2019

STATE OF TEXAS

Annual Cash Report

REVENUES AND EXPENDITURES
OF STATE FUNDS FOR THE YEAR
ENDED AUGUST 31, 2019

GLENN HEGAR
Texas Comptroller of
Public Accounts

ENCHANTED ROCK STATE PARK

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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/2019/tables.xlsx

For Treasury Fund Detail, 0001-0388
https://comptroller.texas.gov/transparency/reports/cash-report/2019/detail1.xlsx

For Treasury Fund Detail, 0408-0899
https://comptroller.texas.gov/transparency/reports/cash-report/2019/detail2.xlsx

For Treasury Fund Detail, 0900-5144
https://comptroller.texas.gov/transparency/reports/cash-report/2019/detail3.xlsx

For Treasury Fund Detail, 5149-7800
https://comptroller.texas.gov/transparency/reports/cash-report/2019/detail4.xlsx

Glenn Hegar

Texas Comptroller of Public Accounts

November 4, 2019

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, 2019. 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 $8.4 billion, an increase of $3.9 billion, or 88.1 percent, from fiscal 2018. The change in the balance is largely due to an increase in tax collections.

Balances in Special Revenue Funds increased from $21.4 billion in fiscal 2018 to $23.1 billion in fiscal 2019. The Economic Stabilization Fund (ESF) ended fiscal 2019 with a total balance of $10.1 billion, a decrease of $0.9 million compared to fiscal 2018. The ESF ending balance was comprised of cash in the amount of $6.8 billion and investments having a fair market value of $3.3 billion.

Net revenues for all funds excluding trust funds increased by $7.8 billion, or 6.5 percent, from fiscal 2018, to a total of $127.9 billion in fiscal 2019. Tax collections totaling $59.4 billion accounted for the largest revenue category. They saw an increase of $3.8 billion, or 6.8 percent, from fiscal 2018. Federal income, the second largest revenue category, totaled $41.9 billion, an increase of $2.3 billion, or 5.8 percent, from fiscal 2018.

Total net expenditures for all funds excluding trust funds increased by $3.5 billion, or 3 percent, from fiscal 2018, to a total of $120 billion in fiscal 2019. The largest dollar spending increase by governmental function was in Health and Human Services, which increased by $1.5 billion to a total of $51.9 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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Introduction

The *State of Texas Annual Cash Report* 2019 is a cash-basis presentation of the state's financial condition as of August 31, 2019. 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 2018 to August 2019 the Texas economy added 303,500 nonfarm jobs, an increase of 2.4 percent, to reach 12,856,100. Texas added more new jobs than any other state except California during this period. Private-sector employment rose by 2.8 percent, while government employment (federal, state and local) grew by 0.4 percent. The state's rate of job growth was the second highest among the ten most populous states (after Florida) and the sixth highest among all states.

Consumer Spending

Consumer spending is a major component of the Texas economy. In fiscal 2016, for the first time since 2010, state sales tax collections fell (by 2.3 percent) from the previous year's total. The decline in state sales tax revenue was led by reduced collections from the oil and natural gas-related exploration and production sectors, but collections from the manufacturing, retail trade, information, and real estate sectors 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 percent and by another 6.5 percent in 2019 to reach $34.0 billion.

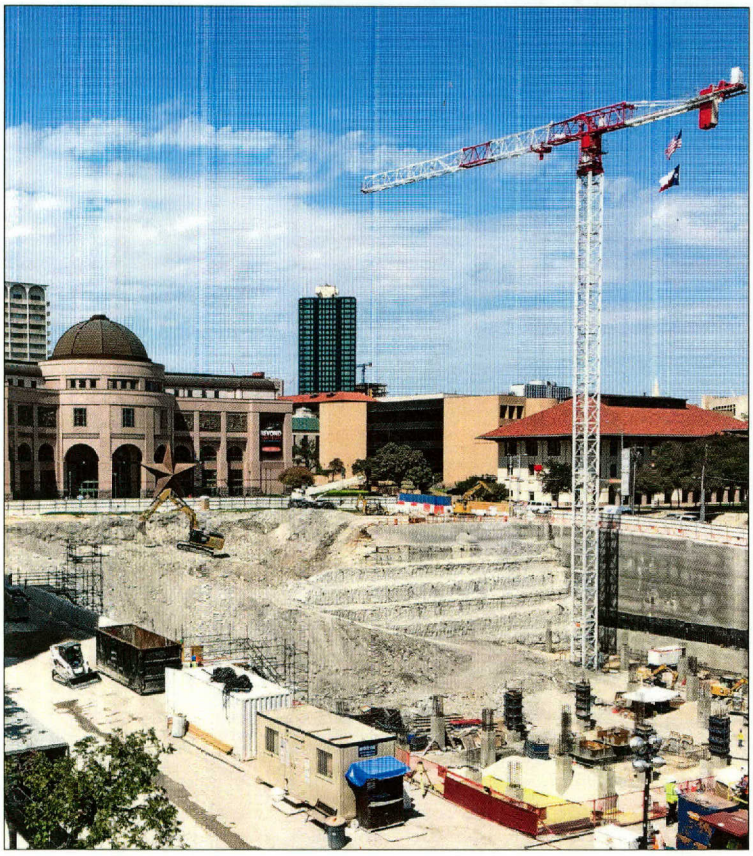
The Consumer Confidence Index is a monthly measure of consumer optimism, an important factor affecting the sales of housing, automobiles, and other major purchases. The index for the four-state West South Central (WSC) Region, which includes Texas, was up by 5.1 percent over fiscal 2019. The index for the nation as a whole was essentially unchanged.

Texas Industry Performance

Employment in the goods-producing industries increased by 4.0 percent in fiscal 2019, while employment in the service-providing industries grew by 2.1 percent. Employment increased in all three of the goods-producing industries (mining and logging, manufacturing, and construction), led by a 5.9 percent jump in construction. Employment growth in the service-providing industries was led by education and health services (up 50,200 jobs) and trade, transportation, and utilities (up 47,000 jobs). The service-providing industries that saw the largest percentage gains in employment were other services (up 4.6 percent) and financial activities (up 3.6 percent). The information industry was the only industry to experience an employment decline over the year (down 1.0 percent).

Employment in the goods-producing industries increased by 4.0 percent in fiscal 2019.

Two friends selling their organic fresh vegetables at a farmer's market.
Photo courtesy of Rawpixel, Getty Images



Construction has started for the new Capitol complex, located in the four blocks north of the Texas Capitol. It will eventually consist of new state office buildings with underground parking, along with Congress Avenue being transformed into public green space for tourism, events, and festivals.

Photo courtesy of Brad Wright

Mining and Logging

As a result of the 2014-16 decline in oil and natural gas prices — the monthly average NYMEX price for oil fell from $105.15 per barrel in June 2014 to $30.62 in February 2016, a decrease of 71 percent — the Texas mining and logging industry lost 53,500 jobs in fiscal 2015 and another 57,000 jobs in fiscal 2016. Industry employment peaked in December 2014 at 321,900 and then declined steadily, reaching a low of 204,400 in September 2016. Since then, industry employment has grown significantly, reaching 254,200 in August 2019, an increase of 4,700 jobs (1.9 percent) from August 2018, but still 21 percent below the 2014 peak.

Construction employment increased by 43,900 jobs (5.9 percent) in fiscal 2019 to reach 787,400 in August 2019.

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

Manufacturing

The Texas manufacturing industry gained 26,700 jobs over the past year, an increase of 3.0 percent. Durable goods employment was up 18,900, led by gains in machinery manufacturing (up 5,700, 5.9 percent). Fabricated metal manufacturing employment also was up over the year (by 2,300, 1.8 percent). Both sectors are closely associated with oil and natural gas exploration and production, and employment in those sectors has been increasing along with that in the mining industry. Overall, durable goods employment increased by 3.3 percent. Nondurable-goods manufacturing employment grew by 7,800 (2.5 percent). Total manufacturing employment in August 2019 was 911,300.

The value of Texas exports in calendar 2014 was a record $289 billion, an increase of 3.3 percent from 2013. Those exports provided a substantial boost to manufacturing, notably for companies producing chemicals, computers and electronics, petroleum products, industrial machinery and transportation equipment. In 2015, the value of Texas exports fell sharply (to $251 billion, down 13.1 percent), hurt by falling oil prices and a stronger dollar. Texas exports continued to fall in 2016, down another 7.4 percent. However, Texas exports increased for the first time in two years (on a year-over-year basis) in November 2016 and have increased in every month since. Through July, the value of 2019 exports was 5.1 percent higher than in the corresponding period of 2018. Texas is the nation's leading exporting state, and has been for more than a decade. Texas exports comprised 19.7 percent of total U.S. exports through the first 11 months of fiscal 2019.

Construction

Construction employment increased by 43,900 jobs (5.9 percent) in fiscal 2019 to reach 787,400 in August 2019. Employment in the heavy and civil engineering construction sector increased at the highest rate of any construction sector, growing by 12.5 percent (20,000).

Total housing construction activity in 2019 was up from 2018. Single-family building permits issued in the year ending in July 2019, at 115,797, were down 0.5 percent from the same period one year earlier. However, building permits for multi-family units rose by 3.7 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 2.5 percent, from $239,000 in July 2018 to $245,000 in July 2019. In July 2019, Texas had a 3.9 month inventory of existing homes for sale, up slightly from 3.8 a year before and a substantial improvement from the post-recession high of 8.5 months in mid-2011.

Service-Providing Industries

Texas' service-providing industries, which account for 85 percent of the state's total nonfarm employment, saw job growth of 2.1 percent in fiscal 2019. Seven of the eight service-providing industries saw job increases, with the highest growth rate in other services.

Professional and Business Services

The professional and business services industry added 30,900 jobs (up 1.8 percent) in fiscal 2019. Employment changes varied considerably among industry sectors, with the largest increases in management, scientific, and technical consulting services (7.9 percent) and architectural, engineering, and related services (5.9 percent). The employment services sector, which includes temporary help agencies with many of its jobs in temporary and/or part-time positions, had the largest absolute decrease in employment, 18,300. Total professional and business services employment was 1,777,100 in August 2019.

Education and Health Services

The education and health services industry, composed of the educational services and health care and social assistance sectors, added 50,200 jobs in fiscal 2019, a growth rate of 2.9 percent. The relatively small educational services sector saw an increase of 8,700 jobs (4.2 percent). The much larger health care and social assistance sector grew at a 2.8 percent rate (41,500 jobs). In all, Texas education and health services employment reached 1,753,000 in August 2019.

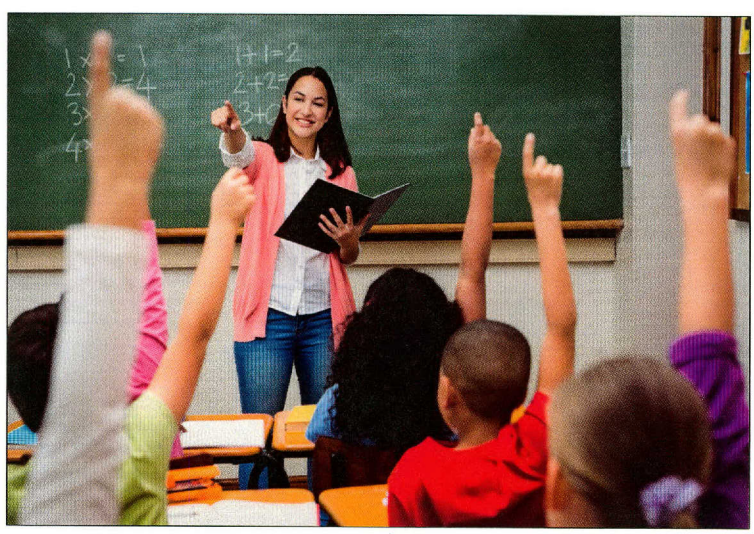
Financial Activities

In fiscal 2019, overall employment in the financial activities industry grew by 3.6 percent (28,200 jobs). The finance and insurance sector grew by 23,300 (4.2 percent) while the real estate and rental and leasing sector grew by 4,900 (2.2 percent). Credit intermediation (which includes financial institutions such as banks) is the industry's largest sector, employing 271,500 as of August 2019. Total Texas financial activities industry employment reached 808,300 in August 2019.

The education and health services industry added 50,200 jobs in fiscal 2019, a growth rate of 2.9 percent.

Trade, Transportation and Utilities

The trade, transportation and utilities industry, the state's largest employer with 20 percent of total nonfarm jobs in August 2019, added 47,000 jobs (1.9 percent) over the year. Employment in all three industry sectors — retail trade, wholesale trade and transportation, warehousing and utilities — rose during fiscal 2019. Wholesale trade employment was up by 4.3 percent (25,800 jobs), transportation, warehousing and utilities employment increased by 19,800 (3.5 percent), and employment in the retail trade sector increased by 1,400 (0.1 percent). In all, the trade, transportation and utilities industry provided 2,535,300 Texas jobs in August 2019.



A school teacher having fun working with her students.
Photo courtesy of Wavebreak Media, Getty Images

Information

The information industry is a collection of diverse sectors, representing established sectors of the economy (newspaper publishing, data processing, television broadcasting, and wired telephone services) as well as some newer sectors (cell phone service providers, Internet providers, and software). The information industry was the only one of the 11 major industries to experience a decline in employment over the year. Employment fell 1.0 percent (2,000 jobs) to reach 201,400 in August 2019.

Employment in the leisure and hospitality industry increased by 46,300 jobs (3.4 percent) over the fiscal year.

Leisure and Hospitality

Employment in the leisure and hospitality industry increased by 46,300 jobs (3.4 percent) over the fiscal year. The majority of the industry's job gains occurred in the food services and drinking places sector, which added 26,500 jobs (2.4 percent). The largest percentage increase was in the arts, entertainment, and recreation sector, which grew by 5.4 percent (8,400 jobs). Total leisure and hospitality employment in August 2019 was 1,409,100 jobs, representing about 11 percent of total Texas employment.

A group of friends having a fun time at a restaurant.
Photo courtesy of Monkey Business, Getty Images

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. Repair and maintenance services employment increased by 5.7 percent, the highest rate among other services sectors. In all, other services industry employment rose by 19,900 to reach 453,300 jobs in August 2019.

Government Employment

Government employment increased by 0.4 percent (7,700 jobs) over the year. Federal government employment increased by 6,000 and local government employment increased by 3,400. State government employment, however, decreased by 1,700. Total government employment in Texas was 1,965,000 in August 2019.

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 is reported in the CAFR.

Funds Consolidation

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

Cash Condition

(Tables 1-2, Chart 1)

Table 1 reports the state's beginning cash balances, receipts, disbursements and ending cash balances for all funds. The ending cash balance for all funds includes cash available for general state spending, cash held in trust and cash designated for specific purposes. Total cash balances for all funds ended fiscal 2019 at $39.4 billion, an increase of $7.6 billion or 23.8 percent more than fiscal 2018 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 2019 was $8.4 billion, an increase of $3.9 billion or 88.1 percent more than fiscal 2018. 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, 2019

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue [1]	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE – SEPTEMBER 1, 2018						
Cash in State Treasury	$ (1,378,284,485)	$ 5,851,179,945	$ 4,472,895,460	$21,438,597,941	$ 5,856,586,164	$ 31,768,079,565
Cash in Petty Cash Accounts	5,266,327	4,913,011	10,179,338	1,227,355	79,000	11,485,693
TOTAL CASH BALANCE	(1,373,018,157)	5,856,092,956	4,483,074,799	21,439,825,296	5,856,665,164	31,779,565,258
NET REVENUE						
Tax Collections	57,026,124,942	214,772,551	57,240,897,493	2,139,824,604	2,355,823,523	61,736,545,620
Federal Income	28,504,440,908	9,269,593,700	37,774,034,609	4,130,439,743	396,585,400	42,301,059,752
Licenses, Fees, Fines and Penalties	1,642,145,995	2,356,127,084	3,998,273,079	2,543,813,614	142,917,692	6,685,004,385
State Health Service Fees and Rebates	7,087,931,884		7,087,931,884		412,016,904	7,499,948,788
Net Lottery Proceeds [2]		2,510,143,199	2,510,143,199			2,510,143,199
Land Income	7,851,597	8,313,844	16,165,441	2,235,060,140	6,467,775	2,257,693,356
Interest and Investment Income	126,248,529	45,323,848	171,572,376	2,332,836,471	280,196,676	2,784,605,523
Settlements of Claims	127,819,437	491,476,234	619,295,671	27,239,249	6,504,479	653,039,400
Escheated Estates	693,354,839		693,354,839			693,354,839
Sales of Goods and Services	184,613,713	6,398,952	191,012,665	87,852,500	212,844,758	491,709,924
Other Revenue	654,811,436	2,805,388,503	3,460,199,939	681,454,686	15,355,099,028	19,496,753,653
TOTAL NET REVENUE	96,055,343,279	17,707,537,915	113,762,881,194	14,178,521,008	19,168,456,235	147,109,858,437
OTHER SOURCES						
Bond and Note Proceeds				8,290,020,577		8,290,020,577
Sale/Redemption of Investments				2,970,637,094	7,186,000,000	10,156,637,094
Deposits to Trust and Suspense	980,232	4,042,361	5,022,593	129,032,912	13,683,972,286	13,818,027,792
Departmental Transfers	1,018,297,432	1,912,857	1,020,210,289	19,256,016	4,629,442	1,044,095,748
Operating Fund Transfers	13,780,802,903	19,848,190,439	33,628,993,342	46,794,531,741	12,378,682,225	92,802,207,308
Other Sources	4,851	11,725	16,576	(1,000)		15,576
TOTAL OTHER SOURCES	14,800,085,419	19,854,157,382	34,654,242,801	58,203,477,341	33,253,283,953	126,111,004,094
TOTAL NET REVENUE AND OTHER SOURCES	$ 110,855,428,698	$37,561,695,297	$ 148,417,123,995	$72,381,998,348	$52,421,740,188	$ 273,220,862,531

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.
(2) Does not include payments made by retailers.

Totals may not sum due to rounding.

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 2019 was $23.1 billion, an increase of $1.6 billion or 7.6 percent more than fiscal 2018. The ending cash balance of the ESF for fiscal 2019 was $6.8 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, 2019

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue [1]	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	$ 2,294,432,054	$ 1,089,748,116	$ 3,384,180,169	$ 138,261,720	$ 5,322,414,305	$ 8,844,856,194
Education	7,797,169,637	24,677,515,553	32,474,685,190	5,178,701,412	222,388,482	37,875,775,085
Employee Benefits	3,861,411,857	637,664,634	4,499,076,492	462,099,537	5,169,041,786	10,130,217,814
Health and Human Services	49,458,636,260	2,162,147,321	51,620,783,581	251,798,533	2,032,763,916	53,905,346,030
Public Safety and Corrections	4,546,692,730	535,262,506	5,081,955,235	110,967,536	31,537	5,192,954,308
Transportation	17,321,086	730,218	18,051,304	10,476,358,360	240,395,007	10,734,804,671
Natural Resources/Recreational Services	1,038,074,455	715,720,305	1,753,794,760	1,058,049,696	6,947,734	2,818,792,190
Regulatory Services	146,205,829	128,227,972	274,433,802	61,518,091	1,637,132	337,589,025
Lottery Winnings Paid [2]		684,278,393	684,278,393			684,278,393
Debt Service – Interest	203,537,319	114,938	203,652,258	1,441,527,145	818,451	1,645,997,854
Capital Outlay	287,368,254	115,594,762	402,963,016	447,829,296	14,712,732	865,505,044
TOTAL NET EXPENDITURES	69,650,849,482	30,747,004,719	100,397,854,201	19,627,111,326	13,011,151,081	133,036,116,608
OTHER USES						
Purchase of Investments	95,212		95,212	3,992,449,985	4,881,544,479	8,874,089,676
Trust and Suspense Payments	24,397		24,397		9,709,351,190	9,709,375,587
Teacher and Employee Retirement Payments		3,822,219	3,822,219		13,263,176,710	13,266,998,929
Departmental Transfers	764,084,837	101,330,732	865,415,569	109,884,870	(2,663,447)	972,636,993
Operating Fund Transfers	36,488,072,276	6,340,089,002	42,828,161,277	38,316,160,683	9,550,322,268	90,694,644,228
Other Uses	383,785	15,368,328	15,752,113	21,375		15,773,488
Debt Service – Principal	361,133,983	4,985,552	366,119,535	8,706,661,801	2,880,000	9,075,661,336
TOTAL OTHER USES	37,613,794,490	6,465,595,833	44,079,390,323	51,125,178,714	37,404,611,201	132,609,180,237
TOTAL NET EXPENDITURES AND OTHER USES	107,264,643,972	37,212,600,551	144,477,244,524	70,752,290,040	50,415,762,281	265,645,296,845
Net Increase/(Decrease) To Petty Cash Accounts	378,934	(11,725)	367,209	22,375	0	389,584
CASH BALANCE – AUGUST 31, 2019	$ 2,218,145,503	$ 6,205,175,977	$ 8,423,321,479	$ 23,069,555,979	$ 7,862,643,070	$ 39,355,520,529
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

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.
(2) Does not include payments made by retailers.
Totals may not sum due to rounding.

TABLE 2

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)

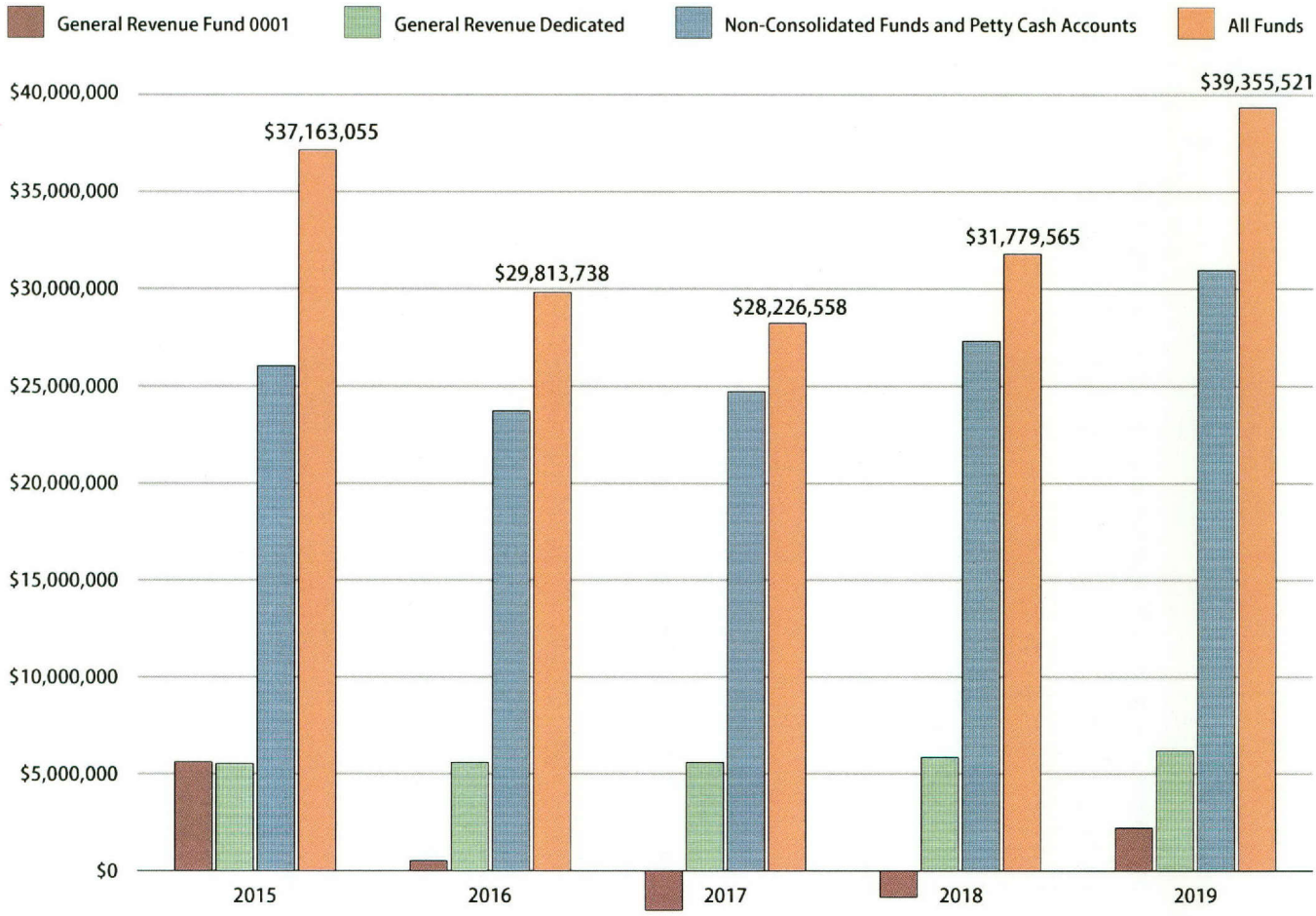
	2015	2016	2017	2018	2019
General Revenue Fund 0001	$ 5,607,950	$ 524,858	$ (2,080,165)	$ (1,378,284)	$ 2,212,500
General Revenue Dedicated	5,511,599	5,577,372	5,589,529	5,851,180	6,200,275
Consolidated General Revenue	11,119,549	6,102,231	3,509,364	4,472,895	8,412,775
Non-Consolidated Funds and Petty Cash Accounts	26,043,506	23,711,508	24,717,195	27,306,670	30,942,746
All Funds	$37,163,055	$29,813,738	$28,226,558	$31,779,565	$39,355,521
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue Fund 0001	9.6 %	(90.6) %	(496.3) %	33.7 %	260.5 %
General Revenue Dedicated	(5.8)	1.2	0.2	4.7	6.0
Consolidated General Revenue	1.4	(45.1)	(42.5)	27.5	88.1
Non-Consolidated Funds and Petty Cash Accounts	26.4	(9.0)	4.2	10.5	13.3
All Funds	17.7 %	(19.8) %	(5.3) %	12.6 %	23.8 %

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 2019 at $7.9 billion, up $2.0 billion from $5.9 billion at the close of fiscal 2018.

Net revenue for all funds increased to $147.1 billion in fiscal 2019, or 6.1 percent more than fiscal 2018. Net expenditures in fiscal 2019 for all funds increased to $133.0 billion or 2.8 percent more than fiscal 2018.

Net Revenues Excluding Trust Funds

(Tables 3-6, Chart 2)

In fiscal 2019, net revenues for all funds, excluding trust, totaled $127.9 billion, 6.5 percent more than fiscal 2018. Tax collections accounted for 46.4 percent of total net revenues; federal income accounted for 32.8 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 $59.4 billion in taxes for fiscal 2019, 6.8 percent more than fiscal 2018 tax collections.

Texas' sales taxes are the state's largest single source of tax revenue, bringing in $34.0 billion in fiscal 2019, 6.5 percent more than fiscal 2018. Sales tax collections account for 57.3 percent of tax collections and 26.6 percent of net revenue for all funds, excluding trust.

Motor Vehicle Sales and Rental Taxes were the second largest source of tax revenue in fiscal 2019, accounting for 8.4 percent of total tax collections or $5.0 billion, up 0.7 percent from fiscal 2018. Franchise Tax, the state's primary tax on business, represented the third largest source of tax revenue in fiscal 2019, accounting for 7.1 percent of tax collections. Franchise Tax rose by 14.4 percent in fiscal 2019, totaling $4.2 billion. Motor Fuel Taxes were the fourth largest tax revenue source at 6.3 percent of tax collections. Motor Fuel Taxes receipts were 1.9 percent more than fiscal 2018, totaling $3.7 billion.

Oil Production Tax was the fifth largest source of tax revenue, accounting for 6.5 percent of tax collections. Oil Production Tax contributed $3.9 billion to the State Treasury in fiscal 2019, 14.6 percent more than in fiscal 2018.

Insurance Taxes increased by 3.6 percent in fiscal 2019, to $2.6 billion. Natural Gas Production Tax collections totaled $1.7 billion, 17.8 percent more than fiscal 2018. Cigarette and Tobacco Taxes collections totaled $1.4 billion, 6.8 percent more than in fiscal 2018. Cigarette Tax stamp liabilities must be paid in full at the end of each biennium. This cycle results in decreased tax collections in the first year of the biennium (even years) and increased tax collections in the second year of the biennium (odd years). Alcoholic Beverages Taxes collections increased by 6.0 percent over fiscal 2018, to $1.4 billion. Hotel Occupancy Tax collections rose by 5.8 percent in fiscal 2019, to $636.1 million. Utility Taxes totaled $471.4 million in fiscal 2019, 4.2 percent more than fiscal 2018.

Licenses, Fees, Fines and Penalties

In fiscal 2019, revenue from total licenses, fees, fines and penalties increased by 1.0 percent and contributed $6.5 billion to the state. The category includes more than 230 different types of licenses and fees, including health-related fees, higher education tuition, motor vehicle registration fees, professional fees and various inspection fees. This category accounted for 5.1 percent of total net revenue in fiscal 2019.

State Health Service Fees and Rebates

State health service fees and rebates accounted for 5.5 percent of total revenues, amounting to $7.1 billion in fiscal 2019.

Interest and Investment Income

Interest and investment income rose by 35.4 percent in fiscal 2019. This category contributed $2.5 billion for the year, accounting for 2.0 percent of total net revenue.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2019 totaled $2.5 billion, 12.6 percent more than fiscal 2018. The proceeds figure represents retailer lottery sales, net of commissions and prize payments.

Land Income

Land income totaled $2.3 billion in fiscal 2019, 9.2 percent more than in the previous fiscal year.

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2015	% Change	2016	% Change	2017	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	$ 28,910,857,486	5.6 %	$ 28,245,800,650	(2.3) %	$ 28,900,035,304	2.3 %
Motor Vehicle Sales / Rental Taxes	4,514,186,360	7.2	4,616,081,586	2.3	4,532,348,585	(1.8)
Motor Fuel Taxes	3,446,156,816	3.9	3,513,716,269	2.0	3,583,733,917	2.0
Franchise Tax	4,656,286,107	(1.6)	3,881,176,449	(16.6)	3,242,218,796	(16.5)
Oil Production Tax	2,879,054,654	(25.7)	1,704,282,653	(40.8)	2,107,335,182	23.6
Insurance Taxes	2,049,417,265	5.2	2,226,724,848	8.7	2,376,091,985	6.7
Cigarette and Tobacco Taxes	1,532,414,267	14.2	1,388,362,823	(9.4)	1,522,827,788	9.7
Natural Gas Production Tax	1,280,409,939	(32.6)	578,798,864	(54.8)	982,762,914	69.8
Alcoholic Beverages Taxes	1,138,775,576	8.1	1,182,548,508	3.8	1,217,710,832	3.0
Hotel Occupancy Tax	525,819,090	8.3	521,152,526	(0.9)	530,715,704	1.8
Utility Taxes	480,765,529	0.5	434,964,944	(9.5)	439,065,387	0.9
Other Taxes	268,916,802	0.4	182,616,105	(32.1)	208,575,245	14.2
TOTAL TAX COLLECTIONS	$ 51,683,059,891	1.4 %	$ 48,476,226,223	(6.2) %	$ 49,643,421,639	2.4 %
REVENUE BY SOURCE[1]						
Total Tax Collections	$ 51,683,059,891	1.4 %	$ 48,476,226,223	(6.2) %	$ 49,643,421,639	2.4 %
Federal Income	36,700,990,373	7.1	39,473,835,181	7.6	38,365,630,033	(2.8)
Licenses, Fees, Fines and Penalties	6,038,855,530	2.1	6,127,553,790	1.5	6,258,444,935	2.1
State Health Service Fees and Rebates	6,075,284,560	32.6	8,070,559,148	32.8	6,701,556,588	201.9
Net Lottery Proceeds	1,893,534,374	0.8	2,219,964,919	17.2	2,053,243,707	80.2
Land Income	1,547,830,695	(16.9)	1,139,536,193	(26.4)	1,694,312,814	48.7
Interest and Investment Income	1,393,600,949	(4.8)	1,362,295,721	(2.2)	1,691,191,616	24.1
Settlements of Claims	541,070,879	(5.9)	651,974,029	20.5	527,518,330	(19.1)
Escheated Estates	548,476,603	19.2	548,297,622	(0.0)	978,910,669	78.5
Sales of Goods and Services	428,665,103	63.4	293,046,923	(31.6)	308,230,150	5.2
Other Revenue	2,576,889,344	(4.1)	2,917,581,403	13.2	2,973,011,857	1.9
TOTAL NET REVENUE	$ 109,428,258,302	4.3 %	$ 111,280,871,155	1.7 %	$ 111,195,472,338	(0.1) %

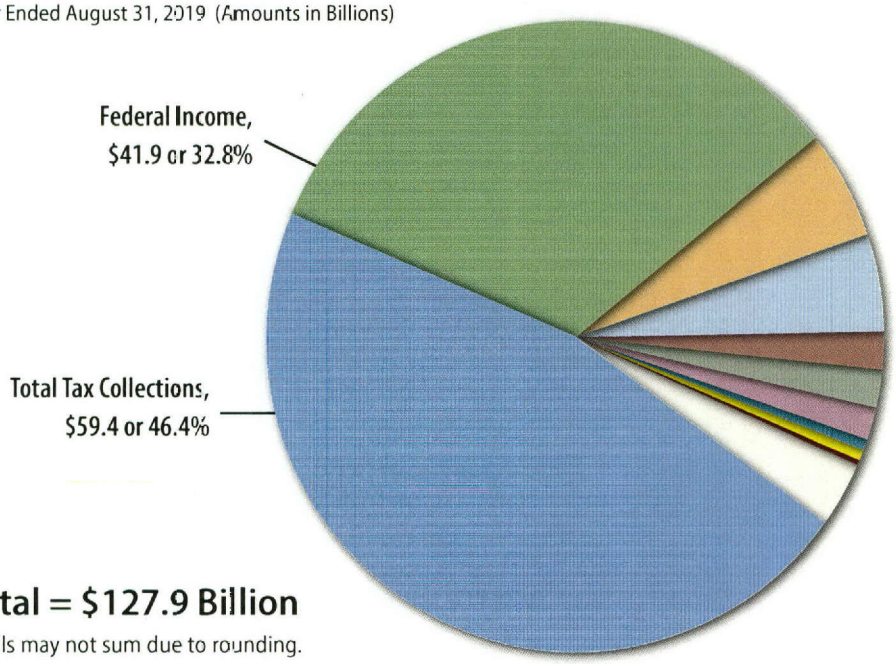
(1) Revenue Sources were restated due to a reclassification in fiscal 2018.

Totals may not sum due to rounding.

CHART 2

Percentage of Net Revenue by Source – All Funds Excluding Trust

Year Ended August 31, 2019 (Amounts in Billions)



Total = $127.9 Billion

Totals may not sum due to rounding.

TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2018	% Change	2019	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	$ 31,937,235,078	10.5 %	$ 34,023,916,225	6.5 %
Motor Vehicle Sales / Rental Taxes	4,973,441,058	9.7	5,010,592,018	0.7
Motor Fuel Taxes	3,674,996,627	2.5	3,743,004,327	1.9
Franchise Tax	3,685,940,398	13.7	4,217,868,701	14.4
Oil Production Tax	3,391,517,599	60.9	3,886,823,879	14.6
Insurance Taxes	2,508,434,134	5.6	2,599,024,669	3.6
Cigarette and Tobacco Taxes	1,320,539,530	(13.3)	1,410,390,955	6.8
Natural Gas Production Tax	1,431,106,198	45.6	1,685,680,675	17.8
Alcoholic Beverages Taxes	1,291,988,533	6.1	1,369,402,271	6.0
Hotel Occupancy Tax	601,244,170	13.3	636,110,128	5.8
Utility Taxes	452,391,102	3.0	471,361,566	4.2
Other Taxes	315,940,833	51.5	326,546,683	3.4
TOTAL TAX COLLECTIONS	$ 55,584,775,261	12.0 %	$ 59,380,722,097	6.8 %
REVENUE BY SOURCE[1]				
Total Tax Collections	$ 55,584,775,261	12.0 %	$ 59,380,722,097	6.8 %
Federal Income	39,618,568,311	3.3	41,904,474,352	5.8
Licenses, Fees, Fines and Penalties	6,477,380,162	3.5	6,542,086,693	1.0
State Health Service Fees and Rebates	7,598,885,950	13.4	7,087,931,884	(6.7)
Net Lottery Proceeds	2,228,779,118	8.5	2,510,143,199	12.6
Land Income	2,061,066,964	21.6	2,251,225,581	9.2
Interest and Investment Income	1,849,033,498	9.3	2,504,408,847	35.4
Settlements of Claims	544,138,355	3.2	646,534,920	18.8
Escheated Estates	636,257,302	(35.0)	693,354,839	9.0
Sales of Goods and Services	285,145,913	(7.5)	278,865,166	(2.2)
Other Revenue	3,281,588,448	10.4	4,141,654,625	26.2
TOTAL NET REVENUE	$ 120,165,619,281	8.1 %	$ 127,941,402,202	6.5 %

(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
2015	$ 51,683,059,891	27,419,000	$ 1,885	(0.5) %	4.0 %
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	29,041,000	2,045	5.4	4.1

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 Fall 2019 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	2015	2016	2017	2018	2019
Health and Human Services					
Matched	$24,583,064,915	$26,338,332,214	$25,413,328,977	$26,036,498,428	$27,361,716,828
Unmatched	1,818,125,378	1,979,639,953	1,607,798,783	1,607,218,601	2,138,776,763
Total Health and Human Services	26,401,190,292	28,317,972,167	27,021,127,760	27,643,717,029	29,500,493,591
Education					
Matched	204,242	7,768		(489)	
Unmatched	4,992,174,069	5,056,180,175	5,083,527,087	5,176,196,955	5,615,489,007
Total Education	4,992,378,311	5,056,187,943	5,083,527,087	5,176,196,466	5,615,489,007
Transportation					
Matched	3,114,193,446	3,961,598,506	4,250,698,637	3,875,226,212	4,026,596,718
Unmatched					
Total Transportation	3,114,193,446	3,961,598,506	4,250,698,637	3,875,226,212	4,026,596,718
Natural Resources/Recreational Services					
Matched	126,305,029	147,553,396	126,855,009	146,249,871	142,806,884
Unmatched	1,192,051,050	1,061,173,334	887,617,934	966,865,315	1,048,246,945
Total Natural Resources/Recreational Services	1,318,356,079	1,208,726,730	1,014,472,943	1,113,115,186	1,191,053,829
General Government					
Matched	208,094,596	221,100,619	274,042,671	333,008,610	268,979,162
Unmatched	290,203,028	323,348,310	407,097,027	458,690,783	562,627,343
Total General Government	498,297,624	544,448,929	681,139,698	791,699,393	831,606,506
Public Safety and Corrections					
Matched	56,050,172	60,493,757	15,895,542	12,797,541	58,439,422
Unmatched	316,097,218	320,906,535	295,521,937	1,001,800,999	677,012,066
Total Public Safety and Corrections	372,147,390	381,400,292	311,417,479	1,014,598,541	735,451,488
Regulatory Services					
Matched	2,700,625	2,732,356	2,730,704	2,739,042	2,621,035
Unmatched	1,726,606	768,258	515,726	1,276,440	1,162,177
Total Regulatory Services	4,427,231	3,500,614	3,246,430	4,015,483	3,783,212
TOTAL – MATCHED	28,090,613,025	30,731,818,616	30,083,551,538	30,406,519,217	31,861,160,050
TOTAL – UNMATCHED	8,610,377,348	8,742,016,565	8,282,078,495	9,212,049,094	10,043,314,302
GRAND TOTAL	$36,700,990,373	$39,473,835,181	$38,365,630,033	$39,618,568,311	$41,904,474,352

Totals may not sum due to rounding.

