76
NET EXPENDITURES			
Debt Service – Interest		$ 137,500.00	
	TOTAL NET EXPENDITURES	$ 137,500.00	
OTHER USES			
7803	Principal on State Bonds	$ 1,680,000.00	
	TOTAL OTHER USES	$ 1,680,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,817,500.00
NET CASH BALANCE, AUGUST 31, 2020			$ 2.76

T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 267.74
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 318.13	
	TOTAL NET REVENUES	$ 318.13	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ (4,967,620.09)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,223,626.45	
	TOTAL OTHER SOURCES	$ 1,256,006.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,256,592.23
NET EXPENDITURES			
Debt Service – Interest		$ 186,400.00	
	TOTAL NET EXPENDITURES	$ 186,400.00	
OTHER USES			
7803	Principal on State Bonds	$ 1,070,000.00	
	TOTAL OTHER USES	$ 1,070,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,256,400.00
NET CASH BALANCE, AUGUST 31, 2020			$ 192.23

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 4.92
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 236.77	
	TOTAL NET REVENUES	$ 236.77	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,076,245.08	
	TOTAL OTHER SOURCES	$ 1,076,245.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,076,486.77
NET EXPENDITURES			
Debt Service – Interest		$ 26,250.00	
	TOTAL NET EXPENDITURES	$ 26,250.00	
OTHER USES			
7803	Principal on State Bonds	$ 1,050,000.00	
	TOTAL OTHER USES	$ 1,050,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,076,250.00
NET CASH BALANCE, AUGUST 31, 2020			$ 236.77

T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund 7348

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3.01
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 158.38	
	TOTAL NET REVENUES	$ 158.38	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 722,621.99	
	TOTAL OTHER SOURCES	$ 722,621.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 722,783.38
NET EXPENDITURES			
	Debt Service – Interest	$ 17,625.00	
	TOTAL NET EXPENDITURES	$ 17,625.00	
OTHER USES			
7803	Principal on State Bonds	$ 705,000.00	
	TOTAL OTHER USES	$ 705,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 722,625.00
NET CASH BALANCE, AUGUST 31, 2020			$ 158.38

T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 173.99
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2.88	
	TOTAL NET REVENUES	$ 2.88	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 28.68	
	TOTAL OTHER SOURCES	$ 28.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 205.55
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 28.68	
	TOTAL OTHER USES	$ 28.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28.68
NET CASH BALANCE, AUGUST 31, 2020			$ 176.87

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 470.96
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8.35	
	TOTAL NET REVENUES	$ 8.35	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 101,311.48	
	TOTAL OTHER SOURCES	$ 101,311.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 101,790.79
NET EXPENDITURES			
Debt Service – Interest		$ 101,311.48	
	TOTAL NET EXPENDITURES	$ 101,311.48	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 101,311.48
NET CASH BALANCE, AUGUST 31, 2020			$ 479.31

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 146.07	
	TOTAL NET REVENUES	$ 146.07	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 188,631.69	
	TOTAL OTHER SOURCES	$ 188,631.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 188,777.76
NET EXPENDITURES			
Other Expenditures		$ 66.00	
Professional Service and Fees		6,685.73	
	TOTAL NET EXPENDITURES	$ 6,751.73	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 182,024.52	
	TOTAL OTHER USES	$ 182,024.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 188,776.25
NET CASH BALANCE, AUGUST 31, 2020			$ 1.51

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 7.23
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 116.89	
	TOTAL NET REVENUES	$ 116.89	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 574,528.60	
	TOTAL OTHER SOURCES	$ 574,528.60	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 574,652.72
NET EXPENDITURES			
Debt Service – Interest		$ 109,650.00	
	TOTAL NET EXPENDITURES	$ 109,650.00	
OTHER USES			
7803	Principal on State Bonds	$ 465,000.00	
	TOTAL OTHER USES	$ 465,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 574,650.00
NET CASH BALANCE, AUGUST 31, 2020			$ 2.72

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund 7356

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207; 1232; 1371; 2166
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 165.88
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,834.58	
	TOTAL NET REVENUES	$ 3,834.58	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 21,184,685.37	
3986	Unexpended Cash Balance Forward – Operating Transfers In	30,248.20	
	TOTAL OTHER SOURCES	$ 21,214,933.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,218,934.03
NET EXPENDITURES			
Debt Service – Interest		$ 11,188,400.00	
	TOTAL NET EXPENDITURES	$ 11,188,400.00	
OTHER USES			
7803	Principal on State Bonds	$ 10,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	30,248.20	
	TOTAL OTHER USES	$ 10,030,248.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,218,648.20
NET CASH BALANCE, AUGUST 31, 2020			$ 285.83

T.P.F.A. Lease Revenue and Refunding Series 2019 (TFC Project) Cost of Issuance Fund 7357

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207; 1232; 1371; 2166
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 135,734.20
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,076.70	
	TOTAL NET REVENUES	$ 1,076.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 136,810.90
NET EXPENDITURES			
	Other Expenditures	$ (0.30)	
	Printing and Reproduction	500.00	
	Professional Service and Fees	104,772.24	
	Travel	214.06	
	TOTAL NET EXPENDITURES	$ 105,486.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 31,324.90	
	TOTAL OTHER USES	$ 31,324.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 136,810.90
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207; 1232; 1371; 2166
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 125,370,801.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,511,379.66	
3807	Issuance of Commercial Paper	160,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	285,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,000,000.00	
	TOTAL NET REVENUES	$ 454,511,379.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 579,882,181.46
NET EXPENDITURES			
	Capital Outlay	$ 175,182,435.42	
	Supplies and Materials	24,768.01	
	Repairs and Maintenance	3,610.00	
	Communications and Utilities	10,936.71	
	Other Expenditures	12,751.10	
	TOTAL NET EXPENDITURES	$ 175,234,501.24	

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 27,842.84	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	285,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,000,000.00	
	TOTAL OTHER USES	$ 293,027,842.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 468,262,344.08
NET CASH BALANCE, AUGUST 31, 2020			$ 111,619,837.38

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1,550,544.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 22,797.25	
	TOTAL NET REVENUES	$ 22,797.25	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,573,341.58
NET EXPENDITURES			
	Intergovernmental Payments	$ 400,448.53	
	TOTAL NET EXPENDITURES	$ 400,448.53	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 400,448.53
NET CASH BALANCE, AUGUST 31, 2020			$ 1,172,893.05

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: TEX. CONST. art. III § 49-h; 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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,360.30
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 41.13	
	TOTAL NET REVENUES	$ 41.13	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,401.43
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 2,401.43

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2005
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 761,474.96
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 13,329.37	
	TOTAL NET REVENUES	$ 13,329.37	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 774,804.33
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 774,804.33

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627

Legal Citation: TEX. CONST. art. III § 49-h; 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 1.03
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1.03
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 1.03

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 44,507.98
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 779.03	
	TOTAL NET REVENUES	$ 779.03	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,287.01
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 45,287.01

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 572,820.53
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 29,530.99	
	TOTAL NET REVENUES	$ 29,530.99	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 8,800,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,800,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,988,700.49	
	TOTAL OTHER SOURCES	$ 20,588,700.49	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,191,052.01
NET EXPENDITURES			
	Repairs and Maintenance	$ 112,902.90	
	Supplies and Materials	2,556.90	
	Capital Outlay	3,970,369.46	
	Professional Service and Fees	111,816.74	
	Other Expenditures	123,532.46	
	TOTAL NET EXPENDITURES	$ 4,321,178.46	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 28,653.30	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,800,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,988,700.49	
	TOTAL OTHER USES	$ 11,817,353.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,138,532.25
NET CASH BALANCE, AUGUST 31, 2020			$ 5,052,519.76

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 3,316.69
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 57.97	
	TOTAL NET REVENUES	$ 57.97	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,374.66
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 3,374.66

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 75,574.58
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,322.96	
	TOTAL NET REVENUES	$ 1,322.96	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 215,902.50	
	TOTAL OTHER SOURCES	$ 215,902.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 292,800.04
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 215,902.50	
	TOTAL OTHER USES	$ 215,902.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 215,902.50
NET CASH BALANCE, AUGUST 31, 2020			$ 76,897.54

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 95,812.45
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,677.14	
	TOTAL NET REVENUES	$ 1,677.14	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 97,489.59
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 97,489.59