Federal Income

Texas' federal funding increased by 5.8 percent in fiscal 2019, totaling $41.9 billion. Federal funds accounted for 32.8 percent of total net revenue, making them the second largest revenue source in fiscal 2019.

Program categories benefiting from federal money are shown on Table 5. This table distinguishes between matched and unmatched federal funds that flow through the State Treasury. To receive matched federal funds, the state must spend its own funds first. The table includes federal pass-through funds that are received by the state and passed through to other entities administering federal programs. The table does not include direct federal grants to local governments and state universities.

TABLE 6

Federal Revenue by Agency – All Funds Excluding Trust

Years Ended August 31

	2015	2016	2017	2018	2019
Health and Human Services Commission	$23,487,223,688	$25,347,345,613	$24,418,809,828	$25,483,441,961	$27,279,512,787
Texas Education Agency	4,983,845,832	5,047,125,213	5,074,619,538	5,168,826,769	5,608,035,018
Texas Department of Transportation	3,113,916,162	3,961,224,209	4,250,529,667	3,875,223,749	4,026,372,460
Texas Workforce Commission	936,366,560	964,723,728	1,235,162,617	1,296,873,870	1,427,898,760
Texas Department of Public Safety	307,918,405	312,559,027	250,967,871	957,173,605	646,569,577
Department of Agriculture	540,367,950	582,436,643	580,582,299	611,332,945	638,625,487
Department of Family and Protective Services	421,180,645	417,072,306	447,521,097	446,330,039	491,718,004
General Land Office	633,492,621	454,787,791	287,929,230	340,981,572	413,034,922
Governor - Fiscal	59,668,274	98,570,641	179,674,167	223,609,708	310,493,832
All Other Agencies	2,217,010,237	2,287,990,009	1,639,833,718	1,214,774,092	1,062,213,506
TOTAL ALL AGENCIES	$36,700,990,373	$39,473,835,181	$38,365,630,033	$39,618,568,311	$41,904,474,352

Totals may not sum due to rounding.

Health and human service programs received more federal money than any other governmental function in fiscal 2019, at $29.5 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 2019, the Texas education system received $5.6 billion in federal funds, which was unmatched revenue. The Texas Department of Transportation (TxDOT) received $4.0 billion of federal money, all of which must be matched.

In fiscal 2019, the Texas Department of Public Safety saw the only dollar decrease in federal funds with a reduction of $310.6 million. The Health and Human Services Commission saw the largest dollar increase, at $1.8 billion, mainly due to an increase in matched federal funds.

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

TABLE 7

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2015	% Change	2016	% Change	2017	% Change
General Government						
Executive	$ 2,463,422,823	3.2 %	$ 2,599,457,941	5.5 %	$ 2,783,421,232	7.1 %
Legislative	142,174,259	10.1	138,688,336	(2.5)	150,078,904	8.2
Judicial	317,728,982	0.8	333,665,741	5.0	345,837,980	3.6
Total	2,923,326,065	3.3	3,071,812,018	5.1	3,279,338,116	6.8
Education	34,790,149,681	6.2	35,964,598,270	3.4	35,504,880,963	(1.3)
Employee Benefits	4,049,746,382	6.1	4,502,581,973	11.2	4,755,179,125	5.6
Health and Human Services	46,299,828,040	11.0	50,734,954,783	9.6	49,075,263,713	(3.3)
Public Safety and Corrections	4,564,634,568	4.7	4,829,107,098	5.8	4,927,729,972	2.0
Transportation	8,507,819,726	(3.8)	9,608,738,448	12.9	10,260,658,371	6.8
Natural Resources/Recreational Services	2,600,573,157	11.0	2,847,678,223	9.5	2,045,995,022	(28.2)
Regulatory Services	483,942,587	(21.2)	611,487,218	26.4	349,818,908	(42.8)
Lottery Winnings Paid [1]	554,014,258	(8.1)	672,822,128	21.4	557,026,044	(17.2)
Debt Service – Interest	1,177,619,065	(8.9)	1,127,606,740	(4.2)	1,255,690,046	11.4
Capital Outlay	413,934,894	(16.3)	599,101,507	44.7	613,540,131	2.4
TOTAL NET EXPENDITURES	$ 106,365,588,423	6.7 %	$ 114,570,488,406	7.7 %	$ 112,625,120,411	(1.7) %

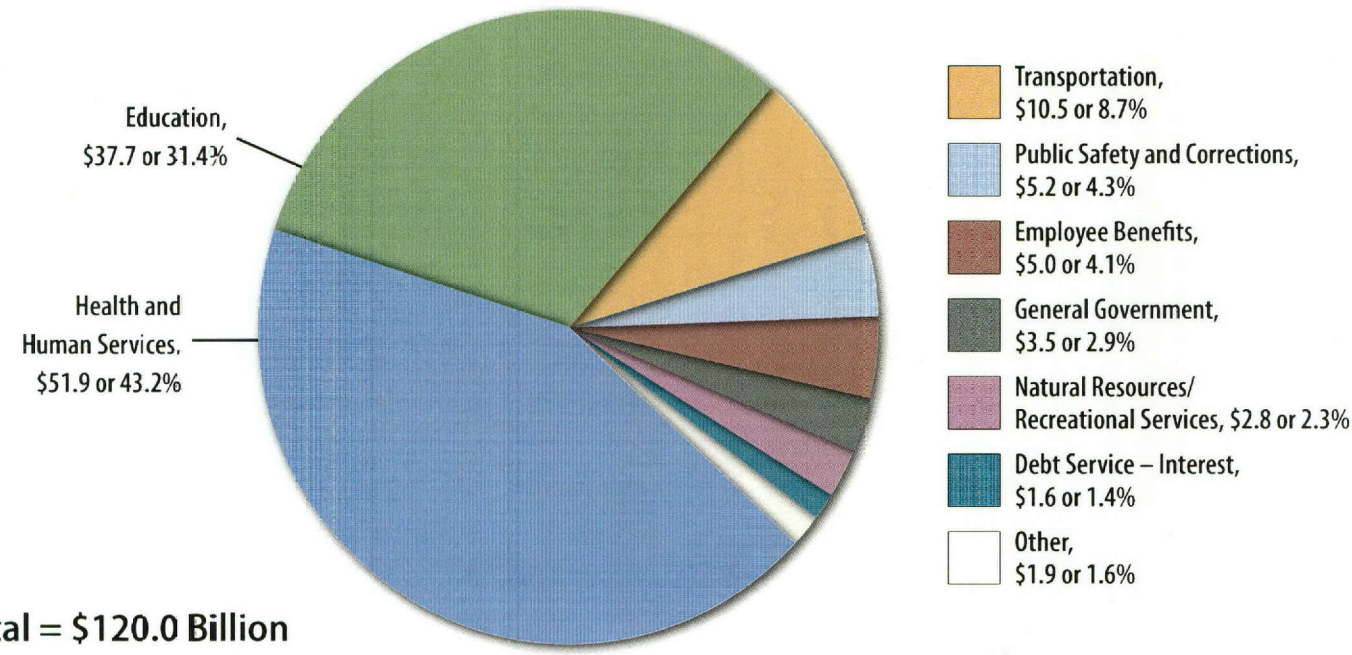
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 3

Percentage of Net Expenditures by Function – All Funds Excluding Trust

Year Ended August 31, 2019 (Amounts in Billions)



Total = $120.0 Billion

Totals may not sum due to rounding.

TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2018	% Change	2019	% Change
General Government				
Executive	$ 2,882,725,331	3.6 %	$ 3,037,755,515	5.4 %
Legislative	139,159,263	(7.3)	150,782,198	8.4
Judicial	362,454,252	4.8	333,904,175	(7.9)
Total	3,384,338,847	3.2	3,522,441,889	4.1
Education	36,783,411,379	3.6	37,653,386,603	2.4
Employee Benefits	4,760,439,498	0.1	4,961,176,028	4.2
Health and Human Services	50,421,211,926	2.7	51,872,582,114	2.9
Public Safety and Corrections	5,374,569,067	9.1	5,192,922,771	(3.4)
Transportation	9,951,962,725	(3.0)	10,494,409,664	5.5
Natural Resources/Recreational Services	2,746,428,813	34.2	2,811,844,456	2.4
Regulatory Services	312,409,589	(10.7)	335,951,893	7.5
Lottery Winnings Paid (1)	627,932,600	12.7	684,278,393	9.0
Debt Service – Interest	1,592,837,164	26.8	1,645,179,403	3.3
Capital Outlay	598,534,083	(2.4)	850,792,312	42.1
TOTAL NET EXPENDITURES	$ 116,554,075,690	3.5 %	$ 120,024,965,527	3.0 %

(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 2019, net expenditures, all funds excluding trust, totaled $120.0 billion, 3.0 percent more than in fiscal 2018. By government function, health and human services expenditures were the largest, accounting for 43.2 percent of total net expenditures. By expenditure category, public assistance payments accounted for 40.3 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 2019, Texas' largest expenditure function was health and human services. Total health and human services expenditures were $51.9 billion, an increase of $1.5 billion or 2.9 percent more than in fiscal 2018.

Texas' second largest expenditure function was for education, totaling $37.7 billion in fiscal 2019, an increase of $870.0 million or 2.4 percent more than in fiscal 2018. 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	2015	% Change	2016	% Change	2017	% Change
Public Assistance Payments	$ 42,772,072,519	11.4 %	$ 47,199,171,876	10.4 %	$ 45,101,893,643	(4.4) %
Intergovernmental Payments						
Foundation School Program Grants	20,258,100,591	4.2	21,226,715,279	4.8	20,918,603,832	(1.5)
Other Public Education Grants	5,130,637,183	(1.2)	5,560,238,970	8.4	5,243,470,300	(5.7)
Grants to Higher Education	1,153,105,767	1.0	1,179,636,083	2.3	1,153,742,009	(2.2)
Other Grants	2,735,090,158	(4.5)	2,595,439,367	(5.1)	2,449,980,511	(5.6)
Highway Construction and Maintenance	5,192,846,124	(2.1)	6,159,245,504	18.6	6,748,220,204	9.6
Capital Outlay	413,934,894	(16.3)	599,101,507	44.7	613,540,131	2.4
Cost of Goods Sold	611,143,018	(6.8)	934,425,952	52.9	342,104,315	(63.4)
Salaries and Wages	11,284,217,829	4.3	11,883,608,742	5.3	12,180,564,842	2.5
Employee Benefits						
Employee Benefit Payments	3,381,567,162	44.0	3,017,059,450	(10.8)	3,019,117,873	0.1
Payroll Related Costs	3,342,986,842	7.1	3,605,166,400	7.8	3,834,150,400	6.4
Professional Service and Fees	2,839,037,528	12.1	2,883,550,745	1.6	3,161,716,354	9.6
Travel	185,255,823	13.7	185,670,997	0.2	197,620,191	6.4
Supplies and Materials	1,086,329,750	(0.2)	1,052,401,921	(3.1)	1,023,588,521	(2.7)
Communication and Utilities	499,651,115	(1.3)	506,577,734	1.4	510,482,092	0.8
Repairs and Maintenance	941,783,948	4.8	1,111,411,681	18.0	1,126,214,630	1.3
Rentals and Leases	296,465,337	6.3	316,728,047	6.8	324,464,385	2.4
Printing and Reproduction	48,935,446	(1.9)	53,698,330	9.7	68,687,758	27.9
Debt Service – Interest	1,177,619,065	(8.9)	1,127,606,740	(4.2)	1,255,690,046	11.4
Lottery Winnings Paid [1]	554,014,258	(8.1)	672,822,128	21.4	557,026,044	(17.2)
Claims and Judgments	86,345,467	(14.0)	75,536,418	(12.5)	93,997,836	24.4
Other Expenditures	2,374,448,598	0.8	2,624,674,533	10.5	2,700,244,494	2.9
TOTAL NET EXPENDITURES	$ 106,365,588,422	6.7 %	$ 114,570,488,406	7.7 %	$ 112,625,120,411	(1.7) %

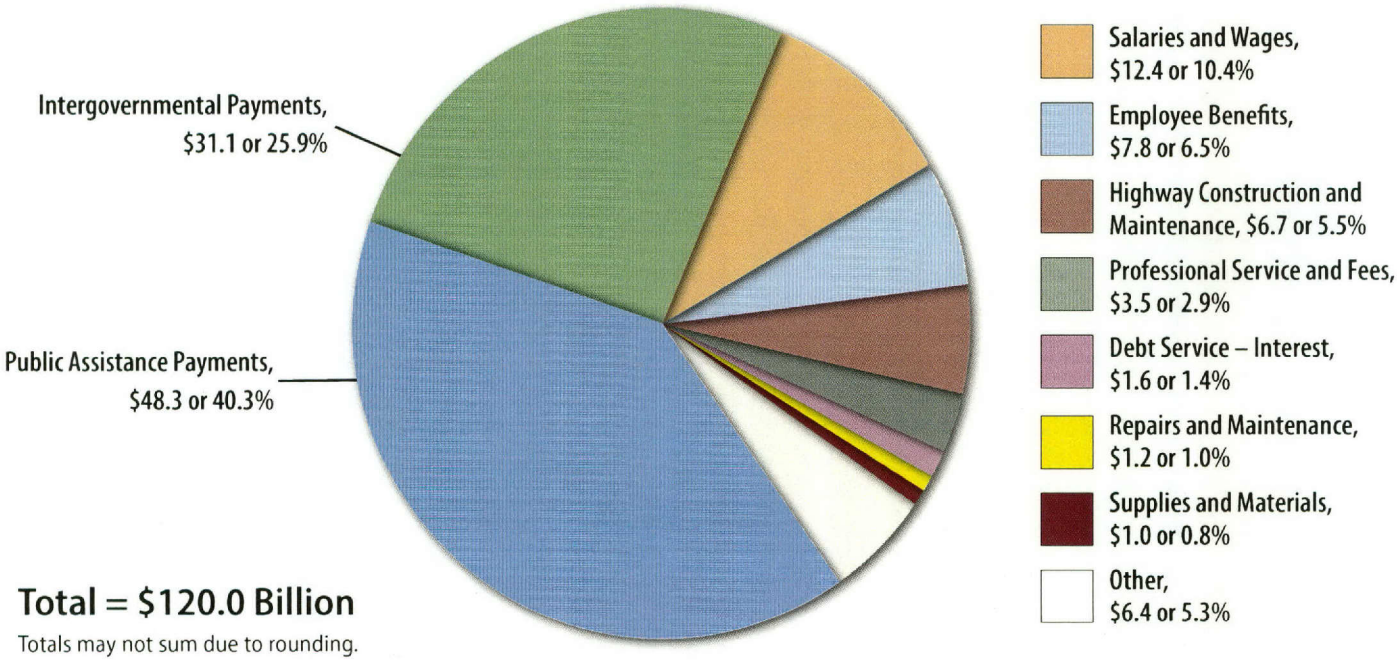
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4

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

Year Ended August 31, 2019 (Amounts in Billions)



Total = $120.0 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	2018	% Change	2019	% Change
Public Assistance Payments	$ 46,774,001,868	3.7 %	$ 48,333,647,270	3.3 %
Intergovernmental Payments				
Foundation School Program Grants	21,342,442,405	2.0	20,786,139,846	(2.6)
Other Public Education Grants	5,472,209,321	4.4	6,566,086,044	20.0
Grants to Higher Education	1,138,881,896	(1.3)	1,136,002,301	(0.3)
Other Grants	2,633,515,070	7.5	2,569,885,778	(2.4)
Highway Construction and Maintenance	6,381,670,144	(5.4)	6,654,605,181	4.3
Capital Outlay	598,534,083	(2.4)	850,792,312	42.1
Cost of Goods Sold	793,876,186	132.1	973,610,910	22.6
Salaries and Wages	12,169,242,734	(0.1)	12,443,728,758	2.3
Employee Benefits				
Employee Benefit Payments	3,657,082,600	21.1	3,854,218,157	5.4
Payroll Related Costs	3,834,696,335	0.0	3,973,225,295	3.6
Professional Service and Fees	3,506,741,648	10.9	3,507,969,077	0.0
Travel	187,248,289	(5.2)	202,017,040	7.9
Supplies and Materials	1,004,352,137	(1.9)	973,040,560	(3.1)
Communication and Utilities	502,806,552	(1.5)	500,753,988	(0.4)
Repairs and Maintenance	1,171,786,434	4.0	1,207,380,074	3.0
Rentals and Leases	332,179,575	2.4	344,479,457	3.7
Printing and Reproduction	61,472,594	(10.5)	74,305,186	20.9
Debt Service – Interest	1,592,837,164	26.8	1,645,179,403	3.3
Lottery Winnings Paid [1]	627,932,600	12.7	684,278,393	9.0
Claims and Judgments	109,823,874	16.8	104,785,409	(4.6)
Other Expenditures	2,660,742,184	(1.5)	2,638,835,088	(0.8)
TOTAL NET EXPENDITURES	$ 116,554,075,690	3.5 %	$ 120,024,965,527	3.0 %

(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 40.3 percent of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling $48.3 billion in fiscal 2019, 3.3 percent more than in fiscal 2018.

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 2019, these grants totaled $20.8 billion, 2.6 percent less than in fiscal 2018. 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 $6.6 billion to the education total, 20.0 percent more than in fiscal 2018.

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 $12.4 billion in fiscal 2019, 2.3 percent more than the fiscal 2018 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, 2019

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	$ 99,297,658	$ 35,362,106	$ 218,072	$	$ 59,986,412	$ 194,864,247
Public Safety and Corrections	275,656,111	164,267,459			358,919,990	798,843,560
Education	5,282,204	6,412,071	990,127,543	27,318,773,728	212,517,919	28,533,113,464
General Government	131,538,665	360,074,111	2,160,580	8,188,494	255,562,151	757,524,000
Health and Human Services	106,877,651	116,112,640	38,150,113	14,203,702	116,785,595	392,129,701
Natural Resources/Recreational Services	129,788,579	60,074,537	9,223	11,065,793	89,438,160	290,376,292
TOTAL STATE AND FEDERAL GRANTS	748,440,867	742,302,923	1,030,665,530	27,352,231,717	1,093,210,227	30,966,851,265
SHARED REVENUE						
Mixed Beverage Taxes	111,030,644	121,230,803				232,261,447
Bingo Prize Fees	5,048,301	5,900,547				10,948,848
Hotel Occupancy Tax	7,505,563					7,505,563
TOTAL SHARED REVENUE	123,584,508	127,131,350	0	0	0	250,715,858
TAXES COLLECTED IN TRUST						
City Sales Tax	6,089,296,283					6,089,296,283
County Sales Tax		594,029,695				594,029,695
MTA Sales Tax					2,069,038,181	2,069,038,181
Special District Sales Tax Allocations					696,577,862	696,577,862
Other Special Events/Venues Tax Allocations					62,980,249	62,980,249
TOTAL TAXES COLLECTED IN TRUST	6,089,296,283	594,029,695	0	0	2,828,596,292	9,511,922,270
TOTAL FUNDS TO LOCAL GOVERNMENTS	$6,961,321,659	$1,463,463,968	$1,030,665,530	$27,352,231,717	$3,921,806,518	$40,729,489,393

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 2019, Texas disbursed $40.7 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under "Other" in Table 9.

Education accounts for 92.1 percent of state and federal funds (and 70.1 percent of all funds) flowing to local governments. Education programs, school districts, junior colleges and other local governments received $28.5 billion in fiscal 2019.

The largest percent increase in funds flowing to local governments in fiscal 2019 was for natural resources/recreational services, totaling $290.4 million or 5.4 percent more than in fiscal 2018. "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, 2019

Investments	Teacher Retirement System Trust Account 0960	Permanent School Fund 0044	ERS Pension Investment Pool Trust Fund 0888	Permanent University Fund 0045	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872
Domestic Equity	$ 16,329,645,665	$ 6,268,975,408	$ 4,976,719,731	$ 804,208,543	$ 4,727,974
International Equity	27,467,278,579	5,634,526,069	4,431,989,931	1,979,249,362	
U.S. Government Obligations	22,936,090,797	3,027,422,458	4,959,848,965	742,413,869	
International Government Obligations	1,049,536,316	142,915,912	510,158,309	801,136,831	
Domestic Corporate Obligations	162,763,477	1,167,212,254	1,595,021,735	608,829,507	
International Obligations Other	24,735,514				
Repurchase Agreements					
Real Estate		9,446,689,992	1,234,562,243	7,833,636,944	
Miscellaneous	90,833,285,929	14,959,555,204	10,462,792,620	18,130,952,052	2,612,057,219
Total Excluding Securities Lending Collateral	158,803,336,277	40,647,297,298	28,171,093,534	30,900,427,108	2,616,785,193
Securities Lending Collateral	18,828,454,827	1,733,301,655	154,222,330	186,854,747	
Total Investment Balance [1][2][3]	$ 177,631,791,104	$ 42,380,598,953	$ 28,325,315,864	$ 31,087,281,855	$ 2,616,785,193

Investments	Economic Stabilization Fund 0599	Permanent Health Funds	Texas Tomorrow Constitutional Trust Fund 0892	Total Other Funds	Total All Funds
Domestic Equity	$	$ 69,988,846	$ 15,493,415	$ 346,347,242	$ 28,816,106,824
International Equity		119,686,248		189,114,656	39,821,844,845
U.S. Government Obligations		41,152,026	214,373,145	1,498,732,198	33,420,033,458
International Government Obligations		43,441,318		73,719,606	2,620,908,293
Domestic Corporate Obligations		40,532,535	26,909,476	605,626,443	4,206,895,426
International Obligations Other		9,032,114	1,000,932		34,768,560
Repurchase Agreements				5,438,249	5,438,249
Real Estate		12,461,166		10,522,480	18,537,872,825
Miscellaneous	3,265,091,468	1,125,170,974	726,227,018	7,115,831,468	149,230,963,952
Total Excluding Securities Lending Collateral	3,265,091,468	1,461,465,226	984,003,986	9,845,332,342	276,694,832,431
Securities Lending Collateral		10,207,754	7	13,760,417	20,926,801,737
Total Investment Balance [1][2][3]	$ 3,265,091,468	$ 1,471,672,980	$ 984,003,992	$ 9,859,092,759	$ 297,621,634,168

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

Investment Accounts

(Table 10)

At the end of fiscal 2019, investments held by funds within the State Treasury totaled $276.7 billion, excluding securities lending collateral. Securities lending collateral accounted for another $20.9 billion, bringing the total investment balance to $297.6 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 nonexpendable. 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, 2019

REVENUE SOURCE	General Revenue Fund 0001 [1]	Restrictions From Constitutional Allocations	Other Restrictions [2]	Unrestricted Revenues Available
Sales Tax	$33,899,344,983	$	$ 138,139,305	$33,761,205,678
Motor Vehicle Sales / Rental Taxes	4,966,892,139			4,966,892,139
Motor Fuel Taxes	3,743,004,327	3,681,179,508	19,766,406	42,058,413
Franchise Tax	2,962,146,000			2,962,146,000
Oil Production Tax	3,886,823,879	975,877,490		2,910,946,389
Insurance Taxes	2,597,819,353	613,684,652	152,344,893	1,831,789,808
Cigarette and Tobacco Taxes	594,145,403			594,145,403
Natural Gas Production Tax	1,685,680,675	426,765,180		1,258,915,495
Alcoholic Beverages Taxes	1,369,402,271			1,369,402,271
Hotel Occupancy Tax	636,110,128		53,471,367	582,638,761
Utility Taxes	471,361,566	95,991,406		375,370,160
Other Taxes	213,394,218	53,277,576		160,116,642
TOTAL TAX COLLECTIONS	$57,026,124,942	$5,846,775,812	$ 363,721,971	$50,815,627,159
Total Tax Collections (above)	$57,026,124,942	$5,846,775,812	$ 363,721,971	$50,815,627,159
Federal Income	28,504,440,908		28,412,404,133	92,036,775
Licenses, Fees, Fines and Penalties	1,642,145,995	71,979	501,940	1,641,572,076
State Health Service Fees and Rebates	7,087,931,884			7,087,931,884
Land Income	7,851,597			7,851,597
Interest and Investment Income	126,248,529			126,248,529
Settlements of Claims	617,691,755			617,691,755
Escheated Estates	693,354,839			693,354,839
Sales of Goods and Services	184,613,713			184,613,713
Other Revenue	654,811,436			654,811,436
Highway Fund / ESF Transfer [3]		2,768,229,490		(2,768,229,490)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	$96,545,215,597	$8,615,077,281	$28,776,628,044	$59,153,510,272

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

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

(3) As required by Article III, Section 49-g of the Texas Constitution, transfers to the State Highway Fund 0006 and to the Economic Stabilization Fund 0599 totaling $2,768,229,489.80 were made in fiscal 2019.

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 $59.2 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 and State Highway 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	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	$ 307,612.04	$ 758.17	(99.8) %	$ 758.17
TOTAL INHERITANCE TAX	307,612.04	758.17	(99.8)	758.17
OIL PRODUCTION TAX				
3290 Oil Production Tax	3,391,514,445.65	3,886,822,399.30	14.6	3,886,822,399.30
3295 Oil Regulation Tax	3,152.88	1,479.36	(53.1)	1,479.36
TOTAL OIL PRODUCTION TAX	3,391,517,598.53	3,886,823,878.66	14.6	3,886,823,878.66
NATURAL GAS PRODUCTION TAX				
3291 Natural Gas Production Tax	1,431,106,198.38	1,685,680,674.77	17.8	1,685,680,674.77
TOTAL NATURAL GAS PRODUCTION TAX	1,431,106,198.38	1,685,680,674.77	17.8	1,685,680,674.77
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	25,239,237.84	31,284,552.94	24.0	31,284,552.94
TOTAL GAS UTILITY PIPELINE TAX	25,239,237.84	31,284,552.94	24.0	31,284,552.94
CEMENT TAX				
3136 Cement Tax	9,286,688.34	9,716,365.69	4.6	9,716,365.69
TOTAL CEMENT TAX	9,286,688.34	9,716,365.69	4.6	9,716,365.69
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	55,947,057.09	49,665,966.00	(11.2)	49,665,966.00
3233 Gas, Electric and Water Utility Tax	371,204,807.43	390,411,046.76	5.2	390,411,046.76
TOTAL UTILITY TAXES	427,151,864.52	440,077,012.76	3.0	440,077,012.76
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3146 Combative Sports Admissions Tax	544,611.47	956,024.55	75.5	956,024.55
3166 Bingo Rental Tax	540.00	0.00	(100.0)	0.00
3296 Oil Well Service Tax	186,005,319.47	193,227,433.05	3.9	193,227,433.05
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	186,550,470.94	194,183,457.60	4.1	194,183,457.60
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	19,652.82	200.00	(99.0)	200.00
3004 Motor Vehicle Sales and Use Tax	4,489,123,653.40	4,491,507,675.54	0.1	4,491,507,675.54
3005 Motor Vehicle Rental Tax	307,217,664.01	330,256,378.80	7.5	329,492,069.36
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	153,498,299.32	163,305,295.77	6.4	163,305,295.77
3104 Manufactured Housing Sales and Use Tax	26,019,525.87	26,286,777.58	1.0	26,286,777.58
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	4,975,878,795.42	5,011,356,327.69	0.7	5,010,592,018.25
HOTEL OCCUPANCY TAX				
3138 Discounts for Hotel Occupancy Tax	2,170.00	2,853.99	31.5	2,853.99
3139 Hotel Occupancy Tax	614,891,727.87	642,536,884.85	4.5	636,107,273.60
TOTAL HOTEL OCCUPANCY TAX	614,893,897.87	642,539,738.84	4.5	636,110,127.59

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
CIGARETTE AND TOBACCO TAXES				
3275 Cigarette Tax	$ 1,091,095,295.68	$ 1,183,181,552.27	8.4 %	$ 1,183,181,552.27
3278 Cigar and Tobacco Products Tax	229,444,233.97	227,209,402.89	(1.0)	227,209,402.89
TOTAL CIGARETTE AND TOBACCO TAXES	1,320,539,529.65	1,410,390,955.16	6.8	1,410,390,955.16
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Gross Receipts Tax	482,811,314.80	513,113,114.09	6.3	511,504,794.32
3251 Mixed Beverage Sales Tax	586,486,958.78	625,961,429.79	6.7	624,353,110.02
3253 Liquor Tax	95,389,873.63	99,283,683.90	4.1	99,258,973.82
3254 Airline/Passenger Train Beverage Tax	892.48	0.00	(100.0)	0.00
3258 Beer Tax	104,474,694.49	102,769,407.97	(1.6)	102,744,697.89
3259 Wine Tax	16,397,845.41	16,707,606.15	1.9	16,682,935.16
3265 Malt Liquor (Ale) Tax	14,572,979.48	14,857,760.28	2.0	14,857,760.28
TOTAL ALCOHOLIC BEVERAGES TAXES	1,300,134,559.07	1,372,693,002.18	5.6	1,369,402,271.49
SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	925,935,056.21	948,047,467.90	2.4	948,047,467.90
3011 Liquefied and Compressed Natural Gas Tax	5,688,112.36	5,950,683.21	4.6	5,950,683.21
TOTAL SPECIAL FUELS TAXES	931,623,168.57	953,998,151.11	2.4	953,998,151.11
GASOLINE TAX				
3007 Gasoline Tax	2,743,373,458.66	2,789,006,176.07	1.7	2,789,006,176.07
TOTAL GASOLINE TAX	2,743,373,458.66	2,789,006,176.07	1.7	2,789,006,176.07
FRANCHISE TAX				
3130 Franchise/Business Margins Tax	3,688,567,601.92	4,216,046,989.57	14.3	4,216,046,989.57
3131 Franchise Tax	(2,627,204.21)	1,821,711.30	169.3	1,821,711.30
TOTAL FRANCHISE TAX	3,685,940,397.71	4,217,868,700.87	14.4	4,217,868,700.87
INSURANCE TAXES				
3201 Insurance Premium Taxes	2,356,335,352.95	2,445,695,823.78	3.8	2,445,695,823.78
3203 Insurance Maintenance Taxes	92,631,234.79	92,597,115.81	0.0	92,597,115.81
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(583,823.89)	(1,234,413.12)	(111.4)	(1,234,413.12)
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	58,481,018.77	60,928,374.63	4.2	60,928,374.63
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	1,570,350.99	1,037,767.91	(33.9)	1,037,767.91
TOTAL INSURANCE TAXES	2,508,434,133.61	2,599,024,669.01	3.6	2,599,024,669.01
CONTROLLED SUBSTANCE TAX				
3584 Controlled Substance Tax Certificates Billing	19,552.18	753.13	(96.1)	753.13
TOTAL CONTROLLED SUBSTANCE TAX	19,552.18	753.13	(96.1)	753.13
OTHER OCCUPATION TAXES				
3135 Occupation Tax (Attorney)	7,841.06	50,543.36	544.6	50,543.36
3150 Coin-Operated Amusement Machine Tax	9,553,419.54	9,459,574.19	(1.0)	9,459,574.19
TOTAL OTHER OCCUPATION TAXES	9,561,260.60	9,510,117.55	(0.5)	9,510,117.55
OTHER TAXES				
3728 Unemployment Assessments	2,574,835,409.36	2,442,206,426.90	(5.2)	113,152,464.65
3771 Tax Refunds to Employers of TANF Recipients	(114,943.10)	(17,233.83)	85.0	(17,233.83)
TOTAL OTHER TAXES	2,574,720,466.26	2,442,189,193.07	(5.1)	113,135,230.82
SALES TAXES				
3010 Motor Fuel Lubricants Sales Tax	42,568,119.96	43,200,008.37	1.5	43,200,008.37
3100 Interest on Retail Credit Sales	(523,470.52)	274,012.38	152.3	274,012.38
3101 Prepayments of Limited Sales and Use Tax	11,108,013,732.18	11,563,813,013.90	4.1	11,563,813,013.90
3102 Limited Sales and Use Tax	20,743,458,330.73	22,341,369,541.32	7.7	22,325,084,631.53
3103 Limited Sales and Use Tax – State	11,792,136.21	12,045,072.56	2.1	12,045,072.56

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
SALES TAXES (concluded)					
3105	Discount for Sales Tax – State Agencies and Higher Education	$ 63,373.64	$ 57,126.52	(9.9) %	$ 57,126.52
3111	Boat and Boat Motor Sales and Use Tax	76,271,927.25	79,440,203.24	4.2	79,440,203.24
3127	Fireworks Tax	(1,394.08)	2,156.55	254.7	2,156.55
	TOTAL SALES TAXES	31,981,642,755.37	34,040,201,134.84	6.4	34,023,916,225.05
OTHER LICENSES AND FEES					
3012	Motor Vehicle Certificates	238,214,147.81	234,710,349.64	(1.5)	234,710,349.64
3015	Motor Fuel Mixture Testing Fee	1,193,206.75	1,232,281.00	3.3	1,232,281.00
3020	Motor Vehicle Inspection Fees	175,978,040.70	155,448,742.50	(11.7)	155,448,825.50
3022	Assigned Vehicle Identification Number Fees	5,146.00	5,318.00	3.3	5,318.00
3024	Driver's License Point Surcharges	143,460,244.44	145,341,881.83	1.3	145,341,881.83
3025	Driver's License Fees	145,031,324.82	150,994,512.67	4.1	150,994,512.67
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	479,985.00	501,940.00	4.6	501,940.00
3027	Driver Record Information Fees	69,064,573.46	72,656,675.21	5.2	72,656,675.21
3030	Commercial Driver Training School Fees	1,757,900.33	1,704,473.19	(3.0)	1,704,473.19
3031	Automobile Clubs Registration	73,980.00	33,470.00	(54.8)	33,470.00
3032	School Fund Benefit Fee on Diesel Fuel	207,671.58	215,703.83	3.9	215,703.83
3035	Commercial Transportation Fees	21,693,739.12	21,356,719.87	(1.6)	21,356,719.87
3036	Motor Vehicle Complaints/Protests	15,230.00	22,694.00	49.0	22,694.00
3038	Motor Carrier – Proof of Insurance Filing Fee	840,390.00	993,030.00	18.2	993,030.00
3041	Voluntary Fees and Contributions – Local Funds	157,658.78	144,303.26	(8.5)	0.00
3045	Railroad Commission Service Fees	639.10	(86.40)	(113.5)	(86.40)
3046	State Highway Toll Project Revenue	25,718,012.51	43,775,308.80	70.2	43,775,308.80
3047	Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	3,922,443.38	4,312,676.19	9.9	4,312,676.19
3049	Upfront Payments – Service Concession Arrangements	0.00	923,551.83		923,551.83
3050	Abandoned Motor Vehicles	29,816.00	18,680.00	(37.3)	18,680.00
3052	Highway Beautification Fees	1,218,735.75	1,215,470.07	(0.3)	1,215,470.07
3053	Logo, Major Shopping, and Tourist-oriented Signs	10,852,027.18	11,454,508.16	5.6	11,454,508.16
3055	Excess Fines from Speeding Violations	85,471.07	129,913.45	52.0	129,913.45
3056	Motor Vehicle Safety Responsibility Violations	6,982,297.24	7,057,273.52	1.1	7,057,273.52
3057	Motor Carrier Act Penalties	5,480,877.39	3,791,213.00	(30.8)	3,791,213.00
3062	Rail Safety Program Fees	1,612,434.31	1,617,221.32	0.3	1,617,221.32
3080	Petroleum Product Delivery Fees	17,298,232.73	17,664,385.71	2.1	17,664,385.71
3106	City Sales Tax Service Fees	117,720,321.89	124,281,870.76	5.6	124,281,870.76
3107	Local MTA Sales Tax Service Fees	40,429,862.48	42,228,230.62	4.4	42,228,230.62
3108	County Sales Tax Service Fees	11,185,777.08	12,123,806.97	8.4	12,123,806.97
3109	Local SPD Sales Tax Service Fees	12,644,053.63	14,217,205.94	12.4	14,217,205.94
3120	Property Rights Claims	300.00	350.00	16.7	350.00
3123	Volatile Chemical Sales Permit	818,055.12	746,369.04	(8.8)	746,369.04
3126	License to Carry a Handgun Fees	6,158,784.49	5,207,402.57	(15.4)	5,207,402.57
3128	Delinquency Charge for Revolving Credit Accounts	2.00	5.50	175.0	5.50
3133	General Business Filing Fees	100,778,053.83	102,270,719.61	1.5	102,270,719.61
3142	Food Service Worker Training	53,810.00	35,610.00	(33.8)	35,610.00
3143	Industrial Alcohol Manufacture	600.00	400.00	(33.3)	400.00
3147	Combative Sports Licenses	133,728.38	149,394.50	11.7	149,394.50
3149	Amusement Ride Inspection	420,776.83	393,078.06	(6.6)	393,078.06
3151	Coin-Operated Machine Business License Fee	820,283.16	786,305.37	(4.1)	786,305.37
3152	Bingo Operators/Lessors	(717,394.16)	415,203.35	157.9	415,203.35
3153	Bingo Equipment	68,000.00	64,300.00	(5.4)	64,300.00
3157	Loan Administration Fees	19,379.50	18,690.50	(3.6)	18,690.50
3158	Manufactured Housing Training Fees	126,749.99	138,705.00	9.4	138,705.00
3159	Manufactured Housing Statement of Ownership	3,515,873.98	3,593,159.79	2.2	3,593,159.79
3160	Manufactured and Industrialized Housing Registration License Fees	1,205,492.50	1,173,305.00	(2.7)	1,173,305.00
3161	Manufactured and Industrialized Housing Inspection Fees	2,069,793.57	2,079,161.51	0.5	2,079,161.51