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 89,162,178.70
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 300.00	
3802	Reimbursements – Third Party	85.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,853,494.66	
	TOTAL NET REVENUES	$ 1,853,880.32	
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 115,000,000.00	
3807	Issuance of Commercial Paper	116,300,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,972,928.25	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	234,418,032.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	66,530,436.16	
	TOTAL OTHER SOURCES	$ 536,221,396.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 627,237,455.43
NET EXPENDITURES			
	Employee Benefits	$ 1,731,630.84	
	Public Assistance Payments	59,952,471.69	
	Printing and Reproduction	509.72	
	Rentals and Leases	26,657.79	
	Other Expenditures	665,357.45	
	Professional Service and Fees	10,956,978.30	
	Salaries and Wages	5,518,114.70	
	Supplies and Materials	26,276.02	
	Communications and Utilities	253,262.02	

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Repairs and Maintenance	$ 4,928.35	
	Travel	67,656.85	
	TOTAL NET EXPENDITURES	$ 79,203,843.73	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 135,178,355.79	
7901	Interagency Purchase of Goods and Services	129,026.37	
7947	State Office of Risk Management Assessments	6,892.62	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	72,520.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	20,580.72	
7962	Capitol Complex Transfers to General Revenue 0001	10,444.05	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,972,928.25	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	234,418,032.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	66,530,436.16	
	TOTAL OTHER USES	$ 440,339,215.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 519,543,059.69
NET CASH BALANCE, AUGUST 31, 2020			$ 107,694,395.74

T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 19,788.90
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 346.49	
	TOTAL NET REVENUES	$ 346.49	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,135.39
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 20,135.39

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 983.92
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 17.00	
	TOTAL NET REVENUES	$ 17.00	

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,000.92
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 1,000.92

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 20,885.94
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 365.68	
	TOTAL NET REVENUES	$ 365.68	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,251.62
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 21,251.62

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 116.43
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2.27	
	TOTAL NET REVENUES	$ 2.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 118.70
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 118.70

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 433,771.64
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,520.34	
	TOTAL NET REVENUES	$ 7,520.34	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (47,534.21)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	66,998.79	
	TOTAL OTHER SOURCES	$ 19,464.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 460,756.56
NET EXPENDITURES			
	Salaries and Wages	$ 1,685.67	
	Capital Outlay	35,265.78	
	Employee Benefits	467.22	
	Professional Service and Fees	3,950.00	
	Repairs and Maintenance	1,074.14	
	TOTAL NET EXPENDITURES	$ 42,442.81	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (47,534.21)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	66,998.79	
	TOTAL OTHER USES	$ 19,464.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 61,907.39
NET CASH BALANCE, AUGUST 31, 2020			$ 398,849.17

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 591,997.11
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10,362.61	
	TOTAL NET REVENUES	$ 10,362.61	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 602,359.72

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 602,359.72

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 14,549.54
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 254.66	
	TOTAL NET REVENUES	$ 254.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,804.20
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2020			$ 14,804.20

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 250,804.60
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,377.81	
	TOTAL NET REVENUES	$ 4,377.81	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 45,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	59,841.77	
	TOTAL OTHER SOURCES	$ 104,841.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 360,024.18

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Professional Service and Fees	$ 1,350.00	
	TOTAL NET EXPENDITURES	$ 1,350.00	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 45,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	59,841.77	
	TOTAL OTHER USES	$ 104,841.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 106,191.77
NET CASH BALANCE, AUGUST 31, 2020			$ 253,832.41

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 351,774.28
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,157.60	
	TOTAL NET REVENUES	$ 6,157.60	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 596,285.84	
	TOTAL OTHER SOURCES	$ 596,285.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 954,217.72
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 596,285.84	
	TOTAL OTHER USES	$ 596,285.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 596,285.84
NET CASH BALANCE, AUGUST 31, 2020			$ 357,931.88

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 50,983.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 14,229.27	
	TOTAL NET REVENUES	$ 14,229.27	

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 1,500,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,125.00	
	TOTAL OTHER SOURCES	$ 3,003,125.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,068,337.44
NET EXPENDITURES			
	Other Expenditures	$ 691.42	
	Capital Outlay	615,284.99	
	TOTAL NET EXPENDITURES	$ 615,976.41	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 250,203.77	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,125.00	
	TOTAL OTHER USES	$ 1,753,328.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,369,305.18
NET CASH BALANCE, AUGUST 31, 2020			$ 699,032.26

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2012
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 357,994.56
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 53,558.04	
	TOTAL NET REVENUES	$ 53,558.04	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 4,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(54,801.68)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	(1,336,473.30)	
	TOTAL OTHER SOURCES	$ 6,608,725.02	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,020,277.62
NET EXPENDITURES			
	Employee Benefits	$ 4,526.28	
	Capital Outlay	500,796.32	
	Other Expenditures	92,434.12	
	Printing and Reproduction	122.06	
	Professional Service and Fees	930,590.79	
	Repairs and Maintenance	419,062.02	
	Salaries and Wages	15,090.18	
	Supplies and Materials	1,455.06	
	Travel	7,804.58	
	TOTAL NET EXPENDITURES	$ 1,971,881.41	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (54,801.68)	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	(1,336,473.30)	
	TOTAL OTHER USES	$ 2,608,725.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,580,606.43
NET CASH BALANCE, AUGUST 31, 2020			$ 2,439,671.19

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 884,483.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 13,581.05	
	TOTAL NET REVENUES	$ 13,581.05	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 1,500,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,426,028.85	
	TOTAL OTHER SOURCES	$ 4,426,028.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,324,092.98
NET EXPENDITURES			
Capital Outlay		$ 940,047.53	
Other Expenditures		3,026.05	
Professional Service and Fees		26,093.16	
	TOTAL NET EXPENDITURES	$ 969,166.74	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 28,280.97	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,426,028.85	
	TOTAL OTHER USES	$ 2,954,309.82	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,923,476.56
NET CASH BALANCE, AUGUST 31, 2020			$ 1,400,616.42

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 550,611.53
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,572.73	
	TOTAL NET REVENUES	$ 9,572.73	

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 560,184.26
NET EXPENDITURES			
	Other Expenditures	$ 5.58	
	Capital Outlay	6,445.00	
	TOTAL NET EXPENDITURES	$ 6,450.58	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,450.58
NET CASH BALANCE, AUGUST 31, 2020			$ 553,733.68

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 970,580.58
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 12,582.16	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14,356.38	
	TOTAL NET REVENUES	$ 26,938.54	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (12,582.16)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	150,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	443,817.35	
	TOTAL OTHER SOURCES	$ 581,235.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,578,754.31
NET EXPENDITURES			
	Repairs and Maintenance	$ 216,763.67	
	Professional Service and Fees	121,014.16	
	TOTAL NET EXPENDITURES	$ 337,777.83	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 150,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	443,817.35	
	TOTAL OTHER USES	$ 593,817.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 931,595.18
NET CASH BALANCE, AUGUST 31, 2020			$ 647,159.13

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 2,794,802.62
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 41,338.49	
	TOTAL NET REVENUES	$ 41,338.49	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (5,966.04)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	425,098.72	
	TOTAL OTHER SOURCES	$ 419,132.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,255,273.79
NET EXPENDITURES			
	Communications and Utilities	$ 5,471.29	
	Repairs and Maintenance	1,850.00	
	Travel	6,073.39	
	Supplies and Materials	1,508.45	
	Salaries and Wages	19,732.05	
	Printing and Reproduction	33.00	
	Other Expenditures	568,725.83	
	Employee Benefits	5,875.17	
	Capital Outlay	944,068.36	
	Professional Service and Fees	72,812.54	
	TOTAL NET EXPENDITURES	$ 1,626,150.08	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,405.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(5,966.04)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	425,098.72	
	TOTAL OTHER USES	$ 420,537.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,046,687.76
NET CASH BALANCE, AUGUST 31, 2020			$ 1,208,586.03

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 883,467.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12,135.88	
	TOTAL NET REVENUES	$ 12,135.88	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 1,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,001,785.47	
3986	Unexpended Cash Balance Forward – Operating Transfers In	516,912.98	
	TOTAL OTHER SOURCES	$ 2,518,698.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,414,301.90

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Capital Outlay	$ 273,156.02	
	Professional Service and Fees	64,642.31	
	Repairs and Maintenance	457,245.07	
	TOTAL NET EXPENDITURES	$ 795,043.40	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,001,785.47	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	516,912.98	
	TOTAL OTHER USES	$ 1,518,698.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,313,741.85
NET CASH BALANCE, AUGUST 31, 2020			$ 1,100,560.05