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3163	Administrative Penalties for Manufactured Housing Violations	$ 23,000.00	$ 21,840.00	(5.0) %	$ 21,840.00
3164	Boiler Inspection Fees	3,271,044.09	2,970,625.00	(9.2)	2,970,625.00
3170	Bingo Prize Fees	29,523,148.10	31,201,497.94	5.7	31,201,497.94
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	163,369.18	184,225.54	12.8	184,225.54
3173	Credit Service and Charitable Organizations Registration	40,645.00	45,265.00	11.4	45,265.00
3175	Professional Fees	94,894,387.67	97,244,836.74	2.5	97,210,186.74
3180	Health Regulation Fees	3,796,011.02	4,303,823.38	13.4	4,303,823.38
3186	Securities Fees	148,102,204.56	154,409,358.23	4.3	154,409,358.23
3188	Race Track Licenses – Horse	3,117,353.51	2,896,472.48	(7.1)	2,896,472.48
3189	Racing and Wagering Licenses	680,408.65	587,108.53	(13.7)	587,108.53
3190	Race Track Licenses – Greyhound	626,188.94	786,304.51	25.6	786,304.51
3191	Race Track Application Fees – Horse	435.54	7,319.84	1,580.6	7,319.84
3195	Additional Legal Services Fee	4,869,539.97	4,789,135.00	(1.7)	4,789,135.00
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	590,049.33	569,417.70	(3.5)	569,417.70
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,191,781.57	2,081,414.20	(5.0)	2,081,414.20
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,657,510.73	2,876,313.78	8.2	2,876,313.78
3206	Insurance Company Fees	51,511,254.32	52,263,196.43	1.5	52,263,196.43
3208	Insurance Assessment for Volunteer Fire Departments	23,076,898.63	23,097,851.57	0.1	23,097,851.57
3210	Insurance Agents Licenses	24,961,262.38	25,220,707.98	1.0	25,220,707.98
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	689,161.69	569,595.65	(17.3)	569,595.65
3213	Catastrophe Property Insurance Pool Fees	375.00	615.00	64.0	615.00
3215	Insurance Department Fees – Miscellaneous	1,188,779.53	1,193,190.21	0.4	1,193,190.21
3216	Insurance Department Examination and Audit Fees	3,469,497.22	4,970,793.10	43.3	4,970,793.10
3221	Insurance Penalties	46,240,044.85	36,474,592.12	(21.1)	36,474,592.12
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	8,769,938.34	7,461,333.61	(14.9)	7,461,333.61
3236	Automatic Dial Announcing Devices	6,125.00	5,205.00	(15.0)	5,205.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	253,524.35	3,643.21	(98.6)	3,643.21
3239	Telecommunications Utility Fees	0.00	3,945.79		3,945.79
3242	Water/Sewer Utility Service Regulatory Assessments/ Penalties	10,169,734.80	10,689,936.88	5.1	10,689,936.88
3245	Compressed Natural Gas Training and Examinations	42,260.00	49,600.00	17.4	49,600.00
3246	Compressed Natural Gas Licenses	40,425.00	51,264.76	26.8	51,264.76
3256	Liquor Permit Fees	34,764,288.24	36,896,331.69	6.1	36,896,331.69
3257	License/Permit Surcharges – General	32,206,116.35	27,398,266.17	(14.9)	27,398,266.17
3261	Wine and Beer Permit Fees	10,310,372.40	6,238,552.00	(39.5)	6,238,552.00
3263	Brew Pub Licenses	126,505.00	153,323.00	21.2	153,323.00
3266	Temporary Auction Permit – Alcoholic Beverages	8,075.00	9,800.00	21.4	9,800.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,371,800.00	2,323,700.00	(2.0)	2,323,700.00
3271	Alcoholic Beverage Import Fee	5,487,112.64	5,601,074.31	2.1	5,601,074.31
3272	Alcoholic Beverage Seller Training Programs	858,559.75	917,540.00	6.9	917,540.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	643,479.75	662,298.81	2.9	662,298.81
3274	Alcoholic Beverage Commission Administrative Fees	82,150.00	27,000.00	(67.1)	27,000.00
3276	Cigarette Fee	35,938,388.17	45,495,101.30	26.6	45,495,101.30
3280	Tobacco Product Related Fines	58,250.00	30,752.00	(47.2)	30,752.00
3281	Tobacco Product Advertising Fees	96,903.57	30,939.42	(68.1)	30,939.42
3282	Cigarette, Cigar and Tobacco Combination Permits	5,971,120.78	661,780.41	(88.9)	661,780.41
3301	Land Office Fees	1,033,540.85	1,495,169.72	44.7	1,495,169.72
3302	Land Office Administrative Fees	793,581.74	905,014.41	14.0	905,014.41
3305	Veterans Land Board Service Fees	541,082.52	432,681.88	(20.0)	432,681.88
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	26,689,031.38	27,407,991.59	2.7	27,407,991.59
3313	Oil and Gas Well Drilling Permit	8,315,020.00	8,216,935.85	(1.2)	8,216,935.85

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3314	Oil and Gas Violations	$ 16,037,430.15	$ 16,492,445.05	2.8 %	$ 16,492,445.05
3329	Surface Mining Permits	2,551,399.64	2,506,536.44	(1.8)	2,506,536.44
3338	Organization Report Fees	3,923,674.27	3,963,125.66	1.0	3,963,125.66
3339	Railroad Commission Voluntary Cleanup Application Fees	9,884.00	18,760.00	89.8	18,760.00
3364	Water Use Permits	8,669,869.85	9,424,630.31	8.7	9,424,630.31
3366	Business Fees – Natural Resources	26,526,489.66	26,726,550.94	0.8	26,726,550.94
3370	Boat Sewage Disposal Device Certificate	36,055.00	4,643.00	(87.1)	4,643.00
3371	Waste Treatment Inspection Fee	37,115,863.87	35,444,172.86	(4.5)	35,444,172.86
3372	Quarry Pit Safety Fees	6,850.00	10,500.00	53.3	10,500.00
3373	Injection Well Regulation	85,440.00	121,910.00	42.7	121,910.00
3374	Underground and Above Ground Storage Tank Fees	7,343.81	3,996.24	(45.6)	3,996.24
3375	Air Pollution Control Fees	59,693,945.79	58,584,644.74	(1.9)	58,584,644.74
3377	Discharge Prevention and Response Certification Fee	25.00	0.00	(100.0)	0.00
3378	Coastal Protection Fee	15,134,980.88	6,104,869.57	(59.7)	6,104,869.57
3379	Oil Spill Prevention and Response Act Violations	189,284.37	94,842.87	(49.9)	94,842.87
3381	Oil-Field Cleanup Regulatory Fee on Oil	7,853,075.78	9,483,185.34	20.8	9,483,185.34
3382	Railroad Commission Rule Exceptions	1,987,100.18	2,240,095.80	12.7	2,240,095.80
3383	Oil-Field Cleanup Regulatory Fee on Gas	5,500,602.93	6,385,253.43	16.1	6,385,253.43
3384	Oil and Gas Compliance Certification Reissue Fee	903,594.00	838,997.60	(7.1)	838,997.60
3386	Engineer Registration Program Fees	24,170.00	12,004.00	(50.3)	12,004.00
3390	Purchase of Dry Cleaning Solvent Fees	734,661.86	645,836.90	(12.1)	645,836.90
3400	Business Fees – Agriculture	6,061,325.99	5,929,167.98	(2.2)	5,929,167.98
3402	Weighing and Measuring Device Service Licenses	75,315.00	82,990.00	10.2	82,990.00
3404	Citrus Budwood and Grove Certification Fees	5,429.88	4,342.50	(20.0)	4,342.50
3408	Texas Department of Agriculture Program Fees	100.00	0.00	(100.0)	0.00
3410	Agriculture Registration Fees	5,688,491.72	4,413,856.00	(22.4)	4,413,856.00
3414	Agriculture Inspection Fees	18,651,949.96	17,349,926.37	(7.0)	17,349,926.37
3420	Livestock Export/Import Processing Fees	780,410.00	866,932.50	11.1	866,932.50
3422	Agricultural Administrative Penalties	906,840.61	534,243.83	(41.1)	534,243.83
3428	Texas Certified Retirement Community Program Application Fees	0.00	5,000.00		5,000.00
3437	Public Hunting/Fishing/Other Participation Fees	1,632,225.60	1,837,274.44	12.6	1,837,274.44
3449	Game and Fish, Water Safety, and Parks Violations	1,865,839.34	1,883,316.07	0.9	1,883,316.07
3452	Wildlife Management Permits	2,432,367.10	2,741,302.19	12.7	2,741,302.19
3455	Vessel Registration Fees	15,038,039.71	14,726,970.58	(2.1)	14,726,970.58
3456	Vessel or Outboard Motor Title Certificate	4,806,310.92	4,661,587.41	(3.0)	4,661,587.41
3461	State Park Fees	50,595,430.63	53,654,208.09	6.0	53,654,208.09
3462	Boater Education Exam Fees	35,220.15	33,790.00	(4.1)	33,790.00
3463	Marine Safety Enforcement Officer Certification Fees	5,025.00	4,800.00	(4.5)	4,800.00
3464	Floating Cabin Permit, Application, Renewal and Transfer	45,300.00	46,200.00	2.0	46,200.00
3503	Higher Education, Other Fees	267,404.52	615,562.82	130.2	615,562.82
3505	Higher Education, Tuition and Fees – Non-Pledged	1,181,161,501.01	1,133,515,972.57	(4.0)	1,133,515,972.57
3506	Higher Education, Laboratory Fees	2,552,618.29	1,430,751.36	(43.9)	1,430,751.36
3507	Higher Education, Student Fees	1,251,050.38	1,057,346.37	(15.5)	1,057,346.37
3509	Private Educational Institution Fees	1,673,871.24	1,587,706.18	(5.1)	1,587,706.18
3510	High School Equivalency Certificate	929,290.03	931,885.97	0.3	931,885.97
3511	Teacher Certification Fees	28,040,620.15	28,155,954.27	0.4	28,155,954.27
3527	Administrative Fees – Higher Education	1,425,000.35	1,323,412.66	(7.1)	1,323,412.66
3530	School Bond Guarantee Fees	4,076,505.13	13,737,776.24	237.0	13,737,776.24
3546	Prepaid Tuition Contracts	(15,921,121.48)	(19,071,737.80)	(19.8)	0.00
3553	Pipeline Safety Inspection Fees	7,834,721.67	11,073,227.30	41.3	11,073,227.30
3554	Food and Drug Fees	16,198,715.64	15,526,046.11	(4.2)	15,526,046.11
3555	Hazardous Substance Manufacture	223,011.54	197,998.00	(11.2)	197,998.00
3557	Health Care Facilities Fees	79,154,889.46	90,950,337.75	14.9	90,950,337.75
3560	Medical Examination and Registration	43,096,794.19	45,750,104.12	6.2	45,750,104.12
3562	Health Related Professional Fees	34,973,030.12	37,177,756.52	6.3	37,177,756.52
3563	Equalization Surcharges, 9-1-1 Emergencies	19,514,469.38	19,609,274.96	0.5	19,609,274.96
3564	Disproportionate Share Revenues/State Hospitals	403,311,769.40	407,862,809.91	1.1	407,862,809.91
3568	Disproportionate Share Revenues/Non-State Hospitals	636,755,923.85	705,807,226.00	10.8	705,807,226.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	$ 425,345,037.29	$ 422,858,189.71	(0.6) %	$ 422,858,189.71
3570	Peer Assistance Program Fees	1,573,217.75	1,578,707.25	0.3	1,578,707.25
3571	Hazardous Waste Clean Up Application Fees	1,309,982.03	1,125,197.16	(14.1)	1,125,197.16
3572	Health Related Professional Fees, Doctor Surcharge	3,522,656.00	3,552,720.00	0.9	3,552,720.00
3573	Health Licenses for Camps	171,296.00	208,833.00	21.9	208,833.00
3577	Tier Two Forms Filing Fees	1,011,288.43	1,084,075.50	7.2	1,084,075.50
3579	Vital Statistics Certification and Service Fees	7,045,944.39	7,385,253.09	4.8	7,384,681.14
3585	Toxic Chemical Release Form Reporting Fees	135,419.73	133,832.09	(1.2)	133,832.09
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,379,648,823.36	3,169,134,173.70	(6.2)	3,169,134,173.70
3589	Radioactive Materials and Devices for Equipment Regulation	15,208,410.38	15,598,296.88	2.6	15,598,296.88
3590	Low-Level Radioactive Waste Disposal Fees	2,300,031.21	3,205,652.73	39.4	3,205,652.73
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	66,334,914.18	63,828,160.70	(3.8)	63,828,160.70
3592	Waste Disposal Facilities, Generators, Transporters	53,691,996.52	52,739,933.08	(1.8)	52,739,933.08
3593	Waste Tire Recycling Fees	2,547.59	76.40	(97.0)	76.40
3596	Automotive Oil Sales Fee	3,127,005.46	3,310,806.97	5.9	3,310,806.97
3598	Battery Sales Fee	23,431,118.10	23,598,997.51	0.7	23,598,997.51
3611	Private Institutions License Fees	1,901,434.56	1,858,500.12	(2.3)	1,858,500.12
3616	Social Worker Regulation	1,448,897.22	1,541,468.00	6.4	1,541,468.00
3618	Welfare/MHMR Service Fees	18,013,625.19	18,123,709.52	0.6	18,123,709.52
3624	Adoption Registry Fees	168,229.80	85,301.40	(49.3)	85,301.40
3632	Elderly Housing Set-Aside	350,961.30	329,477.00	(6.1)	329,477.00
3642	Residential Aftercare Participant Fees	6,128.23	9,791.05	59.8	9,791.05
3647	9-1-1 Emergency Service Fees	146,105,358.01	146,945,077.30	0.6	7,345,977.55
3684	Dental School Set-Aside, Loan Repayments	122,935.37	132,960.25	8.2	132,960.25
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	24,600.81	25,564.69	3.9	25,564.69
3688	Higher Education, Tuition and Fees – Pledged	3,958,409.46	5,366,568.44	35.6	5,366,568.44
3692	Medical School Tuition Set-Asides	(22,423.38)	0.00	100.0	0.00
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	(2,596.20)	0.00	100.0	0.00
3694	Educator Preparation Program Accreditation Fee	1,109,241.06	2,158,755.00	94.6	2,158,755.00
3704	Court Costs	251,385,948.91	252,461,212.91	0.4	235,356,906.49
3705	State Parking Violations	113,102.32	89,151.50	(21.2)	89,151.50
3706	Arrest Fees	1,087,782.09	971,683.90	(10.7)	971,683.90
3707	Marriage License Fees	6,396,747.81	5,674,162.64	(11.3)	5,674,162.64
3709	District Court Suit Filing Fee	13,040,277.65	13,821,759.70	6.0	13,821,759.70
3710	Court Fines	75,178,189.37	73,018,614.84	(2.9)	73,018,614.84
3711	Judicial Fees	27,464,894.57	32,077,756.29	16.8	32,077,756.29
3716	Lien Fees	384,144.61	415,295.60	8.1	415,295.60
3717	Civil Penalties	38,013,802.68	88,378,957.27	132.5	88,378,957.27
3718	Court Costs/Attorney/OAG Authorized Collection Fees	32,321,707.41	29,976,701.76	(7.3)	29,976,701.76
3719	Fees for Copies or Filing of Records	37,642,193.64	38,248,590.18	1.6	38,248,158.29
3720	Expedited Handling Charges, Secretary of State	2,330,682.75	2,311,033.67	(0.8)	2,311,033.67
3722	Conference, Seminars, and Training Registration Fees	7,088,667.10	9,317,320.17	31.4	9,317,320.17
3723	Fees for Examinations and Audits	11,684,806.13	10,718,715.05	(8.3)	10,718,715.05
3724	Insurance Notification of HIV Related Test Fees	1,350.00	1,353.17	0.2	1,353.17
3727	Fees for Administrative Services	184,328,648.27	177,832,913.21	(3.5)	175,584,186.23
3732	Unemployment Compensation Penalties	16,176,802.45	16,460,413.79	1.8	15,801,886.09
3733	Workers' Compensation Administrative Penalties	766,075.41	794,739.08	3.7	794,739.08
3735	Recovery of Parole Costs	7,053,015.29	6,936,871.85	(1.6)	6,936,871.85
3748	Royalties	258,677.26	377,725.15	46.0	377,725.15
3749	Use of Great Seal of Texas – Licenses	2,565.00	4,275.00	66.7	4,275.00
3753	Sale of Surplus Property Fee	2,802,988.55	2,294,692.34	(18.1)	2,294,692.34
3770	Administrative Penalties	17,953,363.03	22,333,280.97	24.4	22,324,499.07
3775	Returned Check Fees	648,537.03	632,013.71	(2.5)	632,013.71
3776	Fingerprint Record Fees	13,499.71	(40,227.00)	(398.0)	(40,227.00)

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)					
3778	Credit Card Issuer Receipts	$ (7,891.00)	$ 0.00	100.0 %	$ 0.00
3793	Political Subdivision Administrative Fees, Failure to Appear	9,863,466.75	9,651,880.92	(2.1)	9,651,880.92
3801	Time Payment Plan for Court Costs/Fees	7,997,062.39	7,869,282.50	(1.6)	7,869,282.50
3858	Bail Bond Surety Fees	5,966,475.42	5,700,214.21	(4.5)	5,700,214.21
3879	Credit Card and Electronic Services Related Fees	83,861,165.74	61,667,370.69	(26.5)	61,664,596.55
	TOTAL OTHER LICENSES AND FEES	9,541,088,932.54	9,420,220,320.11	(1.3)	9,279,489,966.92
GAME AND FISH – LICENSES AND FEES					
3433	Lake Texoma Fishing License Fees	274,715.05	303,507.23	10.5	303,507.23
3434	Game, Fish and Equipment Fees – Non-Commercial	103,173,149.23	100,255,066.71	(2.8)	100,255,066.71
3435	Game, Fish and Equipment Fees – Commercial	5,541,577.96	5,729,010.58	3.4	5,729,010.58
3436	Oyster Fees	204,862.52	255,967.30	24.9	255,967.30
3446	Wildlife Value Recovery	548,211.98	741,377.87	35.2	741,377.87
	TOTAL GAME AND FISH – LICENSES AND FEES	109,742,516.74	107,284,929.69	(2.2)	107,284,929.69
MOTOR VEHICLE REGISTRATION FEES					
3014	Motor Vehicle Registration Fees	1,595,147,954.40	1,626,448,349.24	2.0	1,624,261,009.97
3018	Special Vehicle Permits	191,855,011.25	209,882,636.78	9.4	209,882,636.78
	TOTAL MOTOR VEHICLE REGISTRATION FEES	1,787,002,965.65	1,836,330,986.02	2.8	1,834,143,646.75
LAND SALES					
3349	Land Sales	11,193,116.81	13,820,684.29	23.5	13,820,684.29
	TOTAL LAND SALES	11,193,116.81	13,820,684.29	23.5	13,820,684.29
OIL, GAS, AND MINERALS ROYALTIES					
3319	Oil Royalties from Parks and Wildlife Lands	486,466.79	483,634.01	(0.6)	483,634.01
3320	Oil Royalties from Lands Owned by Educational Institutions	1,197,826,292.25	1,472,806,117.30	23.0	1,472,806,117.30
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	7,250,128.10	23,253,655.59	220.7	18,380,622.23
3324	Gas Royalties from Parks and Wildlife Lands	1,045,915.14	1,213,833.37	16.1	1,213,833.37
3325	Gas Royalties from Lands Owned by Educational Institutions	453,122,137.24	467,112,526.06	3.1	467,112,526.06
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	6,435,825.44	8,160,611.52	26.8	6,567,674.02
3327	Outer Continental Shelf Settlement Monies	4,430,680.49	2,038,608.91	(54.0)	2,038,608.91
3335	Royalties – Other Hard Minerals	947,411.20	729,360.22	(23.0)	729,360.22
	TOTAL OIL, GAS, AND MINERALS ROYALTIES	1,671,544,856.65	1,975,798,346.98	18.2	1,969,332,376.12
SAND, SHELL, GRAVEL AND TIMBER SALES					
3344	Sand, Shell, Gravel, Timber Sales	4,013,565.91	4,072,903.31	1.5	4,072,903.31
	TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	4,013,565.91	4,072,903.31	1.5	4,072,903.31
MINERAL LEASES, RENTALS, AND BONUSES					
3315	Oil and Gas Lease Bonus	279,166,339.37	126,434,284.98	(54.7)	126,429,402.98
3316	Oil and Gas Lease Rental	(839,979.03)	13,234,375.46	1,675.6	13,237,575.46
3330	Hard Mineral – Prospect and Lease	574,973.17	579,986.39	0.9	579,986.39
	TOTAL MINERAL LEASES, RENTALS, AND BONUSES	278,901,333.51	140,248,646.83	(49.7)	140,246,964.83
SURFACE RENTALS, LEASES, AND EASEMENTS					
3331	Wind/Other Surface Lease Income From School Land	497,982.77	236,915.61	(52.4)	236,793.61
3337	Brine and Water Receipts	17,494,109.96	13,195,030.62	(24.6)	13,195,030.62
3340	Land Easements	61,355,478.99	89,078,087.57	45.2	89,078,087.57
3341	Grazing Lease Rental	10,721,476.08	10,907,089.58	1.7	10,907,089.58
3342	Land Lease	2,434,504.61	2,646,583.01	8.7	2,646,583.01

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
SURFACE RENTALS, LEASES, AND EASEMENTS (concluded)					
3445	Oyster Bed Location Rental	$ 45,992.84	$ 46,428.04	0.9 %	$ 46,428.04
3746	Rental of Lands/Miscellaneous Land Income	7,700,556.42	7,642,640.13	(0.8)	7,642,640.13
	TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	100,250,101.67	123,752,774.56	23.4	123,752,652.56
INTEREST ON DEPOSITS					
3520	Higher Education, Interest on Local Deposits	28.34	20.52	(27.6)	20.52
3796	Interest Received/Paid to Federal Government	(2,660,456.00)	(5,032,478.00)	(89.2)	(5,032,478.00)
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	485,008,524.65	1,119,374,736.87	130.8	1,054,966,795.50
3852	Interest on Local Deposits – State Agencies	1,465.47	21,951.88	1,397.9	21,951.88
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	11,703,986.29	12,182,403.94	4.1	3,559,735.68
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	1,599,033.77	2,093,638.42	30.9	2,093,638.42
	TOTAL INTEREST ON DEPOSITS	495,652,582.52	1,128,640,273.63	127.7	1,055,609,664.00
INTEREST/OTHER INVESTMENT INCOME					
3828	Dividend Income	158,787.36	9,769.70	(93.8)	9,651.20
3850	Interest on Lottery Prize Investments	35,170,751.29	36,748,880.43	4.5	0.00
3855	Interest on Investments, Obligations and Securities – General, Non-Program	887,549,936.59	1,014,317,659.83	14.3	1,014,317,659.83
3861	Gain on Sale of Investments, Obligations, and Securities	197,944,396.94	161,015,371.20	(18.7)	161,015,371.20
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	172,032,395.10	157,305,969.29	(8.6)	81,297,438.40
	TOTAL INTEREST/OTHER INVESTMENT INCOME	1,292,856,267.28	1,369,397,650.45	5.9	1,256,640,120.63
INTEREST ON LAND SALES					
3308	Interest on Veterans Land/Housing Contracts	92,607,810.43	52,470,075.43	(43.3)	52,470,075.43
3350	Interest on Land Sales, Public School Land	8,999.73	7,268.06	(19.2)	7,268.06
	TOTAL INTEREST ON LAND SALES	92,616,810.16	52,477,343.49	(43.3)	52,477,343.49
MISCELLANEOUS INTEREST					
3785	Interest on Oil Overcharge Loans	1,171,413.34	1,344,979.20	14.8	1,344,979.20
3853	Interest on Judgments	211,969.13	37,714.92	(82.2)	37,714.92
3854	Interest Other – General, Non-Program	122,066,453.64	142,664,587.85	16.9	48,256,051.74
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	80,275,333.06	90,042,973.28	12.2	90,042,973.28
	TOTAL MISCELLANEOUS INTEREST	203,725,169.17	234,090,255.25	14.9	139,681,719.14
PAY PATIENT COLLECTIONS					
3606	Support and Maintenance of Patients	28,639,542.55	26,830,548.75	(6.3)	26,830,548.75
	TOTAL PAY PATIENT COLLECTIONS	28,639,542.55	26,830,548.75	(6.3)	26,830,548.75
OTHER MISCELLANEOUS REVENUE					
3042	Motor Vehicle Assessment – Young Farmer Program	646,367.00	636,175.00	(1.6)	636,175.00
3081	Equipment Lease to County Automated Registration and Titling System	253,375.00	241,731.58	(4.6)	241,731.58
3114	Escheated Estates	636,257,302.38	693,354,838.76	9.0	693,354,838.76
3134	Private Sector Prison Industries Oversight Receipts	500,115.65	436,209.39	(12.8)	436,209.39
3137	Racing Association ATM Receipts	150,687.00	148,071.00	(1.7)	148,071.00
3193	Breakage – Horse Racing	3,320,433.42	3,018,803.80	(9.1)	2,374,600.63
3197	Breakage – Greyhound Racing	376,522.21	367,244.43	(2.5)	367,244.43
3269	Sale of Confiscated Alcoholic Beverages	39,569.25	672.00	(98.3)	672.00
3307	Repayment of Principal on Veterans Land/Housing Contracts	195,092,135.90	265,204,208.53	35.9	265,204,208.53
3328	Surface Damages	18,487,236.33	15,252,726.74	(17.5)	15,252,726.74

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)					
3369	Reimbursement for Well Plugging Costs	$ 1,680,005.58	$ 1,657,938.94	(1.3) %	$ 1,657,938.94
3393	Abandoned Well Site Equipment Disposal	955,833.53	1,061,579.02	11.1	1,061,579.02
3401	Repayment of Financial Assistance Loans/Agricultural Products	210,000.00	300,000.00	42.9	300,000.00
3517	Repayment of College Student Loans	147,477,263.03	154,966,652.36	5.1	154,966,652.36
3552	Vendor Drug Rebates, HIV Program	0.00	23,195,831.10		23,195,831.10
3561	Health Lab Financing Fees	1,892,498.24	0.00	(100.0)	0.00
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	160,582,421.41	122,456,585.70	(23.7)	122,456,585.70
3582	Controlled Substances Act Forfeited Property Sales	632,693.12	945,311.61	49.4	945,311.61
3595	Medical Assistance Cost Recovery	77,018,981.24	109,793,124.48	42.6	109,793,124.48
3597	WIC (Women, Infants, and Children Program) Rebates	217,856,055.32	211,597,767.28	(2.9)	211,597,767.28
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,700,715.77	1,637,816.13	(3.7)	1,637,816.13
3620	Child Support Collections – State, Non-Title IV-D	603,568,244.36	580,441,293.25	(3.8)	0.00
3622	Child Support Collections – State, Title IV-D	4,447,114,307.39	4,516,796,439.92	1.6	94,941,091.18
3625	Court Costs Awarded Parent/Child Cases	271,699.71	225,132.23	(17.1)	234,302.82
3634	Medicare Reimbursements	48,079,902.52	47,257,574.09	(1.7)	47,257,574.09
3636	Inmate Fee for Health Care	2,193,513.78	2,252,506.47	2.7	2,252,506.47
3638	Vendor Drug Rebates, Medicaid Program – Mandated	2,177,757,632.60	1,972,270,874.63	(9.4)	1,972,270,874.63
3639	Premium Credits, Medicaid Program	108,728,853.70	18,867,587.59	(82.6)	18,867,587.59
3640	Vendor Drug Rebates – Non-Medicaid Program	489,263,387.94	420,173,457.72	(14.1)	8,156,554.03
3643	Premium Co-Payments	5,564,981.59	5,741,107.25	3.2	5,741,107.25
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	31,199,998.88	25,724,284.25	(17.6)	25,724,284.25
3680	Recapture Receipts	2,064,967,146.51	2,708,261,472.99	31.2	2,708,261,472.99
3731	Controlled Substance Reimbursement of Related Costs	1,791,517.33	2,010,556.92	12.2	2,010,556.92
3736	Unclaimed Compensation to Crime Victims	1,169,910.75	792,863.45	(32.2)	792,863.45
3747	Rental – Other	4,319,826.43	3,897,135.99	(9.8)	4,015,663.60
3755	Commemorative Sales/Gift Shop and Museum Revenues	4,761,434.02	4,418,824.87	(7.2)	4,430,584.96
3769	Forfeitures	3,061,079.34	5,198,625.02	69.8	5,198,625.02
3773	Insurance Recovery in Subsequent Years	17,785,222.59	10,610,644.23	(40.3)	10,610,644.23
3777	Warrants Voided by Statute of Limitation – Default Fund	12,772,893.48	14,751,428.15	15.5	12,119,131.07
3782	Repayments from Political Subdivisions/Other of Loans/Advances	59,334,970.35	243,875,606.13	311.0	243,875,606.13
3783	Insurance Recovery Within Year of Loss	266,150.31	8,662.70	(96.7)	8,662.70
3784	Insurance Recovery – Extraordinary	0.00	9,067.27		9,067.27
3795	Other Miscellaneous Governmental Revenue	21,188,972.48	5,620,088.90	(73.5)	6,839,282.30
3799	Local Account Balances Brought into Treasury	739,895.00	883,807.00	19.5	883,807.00
3802	Reimbursements – Third Party	453,271,215.27	488,525,866.30	7.8	350,725,085.42
3803	Reimbursements – Intra-Agency	2,244,649.48	172,892,032.75	7,602.4	(2,278,650.22)
3805	Subrogation Recoveries	1,854,234.22	1,043,182.04	(43.7)	1,043,182.04
3806	Rental of Housing to State Employees	2,808,393.75	2,737,862.72	(2.5)	2,737,862.72
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	28,466,521.25	21,032,886.04	(26.1)	21,032,886.04
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	30,460,016.18	21,263,677.85	(30.2)	21,263,677.85
3869	Workers' Compensation Insurance – Death Benefits to the State	10,977,728.86	10,356,183.15	(5.7)	10,356,183.15
3876	Unemployment Obligation Assessment	87,720.20	0.00	(100.0)	0.00
3883	Issuance of Parks & Wildlife Gift Cards	35,159.74	19,337.96	(45.0)	19,337.96
	TOTAL OTHER MISCELLANEOUS REVENUE	12,101,237,391.39	12,914,233,357.68	6.7	7,185,030,499.59
NET LOTTERY PROCEEDS					
3176	Lottery License Application Fees	305,815.00	296,605.00	(3.0)	296,605.00
3177	Lottery Ticket Sales	2,228,403,177.56	2,509,789,144.00	12.6	2,509,789,144.00
3178	Lottery Security Proceeds	70,125.00	57,450.00	(18.1)	57,450.00
	TOTAL NET LOTTERY PROCEEDS	2,228,779,117.56	2,510,143,199.00	12.6	2,510,143,199.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
GRANTS AND DONATIONS – OTHER					
3540	Tax Discount Donation – Student Financial Assistance Grants	$ 4,783.80	$ 3,748.07	(21.7) %	$ 3,748.07
3738	Grants – Cities/Counties	3,007,301.62	4,989,240.67	65.9	4,989,240.67
3739	Grants – Other Political Subdivisions	51,759.58	131,949.15	154.9	131,949.15
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	21,889,716.57	27,826,480.31	27.1	27,091,695.73
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	94,556,316.19	0.00	(100.0)	0.00
	TOTAL GRANTS AND DONATIONS – OTHER	119,509,877.76	32,951,418.20	(72.4)	32,216,633.62
FEDERAL RECEIPTS – EARNED CREDITS					
3602	Earned Federal Funds – SNAP Recoupment	6,507,197.13	6,766,411.71	4.0	6,766,411.71
3702	Federal Receipts – Earned Credits	67,079,386.48	51,154,290.93	(23.7)	51,154,290.93
3726	Federal Receipts – Indirect Cost Recoveries	32,434,398.61	34,116,072.45	5.2	34,116,072.45
	TOTAL FEDERAL RECEIPTS – EARNED CREDITS	106,020,982.22	92,036,775.09	(13.2)	92,036,775.09
FEDERAL – OTHER					
3001	Federal Receipts Matched – Transportation Programs	3,875,226,212.49	4,026,596,718.39	3.9	4,026,596,718.39
3430	Federal Receipts Matched – Parks and Wildlife	58,015,827.65	59,972,505.35	3.4	59,972,505.35
3431	Federal Receipts Not Matched – Parks and Wildlife	1,587,715.82	1,770,537.19	11.5	1,770,537.19
3500	Federal Receipts Matched – Education Programs	(488.82)	0.00	100.0	0.00
3501	Federal Receipts Not Matched – Education Programs	5,173,148,637.79	5,608,292,050.35	8.4	5,608,292,050.35
3550	Federal Receipts Matched – Health Programs	356,133,770.47	330,152,534.42	(7.3)	330,152,534.42
3551	Federal Receipts Not Matched – Health Programs	598,712,052.40	849,063,983.04	41.8	849,063,983.04
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	24,622,533,912.77	26,486,144,750.71	7.6	26,486,144,750.71
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	45,160,588.03	167,749,567.79	271.5	167,749,567.79
3621	Child Support Collections – Federal	615,228.23	568,175.07	(7.6)	568,175.07
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider	1,372,877.91	0.00	(100.0)	0.00
3700	Federal Receipts Matched – Other Programs	1,494,634,825.52	958,313,256.99	(35.9)	958,293,541.27
3701	Federal Receipts Not Matched – Other Programs	3,574,533,260.79	3,591,940,938.04	0.5	3,251,534,169.93
3831	Federal Receipts – Proprietary Funds – Operating	147,571,523.65	128,457,959.31	(13.0)	72,299,043.27
	TOTAL FEDERAL – OTHER	39,949,245,944.70	42,209,022,976.65	5.7	41,812,437,576.78
SALES OF GOODS AND SERVICES					
3318	Sale of Natural Gas – State Energy Marketing Program	69,612,283.32	60,007,989.40	(13.8)	60,007,989.40
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	49,008.99	27,917.03	(43.0)	27,917.03
3448	Parks and Wildlife, Sale of Forfeited Property	12,240.55	5,088.21	(58.4)	5,088.21
3468	Parks and Wildlife Publication Sales	1,971,252.70	1,906,335.15	(3.3)	1,906,335.15
3469	Parks and Wildlife Publication Royalties and Commissions	2,154.00	2,076.90	(3.6)	2,076.90
3522	Higher Education, Sales/Services of Educational and Research Activities	1,787,079.54	1,469,673.24	(17.8)	1,469,673.24
3628	Dormitory, Cafeteria and Merchandise Sales	121,991,693.94	126,491,194.30	3.7	126,491,194.30
3750	Sale of Furniture and Equipment	3,468,036.18	1,717,292.90	(50.5)	1,695,701.43
3752	Sale of Publications/Advertising	13,496,759.56	13,411,573.46	(0.6)	13,411,573.46
3754	Other Surplus or Salvage Property/Materials Sales	10,655,866.03	10,811,452.80	1.5	10,811,452.80
3756	Prison Industries Sales	4,847,604.46	4,205,106.48	(13.3)	4,205,106.48
3759	Telecommunications Service from Local Funds	19,977,856.38	19,282,110.89	(3.5)	19,282,110.89
3763	Sale of Operating Supplies	3,535.79	3,281.35	(7.2)	3,281.35
3766	Supplies/Equipment/Services – Local Funds	4,751,777.02	4,646,573.91	(2.2)	4,646,573.91
3767	Supplies/Equipment/Services – Federal/Other	179,361,125.37	244,214,097.35	36.2	31,390,930.67
3839	Sale of Vehicles, Boats and Aircraft	2,482,084.25	3,508,160.46	41.3	3,508,160.46
3841	Sale of Other Capital Assets	9,531.00	0.00	(100.0)	0.00
3984	Capital Asset Transfers	1,000.00	0.00	(100.0)	0.00
	TOTAL SALES OF GOODS AND SERVICES	434,480,889.08	491,709,923.83	13.2	278,865,165.68