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 199,879.39
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,966.00	
	TOTAL NET REVENUES	$ 2,966.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 761.92	
3986	Unexpended Cash Balance Forward – Operating Transfers In	406,850.64	
	TOTAL OTHER SOURCES	$ 407,612.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 610,457.95
NET EXPENDITURES			
	Intergovernmental Payments	$ 45,000.00	
	TOTAL NET EXPENDITURES	$ 45,000.00	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 761.92	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	406,850.64	
	TOTAL OTHER USES	$ 407,612.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 452,612.56
NET CASH BALANCE, AUGUST 31, 2020			$ 157,845.39

T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund 7663

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 160,224.98
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,266.52	
	TOTAL NET REVENUES	$ 1,266.52	

T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund 7663 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 161,491.50
NET EXPENDITURES			
	Repairs and Maintenance	$ 28,048.00	
	Other Expenditures	23,347.65	
	Supplies and Materials	77,326.60	
	TOTAL NET EXPENDITURES	$ 128,722.25	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 32,769.25	
	TOTAL OTHER USES	$ 32,769.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 161,491.50
NET CASH BALANCE, AUGUST 31, 2020			$ 0.00

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800

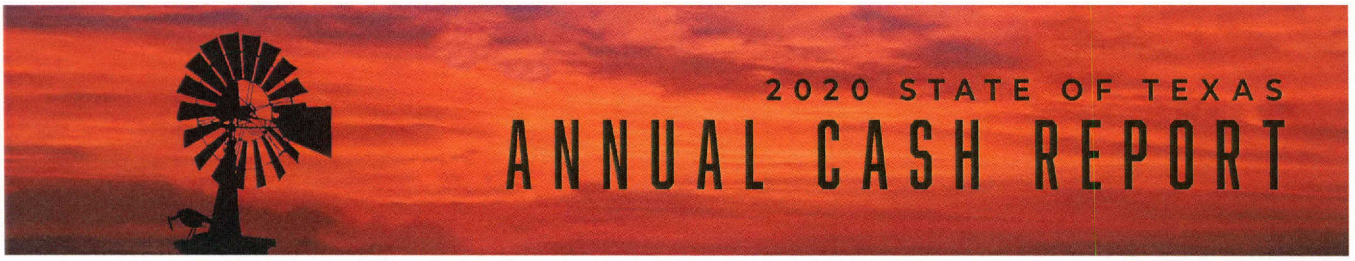
Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
Date: 2016
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 25,389,097.14
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 308,938.58	
	TOTAL NET REVENUES	$ 308,938.58	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 1,702,471.58	
	TOTAL OTHER SOURCES	$ 1,702,471.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,400,507.30
NET EXPENDITURES			
	Salaries and Wages	$ 214,867.70	
	Supplies and Materials	254.58	
	Professional Service and Fees	7,563.80	
	Other Expenditures	3,605.96	
	Employee Benefits	84,381.39	
	Communications and Utilities	43,006.84	
	Capital Outlay	14,492,914.14	
	Travel	91.00	
	TOTAL NET EXPENDITURES	$ 14,846,685.41	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,488,898.63	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,702,471.58	
	TOTAL OTHER USES	$ 3,191,370.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,038,055.62
NET CASH BALANCE, AUGUST 31, 2020			$ 9,362,451.68

T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund 7802

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1371
Date: 2020
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2019			$ 0.00
NET REVENUES			
3807	Issuance of Commercial Paper	$ 10,000,000.00	
	TOTAL NET REVENUES	$ 10,000,000.00	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 10,000,000.00	
	TOTAL OTHER SOURCES	$ 10,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,000,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 10,000,000.00	
	TOTAL OTHER USES	$ 10,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,000,000.00
NET CASH BALANCE, AUGUST 31, 2020			$ 10,000,000.00



APPENDIX

TREASURY FUND DETAIL - ALPHABETICAL LISTING

403B Administrative Trust Fund, TRS 0864 268
Agricultural Water Conservation Fund 0358 200
Anthropogenic Carbon Dioxide Storage Trust Fund 0827 259
Asbestos Penalty Escrow Trust Account 0880 275
Assistant Prosecutor Supplement Fund 0303 192
Assisted Living Facility Trust Fund 0857 267
Auctioneer Education and Recovery Trust Fund 0898 281
Automobile Service Club Trust Account 0949 295
Available National Research University Fund 0214 155
Available School Fund 0002 121
Available University Fund 0011 127
Binding Arbitration Trust Fund 0838 262
Bob Bullock Texas State History Museum Local Trust Fund 0849 264
Capital Renewal Trust Fund 0854 266
Capitol Local Trust Fund 0879 274
Career School or College Tuition Trust Account 0925 288
Charter District Bond Guarantee Reserve Fund 0053 136
Charter School Liquidation Fund 0326 195
Child Support Employee Deductions – Offset Account 0807 247
Child Support Trust Fund 0994 304
City, County, MTA and SPD Sales Tax Trust Account 0882 275
Coronavirus Relief Fund 0325 194
Correction Account for Direct Deposit 0980 301
County and Road District Highway Fund 0057 136
County, Political Subdivision, Local Government Road/Airport Trust Account 0927 289
County Road Oil and Gas Trust Fund 0808 248
Credit Enhancement Charter School Bonds 0834 261
Credit Union Department Local Operating Fund 1013 311
Customs Brokers Bond/Security Trust Fund 0866 269
Deferred Compensation Trust Fund, ERS 0945 294
Departmental Suspense 0900 283
Department of Savings and Mortgage Lending Local Operating Trust Fund 0831 261
Economically Distressed Areas Clearance Fund 0356 198
Economically Distressed Areas Clearance Interest and Sinking Fund 0357 199
Economic Stabilization Fund 0599 237
Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 272
Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 298
Employees Retirement System Investment Pool Trust Fund 0888 277
Ending Homelessness Trust Fund 0809 248

Treasury Fund Detail – Alphabetical Listing (continued)

Endowment Fund for the Blind 0493 221
Events Trust Fund for Certain Municipalities and Counties 0830 260
Federal American Recovery and Reinvestment Fund 0369 203
Federal Resource Receipts Distribution Fund 0521 225
Flood Area School and Road Trust Account 0903 284
Flood Infrastructure Fund 0194 152
Floodplain Management Fund 0330 197
Freestanding Emergency Medical Care Facility Licensing Fund 0373 205
Fund for Veterans' Assistance Fund 0368 202
General Land Office Purchase/Lease Land Vacancy Trust Fund 0873 271
General Revenue Fund 0001 115
Glenda Dawson Donate Life-Texas Registry 0801 244
Governor's Mansion Renewal Trust 0804 246
GR Account – 9-1-1 Service Fees 5050 334
GR Account – Alamo Complex 5152 357
GR Account – Angelo State University Current 0227 159
GR Account – Appraiser Registry 0028 131
GR Account – Artificial Reef 0679 241
GR Account – Asbestos Removal Licensure 5017 319
GR Account – Attorney General Law Enforcement 5006 314
GR Account – Barber School Tuition Protection 5081 341
GR Account – Bill Blackwood Law Enforcement Management Institute 0581 234
GR Account – Bingo Administration 5175 366
GR Account – BP Oil Spill Texas Response Grant 5149 355
GR Account – Breath Alcohol Testing 5013 318
GR Account – Bureau of Emergency Management 0512 224
GR Account – Business Enterprise Program 0492 220
GR Account – Business Enterprise Program Trust 5043 329
GR Account – Cancer Prevention and Research 5136 352
GR Account – Cancer Prevention and Research Interest and Sinking 5168 363
GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029 326
GR Account – Certification of Mammography Systems 5021 321
GR Account – Child Abuse Neglect and Prevention Operating 5084 342
GR Account – Child Abuse Neglect and Prevention Trust 5085 342
GR Account – Childhood Immunization 5125 351
GR Account – Children with Special Healthcare Needs 5009 317
GR Account – Clean Air 0151 144
GR Account – Coastal Protection 0027 130
GR Account – Coastal Public Lands Management Fee 0450 213
GR Account – Commission on State Emergency Communications 5007 315
GR Account – Commission on the Arts Operating 0334 197
GR Account – Community Affairs Federal 0127 142
GR Account – Compensation to Victims of Crime 0469 216
GR Account – Compensation to Victims of Crime Auxiliary 0494 221
GR Account – Comprehensive Rehabilitation 0107 140
GR Account – Correctional Management Institute and Criminal Justice Center 5083 341
GR Account – Crime Stoppers Assistance 5012 318
GR Account – Criminal Justice Planning 0421 211
GR Account – Deferred Maintenance 5166 363
GR Account – Department of Public Safety Federal 0222 156
GR Account – Designated Trauma Facility and EMS 5111 350
GR Account – Disabled Veterans Local Government Assistance 5160 361