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
SETTLEMENTS OF CLAIMS					
3396	Deepwater Horizon Incident, Economic Damages	$ 0.00	$ 6,666,666.00	%	$ 6,666,666.00
3583	Controlled Substances Act Forfeited Money	4,758,460.51	3,847,207.58	(19.2)	3,847,207.58
3714	Judgments and Settlements	96,948,423.43	151,671,353.78	56.4	145,166,874.43
3734	Recoveries from Restitution - Attorney General	950,291.27	981,854.39	3.3	981,854.39
3849	Tobacco Suit Settlement Receipts	448,243,540.53	489,872,317.88	9.3	489,872,317.88
	TOTAL SETTLEMENT OF CLAIMS	550,900,715.74	653,039,399.63	18.5	646,534,920.28
EMPLOYEE BENEFITS					
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	1,688,210,994.97	1,867,942,328.57	10.6	0.00
3708	Judge's Retirement Contributions	42,657.47	31,815.11	(25.4)	31,815.11
3758	Employee/Other Contributions – Retirement Systems	4,118,896,906.08	4,491,210,756.34	9.0	0.00
3761	Insurance Premium Contributions – Other	3,411,470,959.54	3,523,939,692.35	3.3	0.00
3764	State Agency Retirement Contribution	33,882,600.85	34,522,215.88	1.9	0.00
3768	Tobacco User Premium Differential	10,194,722.55	11,329,930.60	11.1	0.00
3797	Employer Enrollment Fee - Group Benefit Program, ERS	106,268,779.17	108,233,364.86	1.8	0.00
	TOTAL EMPLOYEE BENEFITS	9,368,967,620.63	10,037,210,103.71	7.1	31,815.11
SALE OF FIXED ASSETS					
3751	Sale of Buildings	91,671.56	0.00	(100.0)	0.00
	TOTAL SALE OF FIXED ASSETS	91,671.56	0.00	(100.0)	0.00
TOTAL NET REVENUE		138,594,383,617.36	147,109,858,437.26	6.1	127,941,402,202.32
INVESTMENTS					
3810	Sale of Real Estate Investments	435,932,474.83	367,710,593.65	(15.6)	367,710,593.65
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	8,672,381,000.00	9,687,279,700.00	11.7	2,501,279,700.00
3818	Sale of Other Public Obligations – Long-Term	104,808,516.73	101,646,800.43	(3.0)	101,646,800.43
	TOTAL INVESTMENTS	9,213,121,991.56	10,156,637,094.08	10.2	2,970,637,094.08
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	52,026,140.31	54,325,308.07	4.4	54,325,308.07
3515	College Student Loan Bond Sales	155,720,000.00	159,965,000.00	2.7	159,965,000.00
3742	Tax and Revenue Anticipation Notes	5,581,054,600.00	7,208,000,000.00	29.2	7,208,000,000.00
3744	Sale of Public Building Bonds	319,236.79	201,900,316.21	63,144.7	201,900,316.21
3807	Issuance of Commercial Paper	294,350,000.00	246,815,000.00	(16.1)	246,815,000.00
3870	Bonds Issued to Refund Existing Bond Debt	0.00	140,880,000.00		140,880,000.00
3882	Premium/Discount on Bonds Issued	14,893,631.95	28,134,952.75	88.9	28,134,952.75
	TOTAL BOND AND NOTE PROCEEDS	6,348,363,609.05	8,290,020,577.03	30.6	8,290,020,577.03
INTERFUND TRANSFERS/OTHER SOURCES					
3224	State Employee Contributions - Cafeteria Plan and Transportation Benefit	75,424,144.40	72,914,447.73	(3.3)	0.00
3725	State Grants, Pass-Through Revenue, Non-Operating	232,944,189.22	153,711,470.52	(34.0)	153,708,820.52
3729	State Contributions – Retirement Systems	669,648,628.48	682,774,391.32	2.0	0.00
3757	State Return to Work Surcharge – Employees Retirement System	13,934,126.32	16,083,536.73	15.4	0.00
3760	Insurance Premium Contributions – State	2,753,947,904.23	2,893,499,240.55	5.1	0.00
3762	Central Supply Store Receipts	0.00	(5,100.34)		0.00
3765	Interagency Sale of Supplies/Equipment/Services	781,936,389.34	924,610,692.88	18.2	920,174,900.16
3779	Repayment of Imprest Advances	26,900.00	0.00	(100.0)	0.00
3780	Repayment of Travel Advances	125,960.40	851.09	(99.3)	851.09
3781	Repayment of Petty Cash Advances	149,549.26	14,725.00	(90.2)	14,725.00
3786	Repayment of Loans to Other State Agencies	10,064,150.46	14,252,761.72	41.6	14,252,761.72
3788	Default Deposit Adjustments – Suspense	44,289,439.49	865,483.62	(98.0)	101,381.99
3789	Returned Checks – Default Fund	(129,991.17)	(2,281,096.82)	(1,654.8)	(2,278,322.68)
3790	Deposit to Trust or Suspense	11,108,926,383.20	11,831,642,976.05	6.5	(7,407.28)

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (continued)					
3791	Deposit of Cash Bonds to Secure Liability	$ 5,512,291.86	$ 8,145,505.17	47.8 %	$ 6,412,062.22
3794	Deposit to Trust From Fuels Tax Collections – IFTA	15,969,219.84	29,987,660.72	87.8	0.00
3842	State Grants, Pass-Through Revenue, Operating	37,695,078.97	40,819,147.27	8.3	40,819,147.27
3847	Deposit into the Treasury from Fund Outside the Treasury	164,406,053.30	237,885,675.81	44.7	128,999,672.84
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	693,146.56	820,884.89	18.4	820,884.89
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,613,483,267.43	3,668,461,848.42	1.5	3,668,461,848.42
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	26,406,894.32	25,164,409.78	(4.7)	25,164,409.78
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	840,355,288.07	899,058,693.45	7.0	899,058,693.45
3910	Transfers to Available Education Funds from Permanent Education Funds	1,531,585,058.08	1,873,835,058.08	22.3	1,873,835,058.08
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	7,427,106,607.09	8,632,605,091.96	16.2	8,632,605,091.96
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(840,355,288.07)	(899,058,693.45)	(7.0)	(899,058,693.45)
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)	2,785,163,743.89	2,968,451,332.20	6.6	3,319,715.20
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,400,250,789.67	1,540,864,455.80	10.0	1,540,864,455.80
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	138,360,104.88	138,139,305.03	(0.2)	138,139,305.03
3925	Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	939,191,139.07	4,060,808,860.93	332.4	4,060,808,860.93
3927	Allocation From 0001 (Fireworks) to 5066	1,940,000.00	2,050,000.00	5.7	2,050,000.00
3930	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(117,720,321.89)	(124,281,870.76)	(5.6)	0.00
3931	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(11,185,777.08)	(12,123,806.97)	(8.4)	0.00
3932	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(40,429,862.48)	(42,228,230.62)	(4.4)	0.00
3933	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(12,644,053.63)	(14,217,205.94)	(12.4)	0.00
3940	Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	50,934,639.00	53,471,366.56	5.0	53,471,366.56
3941	Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	15,727,802,330.18	11,830,426,252.25	(24.8)	11,830,426,252.25
3947	State Office of Risk Management Assessments	51,638,255.70	42,612,842.17	(17.5)	42,612,842.17
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB	53,894,924.96	47,385,872.02	(12.1)	47,385,872.02
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	224,209,459.70	236,765,701.84	5.6	236,765,701.84
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	13,911,692.91	14,875,605.70	6.9	14,875,605.70
3955	Allocations to State Textbook Fund 0003 from Available School Fund 0002	1,119,835,058.08	63,546,410.00	(94.3)	63,546,410.00
3959	Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	25,982,791.67	26,355,208.37	1.4	26,355,208.37

TABLE 12 (concluded)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)					
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	$ 6,017,416.70	$ 6,103,625.00	1.4 %	$ 6,103,625.00
3961	STS (TEX-AN) Transfers to General Revenue 0001	55,375,918.08	57,964,046.24	4.7	57,964,046.24
3962	Capitol Complex Transfers to General Revenue 0001	4,183,342.06	4,814,475.79	15.1	4,814,475.79
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	64,137,822.76	71,950,889.06	12.2	71,950,889.06
3964	Master Lease Transfer Receipts	7,566,937.46	10,356,657.11	36.9	10,356,657.11
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	231,311,558.60	11,319,341.43	(95.1)	11,319,341.43
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,694,610,743.60	5,280,603,550.92	96.0	5,280,570,273.24
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	4,518,974,283.11	5,307,763,710.67	17.5	5,307,763,710.67
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	86,439.39	(776,814.89)	(998.7)	(975,564.84)
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,044,831,653.75	849,021,341.67	(18.7)	849,021,341.67
3972	Other Cash Transfers Between Funds or Accounts	22,542,195,338.91	28,083,507,340.28	24.6	19,169,393,548.03
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,273,088,115.27	4,665,453,098.63	42.5	4,558,947,603.38
3974	Unexpended Cash Balance Forward – Federal Funds	119,355.72	422,005.79	253.6	422,005.79
3975	Unexpended Cash Balance Forward – Other Funds	252.52	(115,617.96)	(45,885.7)	715.82
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	0.00	514,941.96		513,941.96
3980	Operating Account Transfers In	330,563,555.59	380,089,317.32	15.0	377,349,813.06
3981	Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	33,243,646.18	28,179,778.24	(15.2)	28,179,778.24
3983	Agency Unappropriated Receipts Swept by Comptroller	(3,527,228.24)	0.00	100.0	0.00
3986	Unexpended Cash Balance Forward – Operating Transfers In	12,046,238,346.62	12,729,922,774.91	5.7	12,339,651,552.97
3992	Clearance from Trust or Suspense	(1,347,408,566.93)	(1,761,459,799.90)	(30.7)	7,233.67
	TOTAL INTERFUND TRANSFERS/OTHER SOURCES	96,366,889,236.86	107,664,346,423.00	11.7	81,597,062,470.14
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES		$ 250,522,758,454.83	$ 273,220,862,531.37	9.1 %	$ 220,799,122,343.57

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	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	$ 19,652.82	$ 200.00	(99.0) %	$ 200.00
3004 Motor Vehicle Sales and Use Tax	4,489,123,653.40	4,491,507,675.54	0.1	4,491,507,675.54
3005 Motor Vehicle Rental Tax	307,217,664.01	330,256,378.80	7.5	329,492,069.36
3007 Gasoline Tax	2,743,373,458.66	2,789,006,176.07	1.7	2,789,006,176.07
3008 Diesel Fuel Tax	925,935,056.21	948,047,467.90	2.4	948,047,467.90
3010 Motor Fuel Lubricants Sales Tax	42,568,119.96	43,200,008.37	1.5	43,200,008.37
3011 Liquefied and Compressed Natural Gas Tax	5,688,112.36	5,950,683.21	4.6	5,950,683.21
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	153,498,299.32	163,305,295.77	6.4	163,305,295.77
TOTAL TAXES	8,667,424,016.74	8,771,273,885.66	1.2	8,770,509,576.22
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	1,757,900.33	1,704,473.19	(3.0)	1,704,473.19
3035 Commercial Transportation Fees	21,693,739.12	21,356,719.87	(1.6)	21,356,719.87
3080 Petroleum Product Delivery Fees	17,298,232.73	17,664,385.71	2.1	17,664,385.71
TOTAL BUSINESS/PROFESSIONAL FEES	40,749,872.18	40,725,578.77	(0.1)	40,725,578.77
20 NON – COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	238,214,147.81	234,710,349.64	(1.5)	234,710,349.64
3014 Motor Vehicle Registration Fees	1,595,147,954.40	1,626,448,349.24	2.0	1,624,261,009.97
3018 Special Vehicle Permits	191,855,011.25	209,882,636.78	9.4	209,882,636.78
3020 Motor Vehicle Inspection Fees	175,978,040.70	155,448,742.50	(11.7)	155,448,825.50
3024 Driver's License Point Surcharges	143,460,244.44	145,341,881.83	1.3	145,341,881.83
3025 Driver's License Fees	145,031,324.82	150,994,512.67	4.1	150,994,512.67
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	479,985.00	501,940.00	4.6	501,940.00
3031 Automobile Clubs Registration	73,980.00	33,470.00	(54.8)	33,470.00
3041 Voluntary Fees and Contributions – Local Funds	157,658.78	144,303.26	(8.5)	0.00
3052 Highway Beautification Fees	1,218,735.75	1,215,470.07	(0.3)	1,215,470.07
3053 Logo, Major Shopping, and Tourist-oriented Signs	10,852,027.18	11,454,508.16	5.6	11,454,508.16
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,502,469,110.13	2,536,176,164.15	1.3	2,533,844,604.62
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	29,816.00	18,680.00	(37.3)	18,680.00
3055 Excess Fines from Speeding Violations	85,471.07	129,913.45	52.0	129,913.45
3056 Motor Vehicle Safety Responsibility Violations	6,982,297.24	7,057,273.52	1.1	7,057,273.52
3057 Motor Carrier Act Penalties	5,480,877.39	3,791,213.00	(30.8)	3,791,213.00
TOTAL VIOLATIONS, FINES AND PENALTIES	12,578,461.70	10,997,079.97	(12.6)	10,997,079.97
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	1,193,206.75	1,232,281.00	3.3	1,232,281.00
3022 Assigned Vehicle Identification Number Fees	5,146.00	5,318.00	3.3	5,318.00
3027 Driver Record Information Fees	69,064,573.46	72,656,675.21	5.2	72,656,675.21
3032 School Fund Benefit Fee on Diesel Fuel	207,671.58	215,703.83	3.9	215,703.83
3036 Motor Vehicle Complaints/Protests	15,230.00	22,694.00	49.0	22,694.00
3038 Motor Carrier – Proof of Insurance Filing Fee	840,390.00	993,030.00	18.2	993,030.00
3045 Railroad Commission Service Fees	639.10	(86.40)	(113.5)	(86.40)
3046 State Highway Toll Project Revenue	25,718,012.51	43,775,308.80	70.2	43,775,308.80

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
TRANSPORTATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	$ 3,922,443.38	$ 4,312,676.19	9.9 %	$ 4,312,676.19
3049 Upfront Payments – Service Concession Arrangements	0.00	923,551.83		923,551.83
3062 Rail Safety Program Fees	1,612,434.31	1,617,221.32	0.3	1,617,221.32
TOTAL STATE SERVICE FEES	102,579,747.09	125,754,373.78	22.6	125,754,373.78
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	3,875,226,212.49	4,026,596,718.39	3.9	4,026,596,718.39
TOTAL FEDERAL RECEIPTS	3,875,226,212.49	4,026,596,718.39	3.9	4,026,596,718.39
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Young Farmer Program	646,367.00	636,175.00	(1.6)	636,175.00
3081 Equipment Lease to County Automated Registration and Titling System	253,375.00	241,731.58	(4.6)	241,731.58
TOTAL OTHER RECEIPTS	899,742.00	877,906.58	(2.4)	877,906.58
TOTAL TRANSPORTATION	15,201,927,162.33	15,512,401,707.30	2.0	15,509,305,838.33
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	(523,470.52)	274,012.38	152.3	274,012.38
3101 Prepayments of Limited Sales and Use Tax	11,108,013,732.18	11,563,813,013.90	4.1	11,563,813,013.90
3102 Limited Sales and Use Tax	20,743,458,330.73	22,341,369,541.32	7.7	22,325,084,631.53
3103 Limited Sales and Use Tax – State	11,792,136.21	12,045,072.56	2.1	12,045,072.56
3104 Manufactured Housing Sales and Use Tax	26,019,525.87	26,286,777.58	1.0	26,286,777.58
3105 Discount for Sales Tax – State Agencies and Higher Education	63,373.64	57,126.52	(9.9)	57,126.52
3110 Inheritance Tax	307,612.04	758.17	(99.8)	758.17
3111 Boat and Boat Motor Sales and Use Tax	76,271,927.25	79,440,203.24	4.2	79,440,203.24
3127 Fireworks Tax	(1,394.08)	2,156.55	254.7	2,156.55
TOTAL TAXES	31,965,401,773.32	34,023,288,662.22	6.4	34,007,003,752.43
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	818,055.12	746,369.04	(8.8)	746,369.04
TOTAL BUSINESS/PROFESSIONAL FEES	818,055.12	746,369.04	(8.8)	746,369.04
20 NON – COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	300.00	350.00	16.7	350.00
3126 License to Carry a Handgun Fees	6,158,784.49	5,207,402.57	(15.4)	5,207,402.57
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	6,159,084.49	5,207,752.57	(15.4)	5,207,752.57
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	117,720,321.89	124,281,870.76	5.6	124,281,870.76
3107 Local MTA Sales Tax Service Fees	40,429,862.48	42,228,230.62	4.4	42,228,230.62
3108 County Sales Tax Service Fees	11,185,777.08	12,123,806.97	8.4	12,123,806.97
3109 Local SPD Sales Tax Service Fees	12,644,053.63	14,217,205.94	12.4	14,217,205.94
TOTAL STATE SERVICE FEES	181,980,015.08	192,851,114.29	6.0	192,851,114.29
90 OTHER RECEIPTS				
3114 Escheated Estates	636,257,302.38	693,354,838.76	9.0	693,354,838.76
TOTAL OTHER RECEIPTS	636,257,302.38	693,354,838.76	9.0	693,354,838.76
TOTAL PERSONAL PROPERTY	32,790,616,230.39	34,915,448,736.88	6.5	34,899,163,827.09

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
BUSINESS REGULATION				
01 TAXES				
3130 Franchise/Business Margins Tax	$ 3,688,567,601.92	$ 4,216,046,989.57	14.3 %	$ 4,216,046,989.57
3131 Franchise Tax	(2,627,204.21)	1,821,711.30	169.3	1,821,711.30
3135 Occupation Tax (Attorney)	7,841.06	50,543.36	544.6	50,543.36
3138 Discounts for Hotel Occupancy Tax	2,170.00	2,853.99	31.5	2,853.99
3139 Hotel Occupancy Tax	614,891,727.87	642,536,884.85	4.5	636,107,273.60
3146 Combative Sports Admissions Tax	544,611.47	956,024.55	75.5	956,024.55
3150 Coin-Operated Amusement Machine Tax	9,553,419.54	9,459,574.19	(1.0)	9,459,574.19
3166 Bingo Rental Tax	540.00	0.00	(100.0)	0.00
TOTAL TAXES	4,310,940,707.65	4,870,874,581.81	13.0	4,864,444,970.56
10 BUSINESS/PROFESSIONAL FEES				
3143 Industrial Alcohol Manufacture	600.00	400.00	(33.3)	400.00
3147 Combative Sports Licenses	133,728.38	149,394.50	11.7	149,394.50
3151 Coin-Operated Machine Business License Fee	820,283.16	786,305.37	(4.1)	786,305.37
3152 Bingo Operators/Lessors	(717,394.16)	415,203.35	157.9	415,203.35
3153 Bingo Equipment	68,000.00	64,300.00	(5.4)	64,300.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,205,492.50	1,173,305.00	(2.7)	1,173,305.00
3170 Bingo Prize Fees	29,523,148.10	31,201,497.94	5.7	31,201,497.94
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	163,369.18	184,225.54	12.8	184,225.54
3173 Credit Service and Charitable Organizations Registration	40,645.00	45,265.00	11.4	45,265.00
3175 Professional Fees	94,894,387.67	97,244,836.74	2.5	97,210,186.74
3186 Securities Fees	148,102,204.56	154,409,358.23	4.3	154,409,358.23
3188 Race Track Licenses – Horse	3,117,353.51	2,896,472.48	(7.1)	2,896,472.48
3189 Racing and Wagering Licenses	680,408.65	587,108.53	(13.7)	587,108.53
3190 Race Track Licenses – Greyhound	626,188.94	786,304.51	25.6	786,304.51
3191 Race Track Application Fees – Horse	435.54	7,319.84	1,580.6	7,319.84
3195 Additional Legal Services Fee	4,869,539.97	4,789,135.00	(1.7)	4,789,135.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	590,049.33	569,417.70	(3.5)	569,417.70
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,191,781.57	2,081,414.20	(5.0)	2,081,414.20
TOTAL BUSINESS/PROFESSIONAL FEES	286,310,221.90	297,391,263.93	3.9	297,356,613.93
20 NON – COMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Statement of Ownership	3,515,873.98	3,593,159.79	2.2	3,593,159.79
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,515,873.98	3,593,159.79	2.2	3,593,159.79
25 VIOLATIONS, FINES AND PENALTIES				
3163 Administrative Penalties for Manufactured Housing Violations	23,000.00	21,840.00	(5.0)	21,840.00
TOTAL VIOLATIONS, FINES AND PENALTIES	23,000.00	21,840.00	(5.0)	21,840.00
30 STATE SERVICE FEES				
3128 Delinquency Charge for Revolving Credit Accounts	2.00	5.50	175.0	5.50
3133 General Business Filing Fees	100,778,053.83	102,270,719.61	1.5	102,270,719.61
3142 Food Service Worker Training	53,810.00	35,610.00	(33.8)	35,610.00
3149 Amusement Ride Inspection	420,776.83	393,078.06	(6.6)	393,078.06
3157 Loan Administration Fees	19,379.50	18,690.50	(3.6)	18,690.50
3158 Manufactured Housing Training Fees	126,749.99	138,705.00	9.4	138,705.00
3161 Manufactured and Industrialized Housing Inspection Fees	2,069,793.57	2,079,161.51	0.5	2,079,161.51
3164 Boiler Inspection Fees	3,271,044.09	2,970,625.00	(9.2)	2,970,625.00
3180 Health Regulation Fees	3,796,011.02	4,303,823.38	13.4	4,303,823.38
3563 Equalization Surcharges, 9-1-1 Emergencies	19,514,469.38	19,609,274.96	0.5	19,609,274.96

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3647 9-1-1 Emergency Service Fees	$ 146,105,358.01	$ 146,945,077.30	0.6 %	$ 7,345,977.55
TOTAL STATE SERVICE FEES	276,155,448.22	278,764,770.82	0.9	139,165,671.07
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	305,815.00	296,605.00	(3.0)	296,605.00
3177 Lottery Ticket Sales	2,228,403,177.56	2,509,789,144.00	12.6	2,509,789,144.00
3178 Lottery Security Proceeds	70,125.00	57,450.00	(18.1)	57,450.00
TOTAL LOTTERY PROCEEDS	2,228,779,117.56	2,510,143,199.00	12.6	2,510,143,199.00
TOTAL BUSINESS REGULATION	7,105,724,369.31	7,960,788,815.35	12.0	7,814,725,454.35
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	2,356,335,352.95	2,445,695,823.78	3.8	2,445,695,823.78
3203 Insurance Maintenance Taxes	92,631,234.79	92,597,115.81	0.0	92,597,115.81
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(583,823.89)	(1,234,413.12)	(111.4)	(1,234,413.12)
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	58,481,018.77	60,928,374.63	4.2	60,928,374.63
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	1,570,350.99	1,037,767.91	(33.9)	1,037,767.91
TOTAL TAXES	2,508,434,133.61	2,599,024,669.01	3.6	2,599,024,669.01
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,657,510.73	2,876,313.78	8.2	2,876,313.78
3206 Insurance Company Fees	51,511,254.32	52,263,196.43	1.5	52,263,196.43
3208 Insurance Assessment for Volunteer Fire Departments	23,076,898.63	23,097,851.57	0.1	23,097,851.57
3210 Insurance Agents Licenses	24,961,262.38	25,220,707.98	1.0	25,220,707.98
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	689,161.69	569,595.65	(17.3)	569,595.65
TOTAL BUSINESS/PROFESSIONAL FEES	102,896,087.75	104,027,665.41	1.1	104,027,665.41
25 VIOLATIONS, FINES AND PENALTIES				
3221 Insurance Penalties	46,240,044.85	36,474,592.12	(21.1)	36,474,592.12
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	8,769,938.34	7,461,333.61	(14.9)	7,461,333.61
TOTAL VIOLATIONS, FINES AND PENALTIES	55,009,983.19	43,935,925.73	(20.1)	43,935,925.73
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	375.00	615.00	64.0	615.00
3215 Insurance Department Fees – Miscellaneous	1,188,779.53	1,193,190.21	0.4	1,193,190.21
3216 Insurance Department Examination and Audit Fees	3,469,497.22	4,970,793.10	43.3	4,970,793.10
TOTAL STATE SERVICE FEES	4,658,651.75	6,164,598.31	32.3	6,164,598.31
TOTAL INSURANCE	2,670,998,856.30	2,753,152,858.46	3.1	2,753,152,858.46
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	55,947,057.09	49,665,966.00	(11.2)	49,665,966.00
3233 Gas, Electric and Water Utility Tax	371,204,807.43	390,411,046.76	5.2	390,411,046.76
3234 Gas Utility Pipeline Tax	25,239,237.84	31,284,552.94	24.0	31,284,552.94
TOTAL TAXES	452,391,102.36	471,361,565.70	4.2	471,361,565.70
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	6,125.00	5,205.00	(15.0)	5,205.00
3239 Telecommunications Utility Fees	0.00	3,945.79		3,945.79
TOTAL BUSINESS/PROFESSIONAL FEES	6,125.00	9,150.79	49.4	9,150.79

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
UTILITIES (concluded)				
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	$ 253,524.35	$ 3,643.21	(98.6) %	$ 3,643.21
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	10,169,734.80	10,689,936.88	5.1	10,689,936.88
TOTAL STATE SERVICE FEES	10,423,259.15	10,693,580.09	2.6	10,693,580.09
TOTAL UTILITIES	462,820,486.51	482,064,296.58	4.2	482,064,296.58
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Gross Receipts Tax	482,811,314.80	513,113,114.09	6.3	511,504,794.32
3251 Mixed Beverage Sales Tax	586,486,958.78	625,961,429.79	6.7	624,353,110.02
3253 Liquor Tax	95,389,873.63	99,283,683.90	4.1	99,258,973.82
3254 Airline/Passenger Train Beverage Tax	892.48	0.00	(100.0)	0.00
3258 Beer Tax	104,474,694.49	102,769,407.97	(1.6)	102,744,697.89
3259 Wine Tax	16,397,845.41	16,707,606.15	1.9	16,682,935.16
3265 Malt Liquor (Ale) Tax	14,572,979.48	14,857,760.28	2.0	14,857,760.28
TOTAL TAXES	1,300,134,559.07	1,372,693,002.18	5.6	1,369,402,271.49
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	34,764,288.24	36,896,331.69	6.1	36,896,331.69
3257 License/Permit Surcharges – General	32,206,116.35	27,398,266.17	(14.9)	27,398,266.17
3261 Wine and Beer Permit Fees	10,310,372.40	6,238,552.00	(39.5)	6,238,552.00
3263 Brew Pub Licenses	126,505.00	153,323.00	21.2	153,323.00
3272 Alcoholic Beverage Seller Training Programs	858,559.75	917,540.00	6.9	917,540.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	643,479.75	662,298.81	2.9	662,298.81
3274 Alcoholic Beverage Commission Administrative Fees	82,150.00	27,000.00	(67.1)	27,000.00
TOTAL BUSINESS/PROFESSIONAL FEES	78,991,471.49	72,293,311.67	(8.5)	72,293,311.67
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,371,800.00	2,323,700.00	(2.0)	2,323,700.00
TOTAL VIOLATIONS, FINES AND PENALTIES	2,371,800.00	2,323,700.00	(2.0)	2,323,700.00
30 STATE SERVICE FEES				
3266 Temporary Auction Permit – Alcoholic Beverages	8,075.00	9,800.00	21.4	9,800.00
3269 Sale of Confiscated Alcoholic Beverages	39,569.25	672.00	(98.3)	672.00
3271 Alcoholic Beverage Import Fee	5,487,112.64	5,601,074.31	2.1	5,601,074.31
TOTAL STATE SERVICE FEES	5,534,756.89	5,611,546.31	1.4	5,611,546.31
TOTAL ALCOHOLIC BEVERAGES	1,387,032,587.45	1,452,921,560.16	4.8	1,449,630,829.47
TOBACCO				
01 TAXES				
3275 Cigarette Tax	1,091,095,295.68	1,183,181,552.27	8.4	1,183,181,552.27
3278 Cigar and Tobacco Products Tax	229,444,233.97	227,209,402.89	(1.0)	227,209,402.89
TOTAL TAXES	1,320,539,529.65	1,410,390,955.16	6.8	1,410,390,955.16
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	5,971,120.78	661,780.41	(88.9)	661,780.41
TOTAL BUSINESS/PROFESSIONAL FEES	5,971,120.78	661,780.41	(88.9)	661,780.41
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	58,250.00	30,752.00	(47.2)	30,752.00
TOTAL VIOLATIONS, FINES AND PENALTIES	58,250.00	30,752.00	(47.2)	30,752.00

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
TOBACCO (concluded)				
30 STATE SERVICE FEES				
3276 Cigarette Fee	$ 35,938,388.17	$ 45,495,101.30	26.6 %	$ 45,495,101.30
3281 Tobacco Product Advertising Fees	96,903.57	30,939.42	(68.1)	30,939.42
TOTAL STATE SERVICE FEES	36,035,291.74	45,526,040.72	26.3	45,526,040.72
TOTAL TOBACCO	1,362,604,192.17	1,456,609,528.29	6.9	1,456,609,528.29
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	9,286,688.34	9,716,365.69	4.6	9,716,365.69
3290 Oil Production Tax	3,391,514,445.65	3,886,822,399.30	14.6	3,886,822,399.30
3291 Natural Gas Production Tax	1,431,106,198.38	1,685,680,674.77	17.8	1,685,680,674.77
3295 Oil Regulation Tax	3,152.88	1,479.36	(53.1)	1,479.36
3296 Oil Well Service Tax	186,005,319.47	193,227,433.05	3.9	193,227,433.05
TOTAL TAXES	5,017,915,804.72	5,775,448,352.17	15.1	5,775,448,352.17
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	40,425.00	51,264.76	26.8	51,264.76
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	26,689,031.38	27,407,991.59	2.7	27,407,991.59
3313 Oil and Gas Well Drilling Permit	8,315,020.00	8,216,935.85	(1.2)	8,216,935.85
3329 Surface Mining Permits	2,551,399.64	2,506,536.44	(1.8)	2,506,536.44
3338 Organization Report Fees	3,923,674.27	3,963,125.66	1.0	3,963,125.66
3366 Business Fees – Natural Resources	26,526,489.66	26,726,550.94	0.8	26,726,550.94
3372 Quarry Pit Safety Fees	6,850.00	10,500.00	53.3	10,500.00
3374 Underground and Above Ground Storage Tank Fees	7,343.81	3,996.24	(45.6)	3,996.24
3377 Discharge Prevention and Response Certification Fee	25.00	0.00	(100.0)	0.00
3378 Coastal Protection Fee	15,134,980.88	6,104,869.57	(59.7)	6,104,869.57
3381 Oil-Field Cleanup Regulatory Fee on Oil	7,853,075.78	9,483,185.34	20.8	9,483,185.34
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,500,602.93	6,385,253.43	16.1	6,385,253.43
3384 Oil and Gas Compliance Certification Reissue Fee	903,594.00	838,997.60	(7.1)	838,997.60
3386 Engineer Registration Program Fees	24,170.00	12,004.00	(50.3)	12,004.00
3553 Pipeline Safety Inspection Fees	7,834,721.67	11,073,227.30	41.3	11,073,227.30
TOTAL BUSINESS/PROFESSIONAL FEES	105,311,404.02	102,784,438.72	(2.4)	102,784,438.72
20 NON – COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	9,884.00	18,760.00	89.8	18,760.00
3370 Boat Sewage Disposal Device Certificate	36,055.00	4,643.00	(87.1)	4,643.00
3373 Injection Well Regulation	85,440.00	121,910.00	42.7	121,910.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	131,379.00	145,313.00	10.6	145,313.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	16,037,430.15	16,492,445.05	2.8	16,492,445.05
3379 Oil Spill Prevention and Response Act Violations	189,284.37	94,842.87	(49.9)	94,842.87
TOTAL VIOLATIONS, FINES AND PENALTIES	16,226,714.52	16,587,287.92	2.2	16,587,287.92
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	42,260.00	49,600.00	17.4	49,600.00
3301 Land Office Fees	1,033,540.85	1,495,169.72	44.7	1,495,169.72
3302 Land Office Administrative Fees	793,581.74	905,014.41	14.0	905,014.41
3305 Veterans Land Board Service Fees	541,082.52	432,681.88	(20.0)	432,681.88
3364 Water Use Permits	8,669,869.85	9,424,630.31	8.7	9,424,630.31
3371 Waste Treatment Inspection Fee	37,115,863.87	35,444,172.86	(4.5)	35,444,172.86
3375 Air Pollution Control Fees	59,693,945.79	58,584,644.74	(1.9)	58,584,644.74
3382 Railroad Commission Rule Exceptions	1,987,100.18	2,240,095.80	12.7	2,240,095.80
TOTAL STATE SERVICE FEES	109,877,244.80	108,576,009.72	(1.2)	108,576,009.72

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)				
35 SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	$ 69,612,283.32	$ 60,007,989.40	(13.8) %	$ 60,007,989.40
TOTAL SALES OF GOODS AND SERVICES	69,612,283.32	60,007,989.40	(13.8)	60,007,989.40
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	92,607,810.43	52,470,075.43	(43.3)	52,470,075.43
3350 Interest on Land Sales, Public School Land	8,999.73	7,268.06	(19.2)	7,268.06
TOTAL INTEREST/INVESTMENT INCOME	92,616,810.16	52,477,343.49	(43.3)	52,477,343.49
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	279,166,339.37	126,434,284.98	(54.7)	126,429,402.98
3316 Oil and Gas Lease Rental	(839,979.03)	13,234,375.46	1,675.6	13,237,575.46
3319 Oil Royalties from Parks and Wildlife Lands	486,466.79	483,634.01	(0.6)	483,634.01
3320 Oil Royalties from Lands Owned by Educational Institutions	1,197,826,292.25	1,472,806,117.30	23.0	1,472,806,117.30
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	7,250,128.10	23,253,655.59	220.7	18,380,622.23
3324 Gas Royalties from Parks and Wildlife Lands	1,045,915.14	1,213,833.37	16.1	1,213,833.37
3325 Gas Royalties from Lands Owned by Educational Institutions	453,122,137.24	467,112,526.06	3.1	467,112,526.06
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	6,435,825.44	8,160,611.52	26.8	6,567,674.02
3327 Outer Continental Shelf Settlement Monies	4,430,680.49	2,038,608.91	(54.0)	2,038,608.91
3330 Hard Mineral – Prospect and Lease	574,973.17	579,986.39	0.9	579,986.39
3331 Wind/Other Surface Lease Income From School Land	497,982.77	236,915.61	(52.4)	236,793.61
3335 Royalties – Other Hard Minerals	947,411.20	729,360.22	(23.0)	729,360.22
3337 Brine and Water Receipts	17,494,109.96	13,195,030.62	(24.6)	13,195,030.62
3340 Land Easements	61,355,478.99	89,078,087.57	45.2	89,078,087.57
3341 Grazing Lease Rental	10,721,476.08	10,907,089.58	1.7	10,907,089.58
3342 Land Lease	2,434,504.61	2,646,583.01	8.7	2,646,583.01
3344 Sand, Shell, Gravel, Timber Sales	4,013,565.91	4,072,903.31	1.5	4,072,903.31
3349 Land Sales	11,193,116.81	13,820,684.29	23.5	13,820,684.29
TOTAL LAND INCOME	2,058,156,425.29	2,250,004,287.80	9.3	2,243,536,512.94
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	195,092,135.90	265,204,208.53	35.9	265,204,208.53
3328 Surface Damages	18,487,236.33	15,252,726.74	(17.5)	15,252,726.74
3393 Abandoned Well Site Equipment Disposal	955,833.53	1,061,579.02	11.1	1,061,579.02
TOTAL OTHER RECEIPTS	214,535,205.76	281,518,514.29	31.2	281,518,514.29
TOTAL NATURAL RESOURCES	7,684,383,271.59	8,647,549,536.51	12.5	8,641,081,761.65
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	6,061,325.99	5,929,167.98	(2.2)	5,929,167.98
TOTAL BUSINESS/PROFESSIONAL FEES	6,061,325.99	5,929,167.98	(2.2)	5,929,167.98
20 NON – COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Service Licenses	75,315.00	82,990.00	10.2	82,990.00
3404 Citrus Budwood and Grove Certification Fees	5,429.88	4,342.50	(20.0)	4,342.50
3410 Agriculture Registration Fees	5,688,491.72	4,413,856.00	(22.4)	4,413,856.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,769,236.60	4,501,188.50	(22.0)	4,501,188.50
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	906,840.61	534,243.83	(41.1)	534,243.83
TOTAL VIOLATIONS, FINES AND PENALTIES	906,840.61	534,243.83	(41.1)	534,243.83

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
AGRICULTURE (concluded)				
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	$ 100.00	$ 0.00	(100.0) %	$ 0.00
3414 Agriculture Inspection Fees	18,651,949.96	17,349,926.37	(7.0)	17,349,926.37
3420 Livestock Export/Import Processing Fees	780,410.00	866,932.50	11.1	866,932.50
3428 Texas Certified Retirement Community Program Application Fees	0.00	5,000.00		5,000.00
TOTAL STATE SERVICE FEES	19,432,459.96	18,221,858.87	(6.2)	18,221,858.87
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/Agricultural Products	210,000.00	300,000.00	42.9	300,000.00
TOTAL OTHER RECEIPTS	210,000.00	300,000.00	42.9	300,000.00
TOTAL AGRICULTURE	32,379,863.16	29,486,459.18	(8.9)	29,486,459.18
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	5,541,577.96	5,729,010.58	3.4	5,729,010.58
3436 Oyster Fees	204,862.52	255,967.30	24.9	255,967.30
3437 Public Hunting/Fishing/Other Participation Fees	1,632,225.60	1,837,274.44	12.6	1,837,274.44
3464 Floating Cabin Permit, Application, Renewal and Transfer	45,300.00	46,200.00	2.0	46,200.00
TOTAL BUSINESS/PROFESSIONAL FEES	7,423,966.08	7,868,452.32	6.0	7,868,452.32
20 NON – COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	274,715.05	303,507.23	10.5	303,507.23
3434 Game, Fish and Equipment Fees – Non-Commercial	103,173,149.23	100,255,066.71	(2.8)	100,255,066.71
3452 Wildlife Management Permits	2,432,367.10	2,741,302.19	12.7	2,741,302.19
3455 Vessel Registration Fees	15,038,039.71	14,726,970.58	(2.1)	14,726,970.58
3456 Vessel or Outboard Motor Title Certificate	4,806,310.92	4,661,587.41	(3.0)	4,661,587.41
3461 State Park Fees	50,595,430.63	53,654,208.09	6.0	53,654,208.09
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	176,320,012.64	176,342,642.21	0.0	176,342,642.21
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	548,211.98	741,377.87	35.2	741,377.87
3449 Game and Fish, Water Safety, and Parks Violations	1,865,839.34	1,883,316.07	0.9	1,883,316.07
TOTAL VIOLATIONS, FINES AND PENALTIES	2,414,051.32	2,624,693.94	8.7	2,624,693.94
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	49,008.99	27,917.03	(43.0)	27,917.03
3448 Parks and Wildlife, Sale of Forfeited Property	12,240.55	5,088.21	(58.4)	5,088.21
3468 Parks and Wildlife Publication Sales	1,971,252.70	1,906,335.15	(3.3)	1,906,335.15
3469 Parks and Wildlife Publication Royalties and Commissions	2,154.00	2,076.90	(3.6)	2,076.90
TOTAL SALES OF GOODS AND SERVICES	2,034,656.24	1,941,417.29	(4.6)	1,941,417.29
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	58,015,827.65	59,972,505.35	3.4	59,972,505.35
3431 Federal Receipts Not Matched – Parks and Wildlife	1,587,715.82	1,770,537.19	11.5	1,770,537.19
TOTAL FEDERAL RECEIPTS	59,603,543.47	61,743,042.54	3.6	61,743,042.54
80 LAND INCOME				
3445 Oyster Bed Location Rental	45,992.84	46,428.04	0.9	46,428.04
TOTAL LAND INCOME	45,992.84	46,428.04	0.9	46,428.04

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
PARKS AND WILDLIFE (concluded)				
90 OTHER RECEIPTS				
3883 Issuance of Parks & Wildlife Gift Cards	$ 35,159.74	$ 19,337.96	(45.0) %	$ 19,337.96
TOTAL OTHER RECEIPTS	35,159.74	19,337.96	(45.0)	19,337.96
TOTAL PARKS AND WILDLIFE	247,877,382.33	250,586,014.30	1.1	250,586,014.30
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	1,673,871.24	1,587,706.18	(5.1)	1,587,706.18
3511 Teacher Certification Fees	28,040,620.15	28,155,954.27	0.4	28,155,954.27
3694 Educator Preparation Program Accreditation Fee	1,109,241.06	2,158,755.00	94.6	2,158,755.00
TOTAL BUSINESS/PROFESSIONAL FEES	30,823,732.45	31,902,415.45	3.5	31,902,415.45
20 NON – COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	267,404.52	615,562.82	130.2	615,562.82
3505 Higher Education, Tuition and Fees – Non-Pledged	1,181,161,501.01	1,133,515,972.57	(4.0)	1,133,515,972.57
3506 Higher Education, Laboratory Fees	2,552,618.29	1,430,751.36	(43.9)	1,430,751.36
3507 Higher Education, Student Fees	1,251,050.38	1,057,346.37	(15.5)	1,057,346.37
3546 Prepaid Tuition Contracts	(15,921,121.48)	(19,071,737.80)	(19.8)	0.00
3684 Dental School Set-Aside, Loan Repayments	122,935.37	132,960.25	8.2	132,960.25
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	24,600.81	25,564.69	3.9	25,564.69
3688 Higher Education, Tuition and Fees – Pledged	3,958,409.46	5,366,568.44	35.6	5,366,568.44
3692 Medical School Tuition Set-Asides	(22,423.38)	0.00	100.0	0.00
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	(2,596.20)	0.00	100.0	0.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,173,392,378.78	1,123,072,988.70	(4.3)	1,142,144,726.50
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	929,290.03	931,885.97	0.3	931,885.97
3527 Administrative Fees – Higher Education	1,425,000.35	1,323,412.66	(7.1)	1,323,412.66
3530 School Bond Guarantee Fees	4,076,505.13	13,737,776.24	237.0	13,737,776.24
TOTAL STATE SERVICE FEES	6,430,795.51	15,993,074.87	148.7	15,993,074.87
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	4,783.80	3,748.07	(21.7)	3,748.07
TOTAL DONATIONS AND GRANTS	4,783.80	3,748.07	(21.7)	3,748.07
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched – Education Programs	(488.82)	0.00	100.0	0.00
3501 Federal Receipts Not Matched – Education Programs	5,173,148,637.79	5,608,292,050.35	8.4	5,608,292,050.35
TOTAL FEDERAL RECEIPTS	5,173,148,148.97	5,608,292,050.35	8.4	5,608,292,050.35
70 INTEREST/INVESTMENT INCOME				
3520 Higher Education, Interest on Local Deposits	28.34	20.52	(27.6)	20.52
TOTAL INTEREST/INVESTMENT INCOME	28.34	20.52	(27.6)	20.52
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	147,477,263.03	154,966,652.36	5.1	154,966,652.36
TOTAL OTHER RECEIPTS	147,477,263.03	154,966,652.36	5.1	154,966,652.36
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	1,688,210,994.97	1,867,942,328.57	10.6	0.00
TOTAL EMPLOYEE BENEFITS	1,688,210,994.97	1,867,942,328.57	10.6	0.00
TOTAL EDUCATION	8,219,488,125.85	8,802,173,278.89	7.1	6,953,302,688.12

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
HEALTH					
01 TAXES					
3584	Controlled Substance Tax Certificates Billing	$ 19,552.18	$ 753.13	(96.1) %	$ 753.13
	TOTAL TAXES	19,552.18	753.13	(96.1)	753.13
10 BUSINESS/PROFESSIONAL FEES					
3390	Purchase of Dry Cleaning Solvent Fees	734,661.86	645,836.90	(12.1)	645,836.90
3554	Food and Drug Fees	16,198,715.64	15,526,046.11	(4.2)	15,526,046.11
3555	Hazardous Substance Manufacture	223,011.54	197,998.00	(11.2)	197,998.00
3557	Health Care Facilities Fees	79,154,889.46	90,950,337.75	14.9	90,950,337.75
3560	Medical Examination and Registration	43,096,794.19	45,750,104.12	6.2	45,750,104.12
3562	Health Related Professional Fees	34,973,030.12	37,177,756.52	6.3	37,177,756.52
3572	Health Related Professional Fees, Doctor Surcharge	3,522,656.00	3,552,720.00	0.9	3,552,720.00
3585	Toxic Chemical Release Form Reporting Fees	135,419.73	133,832.09	(1.2)	133,832.09
3589	Radioactive Materials and Devices for Equipment Regulation	15,208,410.38	15,598,296.88	2.6	15,598,296.88
3592	Waste Disposal Facilities, Generators, Transporters	53,691,996.52	52,739,933.08	(1.8)	52,739,933.08
3593	Waste Tire Recycling Fees	2,547.59	76.40	(97.0)	76.40
3596	Automotive Oil Sales Fee	3,127,005.46	3,310,806.97	5.9	3,310,806.97
3598	Battery Sales Fee	23,431,118.10	23,598,997.51	0.7	23,598,997.51
	TOTAL BUSINESS/PROFESSIONAL FEES	273,500,256.59	289,182,742.33	5.7	289,182,742.33
20 NON – COMMERCIAL LICENSES AND PERMITS					
3571	Hazardous Waste Clean Up Application Fees	1,309,982.03	1,125,197.16	(14.1)	1,125,197.16
3573	Health Licenses for Camps	171,296.00	208,833.00	21.9	208,833.00
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,481,278.03	1,334,030.16	(9.9)	1,334,030.16
30 STATE SERVICE FEES					
3564	Disproportionate Share Revenues/State Hospitals	403,311,769.40	407,862,809.91	1.1	407,862,809.91
3568	Disproportionate Share Revenues/Non-State Hospitals	636,755,923.85	705,807,226.00	10.8	705,807,226.00
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	425,345,037.29	422,858,189.71	(0.6)	422,858,189.71
3570	Peer Assistance Program Fees	1,573,217.75	1,578,707.25	0.3	1,578,707.25
3577	Tier Two Forms Filing Fees	1,011,288.43	1,084,075.50	7.2	1,084,075.50
3579	Vital Statistics Certification and Service Fees	7,045,944.39	7,385,253.09	4.8	7,384,681.14
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,379,648,823.36	3,169,134,173.70	(6.2)	3,169,134,173.70
3590	Low-Level Radioactive Waste Disposal Fees	2,300,031.21	3,205,652.73	39.4	3,205,652.73
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	66,334,914.18	63,828,160.70	(3.8)	63,828,160.70
	TOTAL STATE SERVICE FEES	4,923,326,949.86	4,782,744,248.59	(2.9)	4,782,743,676.64
60 FEDERAL RECEIPTS					
3550	Federal Receipts Matched – Health Programs	356,133,770.47	330,152,534.42	(7.3)	330,152,534.42
3551	Federal Receipts Not Matched – Health Programs	598,712,052.40	849,063,983.04	41.8	849,063,983.04
	TOTAL FEDERAL RECEIPTS	954,845,822.87	1,179,216,517.46	23.5	1,179,216,517.46
90 OTHER RECEIPTS					
3552	Vendor Drug Rebates, HIV Program	0.00	23,195,831.10		23,195,831.10
3561	Health Lab Financing Fees	1,892,498.24	0.00	(100.0)	0.00
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	160,582,421.41	122,456,585.70	(23.7)	122,456,585.70
3582	Controlled Substances Act Forfeited Property Sales	632,693.12	945,311.61	49.4	945,311.61
3595	Medical Assistance Cost Recovery	77,018,981.24	109,793,124.48	42.6	109,793,124.48
3597	WIC (Women, Infants, and Children Program) Rebates	217,856,055.32	211,597,767.28	(2.9)	211,597,767.28
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,700,715.77	1,637,816.13	(3.7)	1,637,816.13
3634	Medicare Reimbursements	48,079,902.52	47,257,574.09	(1.7)	47,257,574.09

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
HEALTH (concluded)				
90 OTHER RECEIPTS (concluded)				
3636 Inmate Fee for Health Care	$ 2,193,513.78	$ 2,252,506.47	2.7 %	$ 2,252,506.47
3638 Vendor Drug Rebates, Medicaid Program – Mandated	2,177,757,632.60	1,972,270,874.63	(9.4)	1,972,270,874.63
3639 Premium Credits, Medicaid Program	108,728,853.70	18,867,587.59	(82.6)	18,867,587.59
3640 Vendor Drug Rebates – Non-Medicaid Program	489,263,387.94	420,173,457.72	(14.1)	8,156,554.03
3643 Premium Co-Payments	5,564,981.59	5,741,107.25	3.2	5,741,107.25
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	31,199,998.88	25,724,284.25	(17.6)	25,724,284.25
TOTAL OTHER RECEIPTS	3,322,471,636.11	2,961,913,828.30	(10.9)	2,549,896,924.61
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	4,758,460.51	3,847,207.58	(19.2)	3,847,207.58
TOTAL SETTLEMENT OF CLAIMS	4,758,460.51	3,847,207.58	(19.2)	3,847,207.58
TOTAL HEALTH	9,480,403,956.15	9,218,239,327.55	(2.8)	8,806,221,851.91
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	1,901,434.56	1,858,500.12	(2.3)	1,858,500.12
3616 Social Worker Regulation	1,448,897.22	1,541,468.00	6.4	1,541,468.00
3632 Elderly Housing Set-Aside	350,961.30	329,477.00	(6.1)	329,477.00
TOTAL BUSINESS/PROFESSIONAL FEES	3,701,293.08	3,729,445.12	0.8	3,729,445.12
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	28,639,542.55	26,830,548.75	(6.3)	26,830,548.75
3618 Welfare/MHMR Service Fees	18,013,625.19	18,123,709.52	0.6	18,123,709.52
3624 Adoption Registry Fees	168,229.80	85,301.40	(49.3)	85,301.40
TOTAL STATE SERVICE FEES	46,821,397.54	45,039,559.67	(3.8)	45,039,559.67
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	121,991,693.94	126,491,194.30	3.7	126,491,194.30
TOTAL SALES OF GOODS AND SERVICES	121,991,693.94	126,491,194.30	3.7	126,491,194.30
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	24,622,533,912.77	26,486,144,750.71	7.6	26,486,144,750.71
3601 Federal Receipts Not Matched – Medicaid Standards/ Mental Health	45,160,588.03	167,749,567.79	271.5	167,749,567.79
3602 Earned Federal Funds – SNAP Recoupment	6,507,197.13	6,766,411.71	4.0	6,766,411.71
3621 Child Support Collections – Federal	615,228.23	568,175.07	(7.6)	568,175.07
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider	1,372,877.91	0.00	(100.0)	0.00
TOTAL FEDERAL RECEIPTS	24,676,189,804.07	26,661,228,905.28	8.0	26,661,228,905.28
90 OTHER RECEIPTS				
3620 Child Support Collections – State, Non-Title IV-D	603,568,244.36	580,441,293.25	(3.8)	0.00
3622 Child Support Collections – State, Title IV-D	4,447,114,307.39	4,516,796,439.92	1.6	94,941,091.18
3625 Court Costs Awarded Parent/Child Cases	271,699.71	225,132.23	(17.1)	234,302.82
TOTAL OTHER RECEIPTS	5,050,954,251.46	5,097,462,865.40	0.9	95,175,394.00
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	29,899,658,440.09	31,933,951,969.77	6.8	26,931,664,498.37
OTHER				
01 TAXES				
3728 Unemployment Assessments	2,574,835,409.36	2,442,206,426.90	(5.2)	113,152,464.65
3771 Tax Refunds to Employers of TANF Recipients	(114,943.10)	(17,233.83)	85.0	(17,233.83)
TOTAL TAXES	2,574,720,466.26	2,442,189,193.07	(5.1)	113,135,230.82

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
OTHER (continued)					
10	**BUSINESS/PROFESSIONAL FEES**				
3722	Conference, Seminars, and Training Registration Fees	$ 7,088,667.10	$ 9,317,320.17	31.4 %	$ 9,317,320.17
	TOTAL BUSINESS/PROFESSIONAL FEES	7,088,667.10	9,317,320.17	31.4	9,317,320.17
20	**NON – COMMERCIAL LICENSES AND PERMITS**				
3707	Marriage License Fees	6,396,747.81	5,674,162.64	(11.3)	5,674,162.64
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	6,396,747.81	5,674,162.64	(11.3)	5,674,162.64
25	**VIOLATIONS, FINES AND PENALTIES**				
3704	Court Costs	251,385,948.91	252,461,212.91	0.4	235,356,906.49
3705	State Parking Violations	113,102.32	89,151.50	(21.2)	89,151.50
3706	Arrest Fees	1,087,782.09	971,683.90	(10.7)	971,683.90
3709	District Court Suit Filing Fee	13,040,277.65	13,821,759.70	6.0	13,821,759.70
3710	Court Fines	75,178,189.37	73,018,614.84	(2.9)	73,018,614.84
3717	Civil Penalties	38,013,802.68	88,378,957.27	132.5	88,378,957.27
3718	Court Costs/Attorney/OAG Authorized Collection Fees	32,321,707.41	29,976,701.76	(7.3)	29,976,701.76
3732	Unemployment Compensation Penalties	16,176,802.45	16,460,413.79	1.8	15,801,886.09
3733	Workers' Compensation Administrative Penalties	766,075.41	794,739.08	3.7	794,739.08
3735	Recovery of Parole Costs	7,053,015.29	6,936,871.85	(1.6)	6,936,871.85
3770	Administrative Penalties	17,953,363.03	22,333,280.97	24.4	22,324,499.07
3793	Political Subdivision Administrative Fees, Failure to Appear	9,863,466.75	9,651,880.92	(2.1)	9,651,880.92
3801	Time Payment Plan for Court Costs/Fees	7,997,062.39	7,869,282.50	(1.6)	7,869,282.50
	TOTAL VIOLATIONS, FINES AND PENALTIES	470,950,595.75	522,764,550.99	11.0	504,992,934.97
30	**STATE SERVICE FEES**				
3462	Boater Education Exam Fees	35,220.15	33,790.00	(4.1)	33,790.00
3463	Marine Safety Enforcement Officer Certification Fees	5,025.00	4,800.00	(4.5)	4,800.00
3642	Residential Aftercare Participant Fees	6,128.23	9,791.05	59.8	9,791.05
3711	Judicial Fees	27,464,894.57	32,077,756.29	16.8	32,077,756.29
3716	Lien Fees	384,144.61	415,295.60	8.1	415,295.60
3719	Fees for Copies or Filing of Records	37,642,193.64	38,248,590.18	1.6	38,248,158.29
3720	Expedited Handling Charges, Secretary of State	2,330,682.75	2,311,033.67	(0.8)	2,311,033.67
3723	Fees for Examinations and Audits	11,684,806.13	10,718,715.05	(8.3)	10,718,715.05
3724	Insurance Notification of HIV Related Test Fees	1,350.00	1,353.17	0.2	1,353.17
3727	Fees for Administrative Services	184,328,648.27	177,832,913.21	(3.5)	175,584,186.23
3748	Royalties	258,677.26	377,725.15	46.0	377,725.15
3749	Use of Great Seal of Texas – Licenses	2,565.00	4,275.00	66.7	4,275.00
3753	Sale of Surplus Property Fee	2,802,988.55	2,294,692.34	(18.1)	2,294,692.34
3775	Returned Check Fees	648,537.03	632,013.71	(2.5)	632,013.71
3776	Fingerprint Record Fees	13,499.71	(40,227.00)	(398.0)	(40,227.00)
3778	Credit Card Issuer Receipts	(7,891.00)	0.00	100.0	0.00
3858	Bail Bond Surety Fees	5,966,475.42	5,700,214.21	(4.5)	5,700,214.21
3879	Credit Card and Electronic Services Related Fees	83,861,165.74	61,667,370.69	(26.5)	61,664,596.55
	TOTAL STATE SERVICE FEES	357,429,111.06	332,290,102.32	(7.0)	330,038,169.31
35	**SALES OF GOODS AND SERVICES**				
3522	Higher Education, Sales/Services of Educational and Research Activities	1,787,079.54	1,469,673.24	(17.8)	1,469,673.24
3750	Sale of Furniture and Equipment	3,468,036.18	1,717,292.90	(50.5)	1,695,701.43
3752	Sale of Publications/Advertising	13,496,759.56	13,411,573.46	(0.6)	13,411,573.46
3754	Other Surplus or Salvage Property/Materials Sales	10,655,866.03	10,811,452.80	1.5	10,811,452.80
3756	Prison Industries Sales	4,847,604.46	4,205,106.48	(13.3)	4,205,106.48
3759	Telecommunications Service from Local Funds	19,977,856.38	19,282,110.89	(3.5)	19,282,110.89
3763	Sale of Operating Supplies	3,535.79	3,281.35	(7.2)	3,281.35
3766	Supplies/Equipment/Services – Local Funds	4,751,777.02	4,646,573.91	(2.2)	4,646,573.91
3767	Supplies/Equipment/Services – Federal/Other	179,361,125.37	244,214,097.35	36.2	31,390,930.67
3839	Sale of Vehicles, Boats and Aircraft	2,482,084.25	3,508,160.46	41.3	3,508,160.46

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
OTHER (continued)					
35	**SALES OF GOODS AND SERVICES (concluded)**				
3841	Sale of Other Capital Assets	$ 9,531.00	$ 0.00	(100.0) %	$ 0.00
3984	Capital Asset Transfers	1,000.00	0.00	(100.0)	0.00
	TOTAL SALES OF GOODS AND SERVICES	240,842,255.58	303,269,322.84	25.9	90,424,564.69
40	**DONATIONS AND GRANTS**				
3738	Grants – Cities/Counties	3,007,301.62	4,989,240.67	65.9	4,989,240.67
3739	Grants – Other Political Subdivisions	51,759.58	131,949.15	154.9	131,949.15
3740	Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	21,889,716.57	27,826,480.31	27.1	27,091,695.73
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	94,556,316.19	0.00	(100.0)	0.00
	TOTAL DONATIONS AND GRANTS	119,505,093.96	32,947,670.13	(72.4)	32,212,885.55
60	**FEDERAL RECEIPTS**				
3700	Federal Receipts Matched – Other Programs	1,494,634,825.52	958,313,256.99	(35.9)	958,293,541.27
3701	Federal Receipts Not Matched – Other Programs	3,574,533,260.79	3,591,940,938.04	0.5	3,251,534,169.93
3702	Federal Receipts – Earned Credits	67,079,386.48	51,154,290.93	(23.7)	51,154,290.93
3726	Federal Receipts – Indirect Cost Recoveries	32,434,398.61	34,116,072.45	5.2	34,116,072.45
3831	Federal Receipts – Proprietary Funds – Operating	147,571,523.65	128,457,959.31	(13.0)	72,299,043.27
	TOTAL FEDERAL RECEIPTS	5,316,253,395.05	4,763,982,517.72	(10.4)	4,367,397,117.85
70	**INTEREST/INVESTMENT INCOME**				
3796	Interest Received/Paid to Federal Government	(2,660,456.00)	(5,032,478.00)	(89.2)	(5,032,478.00)
3828	Dividend Income	158,787.36	9,769.70	(93.8)	9,651.20
3850	Interest on Lottery Prize Investments	35,170,751.29	36,748,880.43	4.5	0.00
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	485,008,524.65	1,119,374,736.87	130.8	1,054,966,795.50
3852	Interest on Local Deposits – State Agencies	1,465.47	21,951.88	1,397.9	21,951.88
3853	Interest on Judgments	211,969.13	37,714.92	(82.2)	37,714.92
3854	Interest Other – General, Non-Program	122,066,453.64	142,664,587.85	16.9	48,256,051.74
3855	Interest on Investments, Obligations and Securities – General, Non-Program	887,549,936.59	1,014,317,659.83	14.3	1,014,317,659.83
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	11,703,986.29	12,182,403.94	4.1	3,559,735.68
3861	Gain on Sale of Investments, Obligations, and Securities	197,944,396.94	161,015,371.20	(18.7)	161,015,371.20
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	1,599,033.77	2,093,638.42	30.9	2,093,638.42
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	172,032,395.10	157,305,969.29	(8.6)	81,297,438.40
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	80,275,333.06	90,042,973.28	12.2	90,042,973.28
	TOTAL INTEREST/INVESTMENT INCOME	1,991,062,577.29	2,730,783,179.61	37.2	2,450,586,504.05
80	**LAND INCOME**				
3746	Rental of Lands/Miscellaneous Land Income	7,700,556.42	7,642,640.13	(0.8)	7,642,640.13
	TOTAL LAND INCOME	7,700,556.42	7,642,640.13	(0.8)	7,642,640.13
90	**OTHER RECEIPTS**				
3134	Private Sector Prison Industries Oversight Receipts	500,115.65	436,209.39	(12.8)	436,209.39
3137	Racing Association ATM Receipts	150,687.00	148,071.00	(1.7)	148,071.00
3193	Breakage – Horse Racing	3,320,433.42	3,018,803.80	(9.1)	2,374,600.63
3197	Breakage – Greyhound Racing	376,522.21	367,244.43	(2.5)	367,244.43
3369	Reimbursement for Well Plugging Costs	1,680,005.58	1,657,938.94	(1.3)	1,657,938.94
3680	Recapture Receipts	2,064,967,146.51	2,708,261,472.99	31.2	2,708,261,472.99

TABLE 13 (concluded)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
OTHER (concluded)				
90 OTHER RECEIPTS (concluded)				
3731 Controlled Substance Reimbursement of Related Costs	$ 1,791,517.33	$ 2,010,556.92	12.2 %	$ 2,010,556.92
3736 Unclaimed Compensation to Crime Victims	1,169,910.75	792,863.45	(32.2)	792,863.45
3747 Rental – Other	4,319,826.43	3,897,135.99	(9.8)	4,015,663.60
3755 Commemorative Sales/Gift Shop and Museum Revenues	4,761,434.02	4,418,824.87	(7.2)	4,430,584.96
3769 Forfeitures	3,061,079.34	5,198,625.02	69.8	5,198,625.02
3773 Insurance Recovery in Subsequent Years	17,785,222.59	10,610,644.23	(40.3)	10,610,644.23
3777 Warrants Voided by Statute of Limitation – Default Fund	12,772,893.48	14,751,428.15	15.5	12,119,131.07
3782 Repayments from Political Subdivisions/Other of Loans/Advances	59,334,970.35	243,875,606.13	311.0	243,875,606.13
3783 Insurance Recovery Within Year of Loss	266,150.31	8,662.70	(96.7)	8,662.70
3784 Insurance Recovery – Extraordinary	0.00	9,067.27		9,067.27
3785 Interest on Oil Overcharge Loans	1,171,413.34	1,344,979.20	14.8	1,344,979.20
3795 Other Miscellaneous Governmental Revenue	21,188,972.48	5,620,088.90	(73.5)	6,839,282.30
3799 Local Account Balances Brought into Treasury	739,895.00	883,807.00	19.5	883,807.00
3802 Reimbursements – Third Party	453,271,215.27	488,525,866.30	7.8	350,725,085.42
3803 Reimbursements – Intra-Agency	2,244,649.48	172,892,032.75	7,602.4	(2,278,650.22)
3805 Subrogation Recoveries	1,854,234.22	1,043,182.04	(43.7)	1,043,182.04
3806 Rental of Housing to State Employees	2,808,393.75	2,737,862.72	(2.5)	2,737,862.72
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	28,466,521.25	21,032,886.04	(26.1)	21,032,886.04
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	30,460,016.18	21,263,677.85	(30.2)	21,263,677.85
3869 Workers' Compensation Insurance – Death Benefits to the State	10,977,728.86	10,356,183.15	(5.7)	10,356,183.15
3876 Unemployment Obligation Assessment	87,720.20	0.00	(100.0)	0.00
TOTAL OTHER RECEIPTS	2,729,528,675.00	3,725,163,721.23	36.5	3,410,265,238.23
91 SETTLEMENT OF CLAIMS				
3396 Deepwater Horizon Incident, Economic Damages	0.00	6,666,666.00		6,666,666.00
3714 Judgments and Settlements	96,948,423.43	151,671,353.78	56.4	145,166,874.43
3734 Recoveries from Restitution - Attorney General	950,291.27	981,854.39	3.3	981,854.39
3849 Tobacco Suit Settlement Receipts	448,243,540.53	489,872,317.88	9.3	489,872,317.88
TOTAL SETTLEMENT OF CLAIMS	546,142,255.23	649,192,192.05	18.9	642,687,712.70
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	42,657.47	31,815.11	(25.4)	31,815.11
3758 Employee/Other Contributions – Retirement Systems	4,118,896,906.08	4,491,210,756.34	9.0	0.00
3761 Insurance Premium Contributions – Other	3,411,470,959.54	3,523,939,692.35	3.3	0.00
3764 State Agency Retirement Contribution	33,882,600.85	34,522,215.88	1.9	0.00
3768 Tobacco User Premium Differential	10,194,722.55	11,329,930.60	11.1	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	106,268,779.17	108,233,364.86	1.8	0.00
TOTAL EMPLOYEE BENEFITS	7,680,756,625.66	8,169,267,775.14	6.4	31,815.11
93 SALE OF FIXED ASSETS				
3751 Sale of Buildings	91,671.56	0.00	(100.0)	0.00
TOTAL SALE OF FIXED ASSETS	91,671.56	0.00	(100.0)	0.00
TOTAL OTHER	22,048,468,693.73	23,694,484,348.04	7.5	11,964,406,296.22
TOTAL NET REVENUE	138,594,383,617.36	147,109,858,437.26	6.1	127,941,402,202.32
INVESTMENTS (See Table 12 for details)	9,213,121,991.56	10,156,637,094.08	10.2	2,970,637,094.08
BOND AND NOTE PROCEEDS (See Table 12 for details)	6,348,363,609.05	8,290,020,577.03	30.6	8,290,020,577.03
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)	96,366,889,236.86	107,664,346,423.00	11.7	81,597,062,470.14
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	$ 250,522,758,454.83	$ 273,220,862,531.37	9.1 %	$ 220,799,122,343.57

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	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	$ 31,271,134.74	$ 36,546,702.56	16.9 %	$ 36,546,702.56
102 House of Representatives	35,122,115.30	43,728,378.75	24.5	43,728,378.75
103 Texas Legislative Council	35,472,897.88	34,649,529.92	(2.3)	34,649,529.92
104 Legislative Budget Board	13,206,019.71	12,404,308.72	(6.1)	12,404,308.72
105 Legislative Reference Library	1,456,040.15	1,385,531.15	(4.8)	1,385,531.15
107 Commission on Uniform State Laws	146,746.54	162,269.21	10.6	162,269.21
116 Sunset Advisory Commission	2,384,883.54	2,119,194.06	(11.1)	2,119,194.06
308 State Auditor's Office	20,099,425.46	19,786,284.11	(1.6)	19,786,284.11
TOTAL LEGISLATIVE	139,159,263.32	150,782,198.48	8.4	150,782,198.48
JUDICIAL				
201 Supreme Court	57,130,117.49	39,277,201.90	(31.2)	39,277,201.90
211 Court of Criminal Appeals	16,423,076.86	16,546,817.94	0.8	16,546,817.94
212 Office of Court Administration	81,508,085.33	69,312,582.01	(15.0)	69,312,582.01
213 Office of State Prosecuting Attorney	391,792.70	392,896.17	0.3	392,896.17
215 Office of Capital and Forensic Writs	1,296,929.83	1,241,775.85	(4.3)	1,241,775.85
221 Court of Appeals – First Court of Appeals District	4,324,360.38	4,273,011.41	(1.2)	4,273,011.41
222 Court of Appeals – Second Court of Appeals District	3,543,066.88	3,577,763.55	1.0	3,577,763.55
223 Court of Appeals – Third Court of Appeals District	2,931,884.89	2,955,017.86	0.8	2,955,017.86
224 Court of Appeals – Fourth Court of Appeals District	3,475,443.45	3,462,356.23	(0.4)	3,462,356.23
225 Court of Appeals – Fifth Court of Appeals District	6,134,022.87	6,270,521.35	2.2	6,270,521.35
226 Court of Appeals – Sixth Court of Appeals District	1,613,690.00	1,614,901.29	0.1	1,614,901.29
227 Court of Appeals – Seventh Court of Appeals District	1,959,523.39	1,983,350.10	1.2	1,983,350.10
228 Court of Appeals – Eighth Court of Appeals District	1,585,875.01	1,576,350.74	(0.6)	1,576,350.74
229 Court of Appeals – Ninth Court of Appeals District	2,003,811.62	2,022,537.13	0.9	2,022,537.13
230 Court of Appeals – Tenth Court of Appeals District	1,470,144.24	1,507,850.73	2.6	1,507,850.73
231 Court of Appeals – Eleventh Court of Appeals District	1,409,980.71	1,436,068.07	1.9	1,436,068.07
232 Court of Appeals – Twelfth Court of Appeals District	1,589,311.63	1,628,786.11	2.5	1,628,786.11
233 Court of Appeals – Thirteenth Court of Appeals District	2,901,145.69	2,906,530.23	0.2	2,906,530.23
234 Court of Appeals – Fourteenth Court of Appeals District	4,545,179.56	4,464,577.15	(1.8)	4,464,577.15
241 Comptroller – Judiciary Section	153,157,128.40	153,574,590.67	0.3	153,574,590.67
242 State Commission on Judicial Conduct	1,088,521.95	1,056,957.71	(2.9)	1,056,957.71
243 Texas State Law Library	935,994.31	998,624.86	6.7	998,624.86
360 State Office of Administrative Hearings	11,035,164.62	11,823,106.14	7.1	11,823,106.14
TOTAL JUDICIAL	362,454,251.81	333,904,175.20	(7.9)	333,904,175.20
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	435,317,597.24	458,778,707.35	5.4	395,292,934.31
301 Governor – Executive	13,016,183.22	13,144,142.08	1.0	13,144,142.08
302 Office of the Attorney General	5,396,051,264.86	5,490,475,265.89	1.7	481,446,569.19
303 Texas Facilities Commission	60,996,437.65	63,528,207.89	4.2	63,528,207.89
304 Comptroller of Public Accounts	293,255,715.55	295,075,550.76	0.6	295,075,550.76
306 Texas State Library and Archives Commission	28,611,005.28	30,950,940.33	8.2	30,950,940.33
307 Secretary of State	31,934,880.63	24,150,431.73	(24.4)	24,150,431.73
311 Comptroller – Treasury Fiscal	474,692.78	479,304.08	1.0	479,304.08
313 Department of Information Resources	349,912,266.65	394,148,330.66	12.6	394,148,330.66
332 Texas Department of Housing and Community Affairs	248,730,420.11	258,604,524.60	4.0	245,688,291.15
347 Texas Public Finance Authority	3,836,840.20	3,314,474.46	(13.6)	3,314,474.46
352 Texas Bond Review Board	772,637.76	758,688.31	(1.8)	758,688.31