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Disaster Contingency 0453 214
GR Account – DNA Testing 5185 369
GR Account – Drug Court 5174 366
GR Account – Dry Cleaning Facility Release 5093 343
GR Account – Economic Development Bank 5106 347
GR Account – Election Improvement 5095 345
GR Account – Emergency Radio Infrastructure 5153 358
GR Account – Emissions Reduction Plan 5071 338
GR Account – Employment and Training Investment Holding 5128 352
GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108 349
GR Account – Enviromental Radiation and Perpetual Care 5158 360
GR Account – Environmental Testing Laboratory Accreditation 5065 337
GR Account – Evidence Testing 5170 364
GR Account – Excess Benefit Arrangement, Employees Retirement System 5039 328
GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031 327
GR Account – Fair Defense 5073 339
GR Account – Federal Child Welfare Service 0037 132
GR Account – Federal Civil Defense and Disaster Relief 0221 155
GR Account – Federal Disaster 0092 139
GR Account – Federal Health and Health Lab Funding Excess Revenue 0273 181
GR Account – Federal Health, Education and Welfare 0148 144
GR Account – Federal Land and Water Conservation 0223 157
GR Account – Federal Land Reclamation 0454 214
GR Account – Federal Public Library Service 0118 142
GR Account – Federal School Lunch 0171 148
GR Account – Federal Surplus Property Service Charge 0570 231
GR Account – Fire Prevention and Public Safety 5138 353
GR Account – Food and Drug Registration 5024 323
GR Account – Food and Drug Retail Fee 0341 198
GR Account – Foundation School 0193 151
GR Account – Game, Fish, and Water Safety 0009 125
GR Account – Go Texan Partner Program 5051 335
GR Account – Governor's Office Federal Projects 0224 157
GR Account – Governor's University Research Initiative 5161 361
GR Account – Hazardous and Solid Waste Remediation Fees 0550 230
GR Account – Historic Site 5139 353
GR Account – Home Health Services 5018 320
GR Account – Hospital Licensing 0129 143
GR Account – Hotel Occupancy Tax For Economic Development 5003 312
GR Account – Identification Fee Exemption 5177 367
GR Account – Inaugural 0472 217
GR Account – Inaugural Endowment 5008 316
GR Account – Jobs and Education for Texans (JET) 5143 354
GR Account – Judicial and Court Personnel Training Fund 0540 227
GR Account – Lamar Institute of Technology Current 0287 186
GR Account – Lamar State College Orange Current 0285 185
GR Account – Lamar State College Port Arthur Current 0286 185
GR Account – Lamar University Current 0256 174
GR Account – Large County and Municipality Recreation and Parks 5150 356
GR Account – Lifetime License Endowment 0544 229
GR Account – Lottery 5025 324
GR Account – Low-Level Radioactive Waste 0088 138

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151 357
GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109 350
GR Account – Midwestern State University Current 0264 179
GR Account – Midwestern State University Special Mineral 0412 211
GR Account – Motorcycle Education 0501 222
GR Account – Non-Game and Endangered Species Conservation 0506 223
GR Account – Office of Rural Community Affairs Federal 5091 343
GR Account – Oil and Gas Regulation and Clean Up Fund 5155 359
GR Account – Oil Overcharge 5005 314
GR Account – Operating Permit Fees 5094 344
GR Account – Operators and Chauffeurs License 0099 139
GR Account – Oyster Sales 5022 322
GR Account – Parks and Wildlife Conservation and Capital 5004 313
GR Account – Peace Officer Flag 5059 335
GR Account – Permanent Fund for Children and Public Health 5045 331
GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046 331
GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044 330
GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 332
GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048 .. 333
GR Account – Perpetual Care 5096 345
GR Account – Petroleum Storage Tank Remediation 0655 239
GR Account – Physician Education Loan Repayment Program 5144 355
GR Account – Prairie View A&M University Current 0245 167
GR Account – Prisoner Safety 5172 365
GR Account – Private Beauty Culture School Tuition Protection 0108 140
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