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
356 Texas Ethics Commission	$ 2,685,631.36	$ 2,296,982.83	(14.5) %	$ 2,296,982.83
362 Texas Lottery Commission	232,546,536.01	258,127,516.01	11.0	258,127,516.01
475 Office of Public Utility Counsel	1,656,449.52	1,779,032.79	7.4	1,779,032.79
477 Commission on State Emergency Communications	170,971,943.31	175,520,567.21	2.7	64,779,712.20
479 State Office of Risk Management	31,742,266.83	28,711,079.30	(9.5)	28,711,079.30
808 Texas Historical Commission	23,808,427.57	28,283,828.59	18.8	28,283,828.59
809 State Preservation Board	18,493,031.42	20,394,965.06	10.3	7,848,725.89
813 Texas Commission on the Arts	6,611,077.92	6,321,541.47	(4.4)	6,097,238.58
902 Comptroller – State Fiscal	689,768,469.15	763,580,915.82	10.7	650,108,711.52
907 Comptroller – State Energy Conservation Office	10,411,309.42	30,483,730.31	192.8	30,483,730.31
908 Texas Bullion Depository	0.00	40,725.35		40,725.35
930 Texas Treasury Safekeeping Trust Company	10,026,800.90	11,220,367.02	11.9	11,220,367.02
TOTAL EXECUTIVE AND ADMINISTRATIVE	8,061,631,885.34	8,360,169,819.90	3.7	3,037,755,515.34
REGULATORY SERVICES				
312 State Securities Board	6,356,939.53	6,230,535.08	(2.0)	6,230,535.08
329 Texas Real Estate Commission	8,147,885.10	9,318,008.21	14.4	8,627,010.45
359 Office of Public Insurance Counsel	908,003.71	991,980.22	9.2	991,980.22
448 Office of Injured Employee Counsel	7,688,069.98	7,920,374.82	3.0	7,920,374.82
450 Department of Savings and Mortgage Lending	4,592,424.88	4,452,983.64	(3.0)	4,451,183.64
451 Texas Department of Banking	20,333,479.92	20,864,308.86	2.6	20,864,308.86
452 Texas Department of Licensing and Regulation	32,686,894.49	33,868,926.61	3.6	33,814,815.42
454 Texas Department of Insurance	103,492,076.79	116,864,908.78	12.9	116,864,908.78
456 Texas State Board of Plumbing Examiners	2,244,877.72	2,223,737.36	(0.9)	2,223,737.36
457 Texas State Board of Public Accountancy	4,256,498.15	3,814,475.53	(10.4)	3,669,689.53
458 Texas Alcoholic Beverage Commission	45,131,296.68	46,473,887.51	3.0	46,473,887.51
459 Texas Board of Architectural Examiners	1,787,212.57	1,775,962.21	(0.6)	1,775,962.21
460 Texas Board of Professional Engineers	2,660,323.14	2,779,914.28	4.5	2,779,914.28
464 Texas Board of Professional Land Surveying	381,056.78	358,891.08	(5.8)	358,891.08
466 Office of Consumer Credit Commissioner	6,574,198.21	6,634,148.59	0.9	6,541,483.74
469 Credit Union Department	3,102,408.33	3,101,774.54	(0.0)	3,101,774.54
473 Public Utility Commission of Texas	14,492,456.57	14,619,170.89	0.9	14,619,170.89
476 Texas Racing Commission	6,675,241.60	6,627,475.26	(0.7)	5,974,703.16
481 Texas Board of Professional Geoscientists	497,544.99	485,586.83	(2.4)	485,586.83
503 Texas Medical Board	13,559,644.23	14,038,399.19	3.5	14,038,399.19
504 State Board of Dental Examiners	3,799,903.11	3,788,179.66	(0.3)	3,788,179.66
507 Texas Board of Nursing	10,674,496.72	10,591,600.01	(0.8)	10,591,600.01
508 Texas Board of Chiropractic Examiners	800,691.34	647,911.99	(19.1)	647,911.99
512 State Board of Podiatric Medical Examiners	22,110.20	0.00	(100.0)	0.00
513 Texas Funeral Service Commission	696,000.06	663,583.24	(4.7)	663,583.24
514 Texas Optometry Board	427,199.99	457,292.36	7.0	457,292.36
515 Texas State Board of Pharmacy	8,205,152.68	14,428,996.35	75.9	14,428,996.35
520 Board of Examiners of Psychologists	803,903.53	791,516.96	(1.5)	791,516.96
533 Executive Council of Physical and Occupational Therapy Examiners	1,346,296.89	1,193,735.93	(11.3)	1,193,735.93
535 Low-Level Radioactive Waste Disposal Compact Commission	313,050.61	398,582.61	27.3	398,582.61
578 State Board of Veterinary Medical Examiners	1,085,903.74	1,182,176.44	8.9	1,182,176.44
TOTAL REGULATORY SERVICES	313,743,242.24	337,589,025.04	7.6	335,951,893.14
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	3,717,011,864.32	3,650,884,968.46	(1.8)	1,618,341,229.59
364 Health Professions Council	839,919.69	840,737.47	0.1	840,737.47
403 Texas Veterans Commission	38,959,422.56	44,955,705.72	15.4	44,947,897.48
529 Health and Human Services Commission	46,372,169,732.28	47,648,385,947.77	2.8	47,648,378,509.82
530 Department of Family and Protective Services	1,785,187,422.70	1,878,969,786.59	5.3	1,878,964,470.47
537 Department of State Health Services	636,447,749.68	584,158,126.59	(8.2)	583,958,511.69
538 Department of Assistive and Rehabilitative Services	(81,001.95)	0.00	100.0	0.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
HEALTH AND HUMAN SERVICES (concluded)				
539 Department of Aging and Disability Services	$ 36,484,745.84	$ (676.00)	(100.0) %	$ (676.00)
542 Cancer Prevention and Research Institute of Texas	89,235,083.91	97,151,432.98	8.9	97,151,432.98
TOTAL HEALTH AND HUMAN SERVICES	52,676,254,939.03	53,905,346,029.58	2.3	51,872,582,113.50
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	1,300,146,649.69	1,279,543,844.74	(1.6)	1,279,516,636.52
455 Railroad Commission of Texas	76,606,431.48	119,725,918.89	56.3	119,725,918.89
551 Department of Agriculture	645,927,749.46	675,814,727.78	4.6	675,450,096.18
554 Texas Animal Health Commission	13,409,886.41	14,098,676.10	5.1	14,098,676.10
580 Texas Water Development Board	61,391,584.39	101,005,147.80	64.5	101,005,147.80
582 Texas Commission on Environmental Quality	341,047,280.17	327,234,876.04	(4.0)	321,452,675.68
592 State Soil and Water Conservation Board	28,579,969.64	25,262,726.45	(11.6)	25,262,726.45
802 Parks and Wildlife Department	280,297,100.83	276,106,272.13	(1.5)	275,332,578.57
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	2,747,406,652.07	2,818,792,189.93	2.6	2,811,844,456.19
TRANSPORTATION				
601 Texas Department of Transportation	9,945,941,856.74	10,636,076,397.15	6.9	10,395,681,390.10
608 Texas Department of Motor Vehicles	103,694,747.03	98,728,274.22	(4.8)	98,728,274.22
TOTAL TRANSPORTATION	10,049,636,603.77	10,734,804,671.37	6.8	10,494,409,664.32
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	627,932,600.27	684,278,393.45	9.0	684,278,393.45
TOTAL LOTTERY WINNINGS PAID	627,932,600.27	684,278,393.45	9.0	684,278,393.45
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	116,326,360.19	61,227,886.33	(47.4)	61,227,886.33
405 Texas Department of Public Safety	1,693,629,917.66	1,471,921,104.29	(13.1)	1,471,921,104.29
407 Texas Commission on Law Enforcement	3,749,134.57	3,931,413.58	4.9	3,931,413.58
409 Commission on Jail Standards	1,174,292.46	1,497,663.85	27.5	1,497,663.85
411 Texas Commission on Fire Protection	1,969,552.41	2,017,380.76	2.4	1,985,843.53
644 Texas Juvenile Justice Department	303,664,292.04	307,677,758.94	1.3	307,677,758.94
696 Texas Department of Criminal Justice	3,254,086,811.97	3,344,681,100.33	2.8	3,344,681,100.33
TOTAL PUBLIC SAFETY AND CORRECTIONS	5,374,600,361.30	5,192,954,308.08	(3.4)	5,192,922,770.85
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	175,167,017.40	174,151,187.55	(0.6)	0.00
323 Teacher Retirement System of Texas	2,785,163,743.89	2,968,451,332.20	6.6	2,968,451,332.20
506 The University of Texas M.D. Anderson Cancer Center	234,755,108.29	231,239,441.20	(1.5)	226,052,712.49
555 Texas A&M Agrilife Extension Service	44,977,460.34	46,572,165.46	3.5	46,550,782.90
556 Texas A&M Agrilife Research	52,288,587.88	51,122,110.02	(2.2)	51,122,110.02
557 Texas A&M Veterinary Medical Diagnostic Laboratory	5,624,889.43	5,733,580.92	1.9	5,733,580.92
576 Texas A&M Forest Service	53,909,166.93	62,374,036.94	15.7	62,357,286.94
701 Texas Education Agency	27,311,094,339.19	27,815,415,642.67	1.8	27,815,238,376.32
704 Public Community/Junior Colleges	899,540,045.00	908,079,998.00	0.9	908,079,998.00
709 Texas A&M University System Health Science Center	141,918,988.56	145,419,947.50	2.5	142,745,704.39
710 Texas A&M University System	17,892,631.25	27,841,734.28	55.6	27,841,734.28
711 Texas A&M University	446,423,745.49	505,665,078.51	13.3	505,528,178.51
712 Texas A&M Engineering Experiment Station	17,624,792.90	18,397,932.66	4.4	18,397,932.66
713 Tarleton State University	45,659,873.24	47,424,767.93	3.9	47,424,767.93
714 The University of Texas at Arlington	158,315,940.53	157,406,660.42	(0.6)	157,406,660.42
715 Prairie View A&M University	77,013,978.23	78,477,505.04	1.9	78,477,505.04
716 Texas Engineering Extension Service	8,702,705.77	8,723,314.24	0.2	8,723,314.24
717 Texas Southern University	63,666,594.59	65,980,851.34	3.6	65,980,851.34
718 Texas A&M University at Galveston	16,657,839.02	14,809,427.27	(11.1)	14,809,427.27
719 Texas State Technical College System	76,259,461.08	73,524,572.75	(3.6)	73,524,572.75
720 The University of Texas System	110,385,143.76	101,939,766.61	(7.7)	101,939,766.61
721 The University of Texas at Austin	585,346,398.45	654,129,149.56	11.8	654,129,149.56
723 The University of Texas Medical Branch at Galveston	307,273,693.87	321,972,441.83	4.8	320,341,497.53
724 The University of Texas at El Paso	91,847,452.00	91,787,365.27	(0.1)	91,063,103.24

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
EDUCATION (concluded)				
727 Texas A&M Transportation Institute	$ 7,647,882.61	$ 7,449,029.70	(2.6) %	$ 7,449,029.70
729 University of Texas Southwestern Medical Center	136,354,997.10	147,450,809.14	8.1	143,640,335.72
730 University of Houston	227,732,036.21	229,437,487.40	0.7	229,419,401.15
731 Texas Woman's University	70,278,759.64	69,449,225.59	(1.2)	69,449,225.59
732 Texas A&M University – Kingsville	51,681,593.83	48,063,339.09	(7.0)	48,061,839.09
733 Texas Tech University	206,256,768.64	204,197,634.44	(1.0)	204,155,668.40
734 Lamar University	54,271,538.74	55,226,407.89	1.8	55,226,407.89
735 Midwestern State University	20,643,469.11	20,858,464.97	1.0	20,858,464.97
737 Angelo State University	34,157,211.27	34,837,137.69	2.0	34,835,355.74
738 The University of Texas at Dallas	133,696,857.27	132,440,748.09	(0.9)	132,440,748.09
739 Texas Tech University Health Sciences Center	138,182,201.52	143,745,094.56	4.0	140,984,522.72
742 The University of Texas of the Permian Basin	21,502,003.17	24,556,737.94	14.2	24,556,737.94
743 The University of Texas at San Antonio	116,682,553.68	122,713,576.48	5.2	122,713,576.48
744 The University of Texas Health Science Center at Houston	163,610,391.77	181,148,977.62	10.7	171,786,188.18
745 The University of Texas Health Science Center at San Antonio	143,082,353.54	138,192,984.78	(3.4)	129,964,854.47
746 The University of Texas Rio Grande Valley	141,152,131.20	133,848,709.04	(5.2)	132,507,845.69
749 Texas A&M University – San Antonio	25,528,928.09	26,334,549.47	3.2	26,334,549.47
750 The University of Texas at Tyler	33,998,059.74	33,701,207.83	(0.9)	33,701,207.83
751 Texas A&M University – Commerce	57,907,447.96	51,317,313.88	(11.4)	51,313,074.90
752 University of North Texas	146,364,153.18	160,353,407.29	9.6	160,353,407.29
753 Sam Houston State University	93,013,307.23	84,379,600.81	(9.3)	84,379,100.81
754 Texas State University	136,219,690.44	151,264,242.89	11.0	151,264,242.89
755 Stephen F. Austin State University	50,275,203.20	48,641,224.23	(3.3)	48,635,499.23
756 Sul Ross State University	17,798,378.95	13,552,260.33	(23.9)	13,552,260.33
757 West Texas A&M University	39,214,195.65	38,164,006.87	(2.7)	38,164,006.87
758 Texas State University System	2,542,691.69	1,350,660.72	(46.9)	1,350,660.72
759 University of Houston – Clear Lake	39,500,959.85	38,814,968.33	(1.7)	38,810,856.33
760 Texas A&M University – Corpus Christi	60,453,370.85	56,394,962.67	(6.7)	56,394,949.84
761 Texas A&M International University	32,536,778.59	31,832,512.68	(2.2)	31,832,512.68
763 University of North Texas Health Science Center at Fort Worth	81,422,329.25	86,605,899.43	6.4	83,375,311.50
764 Texas A&M University – Texarkana	14,301,376.05	14,414,240.26	0.8	14,414,240.26
765 University of Houston – Victoria	19,039,183.64	18,648,780.52	(2.1)	18,646,780.52
768 Texas Tech University System	5,140,359.08	5,249,621.64	2.1	5,249,621.64
769 University of North Texas System	8,298,854.89	7,745,454.57	(6.7)	7,745,454.57
770 Texas A&M University – Central Texas	14,655,031.20	13,824,530.50	(5.7)	13,824,530.50
771 Texas School for the Blind and Visually Impaired	23,510,658.94	22,541,483.26	(4.1)	22,541,483.26
772 Texas School for the Deaf	27,129,841.07	29,365,663.87	8.2	29,365,663.87
773 University of North Texas at Dallas	21,372,180.22	19,879,366.86	(7.0)	19,879,366.86
774 Texas Tech University Health Sciences Center - El Paso	61,607,458.99	52,122,268.62	(15.4)	51,007,091.15
781 Texas Higher Education Coordinating Board	450,913,005.07	456,596,023.04	1.3	451,572,453.40
783 University of Houston System	7,952,892.51	2,420,725.67	(69.6)	2,420,725.67
784 University of Houston – Downtown	46,214,394.36	43,888,890.74	(5.0)	43,882,324.90
785 The University of Texas Health Center at Tyler	61,212,312.81	65,543,377.67	7.1	62,833,212.39
787 Lamar State College – Orange	9,039,549.15	8,954,730.18	(0.9)	8,954,730.18
788 Lamar State College – Port Arthur	10,544,913.92	10,141,284.63	(3.8)	10,141,284.63
789 Lamar Institute of Technology	8,895,180.74	11,475,450.69	29.0	11,475,450.69
TOTAL EDUCATION	37,001,045,033.70	37,875,775,084.74	2.4	37,653,386,602.56
EMPLOYEE BENEFITS				
101 Senate	8,424,162.16	9,290,734.22	10.3	9,290,734.22
102 House of Representatives	11,170,295.58	11,991,433.08	7.4	11,991,433.08
103 Texas Legislative Council	8,000,849.54	8,669,789.12	8.4	8,669,789.12
104 Legislative Budget Board	3,307,341.40	3,255,897.32	(1.6)	3,255,897.32
105 Legislative Reference Library	424,490.53	424,126.40	(0.1)	424,126.40
116 Sunset Advisory Commission	601,480.21	555,374.84	(7.7)	555,374.84
201 Supreme Court	1,718,214.43	2,255,600.73	31.3	2,255,600.73
211 Court of Criminal Appeals	1,665,710.74	1,751,311.13	5.1	1,751,311.13
212 Office of Court Administration	6,098,895.62	5,887,371.66	(3.5)	5,887,371.66
213 Office of State Prosecuting Attorney	106,434.40	132,666.49	24.6	132,666.49
215 Office of Capital and Forensic Writs	362,115.16	285,808.08	(21.1)	285,808.08

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
221 Court of Appeals – First Court of Appeals District	$ 1,292,766.15	$ 1,327,323.32	2.7 %	$ 1,327,323.32
222 Court of Appeals – Second Court of Appeals District	1,045,118.40	987,821.87	(5.5)	987,821.87
223 Court of Appeals – Third Court of Appeals District	987,587.32	925,270.53	(6.3)	925,270.53
224 Court of Appeals – Fourth Court of Appeals District	974,420.95	981,054.54	0.7	981,054.54
225 Court of Appeals – Fifth Court of Appeals District	1,854,751.17	1,834,613.35	(1.1)	1,834,613.35
226 Court of Appeals – Sixth Court of Appeals District	433,899.46	497,529.40	14.7	497,529.40
227 Court of Appeals – Seventh Court of Appeals District	549,335.40	586,355.75	6.7	586,355.75
228 Court of Appeals – Eighth Court of Appeals District	497,719.72	462,690.32	(7.0)	462,690.32
229 Court of Appeals – Ninth Court of Appeals District	565,029.51	622,685.31	10.2	622,685.31
230 Court of Appeals – Tenth Court of Appeals District	415,552.61	496,273.07	19.4	496,273.07
231 Court of Appeals – Eleventh Court of Appeals District	382,919.71	391,855.21	2.3	391,855.21
232 Court of Appeals – Twelfth Court of Appeals District	450,463.53	495,459.82	10.0	495,459.82
233 Court of Appeals – Thirteenth Court of Appeals District	812,981.30	977,398.81	20.2	977,398.81
234 Court of Appeals – Fourteenth Court of Appeals District	1,463,778.43	1,498,271.55	2.4	1,498,271.55
241 Comptroller – Judiciary Section	25,153,679.10	25,220,008.93	0.3	25,220,008.93
242 State Commission on Judicial Conduct	277,541.99	307,669.35	10.9	307,669.35
243 Texas State Law Library	181,887.86	186,110.98	2.3	186,110.98
300 Governor – Fiscal	2,385,249.92	2,355,538.92	(1.2)	2,355,538.92
301 Governor – Executive	3,151,497.78	3,245,692.68	3.0	3,245,692.68
302 Office of the Attorney General	76,809,659.92	75,602,489.18	(1.6)	75,602,489.18
303 Texas Facilities Commission	5,591,410.83	5,696,602.61	1.9	5,696,602.61
304 Comptroller of Public Accounts	56,225,783.31	56,480,522.44	0.5	56,480,522.44
305 General Land Office	13,695,064.05	14,865,616.79	8.5	14,865,616.79
306 Texas State Library and Archives Commission	2,489,407.63	2,553,911.06	2.6	2,553,911.06
307 Secretary of State	3,772,650.87	3,656,704.87	(3.1)	3,656,704.87
308 State Auditor's Office	4,402,220.65	4,509,844.49	2.4	4,509,844.49
312 State Securities Board	1,783,299.29	1,820,645.59	2.1	1,820,645.59
313 Department of Information Resources	4,517,246.83	4,592,166.05	1.7	4,592,166.05
315 Comptroller – Prepaid Higher Education Tuition Board	316,021.38	328,348.63	3.9	0.00
320 Texas Workforce Commission	96,066,740.91	95,210,712.27	(0.9)	95,210,712.27
323 Teacher Retirement System of Texas	4,580,206,319.79	4,563,450,046.07	(0.4)	0.00
326 Texas Emergency Services Retirement System	1,575,642.10	1,560,767.32	(0.9)	842,545.12
327 Employees Retirement System of Texas	1,741,736,528.07	1,894,586,406.99	8.8	1,300,649,931.04
329 Texas Real Estate Commission	2,530,757.41	2,817,729.18	11.3	2,817,729.18
332 Texas Department of Housing and Community Affairs	6,554,944.36	6,662,117.67	1.6	3,031,112.16
338 State Pension Review Board	1,227,022.56	1,142,172.20	(6.9)	1,142,172.20
347 Texas Public Finance Authority	357,719.74	322,428.00	(9.9)	322,428.00
352 Texas Bond Review Board	179,196.85	190,856.79	6.5	190,856.79
356 Texas Ethics Commission	511,034.10	515,955.17	1.0	515,955.17
359 Office of Public Insurance Counsel	238,081.70	266,326.74	11.9	266,326.74
360 State Office of Administrative Hearings	2,646,754.51	2,763,853.80	4.4	2,763,853.80
362 Texas Lottery Commission	6,158,856.04	6,346,569.18	3.0	6,346,569.18
364 Health Professions Council	207,398.60	191,892.25	(7.5)	191,892.25
401 Texas Military Department	9,920,686.34	9,392,784.65	(5.3)	9,392,784.65
403 Texas Veterans Commission	5,507,637.61	6,069,110.53	10.2	6,069,110.53
405 Texas Department of Public Safety	203,460,547.49	202,275,265.27	(0.6)	202,275,265.27
407 Texas Commission on Law Enforcement	964,865.95	916,203.19	(5.0)	916,203.19
409 Commission on Jail Standards	327,779.67	392,419.67	19.7	392,419.67
411 Texas Commission on Fire Protection	568,562.40	645,954.55	13.6	645,954.55
448 Office of Injured Employee Counsel	2,477,923.28	2,430,452.79	(1.9)	2,430,452.79
450 Department of Savings and Mortgage Lending	1,403,223.73	1,407,150.35	0.3	1,407,150.35
451 Texas Department of Banking	5,273,052.50	5,258,811.88	(0.3)	5,258,811.88
452 Texas Department of Licensing and Regulation	8,367,422.84	9,634,375.93	15.1	9,634,375.93
454 Texas Department of Insurance	24,896,917.02	24,721,467.03	(0.7)	24,721,467.03
455 Railroad Commission of Texas	13,477,337.31	14,814,708.49	9.9	14,814,708.49
456 Texas State Board of Plumbing Examiners	519,963.46	515,384.84	(0.9)	515,384.84
457 Texas State Board of Public Accountancy	924,391.53	933,168.53	0.9	933,168.53
458 Texas Alcoholic Beverage Commission	11,599,627.86	12,304,821.83	6.1	12,304,821.83
459 Texas Board of Architectural Examiners	539,637.19	569,488.23	5.5	569,488.23
460 Texas Board of Professional Engineers	792,749.30	855,155.27	7.9	855,155.27

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

	FUNCTION/DEPARTMENT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)					
464	Texas Board of Professional Land Surveying	$ 92,523.46	$ 95,913.62	3.7 %	$ 95,913.62
466	Office of Consumer Credit Commissioner	1,856,408.26	1,872,581.03	0.9	1,872,581.03
469	Credit Union Department	739,264.63	765,424.76	3.5	765,424.76
473	Public Utility Commission of Texas	4,339,059.48	4,293,725.37	(1.0)	4,293,725.37
475	Office of Public Utility Counsel	378,257.67	315,286.71	(16.6)	315,286.71
476	Texas Racing Commission	688,615.93	677,455.28	(1.6)	677,455.28
477	Commission on State Emergency Communications	469,640.14	498,817.72	6.2	498,817.72
479	State Office of Risk Management	18,325,443.02	17,231,713.54	(6.0)	17,231,713.54
481	Texas Board of Professional Geoscientists	134,450.05	87,543.78	(34.9)	87,543.78
503	Texas Medical Board	3,247,447.70	3,538,939.08	9.0	3,538,939.08
504	State Board of Dental Examiners	953,543.89	1,006,965.56	5.6	1,006,965.56
506	The University of Texas M.D. Anderson Cancer Center	13,447,287.94	14,093,479.39	4.8	13,236,902.45
507	Texas Board of Nursing	2,044,479.80	2,134,193.15	4.4	2,134,193.15
508	Texas Board of Chiropractic Examiners	168,426.53	228,630.27	35.7	228,630.27
512	State Board of Podiatric Medical Examiners	6,382.91	0.00	(100.0)	0.00
513	Texas Funeral Service Commission	219,659.76	249,492.59	13.6	249,492.59
514	Texas Optometry Board	114,638.37	109,492.48	(4.5)	109,492.48
515	Texas State Board of Pharmacy	1,931,653.28	1,943,324.98	0.6	1,943,324.98
520	Board of Examiners of Psychologists	274,136.34	338,494.78	23.5	338,494.78
529	Health and Human Services Commission	527,283,137.70	601,178,649.37	14.0	601,178,649.37
530	Department of Family and Protective Services	216,441,115.16	219,573,431.85	1.4	219,573,431.85
533	Executive Council of Physical and Occupational Therapy Examiners	388,261.27	347,002.51	(10.6)	347,002.51
537	Department of State Health Services	60,588,081.54	52,760,580.27	(12.9)	52,760,580.27
539	Department of Aging and Disability Services	9,322,911.41	0.00	(100.0)	0.00
542	Cancer Prevention and Research Institute of Texas	891,227.04	899,666.93	0.9	899,666.93
551	Department of Agriculture	11,419,638.34	11,449,592.32	0.3	11,449,592.32
554	Texas Animal Health Commission	3,387,309.86	3,456,759.45	2.1	3,456,759.45
555	Texas A&M Agrilife Extension Service	19,325,235.63	19,869,895.98	2.8	19,866,401.41
556	Texas A&M Agrilife Research	13,011,396.98	13,169,595.65	1.2	13,169,595.65
557	Texas A&M Veterinary Medical Diagnostic Laboratory	725,959.51	784,532.77	8.1	784,532.77
576	Texas A&M Forest Service	7,969,702.67	8,137,857.63	2.1	8,137,857.63
578	State Board of Veterinary Medical Examiners	250,642.85	348,202.29	38.9	348,202.29
580	Texas Water Development Board	6,174,390.92	6,521,552.75	5.6	6,521,552.75
582	Texas Commission on Environmental Quality	52,080,405.36	55,341,882.00	6.3	55,315,753.14
592	State Soil and Water Conservation Board	1,318,048.07	1,330,212.98	0.9	1,330,212.98
601	Texas Department of Transportation	226,429,778.77	232,458,563.36	2.7	232,458,563.36
608	Texas Department of Motor Vehicles	13,037,692.03	13,600,517.99	4.3	13,600,517.99
644	Texas Juvenile Justice Department	38,222,303.76	37,400,552.99	(2.1)	37,400,552.99
696	Texas Department of Criminal Justice	594,370,271.57	594,902,739.02	0.1	594,902,739.02
701	Texas Education Agency	18,577,763.40	20,813,673.62	12.0	20,813,673.62
709	Texas A&M University System Health Science Center	20,029,235.78	21,235,952.01	6.0	21,218,043.83
710	Texas A&M University System	3,404,672.44	3,421,656.36	0.5	3,421,656.36
711	Texas A&M University	108,988,869.11	106,866,124.42	(1.9)	106,866,124.42
712	Texas A&M Engineering Experiment Station	4,005,841.68	3,767,893.07	(5.9)	3,767,893.07
713	Tarleton State University	12,889,300.74	13,119,853.20	1.8	13,119,853.20
714	The University of Texas at Arlington	43,543,588.47	32,616,163.93	(25.1)	32,616,163.93
715	Prairie View A&M University	15,628,878.08	14,750,659.18	(5.6)	14,750,659.18
716	Texas Engineering Extension Service	770,264.93	1,002,207.98	30.1	1,002,207.98
717	Texas Southern University	9,938,881.56	9,377,159.28	(5.7)	9,377,159.28
718	Texas A&M University at Galveston	4,207,972.98	3,959,858.09	(5.9)	3,959,858.09
719	Texas State Technical College System	9,232,988.02	7,627,787.85	(17.4)	7,627,787.85
720	The University of Texas System	8,175,861.62	8,258,389.55	1.0	8,258,389.55
721	The University of Texas at Austin	111,646,786.27	115,603,810.71	3.5	115,603,810.71
723	The University of Texas Medical Branch at Galveston	84,221,239.11	90,148,908.82	7.0	89,906,100.48
724	The University of Texas at El Paso	28,145,099.96	33,434,857.07	18.8	31,714,901.82
727	Texas A&M Transportation Institute	1,880,207.23	1,899,177.28	1.0	1,899,177.28
729	University of Texas Southwestern Medical Center	32,171,719.31	30,561,749.88	(5.0)	29,950,757.78
730	University of Houston	32,164,072.70	30,039,857.04	(6.6)	30,039,857.04
731	Texas Woman's University	10,108,596.14	9,798,652.34	(3.1)	9,798,652.34

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
732 Texas A&M University – Kingsville	$ 12,533,537.22	$ 12,069,634.54	(3.7) %	$ 12,069,634.54
733 Texas Tech University	27,685,623.10	28,171,264.46	1.8	28,171,264.46
734 Lamar University	9,599,592.45	10,121,855.43	5.4	10,121,855.43
735 Midwestern State University	3,624,836.66	3,504,501.47	(3.3)	3,504,501.47
737 Angelo State University	5,622,059.53	5,088,344.14	(9.5)	5,088,344.14
738 The University of Texas at Dallas	28,576,540.42	28,629,449.51	0.2	28,629,449.51
739 Texas Tech University Health Sciences Center	19,850,047.52	19,522,632.59	(1.6)	19,310,427.42
742 The University of Texas of the Permian Basin	5,385,449.64	5,915,555.02	9.8	5,915,555.02
743 The University of Texas at San Antonio	31,917,259.28	36,813,923.36	15.3	36,813,923.36
744 The University of Texas Health Science Center at Houston	40,450,433.58	37,520,144.53	(7.2)	37,149,527.76
745 The University of Texas Health Science Center at San Antonio	28,047,731.59	32,026,521.75	14.2	31,023,167.63
746 The University of Texas Rio Grande Valley	30,728,943.32	27,427,995.51	(10.7)	27,407,084.58
749 Texas A&M University – San Antonio	4,479,721.12	4,915,552.78	9.7	4,915,552.78
750 The University of Texas at Tyler	9,066,268.96	9,658,409.70	6.5	9,658,409.70
751 Texas A&M University – Commerce	13,972,322.49	12,865,360.24	(7.9)	12,865,360.24
752 University of North Texas	21,726,893.46	23,935,959.01	10.2	23,935,959.01
753 Sam Houston State University	10,539,765.70	11,374,418.57	7.9	11,374,418.57
754 Texas State University	17,935,137.88	20,114,806.03	12.2	20,114,806.03
755 Stephen F. Austin State University	8,699,744.10	7,625,208.60	(12.4)	7,625,208.60
756 Sul Ross State University	2,310,452.86	1,921,988.14	(16.8)	1,921,988.14
757 West Texas A&M University	11,953,604.40	10,965,557.68	(8.3)	10,965,557.68
758 Texas State University System	436,859.64	112,983.41	(74.1)	112,983.41
759 University of Houston – Clear Lake	6,529,245.04	5,876,828.75	(10.0)	5,876,828.75
760 Texas A&M University – Corpus Christi	12,300,810.22	11,557,474.00	(6.0)	11,557,474.00
761 Texas A&M International University	6,851,693.83	6,984,756.78	1.9	6,984,756.78
763 University of North Texas Health Science Center at Fort Worth	8,238,459.18	8,583,956.54	4.2	8,413,014.72
764 Texas A&M University – Texarkana	3,410,634.74	3,655,076.80	7.2	3,655,076.80
765 University of Houston – Victoria	2,663,607.91	2,618,631.16	(1.7)	2,618,631.16
768 Texas Tech University System	432,457.76	451,615.98	4.4	451,615.98
769 University of North Texas System	600,748.24	540,931.16	(10.0)	540,931.16
770 Texas A&M University – Central Texas	2,111,464.70	2,098,527.80	(0.6)	2,098,527.80
771 Texas School for the Blind and Visually Impaired	6,792,998.61	6,575,671.93	(3.2)	6,575,671.93
772 Texas School for the Deaf	7,521,243.42	7,925,701.58	5.4	7,925,701.58
773 University of North Texas at Dallas	2,533,983.46	2,638,659.69	4.1	2,638,659.69
774 Texas Tech University Health Sciences Center - El Paso	5,452,127.98	4,971,942.28	(8.8)	4,785,038.72
781 Texas Higher Education Coordinating Board	5,042,054.19	5,235,304.44	3.8	5,235,304.44
783 University of Houston System	950,053.74	394,290.93	(58.5)	394,290.93
784 University of Houston – Downtown	6,412,871.04	6,346,925.26	(1.0)	6,346,925.26
785 The University of Texas Health Center at Tyler	7,457,987.78	8,134,926.36	9.1	7,802,573.52
787 Lamar State College – Orange	1,319,163.58	1,200,256.77	(9.0)	1,200,256.77
788 Lamar State College – Port Arthur	1,517,201.67	1,239,444.14	(18.3)	1,239,444.14
789 Lamar Institute of Technology	1,450,402.87	1,101,337.31	(24.1)	1,101,337.31
802 Parks and Wildlife Department	58,364,077.78	58,640,627.06	0.5	58,640,627.06
808 Texas Historical Commission	3,940,964.61	4,136,065.33	5.0	4,136,065.33
809 State Preservation Board	2,985,088.76	3,038,652.25	1.8	1,836,114.16
813 Texas Commission on the Arts	272,151.49	262,940.17	(3.4)	262,940.17
902 Comptroller – State Fiscal	15,520,480.70	14,822,002.73	(4.5)	14,822,002.73
907 Comptroller – State Energy Conservation Office	216,973.72	205,089.52	(5.5)	205,089.52
930 Texas Treasury Safekeeping Trust Company	2,142,965.29	2,189,312.13	2.2	2,189,312.13
TOTAL EMPLOYEE BENEFITS	9,915,553,663.42	10,130,217,814.35	2.2	4,961,176,028.45
CAPITAL OUTLAY				
101 Senate	25,621.84	0.00	(100.0)	0.00
102 House of Representatives	394,515.99	398,101.17	0.9	398,101.17
103 Texas Legislative Council	988,830.96	681,924.27	(31.0)	681,924.27
212 Office of Court Administration	149,940.60	0.00	(100.0)	0.00
301 Governor – Executive	127,233.54	143,489.06	12.8	143,489.06
302 Office of the Attorney General	33,042,858.79	15,239,518.08	(53.9)	15,239,518.08
303 Texas Facilities Commission	91,203,980.68	180,405,650.84	97.8	180,405,650.84
304 Comptroller of Public Accounts	1,746,225.80	3,943,150.45	125.8	3,943,150.45

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
305 General Land Office	$ 25,523,605.85	$ 22,567,795.41	(11.6) %	$ 22,567,795.41
306 Texas State Library and Archives Commission	740,324.16	11,216.64	(98.5)	11,216.64
307 Secretary of State	49,051.55	140,459.79	186.4	140,459.79
308 State Auditor's Office	8,790.00	155,360.31	1,667.5	155,360.31
313 Department of Information Resources	437,582.68	1,497,030.24	242.1	1,497,030.24
320 Texas Workforce Commission	1,326,364.17	570,423.78	(57.0)	570,423.78
323 Teacher Retirement System of Texas	162,687.21	548,882.34	237.4	0.00
327 Employees Retirement System of Texas	102,765.39	6,285,173.59	6,016.0	0.00
329 Texas Real Estate Commission	18,201.47	17,490.69	(3.9)	17,490.69
332 Texas Department of Housing and Community Affairs	94,921.33	0.00	(100.0)	0.00
347 Texas Public Finance Authority	3,515,354.55	801,457.22	(77.2)	801,457.22
360 State Office of Administrative Hearings	69,052.68	0.00	(100.0)	0.00
362 Texas Lottery Commission	85,850.00	197,846.70	130.5	197,846.70
364 Health Professions Council	0.00	(15.00)		(15.00)
401 Texas Military Department	21,770,617.96	22,381,611.22	2.8	22,381,611.22
405 Texas Department of Public Safety	60,670,983.49	54,867,170.09	(9.6)	54,867,170.09
407 Texas Commission on Law Enforcement	37,544.83	15,868.45	(57.7)	15,868.45
409 Commission on Jail Standards	7,596.00	24,636.77	224.3	24,636.77
450 Department of Savings and Mortgage Lending	9,221.71	7,049.57	(23.6)	7,049.57
451 Texas Department of Banking	(11.00)	66,561.04	605,200.4	66,561.04
452 Texas Department of Licensing and Regulation	43,662.73	63,848.22	46.2	63,848.22
454 Texas Department of Insurance	3,089,003.54	2,637,557.85	(14.6)	2,637,557.85
455 Railroad Commission of Texas	1,557,247.73	2,682,147.00	72.2	2,682,147.00
458 Texas Alcoholic Beverage Commission	937,161.00	1,015,789.93	8.4	1,015,789.93
459 Texas Board of Architectural Examiners	16,739.00	9,918.10	(40.7)	9,918.10
460 Texas Board of Professional Engineers	0.00	12,759.56		12,759.56
469 Credit Union Department	18,853.39	0.00	(100.0)	0.00
473 Public Utility Commission of Texas	(8,101.00)	34,109.37	521.1	34,109.37
475 Office of Public Utility Counsel	0.00	(10,929.12)		(10,929.12)
476 Texas Racing Commission	0.00	5,219.50		5,219.50
477 Commission on State Emergency Communications	34,367.04	0.00	(100.0)	0.00
503 Texas Medical Board	100,628.84	131,346.67	30.5	131,346.67
504 State Board of Dental Examiners	25,067.68	(36,459.54)	(245.4)	(36,459.54)
506 The University of Texas M.D. Anderson Cancer Center	3,250,983.54	5,254,730.30	61.6	33,271.25
507 Texas Board of Nursing	70,501.06	0.00	(100.0)	0.00
515 Texas State Board of Pharmacy	32,497.14	0.00	(100.0)	0.00
529 Health and Human Services Commission	8,835,286.69	122,062,363.77	1,281.5	122,062,363.77
530 Department of Family and Protective Services	15,975.00	370,671.52	2,220.3	370,671.52
533 Executive Council of Physical and Occupational Therapy Examiners	(41.34)	0.00	100.0	0.00
537 Department of State Health Services	2,000,119.63	2,545,273.54	27.3	2,545,273.54
542 Cancer Prevention and Research Institute of Texas	15,595.20	10,911.52	(30.0)	10,911.52
551 Department of Agriculture	1,140,155.28	1,296,365.86	13.7	1,296,365.86
554 Texas Animal Health Commission	1,360,420.72	564,952.33	(58.5)	564,952.33
555 Texas A&M Agrilife Extension Service	284,645.23	654,217.54	129.8	654,217.54
556 Texas A&M Agrilife Research	739,509.92	749,411.14	1.3	749,411.14
557 Texas A&M Veterinary Medical Diagnostic Laboratory	23,174.00	116,375.41	402.2	116,375.41
576 Texas A&M Forest Service	2,023,405.34	2,332,920.32	15.3	2,332,920.32
580 Texas Water Development Board	312,194.88	300,527.82	(3.7)	300,527.82
582 Texas Commission on Environmental Quality	4,710,808.15	3,698,553.16	(21.5)	3,698,553.16
592 State Soil and Water Conservation Board	0.00	50,250.00		50,250.00
601 Texas Department of Transportation	66,391,096.21	109,687,823.85	65.2	109,671,940.12
608 Texas Department of Motor Vehicles	530,820.44	670,202.76	26.3	670,202.76
644 Texas Juvenile Justice Department	751,129.63	2,886,361.26	284.3	2,886,361.26
696 Texas Department of Criminal Justice	25,870,058.29	14,876,528.32	(42.5)	14,876,528.32
701 Texas Education Agency	75,110.84	377,515.25	402.6	377,515.25
709 Texas A&M University System Health Science Center	549,309.64	906,583.11	65.0	894,865.11
710 Texas A&M University System	226,643.87	13,332,477.61	5,782.6	13,332,477.61
711 Texas A&M University	15,500,412.58	8,029,955.73	(48.2)	8,029,955.73
712 Texas A&M Engineering Experiment Station	32,012.80	39,462.08	23.3	39,462.08

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
713 Tarleton State University	$ 0.00	$ 22,541.53	%	$ 22,541.53
715 Prairie View A&M University	4,105,284.27	3,534,106.10	(13.9)	3,534,106.10
716 Texas Engineering Extension Service	98,132.80	43,106.98	(56.1)	43,106.98
717 Texas Southern University	2,835,962.60	4,796,588.74	69.1	4,796,588.74
718 Texas A&M University at Galveston	101,933.62	153,488.81	50.6	153,488.81
719 Texas State Technical College System	479,514.52	596,618.95	24.4	596,618.95
720 The University of Texas System	2,945,807.57	7,209,383.04	144.7	7,209,383.04
721 The University of Texas at Austin	14,832,224.96	30,435,020.10	105.2	30,435,020.10
723 The University of Texas Medical Branch at Galveston	9,171,973.14	0.00	(100.0)	0.00
724 The University of Texas at El Paso	56,815.65	193,141.67	239.9	193,141.67
727 Texas A&M Transportation Institute	5,505.74	0.00	(100.0)	0.00
729 University of Texas Southwestern Medical Center	38,397.00	104,719.09	172.7	356.26
730 University of Houston	27,458,301.66	31,830,092.26	15.9	31,830,092.26
731 Texas Woman's University	2,390,961.27	4,703,163.65	96.7	4,703,163.65
732 Texas A&M University – Kingsville	5,140,358.58	2,763,918.89	(46.2)	2,763,918.89
733 Texas Tech University	10,802,434.11	21,939,171.96	103.1	21,939,171.96
734 Lamar University	2,405,550.62	5,211,841.64	116.7	5,211,841.64
735 Midwestern State University	2,084,408.13	758,301.10	(63.6)	758,301.10
737 Angelo State University	2,583,883.89	3,901,457.98	51.0	3,901,457.98
738 The University of Texas at Dallas	119,635.49	25,430.77	(78.7)	25,430.77
739 Texas Tech University Health Sciences Center	7,541,103.72	12,708,717.10	68.5	11,550,451.93
743 The University of Texas at San Antonio	491,753.37	185,721.49	(62.2)	185,721.49
744 The University of Texas Health Science Center at Houston	239,144.23	245,413.79	2.6	214,409.90
745 The University of Texas Health Science Center at San Antonio	2,124,556.57	1,771,461.17	(16.6)	851,912.29
746 The University of Texas Rio Grande Valley	113,694.33	96,212.65	(15.4)	73,765.53
751 Texas A&M University – Commerce	2,547,234.72	3,479,073.94	36.6	3,479,073.94
752 University of North Texas	11,653,918.66	23,096,044.22	98.2	23,096,044.22
753 Sam Houston State University	883,499.45	1,180,867.61	33.7	1,180,867.61
754 Texas State University	8,089,973.41	17,576,350.89	117.3	17,576,350.89
755 Stephen F. Austin State University	2,348,617.03	2,272,410.43	(3.2)	2,272,410.43
756 Sul Ross State University	185,678.41	915,470.99	393.0	915,470.99
757 West Texas A&M University	773,723.88	438,691.60	(43.3)	438,691.60
759 University of Houston – Clear Lake	3,468,158.01	1,141,800.84	(67.1)	1,141,800.84
760 Texas A&M University – Corpus Christi	4,100,642.49	6,638,453.19	61.9	6,638,453.19
761 Texas A&M International University	312,969.87	6,512,525.56	1,980.9	6,512,525.56
763 University of North Texas Health Science Center at Fort Worth	7,237,676.91	4,917,781.44	(32.1)	4,876,000.36
764 Texas A&M University – Texarkana	1,680,726.99	809,158.27	(51.9)	809,158.27
765 University of Houston – Victoria	252,457.19	5,283,649.09	1,992.9	5,283,649.09
769 University of North Texas System	29,149.55	0.00	(100.0)	0.00
770 Texas A&M University – Central Texas	14,613.85	7,932.00	(45.7)	7,932.00
771 Texas School for the Blind and Visually Impaired	131,106.99	33,374.53	(74.5)	33,374.53
772 Texas School for the Deaf	174,898.36	333,861.25	90.9	333,861.25
773 University of North Texas at Dallas	531,823.35	1,015,635.37	91.0	1,015,635.37
774 Texas Tech University Health Sciences Center - El Paso	750,094.44	4,721,844.80	529.5	4,643,263.02
781 Texas Higher Education Coordinating Board	23,720.00	33,906.90	42.9	33,906.90
784 University of Houston – Downtown	3,403,753.15	2,603,670.25	(23.5)	2,603,670.25
785 The University of Texas Health Center at Tyler	0.00	127,511.79		0.00
787 Lamar State College – Orange	754,957.60	582,439.10	(22.9)	582,439.10
788 Lamar State College – Port Arthur	781,765.59	562,868.49	(28.0)	562,868.49
789 Lamar Institute of Technology	213,301.70	3,529,699.90	1,554.8	3,529,699.90
802 Parks and Wildlife Department	71,312,684.85	33,583,151.33	(52.9)	33,583,151.33
808 Texas Historical Commission	5,178,562.46	1,669,435.85	(67.8)	1,669,435.85
809 State Preservation Board	1,565,354.06	756,533.71	(51.7)	610,421.21
907 Comptroller - State Energy Conservation Office	0.00	123,686.86		123,686.86
TOTAL CAPITAL OUTLAY	609,434,567.73	865,505,044.12	42.0	850,792,312.37
DEBT SERVICE – INTEREST				
102 House of Representatives	7,179.60	7,179.60	0.0	7,179.60
300 Governor – Fiscal	912,147.14	1,158,644.96	27.0	1,158,644.96
305 General Land Office	53,594,825.65	63,456,363.53	18.4	63,456,363.53

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
311 Comptroller – Treasury Fiscal	$ 214,816,438.80	$ 282,476,714.40	31.5 %	$ 282,476,714.40
320 Texas Workforce Commission	360,606.25	11,663.02	(96.8)	0.00
329 Texas Real Estate Commission	0.00	710.78		710.78
347 Texas Public Finance Authority	101,708,264.26	98,364,575.09	(3.3)	98,364,575.09
401 Texas Military Department	(125.00)	0.00	100.0	0.00
455 Railroad Commission of Texas	0.00	11.82		11.82
503 Texas Medical Board	78.00	0.00	(100.0)	0.00
529 Health and Human Services Commission	5,311.23	0.00	(100.0)	0.00
530 Department of Family and Protective Services	0.00	4,113.29		4,113.29
580 Texas Water Development Board	103,861,795.20	99,123,893.25	(4.6)	99,123,893.25
601 Texas Department of Transportation	687,745,226.37	671,140,413.38	(2.4)	671,140,413.38
644 Texas Juvenile Justice Department	207.00	0.00	(100.0)	0.00
710 Texas A&M University System	89,451,827.56	94,984,122.89	6.2	94,984,122.89
717 Texas Southern University	4,857,737.51	4,487,237.50	(7.6)	4,487,237.50
719 Texas State Technical College System	3,743,347.48	3,476,579.69	(7.1)	3,476,579.69
720 The University of Texas System	201,776,061.14	203,090,546.20	0.7	203,090,546.20
730 University of Houston	(2,276,492.26)	1,099,856.49	148.3	1,099,856.49
731 Texas Woman's University	2,578,581.26	2,004,220.95	(22.3)	2,004,220.95
735 Midwestern State University	2,622,476.19	2,524,950.63	(3.7)	2,524,950.63
745 The University of Texas Health Science Center at San Antonio	950,637.52	806,787.52	(15.1)	0.00
752 University of North Texas	3,987,205.68	0.00	(100.0)	0.00
755 Stephen F. Austin State University	3,220,334.47	2,955,363.66	(8.2)	2,955,363.66
758 Texas State University System	18,543,805.78	17,303,153.26	(6.7)	17,303,153.26
759 University of Houston – Clear Lake	(2,034,459.03)	1,008,350.76	149.6	1,008,350.76
763 University of North Texas Health Science Center at Fort Worth	4,297,179.48	1,290,969.97	(70.0)	1,290,969.97
765 University of Houston – Victoria	(441,162.50)	476,625.00	208.0	476,625.00
768 Texas Tech University System	11,779,291.72	11,468,072.19	(2.6)	11,468,072.19
769 University of North Texas System	2,180,847.48	11,793,267.56	440.8	11,793,267.56
773 University of North Texas at Dallas	3,112,621.64	0.00	(100.0)	0.00
781 Texas Higher Education Coordinating Board	54,322,488.91	52,551,312.62	(3.3)	52,551,312.62
783 University of Houston System	27,795,965.16	17,389,028.51	(37.4)	17,389,028.51
784 University of Houston – Downtown	289,280.56	1,543,125.00	433.4	1,543,125.00
902 Comptroller – State Fiscal	24,410.94	0.00	(100.0)	0.00
TOTAL DEBT SERVICE – INTEREST	1,593,793,941.19	1,645,997,853.52	3.3	1,645,179,402.98
TOTAL NET EXPENDITURES	129,472,647,005.19	133,036,116,607.76	2.8	120,024,965,526.83
INVESTMENTS (See Table 15)	7,608,461,091.05	8,874,089,676.35	16.6	3,992,545,197.28
DEBT SERVICE – PRINCIPAL (See Table 15)	6,923,130,753.35	9,075,661,335.78	31.1	9,072,781,335.78
INTERFUND TRANSFERS/OTHER USES (See Table 15)	102,966,330,078.69	114,659,429,225.28	11.4	82,139,242,503.80
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE - PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	$ 246,970,568,928.28	$ 265,645,296,845.17	7.6 %	$ 215,229,534,563.69

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	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	$ 124,645,581.49	$ 123,377,473.79	(1.0) %	$ 120,760,114.03
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	6,467,996,199.08	6,625,329,189.42	2.4	6,498,585,681.46
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	50,213,138.12	52,412,203.95	4.4	52,235,584.31
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	28,608,125.10	14,333,186.50	(49.9)	14,225,122.04
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	673,237.30	898,588.75	33.5	898,588.75
7006 Salaries and Wages – Hourly Full-Time Employees	11,461,405.89	12,894,432.51	12.5	12,742,582.23
7007 Salaries and Wages – Hourly Part-Time Employees	14,349,668.14	13,105,411.38	(8.7)	12,246,147.94
7008 Higher Education Salaries – Faculty/Academic Employees	2,233,020,564.25	2,269,661,311.93	1.6	2,256,039,047.84
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	66,805,413.03	68,555,850.46	2.6	68,369,084.00
7010 Higher Education Salaries – Professional/Administrative Employees	924,511,009.19	975,683,187.72	5.5	973,186,154.57
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	13,164,796.96	12,975,821.11	(1.4)	12,975,821.11
7014 Higher Education Salaries – Student Employees	155,059,166.43	148,433,766.51	(4.3)	147,147,926.74
7015 Higher Education Salaries – Classified Employees	1,098,171,024.57	1,117,498,851.69	1.8	1,109,931,739.04
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	296,810,701.89	286,615,657.02	(3.4)	286,278,108.64
7017 One-Time Merit Increase	40,629,912.58	40,500,047.12	(0.3)	40,122,321.84
7018 Hardship Stations Pay	1,476,321.64	1,621,757.24	9.9	1,621,757.24
7019 Compensatory Time Pay	24,092,788.71	22,751,720.92	(5.6)	22,534,773.49
7020 Hazardous Duty Pay	48,101,300.54	46,788,777.42	(2.7)	46,788,777.42
7021 Overtime Pay	372,318,748.10	390,605,648.30	4.9	389,074,871.43
7022 Longevity Pay	143,438,166.12	138,790,902.97	(3.2)	137,260,783.65
7023 Lump Sum Termination Payment	96,721,241.76	100,612,076.38	4.0	99,366,053.46
7024 Termination Pay – Death Benefits	1,979,114.53	1,819,068.32	(8.1)	1,812,350.51
7025 Compensatory or Salary Per Diem	195,083.85	210,169.74	7.7	206,969.74
7028 Productivity Bonus Awards	212,952.95	0.00	(100.0)	0.00
7031 Emoluments and Allowances	70,202,052.10	59,125,336.41	(15.8)	59,094,026.84
7035 Stipend Pay	8,116,759.86	8,041,340.69	(0.9)	8,041,340.69
7037 Incentive Award for Authorized Service to Veterans	121,080.00	116,000.00	(4.2)	116,000.00
7046 High Performance Bonus for Administration of the Supplemental Nutritional Assistance Program (SNAP)	0.00	42,612,287.00		42,612,287.00
7047 Recruitment and Retention Bonuses	12,115,909.23	19,444,759.69	60.5	19,339,759.69
7050 Benefit Replacement Pay	12,660,353.76	10,226,478.56	(19.2)	10,114,981.95
TOTAL SALARIES AND WAGES	12,317,871,817.17	12,605,041,303.50	2.3	12,443,728,757.65
EMPLOYEE BENEFITS				
7032 Employees Retirement – State Contribution	667,564,420.43	680,527,526.67	1.9	675,978,669.89
7033 Employee Retirement – Other Employment Expenses	14,371,980.83	16,451,632.81	14.5	16,384,490.71
7040 Additional Payroll Retirement Contribution	33,505,979.09	34,356,941.58	2.5	34,123,268.28
7041 Employee Insurance Payments – Employer Contribution	2,848,680,643.11	2,974,797,569.39	4.4	2,957,463,472.36
7042 Payroll Health Insurance Contribution	73,662,960.26	75,675,807.48	2.7	74,384,938.22
7043 F.I.C.A. Employer Matching Contributions	873,909,598.93	895,314,992.57	2.4	885,343,494.70
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	20,602,711.93	15,246,511.15	(26.0)	15,240,587.73
7061 Workers' Compensation Claims – Self Insurance Programs	3,459,669.02	3,023,838.80	(12.6)	3,006,532.58
7062 Workers' Compensation – Indemnity Payments	16,085,549.63	15,038,451.34	(6.5)	15,038,451.34
7082 Retirement/Benefits Payments – Judicial Retirement System	23,103,178.81	21,493,023.30	(7.0)	21,493,023.30
7086 Optional Retirement – State Match	134,341,525.71	134,569,204.28	0.2	133,836,177.08
7087 Optional Retirement Differential	4,309,482.12	3,959,040.67	(8.1)	3,951,195.69

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7231 Workers' Compensation – Medical Services and Attorney Payments	23,705,633.86	20,025,270.86	(15.5) %	20,025,270.86
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,490,442.25	2,722,547.08	9.3	2,722,547.08
7233 Employee Benefit Payments	4,390,925,148.32	3,954,793,146.92	(9.9)	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)	2,785,163,743.89	2,968,451,332.20	6.6	2,968,451,332.20
TOTAL EMPLOYEE BENEFITS	11,915,882,668.19	11,816,446,837.10	(0.8)	7,827,443,452.02
SUPPLIES AND MATERIALS				
7291 Postal Services	70,725,605.42	76,639,171.00	8.4	73,250,746.03
7300 Consumables	84,260,793.72	85,552,867.79	1.5	80,311,025.97
7303 Subscriptions, Periodicals, and Information Services	9,645,464.00	9,044,068.30	(6.2)	8,684,363.73
7304 Fuels and Lubricants – Other	74,118,028.76	73,158,979.64	(1.3)	73,143,225.06
7307 Fuels and Lubricants – Aircraft	2,121,383.35	2,086,185.47	(1.7)	2,086,185.47
7310 Chemicals and Gases	8,988,846.68	8,956,325.62	(0.4)	8,217,212.78
7312 Medical Supplies	234,499,628.92	214,061,075.34	(8.7)	212,986,424.04
7315 Food Purchased by the State	12,870,773.17	1,482,316.90	(88.5)	1,476,400.93
7316 Food Purchased for Wards of the State	114,412,255.13	112,855,006.47	(1.4)	112,855,006.47
7322 Personal Items – Wards of the State	8,062,278.41	7,607,277.54	(5.6)	7,607,277.54
7324 Credit Card Purchases for Clients or Wards of the State	1,045,777.95	1,053,955.24	0.8	1,053,955.24
7325 Services for Wards of the State	58,847,544.80	58,271,099.79	(1.0)	58,271,099.79
7328 Supplies/Materials – Agriculture, Construction and Hardware	278,647,030.33	276,053,265.96	(0.9)	275,993,340.64
7330 Parts – Furnishings and Equipment	53,004,521.57	53,889,862.39	1.7	53,779,177.05
7331 Plants	2,114,354.02	2,249,432.55	6.4	2,248,633.00
7333 Fabrics and Linens	1,338,556.21	1,083,646.41	(19.0)	1,076,486.71
TOTAL SUPPLIES AND MATERIALS	1,014,702,842.44	984,044,536.41	(3.0)	973,040,560.45
OTHER EXPENDITURES				
7071 State Employee Relocation	302,184.72	393,419.82	30.2	386,910.81
7201 Membership Dues	8,803,487.12	9,950,551.38	13.0	9,465,920.83
7202 Tuition – Employee Training	1,365,541.62	667,287.36	(51.1)	614,983.39
7203 Registration Fees – Employee Attendance at Seminars and Conferences	14,279,394.60	14,727,652.36	3.1	14,045,800.83
7204 Insurance Premiums and Deductibles	6,029,944.63	8,415,189.95	39.6	8,183,775.07
7205 Employee Bonds	1,178.46	99.50	(91.6)	99.50
7206 Service Fee Paid to the Lottery Operator	116,352,464.69	120,833,478.05	3.9	120,833,478.05
7207 Lottery Incentive Bonus	16,579,709.80	23,342,722.32	40.8	23,342,722.32
7210 Fees and Other Charges	162,042,626.01	227,962,578.88	40.7	162,871,019.17
7211 Awards	2,174,896.57	2,319,240.07	6.6	2,285,970.80
7212 Other Employee Benefits–Payments to Third Party	(819,419.76)	(33,410.87)	95.9	0.00
7213 Training Expenses – Other	18,591,490.34	15,756,936.15	(15.2)	15,743,648.64
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	287,311.23	304,743.00	6.1	304,743.00
7219 Fees for Receiving Electronic Payments	117,334,420.20	87,310,594.33	(25.6)	87,028,211.94
7222 Filing Fees – Documents	(53,192,292.96)	5,449,468.87	110.2	5,447,237.87
7223 Court Costs	27,957,629.70	31,103,701.08	11.3	31,103,701.08
7224 Witness Fees and Allowances – Criminal Cases and Administrative Hearings	1,459,685.74	1,664,576.52	14.0	1,664,576.52
7244 Insurance Premiums and Deductibles – No Approval Required	687,550.43	315,759,505.58	45,825.3	0.00
7272 Hazardous Waste Disposal Services	13,199,910.00	15,977,218.33	21.0	15,952,210.19
7274 Temporary Employment Agencies	68,393,448.34	74,556,858.02	9.0	72,738,787.85
7277 Cleaning Services	35,295,757.24	34,354,845.35	(2.7)	33,119,515.76
7278 Placement Services	180,039,002.92	178,173,717.97	(1.0)	178,173,717.97
7280 Client-Worker Services	3,015,626.50	3,012,057.55	(0.1)	3,012,057.55
7281 Advertising Services	73,137,536.97	72,770,353.67	(0.5)	70,047,187.04

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)					
7284	Data Processing Services	$ 8,828,965.27	$ 9,509,457.72	7.7 %	$ 8,767,297.54
7285	Computer Services – Statewide Technology Center	2,629,088.74	787,352.93	(70.1)	787,352.93
7286	Freight/Delivery Service	17,309,318.51	14,870,582.23	(14.1)	14,562,747.99
7292	DIR Payments to Statewide Technology Center	247,837,361.74	259,172,986.28	4.6	259,172,986.28
7294	Statewide Network Applications	0.00	30,932,520.21		30,932,520.21
7295	Investigation Expenses	2,468,746.20	2,811,931.60	13.9	2,619,594.07
7297	Emergency Abatement Response	114,317,831.09	29,717,992.16	(74.0)	29,717,992.16
7299	Purchased Contracted Services	529,937,650.56	519,161,416.35	(2.0)	473,786,427.64
7309	Promotional Items	3,467,131.66	2,548,547.39	(26.5)	2,534,355.77
7334	Personal Property – Furnishings, Equipment and Other – Expensed	117,468,112.81	97,559,004.21	(16.9)	94,810,407.06
7335	Parts – Computer Equipment – Expensed	10,338,814.42	7,409,974.49	(28.3)	7,349,596.35
7340	Real Property and Improvements – Expensed	26,420,807.84	21,007,323.08	(20.5)	20,922,528.19
7355	Intangible Assets – Land Use Rights – Term – Expensed	0.00	50.00		50.00
7360	Intangible Assets – Patents and Copyrights – Expensed	873.61	37,266.71	4,165.8	21,017.83
7363	Intangible Assets – Trademarks – Expensed	25.00	750.00	2,900.0	750.00
7364	Personal Property - Aircraft - Controlled	0.00	18,011.32		18,011.32
7374	Personal Property – Furnishings and Equipment – Controlled	10,800,533.85	11,220,801.05	3.9	11,097,201.23
7377	Personal Property – Computer Equipment – Expensed	25,191,680.48	22,380,411.49	(11.2)	22,024,506.70
7378	Personal Property – Computer Equipment – Controlled	62,776,765.88	42,757,537.18	(31.9)	42,017,765.59
7380	Intangible Property – Computer Software – Expensed	64,035,373.57	66,466,124.71	3.8	64,131,148.12
7382	Personal Property – Books and Reference Materials – Expensed	4,987,156.12	5,692,817.78	14.2	5,633,085.41
7384	Personal Property – Animals – Expensed	2,900,828.09	3,392,288.10	16.9	3,048,330.81
7389	Personal Property – Books and Reference Materials – Capitalized	24,734,574.26	20,719,548.05	(16.2)	20,719,548.05
7636	Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	147,255,693.07	141,788,684.70	(3.7)	0.00
7639	Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	24,950,035.92	29,539,779.06	18.4	0.00
7686	Breakage Payments – Horse Racing	2,585,688.70	2,360,622.60	(8.7)	2,360,622.60
7687	Breakage Payments – Greyhound Racing	369,196.04	373,213.78	1.1	373,213.78
7696	Rebates – Tuition	285,077.47	962,012.90	237.5	962,012.90
7697	Grants – Public Incentive Programs	126,478,199.93	87,883,855.85	(30.5)	87,883,855.85
7701	Loans to Political Subdivisions	68,157,170.19	61,498,319.42	(9.8)	61,498,319.42
7702	Loans to College Students	162,987,022.50	161,249,170.01	(1.1)	161,249,170.01
7705	Loans to Non-Governmental Entities	21,026,332.08	15,480,362.57	(26.4)	15,480,362.57
7806	Interest on Delayed Payments	1,885,643.73	1,678,625.93	(11.0)	1,650,837.96
7808	Arbitrage	(1,185,312.98)	37.19	100.0	37.19
7809	Other Financing Fees	1,552,633.41	1,168,424.48	(24.7)	1,081,009.46
7811	Interest on Refund or Credit of Tax or Fee	25,871,557.25	30,307,850.61	17.1	27,636,514.04
7812	Interest on Protest Payments	356,066.35	70,425.78	(80.2)	70,425.78
7899	Replenish Petty/Travel/Imprest Cash Shortage	6,770.60	4,000.77	(40.9)	4,000.77
7910	Escheated Funds Payments	243,120,490.67	307,543,208.35	26.5	307,543,208.35
7958	Payment From State Appropriation to Local Account	5,000,000.00	0.00	(100.0)	0.00
	TOTAL OTHER EXPENDITURES	2,920,472,989.74	3,254,856,674.28	11.5	2,638,835,088.11
PUBLIC ASSISTANCE PAYMENTS					
7214	Public Assistance Payments – Unemployment	2,250,908,271.30	2,028,268,857.58	(9.9)	0.00
7215	Return of Retirement Contributions	550,615,769.02	630,850,124.84	14.6	0.00
7623	Grants – Community Service Programs	2,816,211,999.77	3,137,549,433.25	11.4	3,135,697,709.65
7624	Grants – Individuals	21,122,561.98	22,677,316.09	7.4	22,677,316.09
7640	Public Assistance – Child Support Payments, Non-Title IV-D	603,742,570.06	580,589,674.92	(3.8)	0.00
7641	Public Assistance – Temporary Assistance for Needy Families (TANF)	54,209,191.71	47,747,515.34	(11.9)	47,747,515.34
7642	Public Assistance – Child Support Payments, Title IV-D	4,299,445,953.62	4,428,413,663.81	3.0	0.00
7643	Other Financial Services	42,318,858.13	46,899,024.12	10.8	46,753,448.97
7644	Commodity Distribution Program	480,186,591.94	517,547,755.33	7.8	517,547,755.33

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)					
7645	Disaster Relief Payments	$ 409,161,192.75	$ 16,108,144.98	(96.1) %	$ 16,108,144.98
7651	Financial Services – Discharged Convicts	3,562,800.00	3,622,750.00	1.7	3,622,750.00
7652	Financial Services – Rehabilitation Clients	180,136,973.28	178,043,444.27	(1.2)	178,043,444.27
7661	Medical Services – Nursing Home Programs	1,901,022,633.59	1,980,683,990.72	4.2	1,980,683,990.72
7662	Vendor Drug Program	225,285,050.55	152,138,049.37	(32.5)	152,138,049.37
7664	Supplementary Medical Insurance Benefits	947,534,159.87	935,992,234.15	(1.2)	935,992,234.15
7666	Medical Services and Specialties	29,476,413,608.83	31,409,106,439.14	6.6	31,409,106,439.14
7672	Grants-in-Aid (Foster Care)	811,699,525.70	840,350,177.24	3.5	840,350,177.24
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	99,731,507.17	98,114,920.00	(1.6)	98,114,920.00
7674	Grants-in-Aid (Services for Children/Clients)	145,846,415.78	164,693,538.79	12.9	164,693,538.79
7676	Grants-in-Aid (Transportation)	169,521,377.45	164,566,645.63	(2.9)	164,566,645.63
7677	Family Planning Services	124,650,975.36	130,736,210.33	4.9	130,736,210.33
7678	Employment Social Services	22,461.79	15,125.18	(32.7)	15,125.18
7679	Grants – College/Vocational Students	61,562,189.70	108,827,951.28	76.8	108,571,287.31
7680	Grants-in-Aid (Food)	472,394,063.13	451,302,293.79	(4.5)	451,302,293.79
7681	Grants – Survivors	24,504,497.75	19,641,955.28	(19.8)	19,643,961.26
7829	Disbursement of Medicaid Incentive Transfers To State Hospitals (UC, UPL and DSRIP)	22,033,267.89	14,995,379.80	(31.9)	14,995,379.80
7830	Disbursement of Disproportionate Share Funds/State Hospitals	403,311,769.40	407,862,809.91	1.1	407,862,809.91
7831	Disbursement of Disproportionate Share Funds/Non-State Hospitals	1,481,075,338.71	1,542,419,257.57	4.1	1,542,419,257.57
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	469,646,683.58	471,690,970.61	0.4	471,690,970.61
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	5,933,791,178.72	5,472,565,894.13	(7.8)	5,472,565,894.13
	TOTAL PUBLIC ASSISTANCE PAYMENTS	54,481,669,438.53	56,004,021,547.45	2.8	48,333,647,269.56
INTERGOVERNMENTAL PAYMENTS					
7383	Textbooks for Public Free Schools	83,557,028.96	95,551,220.50	14.4	95,551,220.50
7601	Grants – Elementary and Secondary Schools	5,388,661,288.58	6,470,540,651.13	20.1	6,470,534,823.41
7602	School Apportionment – Foundation Program	21,342,442,405.09	20,786,139,845.72	(2.6)	20,786,139,845.72
7603	Grants to Junior Colleges	1,035,663,323.95	1,030,665,530.45	(0.5)	1,029,615,120.51
7604	Grants to Senior Colleges and Universities	109,131,526.40	110,469,134.66	1.2	106,387,180.14
7611	Payments/Grants to Cities	653,922,735.76	753,489,168.05	15.2	738,129,469.91
7612	Payments/Grants to Counties	991,409,479.10	748,203,470.29	(24.5)	670,006,025.77
7613	Payments/Grants to Other Political Subdivisions	532,936,372.90	609,049,247.50	14.3	445,327,855.57
7621	Grants – Council of Governments	220,311,362.07	233,715,728.03	6.1	233,715,728.03
7622	Grants – Judicial Districts	239,892,999.08	250,445,251.28	4.4	250,445,251.28
7682	Allocation to Cities - Mixed Beverage Sales Tax	57,045,328.28	60,987,753.16	6.9	60,987,753.16
7683	Allocation to Cities – Mixed Beverage Tax	46,960,722.96	50,042,891.11	6.6	50,042,891.11
7684	Allocation to Counties – Mixed Beverage Tax	51,043,773.07	54,646,268.98	7.1	54,646,268.98
7688	Allocation for International Fuels Tax Agreement (IFTA)	24,517,994.54	32,077,795.47	30.8	0.00
7689	Allocation to Counties - Mixed Beverage Sales Tax	62,002,523.11	66,584,534.17	7.4	66,584,534.17
	TOTAL INTERGOVERNMENTAL PAYMENTS	30,839,498,863.85	31,352,608,490.50	1.7	31,058,113,968.26
LOTTERY WINNINGS PAID					
7208	Lottery Winnings	393,077,677.91	369,350,289.22	(6.0)	369,350,289.22
7209	Lottery Winnings – Installment	234,854,922.36	314,928,104.23	34.1	314,928,104.23
	TOTAL LOTTERY WINNINGS PAID	627,932,600.27	684,278,393.45	9.0	684,278,393.45
TRAVEL					
7101	Travel In-State – Public Transportation Fares	22,951,552.03	26,045,539.00	13.5	25,829,031.56
7102	Travel In-State – Mileage	65,453,524.83	69,927,395.00	6.8	69,836,055.10
7103	Travel – Per Diem, Non-Overnight Travel – Legislature	104,009.00	46,531.00	(55.3)	46,531.00

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
TRAVEL (concluded)					
7104	Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	$ 402,307.69	$ 363,197.41	(9.7) %	$ 356,335.54
7105	Travel In-State – Incidental Expenses	9,491,197.82	10,459,668.25	10.2	10,401,213.11
7106	Travel In-State – Meals and Lodging	71,440,435.90	70,456,173.20	(1.4)	70,123,542.80
7107	Travel In-State – Non-Overnight Travel (Meals)	399,449.47	404,017.19	1.1	399,315.45
7108	Travel In-State – Actual Expense Meals – Non-Overnight Travel	38,997.37	40,793.98	4.6	40,677.98
7110	Travel In-State – Board or Commission Member Meal and Lodging Expenses	825,047.89	957,982.86	16.1	910,064.31
7111	Travel Out-of-State – Public Transportation Fares	7,899,343.73	9,234,313.14	16.9	8,639,667.77
7112	Travel Out-of-State – Mileage	349,856.25	387,524.37	10.8	375,519.00
7113	Travel – Per Diem, Overnight Travel – Legislature	535,098.00	354,025.00	(33.8)	354,025.00
7114	Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	580,219.05	446,721.59	(23.0)	422,416.66
7115	Travel Out-of-State – Incidental Expenses	1,406,045.64	1,523,651.91	8.4	1,396,181.55
7116	Travel Out-of-State – Meals and Lodging	6,494,932.10	6,916,015.90	6.5	6,290,000.87
7117	Travel Out-of-State – Non-Overnight Travel (Meals)	687.86	700.44	1.8	634.24
7118	Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	347.65	216.00	(37.9)	216.00
7121	Travel – Foreign	1,105,877.63	1,295,853.29	17.2	706,979.18
7122	Travel In-State – Single Engine Aircraft Mileage	18,248.80	19,744.00	8.2	19,769.52
7124	Travel In-State – Twin Engine Aircraft Mileage	2,087.91	363.12	(82.6)	363.12
7125	Travel Out-of-State – Twin Engine Aircraft Mileage	0.00	5.64		5.64
7126	Travel In-State – Turbine Powered or Other Aircraft Mileage	21,367.39	34,609.50	62.0	34,609.50
7128	Travel – Apartment/House Rental Expense	36,340.13	2,857.22	(92.1)	2,857.22
7130	Travel Out-of-State – Board or Commission Member - Meal and Lodging Expenses	58,531.35	66,522.98	13.7	47,491.79
7131	Travel – Prospective State Employees	204,634.96	217,268.46	6.2	185,459.77
7134	Legislative Per Diem	18,574.00	5,597,853.00	30,038.1	5,597,853.00
7135	Travel In-State – State Hotel Occupancy Tax Expense	(26,766.58)	223.08	100.8	223.08
7136	Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	(200.58)	0.00	100.0	0.00
7137	Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	0.00	0.00		0.00
7138	Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	0.00	0.00		0.00
7139	Travel In-State – State Hotel Occupancy Tax Expense Inside Corpus Christi City Limits	(686.43)	0.00	100.0	0.00
	TOTAL TRAVEL	189,811,060.86	204,799,766.53	7.9	202,017,039.76
PROFESSIONAL SERVICES AND FEES					
7238	Foreign Office Activities	351,515.30	363,008.51	3.3	363,008.51
7239	Consultant Services – Approval by Office of the Governor	491,899.38	106,144.06	(78.4)	106,144.06
7240	Consultant Services – Other	29,591,677.09	24,647,992.15	(16.7)	22,312,255.95
7242	Consulting Services – Information Technology (Computer)	18,904,543.71	28,706,974.00	51.9	28,012,942.75
7243	Educational/Training Services	22,734,727.18	30,085,677.01	32.3	29,024,482.10
7245	Financial and Accounting Services	56,503,877.42	81,650,735.63	44.5	74,883,273.58
7247	Hearings Officers – Pre-approved by the State Office of Administrative Hearings	26,839.25	29,086.39	8.4	29,086.39
7248	Medical Services	713,546,517.08	765,374,232.30	7.3	765,191,289.66
7249	Veterinary Services	1,348,744.86	1,184,590.45	(12.2)	1,184,476.95
7252	Lecturers – Higher Education	1,242,209.70	1,201,494.89	(3.3)	1,153,472.19
7253	Other Professional Services	1,473,510,203.98	1,210,781,536.70	(17.8)	1,203,099,616.73
7254	Witness Fees – Civil Proceedings and Expert Witnesses	4,770,378.64	4,197,371.01	(12.0)	4,197,371.01
7255	Investment Counseling Services	5,923,579.42	6,421,952.25	8.4	1,921,483.32
7256	Architectural/Engineering Services	843,892,164.30	964,351,028.08	14.3	955,847,112.38
7257	Legal Services – Approval by the State Office of Administrative Hearings	43,824.75	0.00	(100.0)	0.00
7258	Legal Services	14,131,199.39	21,545,485.26	52.5	19,605,145.90

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
PROFESSIONAL SERVICES AND FEES (concluded)					
7259	Race Track Officials	$ 4,912.50	$ 19,877.50	304.6 %	$ 19,877.50
7275	Information Technology Services	367,263,106.51	428,439,794.67	16.7	401,003,064.23
7396	TXDoT Road Expense – Preliminary Engineering	(137,130.52)	14,974.03	110.9	14,974.03
	TOTAL PROFESSIONAL SERVICES AND FEES	3,554,144,789.94	3,569,121,954.89	0.4	3,507,969,077.24
DEBT SERVICE - INTEREST					
7241	Judgment Interest	27,900.87	4,113.29	(85.3)	4,113.29
7250	Legislative Claims Interest	21,783.56	0.00	(100.0)	0.00
7801	Interest on Governmental and Fiduciary Long-Term Debt	1,137,406,709.95	1,102,791,656.07	(3.0)	1,102,791,656.07
7802	Interest – Other	310,826,884.60	388,772,229.62	25.1	387,953,779.08
7814	Interest on Proprietary Long-Term Debt – Operating	120,231,759.22	127,588,023.56	6.1	127,588,023.56
7815	Interest on Proprietary Long-Term Debt – Non-Operating	25,278,902.99	26,841,830.98	6.2	26,841,830.98
	TOTAL DEBT SERVICE - INTEREST	1,593,793,941.19	1,645,997,853.52	3.3	1,645,179,402.98
HIGHWAY CONSTRUCTION					
7347	Real Property – Construction in Progress – Highway Network – Capitalized	5,765,685,951.36	6,068,547,587.20	5.3	5,939,408,738.52
7348	Real Property – Land – Highway Right-of-Way – Capitalized	616,340,623.25	715,182,270.62	16.0	715,182,270.62
7397	TXDoT Road Expense – Construction	(31,758.71)	0.00	100.0	0.00
7398	TXDoT Road Expense – Construction Engineering	0.00	10,771.57		10,771.57
7399	TXDoT Road Expense – Right of Way	150,017.13	3,400.00	(97.7)	3,400.00
	TOTAL HIGHWAY CONSTRUCTION	6,382,144,833.03	6,783,744,029.39	6.3	6,654,605,180.71
CAPITAL OUTLAY					
7336	Real Property – Facilities and Other Improvements – Capitalized	22,113,973.78	4,664,479.64	(78.9)	4,664,479.64
7337	Real Property – Facilities and Other Improvements – Capital Lease	2,757.38	10,489.27	280.4	10,489.27
7341	Real Property – Construction in Progress – Capitalized	233,359,876.17	455,489,565.83	95.2	450,599,387.03
7342	Real Property – Buildings – Capitalized	30,481,461.12	19,414,602.89	(36.3)	19,414,602.89
7343	Real Property – Building Improvements – Capitalized	31,511,023.02	51,889,243.14	64.7	50,676,775.31
7344	Leasehold Improvements – Capitalized	1,419,302.32	1,491,516.82	5.1	1,490,997.93
7345	Real Property – Land – Capitalized	4,202,997.71	7,906,372.94	88.1	7,906,372.94
7346	Real Property – Land Improvements – Capitalized	13,519,726.97	18,907,271.04	39.9	18,907,271.04
7350	Real Property - Buildings - Capital Lease	0.00	47,187.00		47,187.00
7351	Personal Property – Passenger Cars – Capital Lease	123,865.86	111,758.09	(9.8)	111,758.09
7352	Personal Property – Other Motor Vehicles – Capital Lease	1,767.50	(1,653.93)	(193.6)	(1,653.93)
7353	Intangible Assets – Land Use Rights – Term – Capitalized	30.00	8,382.25	27,840.8	8,382.25
7356	Real Property – Infrastructure – Capitalized	8,563,744.83	3,230,656.05	(62.3)	3,230,656.05
7361	Personal Property – Capitalized	383,349.37	72,159.65	(81.2)	72,159.65
7362	Intangible Assets – Trademarks – Capitalized	38,640.45	0.00	(100.0)	0.00
7365	Personal Property – Boats – Capitalized	1,772,025.02	2,912,608.23	64.4	2,912,608.23
7366	Personal Property – Capital Lease	345,365.30	348,805.69	1.0	348,805.69
7369	Personal Property – Works of Art and Historical Treasures – Capitalized	392,780.28	2,472,129.20	529.4	2,472,129.20
7371	Personal Property – Passenger Cars – Capitalized	10,258,062.39	18,967,476.99	84.9	18,942,210.99
7372	Personal Property – Other Motor Vehicles – Capitalized	79,639,498.80	88,135,680.55	10.7	88,135,680.55
7373	Personal Property – Furnishings and Equipment – Capitalized	82,719,031.65	98,920,656.44	19.6	91,167,026.16
7375	Personal Property – Aircraft – Capitalized	0.00	13,356,957.54		13,356,957.54
7376	Personal Property – Furnishings and Equipment – Capital Lease	4,147,777.71	4,187,091.68	0.9	4,183,070.67
7379	Personal Property – Computer Equipment – Capitalized	26,008,643.29	28,333,418.94	8.9	27,657,026.73
7385	Personal Property – Computer Equipment – Capital Lease	1,112,888.68	2,408,711.84	116.4	2,407,533.43
7386	Personal Property – Animals – Capitalized	520,011.00	163,044.52	(68.6)	163,044.52
7388	Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	2,955,060.64	11,544,993.49	290.7	11,544,993.49
7390	Intangible Property – Computer Software – Internally Generated – Capitalized	29,830,538.66	16,644,508.22	(44.2)	16,644,508.22

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
7395 Intangible Property – Computer Software – Purchased – Capitalized	$ 12,553,826.83	$ 5,843,144.44	(53.5) %	$ 5,854,850.34
7512 Personal Property – Telecommunications Equipment – Capitalized	9,860,181.37	7,096,803.70	(28.0)	6,936,019.48
7519 Real Property – Infrastructure – Telecommunications – Capital Lease	12,456.60	32,432.83	160.4	32,432.83
7520 Real Property – Infrastructure – Telecommunications – Capitalized	1,568,072.23	891,746.14	(43.1)	891,746.14
7974 Capital Asset Transfers	15,830.80	2,803.00	(82.3)	2,803.00
TOTAL CAPITAL OUTLAY	609,434,567.73	865,505,044.12	42.0	850,792,312.37
REPAIRS AND MAINTENANCE				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	177,845,043.05	173,806,745.57	(2.3)	168,097,024.78
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	3,226,130.73	3,843,604.78	19.1	3,843,604.78
7266 Real Property – Buildings – Maintenance and Repair – Expensed	180,096,023.04	165,011,732.72	(8.4)	163,299,482.55
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	26,524,614.30	30,989,384.51	16.8	30,179,047.68
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	679,634,682.18	726,520,615.78	6.9	705,429,096.63
7271 Real Property – Land – Maintenance and Repair – Expensed	17,880,569.56	16,174,909.59	(9.5)	16,077,904.85
7338 Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	5,424,123.98	13,433,509.74	147.7	13,397,112.12
7354 Leasehold Improvements – Expensed	510,269.75	824,113.89	61.5	824,113.89
7358 Real Property – Infrastructure – Preservation Costs – Expensed	4.98	0.00	(100.0)	0.00
7367 Personal Property – Maintenance and Repair – Expensed	44,985,657.20	45,887,152.54	2.0	44,766,348.38
7368 Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	39,744,038.61	40,106,733.93	0.9	40,094,893.36
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	24,458,241.28	21,492,032.02	(12.1)	21,371,445.47
TOTAL REPAIRS AND MAINTENANCE	1,200,329,398.66	1,238,090,535.07	3.1	1,207,380,074.49
COMMUNICATIONS AND UTILITIES				
7276 Communication Services	88,127,700.56	91,175,797.53	3.5	84,540,620.46
7293 Statewide Telecommunications Network	68,335,287.22	66,073,727.14	(3.3)	66,073,727.14
7501 Electricity	161,832,313.88	152,994,160.11	(5.5)	151,525,053.23
7502 Natural and Liquefied Petroleum Gas	15,869,143.98	17,400,016.16	9.6	17,358,997.92
7503 Telecommunications – Long Distance	375,557.79	321,617.94	(14.4)	185,595.93
7504 Telecommunications – Monthly Charge	27,705,986.88	27,956,904.06	0.9	26,683,605.73
7507 Water – Utilities	51,851,243.33	49,957,370.88	(3.7)	49,518,883.13
7510 Telecommunications – Parts and Supplies	4,641,483.22	6,876,040.52	48.1	6,863,324.28
7516 Telecommunications – Other Service Charges	32,658,598.63	33,645,359.49	3.0	33,228,607.69
7517 Personal Property – Telecommunications Equipment – Expensed	5,925,473.99	7,454,843.87	25.8	7,104,380.37
7518 Telecommunications – Dedicated Data Circuit	707,346.14	811,548.00	14.7	453,060.19
7521 Real Property – Infrastructure – Telecommunications – Expensed	841,911.95	525,831.13	(37.5)	525,831.13
7522 Telecommunications – Equipment Rental	2,883,833.00	3,502,112.42	21.4	3,492,253.30
7524 Other Utilities	2,222,434.93	1,305,595.89	(41.3)	1,252,308.39
7526 Waste Disposal	43,500,654.07	43,905,492.53	0.9	43,798,655.26
7530 Thermal Energy	7,173,211.47	8,408,600.31	17.2	8,149,084.18
TOTAL COMMUNICATIONS AND UTILITIES	514,652,181.04	512,315,017.98	(0.5)	500,753,988.33
RENTALS AND LEASES				
7401 Rental of Radio Towers	300,198.98	353,375.57	17.7	353,375.57
7406 Rental of Furnishings and Equipment	71,078,608.96	70,419,395.49	(0.9)	69,063,816.21
7411 Rental of Computer Equipment	35,406,570.59	35,798,863.67	1.1	35,529,675.65

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
RENTALS AND LEASES (concluded)				
7415 Rental of Computer Software	$ 7,023,612.91	$ 7,453,341.42	6.1 %	$ 7,408,782.64
7421 Rental of Reference Material	905,982.15	593,149.84	(34.5)	59,376.34
7442 Rental of Motor Vehicles	1,327,486.18	1,512,367.29	13.9	1,502,983.91
7443 Rental of Aircraft – Exempt	10,817.25	3,729.83	(65.5)	3,729.83
7444 Charter of Aircraft	25,271.86	0.00	(100.0)	0.00
7445 Rental of Aircraft	918,719.34	753,307.58	(18.0)	723,897.58
7449 Rental of Marine Equipment	61,945.79	42,375.23	(31.6)	42,375.23
7461 Rental of Land	1,643,850.91	2,211,202.38	34.5	2,198,875.98
7462 Rental of Office Buildings or Office Space	196,489,455.43	205,988,675.58	4.8	200,052,039.45
7468 Rental of Service Buildings	4,311,948.17	4,453,185.80	3.3	4,453,185.80
7470 Rental of Space	19,476,731.60	25,440,848.93	30.6	23,087,342.42
TOTAL RENTALS AND LEASES	338,981,200.12	355,023,818.61	4.7	344,479,456.61
CLAIMS AND JUDGMENTS				
7220 Court Ordered Expenses – Parental Notification	461,405.22	339,790.77	(26.4)	339,790.77
7221 Settlements and Judgments Texas Tort/Pre-Litigation and Related Claims – No Attorney General Approval Required	542,667.40	564,862.31	4.1	564,862.31
7225 Attorney Fees for Settlements and Judgments	1,349,826.18	809,901.53	(40.0)	809,901.53
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	3,564,845.42	3,001,226.23	(15.8)	3,000,510.78
7227 Miscellaneous Claims Act Payments	6,870,118.69	9,791,018.40	42.5	9,789,918.40
7228 Legislative Claims	20,323,830.81	0.00	(100.0)	0.00
7229 Judgments and Settlements for Claimant/Plaintiff and Attorney	3,729,959.46	55,569.50	(98.5)	55,569.50
7230 Miscellaneous Claims – Lost/Voided Warrants	722,016.69	538,970.97	(25.4)	538,509.61
7234 Compensation for Crime Victims	6,766,444.69	7,332,040.87	8.4	7,332,040.87
7235 Compensation to Victims of Crime Auxiliary Payments	6,908.23	256,034.00	3,606.2	256,034.00
7236 Crime Victim Expenses	60,699,862.58	64,637,592.59	6.5	64,637,592.59
7237 Payment of Claims from Trust or Other Funds	8,740,860.14	22,475,427.36	157.1	17,460,678.79
TOTAL CLAIMS AND JUDGMENTS	113,778,745.51	109,802,434.53	(3.5)	104,785,409.15
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	602,872,376.61	785,959,513.02	30.4	785,959,513.02
7393 Merchandise Purchased for Resale	150,048,622.22	145,962,123.21	(2.7)	144,026,662.85
7394 Raw Material Purchases	42,688,785.10	43,624,734.05	2.2	43,624,734.05
TOTAL COST OF GOODS SOLD	795,609,783.93	975,546,370.28	22.6	973,610,909.92
PRINTING AND REPRODUCTION				
7218 Publications	3,310,343.77	4,360,159.57	31.7	4,338,019.17
7273 Reproduction and Printing Services	58,624,939.22	70,511,840.58	20.3	69,967,166.60
TOTAL PRINTING AND REPRODUCTION	61,935,282.99	74,872,000.15	20.9	74,305,185.77
TOTAL NET EXPENDITURES	129,472,647,005.19	133,036,116,607.76	2.8	120,024,965,526.83
INVESTMENTS				
7712 Purchase of Real Estate Investments	616,626,177.86	1,017,226,913.45	65.0	1,017,226,913.45
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	5,577,277,988.90	5,633,637,704.20	1.0	752,310,332.67
7714 Purchase of Miscellaneous Investments – Long-Term	1,377,349,477.66	2,038,640,733.93	48.0	2,038,423,626.39
7718 Purchase of Repurchase Agreements	27,500.00	0.00	(100.0)	0.00
7720 Purchase of Other Public Obligations – Long-Term	36,335,000.00	12,755,000.00	(64.9)	12,755,000.00
7870 Payment to Escrow Refunding and Cash Defeasance	0.00	169,513,909.79		169,513,909.79
7871 Bond Issuance Expenses	844,946.63	2,315,414.98	174.0	2,315,414.98
TOTAL INVESTMENTS	7,608,461,091.05	8,874,089,676.35	16.6	3,992,545,197.28
DEBT SERVICE – PRINCIPAL				
7800 Defeasance of State Bonds	0.00	932,040.20		932,040.20
7803 Principal on State Bonds	1,189,852,158.58	1,580,459,343.53	32.8	1,580,459,343.53
7804 Principal on Other Indebtedness	332,976,930.93	290,798,433.80	(12.7)	287,918,433.80

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
DEBT SERVICE – PRINCIPAL (concluded)					
7807	Principal on Tax and Revenue Anticipation Notes	$ 5,400,000,000.00	$ 7,200,000,000.00	33.3 %	$ 7,200,000,000.00
7810	Defeasance of State Bonds – Refunded	301,663.84	3,471,518.25	1,050.8	3,471,518.25
	TOTAL DEBT SERVICE – PRINCIPAL	6,923,130,753.35	9,075,661,335.78	31.1	9,072,781,335.78
INTERFUND TRANSFERS/OTHER USES					
7081	Retirement/Benefits Payments – Employee Retirement System	2,368,961,530.74	2,500,349,030.32	5.5	796,809.36
7083	Retirement/Benefits Payments	10,190,502,254.44	10,681,758,498.69	4.8	3,025,409.32
7084	Retirement Payments – Emergency Services Retirement Fund	5,839,620.34	6,431,923.10	10.1	0.00
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	72,275,343.78	78,459,476.39	8.6	0.00
7614	State Grant Pass-Through Expenditure – Non-Operating	814,503,229.50	660,480,347.88	(18.9)	658,579,180.79
7615	State Grant Pass-Through Expenditure – Operating	150,226,114.65	248,026,484.59	65.1	248,026,484.59
7698	Advances for Public Incentive Programs	20,580,000.00	15,368,328.00	(25.3)	15,368,328.00
7707	Loans to Other State Agencies	22,004,114.00	1,295,203.85	(94.1)	1,295,203.85
7708	Repayment of Loan to Other State Agency	4,279,712.55	8,542,470.56	99.6	8,542,470.56
7900	Imprest Cash Advances	100.00	0.00	(100.0)	0.00
7901	Interagency Purchase of Goods and Services	781,419,594.15	878,486,514.24	12.4	881,570,607.86
7902	Trust or Suspense Payment	254,609,433.94	259,281,015.20	1.8	24,397.26
7903	Trust Payment - Remuneration by Private Party	1,577,823.92	1,152,552.01	(27.0)	0.00
7904	Petty Cash Advance	176,025.30	30,075.00	(82.9)	30,075.00
7905	Travel Cash Advance	948,000.00	375,085.40	(60.4)	375,085.40
7907	Summer Food Program Advance	(121,161.13)	246,160.63	303.2	246,160.63
7909	Teacher Retirement Reimbursement	31,931,886.16	38,012,391.40	19.0	37,383,771.91
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	7,427,106,607.09	8,632,605,091.96	16.2	8,632,605,091.96
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	26,406,894.32	25,164,409.78	(4.7)	25,164,409.78
7915	Teacher Retirement 90 Day Wait	1,352,034.11	1,279,612.59	(5.4)	1,269,720.59
7919	Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,613,483,267.43	3,668,461,848.42	1.5	3,668,461,848.42
7921	Fee Receipts Transferred to Local Funds	6,327,740.00	6,613,780.00	4.5	0.00
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 368	1,400,250,789.67	1,540,864,455.80	10.0	1,540,864,455.80
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	138,360,104.88	138,139,305.03	(0.2)	138,139,305.03
7925	Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	939,191,139.07	4,060,808,860.93	332.4	4,060,808,860.93
7927	Allocations From 0001 (Fireworks) to 5066	1,940,000.00	2,050,000.00	5.7	2,050,000.00
7930	Trust Payments – City Sales Tax Allocation	5,803,790,706.24	6,089,296,283.31	4.9	0.00
7931	Trust Payments – County Sales Tax Allocation	547,998,227.18	594,029,694.69	8.4	0.00
7932	Trust Payments – MTA Sales Tax Allocation	1,944,514,705.57	2,069,038,180.50	6.4	0.00
7933	Trust Payments – SPD Sales Tax Allocation	619,304,464.89	696,577,861.70	12.5	0.00
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	50,934,639.00	53,471,366.56	5.0	53,471,366.56
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	15,727,802,330.18	11,830,426,252.25	(24.8)	11,830,426,252.25
7947	State Office of Risk Management Assessments	48,178,039.62	40,725,267.80	(15.5)	40,679,303.02
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	53,894,924.96	47,385,872.02	(12.1)	47,355,366.14
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	224,209,459.70	236,765,701.84	5.6	236,765,701.84
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	13,911,692.91	14,875,605.70	6.9	14,854,979.88
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	32,000,208.37	32,458,833.37	1.4	32,458,833.37

TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded)				
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	$ 1,119,835,058.08	$ 63,546,410.00	(94.3) %	$ 63,546,410.00
7960 Transfers from Permanent Education Funds to Available Education Funds	1,531,585,058.08	1,873,835,058.08	22.3	1,873,835,058.08
7961 STS (TEX-AN) Transfers to General Revenue 0001	38,103,021.09	40,170,409.58	5.4	39,962,647.21
7962 Capitol Complex Transfers to General Revenue 0001	3,818,874.43	4,325,426.24	13.3	4,235,392.44
7963 Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	64,137,822.76	71,950,889.06	12.2	71,950,889.06
7964 Master Lease Transfer Disbursements	7,566,937.46	10,356,657.11	36.9	10,356,657.11
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	231,311,558.60	11,319,341.43	(95.1)	11,319,341.43
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,694,610,743.60	5,280,603,550.92	96.0	5,280,570,273.24
7969 Operating Transfers Out from GR – Agency 902 Transactions	4,518,974,283.11	5,307,763,710.67	17.5	5,307,763,710.67
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	21,951.27	15,591.12	(29.0)	15,591.12
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,191,721,574.63	941,029,331.75	(21.0)	938,737,914.49
7972 Other Cash Transfers Between Funds or Accounts	22,426,057,882.73	28,083,507,340.28	25.2	19,072,389,731.07
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,324,063,775.73	4,665,453,098.63	40.4	4,558,947,603.38
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	6,276,912.87	13,988,520.57	122.9	13,988,520.57
7980 Operating Account Transfers Out	395,725,351.31	380,089,317.32	(4.0)	377,349,813.06
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	33,243,646.18	28,179,778.24	(15.2)	0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(7,633,987.39)	(5,961,822.14)	21.9	(6,018,082.20)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	12,046,238,346.62	12,729,922,774.91	5.7	12,339,651,552.97
7996 Direct Deposit Transfers	(330.00)	0.00	100.0	0.00
TOTAL INTERFUND TRANSFERS/OTHER USES	102,966,330,078.69	114,659,429,225.28	11.4	82,139,242,503.80
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	$ 246,970,568,928.28	$ 265,645,296,845.17	0.1 %	$ 215,229,534,563.69

TABLE 16-A

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

Year Ended August 31, 2019

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	$ 60,600.08	$ 75,739.16	$ 45,837,436.78	$ 383,423.26
102	House of Representatives	173,502.23	68,653.29	56,125,092.60	578,314.99
103	Texas Legislative Council	150,278.51	331,850.45	44,001,243.31	744,672.78
104	Legislative Budget Board	0.00	9,311.12	15,660,206.04	129,454.80
105	Legislative Reference Library	1,610.10	49.75	1,809,657.55	9,639.62
107	Commission on Uniform State Laws	0.00	0.00	162,269.21	0.00
116	Sunset Advisory Commission	166,557.38	5,545.00	2,674,568.90	15,295.23
308	State Auditor's Office	1,050,986.70	4,303,466.02	24,451,488.91	117,590.74
	TOTAL LEGISLATIVE	1,603,535.00	4,794,614.79	190,721,963.30	1,978,391.42
JUDICIAL					
201	Supreme Court	60,569,879.24	7,299,834.00	41,532,802.63	5,598,133.40
211	Court of Criminal Appeals	13,340,675.93	29,997.71	18,298,129.07	384,356.00
212	Office of Court Administration	65,828,193.39	13,208,676.72	75,199,953.67	810,571.42
213	Office of State Prosecuting Attorney	13.87	22,500.00	525,562.66	16,516.01
215	Office of Capital and Forensic Writs	0.00	0.00	1,527,583.93	12,297.48
221	Court of Appeals – First Court of Appeals District	89,671.06	64,511.79	5,600,334.73	162,294.86
222	Court of Appeals – Second Court of Appeals District	54,470.04	54,000.00	4,565,585.42	3,465.26
223	Court of Appeals – Third Court of Appeals District	60,337.20	36,314.00	3,880,288.39	6,226.58
224	Court of Appeals – Fourth Court of Appeals District	54,223.64	41,500.00	4,443,410.77	2,795.96
225	Court of Appeals – Fifth Court of Appeals District	78,224.67	0.00	8,105,134.70	9,144.13
226	Court of Appeals – Sixth Court of Appeals District	13,677.40	125.00	2,112,430.69	1,310.04
227	Court of Appeals – Seventh Court of Appeals District	19,424.40	0.00	2,569,705.85	1,453.80
228	Court of Appeals – Eighth Court of Appeals District	20,941.35	27,000.00	2,039,041.06	1,351.98
229	Court of Appeals – Ninth Court of Appeals District	27,061.40	0.00	2,645,222.44	1,672.97
230	Court of Appeals – Tenth Court of Appeals District	18,594.90	0.00	2,004,123.80	1,246.94
231	Court of Appeals – Eleventh Court of Appeals District	17,755.90	215.00	1,827,923.28	1,458.58
232	Court of Appeals – Twelfth Court of Appeals District	15,743.90	(500.00)	2,124,245.93	1,265.14
233	Court of Appeals – Thirteenth Court of Appeals District	45,303.60	36,205.00	3,883,929.04	2,310.78
234	Court of Appeals – Fourteenth Court of Appeals District	80,487.40	194,357.34	5,962,848.70	48,817.33
241	Comptroller – Judiciary Section	85,455,008.67	11,733,863.34	178,794,599.60	17,649,439.70
242	State Commission on Judicial Conduct	0.00	0.00	1,364,627.06	11,647.98
243	Texas State Law Library	20,847.90	(56.80)	1,184,735.84	5,417.28
360	State Office of Administrative Hearings	50,575.65	5,738,682.14	14,586,959.94	324,400.49
	TOTAL JUDICIAL	225,861,111.51	38,487,225.24	384,779,179.20	25,057,594.11
EXECUTIVE AND ADMINISTRATIVE					
300	Governor – Fiscal	358,708,317.47	798,169,285.15	462,292,891.23	663,542,918.36
301	Governor – Executive	16,432.16	0.00	16,533,323.82	173,638.36
302	Office of the Attorney General	5,656,018,619.71	(98,278,199.14)	5,581,317,273.15	109,399,681.01
303	Texas Facilities Commission	6,223,970.25	206,862,915.88	249,630,461.34	86,147,232.38
304	Comptroller of Public Accounts	18,213,150.41	(1,989,469.44)	355,499,223.65	5,190,852.71
306	Texas State Library and Archives Commission	17,377,643.54	2,431,476.40	33,516,068.03	5,927,751.96
307	Secretary of State	116,424,294.53	(101,433,742.86)	27,947,596.39	2,631,444.17
311	Comptroller – Treasury Fiscal	473,120,481.38	20,094,006,178.71	282,956,018.48	20,213,353,811.25
313	Department of Information Resources	59,959,647.54	363,394,090.52	400,237,526.95	423,474.53
332	Texas Department of Housing and Community Affairs	254,215,035.45	18,823,978.10	265,266,642.27	3,920,292.69
347	Texas Public Finance Authority	6,496,804.84	822,870,231.44	102,802,934.77	877,658,924.36
352	Texas Bond Review Board	1,391,380.32	(1,391,380.32)	949,545.10	35,177.60
356	Texas Ethics Commission	1,338,566.97	(1,251,785.75)	2,812,938.00	94,211.16
362	Texas Lottery Commission	2,579,068,681.26	392,155,104.15	948,950,325.34	2,021,069,435.26

TABLE 16-A (continued)

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

Year Ended August 31, 2019

	FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)					
475	Office of Public Utility Counsel	$ 0.00	$ 8,010.00	$ 2,083,390.38	$ 69,455.78
477	Commission on State Emergency Communications	166,853,070.97	248,280,853.17	176,019,384.93	251,851,856.65
479	State Office of Risk Management	462,272.14	42,684,964.19	45,942,792.84	1,174,042.94
808	Texas Historical Commission	3,598,695.32	37,271,652.92	34,089,329.77	15,822,428.30
809	State Preservation Board	1,083,830.84	31,846,626.96	24,190,151.02	22,525,325.14
813	Texas Commission on the Arts	1,443,518.86	0.00	6,584,481.64	124,385.10
902	Comptroller – State Fiscal	60,740,077,492.53	32,655,938,765.94	778,402,918.55	60,304,248,015.34
903	Comptroller – Funds Management	0.00	879,021,982.59	0.00	879,021,982.59
907	Comptroller – State Energy Conservation Office	24,074,358.13	52,964,494.56	30,812,506.69	50,759,307.00
908	Texas Bullion Depository	57,338.96	0.00	40,725.35	0.00
930	Texas Treasury Safekeeping Trust Company	0.00	13,158,591.17	13,409,679.15	0.00
	TOTAL EXECUTIVE AND ADMINISTRATIVE	70,486,223,603.58	56,455,544,624.34	9,842,288,128.84	85,515,165,644.64
REGULATORY SERVICES					
312	State Securities Board	163,904,038.81	(163,901,862.20)	8,051,180.67	134,757.77
329	Texas Real Estate Commission	(131.76)	23,273,920.17	12,153,938.86	11,029,286.01
359	Office of Public Insurance Counsel	0.00	191,670.00	1,258,306.96	308,988.04
448	Office of Injured Employee Counsel	24.65	15,951.35	10,350,827.61	129,096.29
450	Department of Savings and Mortgage Lending	110.00	6,063,928.40	5,867,183.56	117,674.38
451	Texas Department of Banking	0.00	26,434,479.64	26,189,681.78	330,965.02
452	Texas Department of Licensing and Regulation	52,488,516.26	(45,247,125.44)	43,567,150.76	2,432,569.69
454	Texas Department of Insurance	104,433,057.98	131,408,408.57	144,223,933.66	25,815,099.60
456	Texas State Board of Plumbing Examiners	5,555,363.29	(5,357,505.11)	2,739,122.20	188,445.74
457	Texas State Board of Public Accountancy	243,096.32	6,010,559.17	4,747,644.06	1,508,036.26
458	Texas Alcoholic Beverage Commission	314,550,689.14	(312,510,207.80)	59,794,499.27	1,717,863.91
459	Texas Board of Architectural Examiners	142,647.20	2,948,971.12	2,355,368.54	727,147.56
460	Texas Board of Professional Engineers	63,180.00	4,128,274.44	3,647,829.11	546,619.61
464	Texas Board of Professional Land Surveying	844,439.85	(823,502.59)	454,804.70	28,360.43
466	Office of Consumer Credit Commissioner	0.00	8,700,316.77	8,506,729.62	203,505.03
469	Credit Union Department	0.00	4,002,892.07	3,867,199.30	100,727.90
473	Public Utility Commission of Texas	3,333,975.95	(5,431.66)	18,947,005.63	1,105,468.37
476	Texas Racing Commission	7,829,856.23	(200,206.91)	7,310,150.04	178,018.21
481	Texas Board of Professional Geoscientists	832,762.48	(813,808.48)	573,130.61	24,920.70
503	Texas Medical Board	33,806,595.64	(29,597,903.68)	17,708,684.94	179,837.55
504	State Board of Dental Examiners	12,044,569.02	(11,393,584.70)	4,758,685.68	282,409.86
507	Texas Board of Nursing	19,266,875.95	(13,901,005.60)	12,725,793.16	1,425,186.25
508	Texas Board of Chiropractic Examiners	1,193,366.16	(1,058,540.23)	876,542.26	33,699.48
513	Texas Funeral Service Commission	1,928,139.38	(1,784,008.88)	913,075.83	71,087.75
514	Texas Optometry Board	931,419.90	(659,160.64)	566,784.84	184,243.55
515	Texas State Board of Pharmacy	13,971,481.32	(11,307,904.61)	16,372,321.33	283,101.53
520	Board of Examiners of Psychologists	1,798,141.80	(1,616,153.61)	1,130,011.74	45,824.93
533	Executive Council of Physical and Occupational Therapy Examiners	6,013,766.31	(5,622,561.02)	1,540,738.44	296,962.65
535	Low-Level Radioactive Waste Disposal Compact Commission	2,000.00	577,164.00	398,582.61	270,640.48
578	State Board of Veterinary Medical Examiners	2,023,748.99	(1,912,961.90)	1,530,378.73	44,852.48
	TOTAL REGULATORY SERVICES	747,201,730.87	(393,956,899.36)	423,127,286.50	49,745,397.03
HEALTH AND HUMAN SERVICES					
320	Texas Workforce Commission	4,131,891,008.35	5,281,307,343.88	3,746,677,767.53	5,204,682,730.85
364	Health Professions Council	0.00	5,406.35	1,032,614.72	204,240.33
403	Texas Veterans Commission	19,000,027.55	41,558,365.39	51,024,816.25	22,805,118.58
529	Health and Human Services Commission	34,887,772,851.69	1,710,024,234.84	48,371,626,960.91	1,951,237,440.53
530	Department of Family and Protective Services	502,591,903.02	1,454,643,176.29	2,098,918,003.25	1,240,816,921.05
537	Department of State Health Services	526,202,070.87	336,995,261.87	639,463,980.40	454,019,249.13
538	Department of Assistive and Rehabilitative Services	0.00	851.09	0.00	851.09
539	Department of Aging and Disability Services	(83.76)	14.59	(676.00)	99.99
542	Cancer Prevention and Research Institute of Texas	362,938.69	317,587,166.84	98,062,011.43	248,986,229.13
	TOTAL HEALTH AND HUMAN SERVICES	40,067,820,716.41	9,142,121,821.14	55,006,805,478.49	9,122,752,880.68

TABLE 16-A (continued)

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

Year Ended August 31, 2019

	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	$ 2,271,773,399.53	$ 1,603,527,708.82	$ 1,380,433,620.47	$ 2,248,410,750.59
455	Railroad Commission of Texas	138,078,134.99	(4,044,148.81)	137,222,786.20	36,121,337.83
551	Department of Agriculture	677,389,607.44	(5,129,989.68)	688,560,685.96	37,029,299.07
554	Texas Animal Health Commission	3,721,857.46	382,914.67	18,120,387.88	494,425.08
580	Texas Water Development Board	332,291,946.32	2,030,072,402.14	206,951,121.62	1,574,906,511.26
582	Texas Commission on Environmental Quality	486,133,022.61	667,511,569.18	386,275,311.20	577,555,728.11
592	State Soil and Water Conservation Board	5,814,764.23	8,001,114.63	26,643,189.43	2,298,953.99
802	Parks and Wildlife Department	278,547,873.27	311,983,651.69	368,330,050.52	198,560,277.39
	TOTAL NATURAL RESOURCES/ RECREATIONAL SERVICES	4,193,750,605.85	4,612,305,222.64	3,212,537,153.28	4,675,377,283.32
TRANSPORTATION					
601	Texas Department of Transportation	5,271,848,065.99	10,170,047,875.94	11,649,363,197.74	2,558,746,221.81
608	Texas Department of Motor Vehicles	1,976,783,319.79	9,040,061.17	112,998,994.97	152,796,030.38
	TOTAL TRANSPORTATION	7,248,631,385.78	10,179,087,937.11	11,762,362,192.71	2,711,542,252.19
PUBLIC SAFETY AND CORRECTIONS					
401	Texas Military Department	78,295,346.39	23,304,991.06	93,002,282.20	13,141,254.57
405	Texas Department of Public Safety	863,453,571.82	121,953,590.98	1,729,063,539.65	266,230,259.71
407	Texas Commission on Law Enforcement	3,596,494.29	(4,958.46)	4,863,485.22	104,184.46
409	Commission on Jail Standards	25,084.48	961,110.42	1,914,720.29	974,615.90
411	Texas Commission on Fire Protection	4,855,791.01	(4,642,060.42)	2,663,335.31	23,096.31
644	Texas Juvenile Justice Department	710,304.74	34,771,895.78	347,964,673.19	14,278,991.50
696	Texas Department of Criminal Justice	183,251,044.70	125,742,451.81	3,954,460,367.67	97,381,663.25
	TOTAL PUBLIC SAFETY AND CORRECTIONS	1,134,187,637.43	302,087,021.17	6,133,932,403.53	392,134,065.70
EDUCATION					
315	Comptroller – Prepaid Higher Education Tuition Board	(16,297,423.31)	394,083,778.12	174,479,536.18	326,521.27
506	The University of Texas M.D. Anderson Cancer Center	56,912,185.23	(1,604,922.60)	250,587,650.89	1,966,810.75
555	Texas A&M Agrilife Extension Service	20,658.50	372,942.00	67,096,278.98	93,007.06
556	Texas A&M Agrilife Research	48,220.93	462,651.86	65,041,116.81	503,426.84
557	Texas A&M Veterinary Medical Diagnostic Laboratory	0.00	0.00	6,634,489.10	12,791.07
576	Texas A&M Forest Service	23,177,460.10	11,140,284.14	72,844,814.89	3,745,079.43
701	Texas Education Agency	8,394,198,379.18	21,773,400,451.00	27,836,606,831.54	3,105,421,860.02
704	Public Community/Junior Colleges	0.00	13,100,000.00	908,079,998.00	0.00
709	Texas A&M University System Health Science Center	19,443,401.00	73,592,219.16	167,562,482.62	21,035,497.88
710	Texas A&M University System	10,154,863.18	863,307,078.37	139,579,991.14	844,540,503.40
711	Texas A&M University	116,134,386.17	368,078,274.84	620,561,158.66	251,735,550.93
712	Texas A&M Engineering Experiment Station	(7,608.67)	447,339.06	22,205,287.81	18,642.22
713	Tarleton State University	16,118,248.51	464,003.09	60,567,162.66	551,783.85
714	The University of Texas at Arlington	70,658,001.05	2,129,840.36	190,022,824.35	1,551,121.99
715	Prairie View A&M University	20,610,373.70	57,307,430.41	96,762,270.32	31,379,770.88
716	Texas Engineering Extension Service	0.00	0.00	9,768,629.20	0.00
717	Texas Southern University	28,448,129.74	382,937.89	84,641,836.86	8,581,209.13
718	Texas A&M University at Galveston	3,146,568.95	142,764.84	18,922,774.17	92,578.81
719	Texas State Technical College System	5,673,282.41	471,333.27	85,225,559.24	9,651,850.95
720	The University of Texas System	2,171,917,690.84	160,474,078.37	320,498,085.40	2,149,235,202.08
721	The University of Texas at Austin	113,313,311.89	498,667,410.82	800,167,980.37	146,123,344.87
723	The University of Texas Medical Branch at Galveston	83,145,784.53	1,096,438.78	412,121,350.65	63,044.72
724	The University of Texas at El Paso	33,792,006.61	837,167.09	125,415,364.01	1,848,800.51
727	Texas A&M Transportation Institute	0.00	0.00	9,348,206.98	0.00
729	University of Texas Southwestern Medical Center	6,592,014.59	2,952,746.00	178,117,278.11	214,553.83
730	University of Houston	79,605,898.42	20,343,507.95	292,407,293.19	20,412,451.52
731	Texas Woman's University	21,152,596.55	415,201.11	85,955,262.53	5,674,167.91
732	Texas A&M University – Kingsville	19,922,099.80	188,000.45	62,896,892.52	594,957.53
733	Texas Tech University	59,147,134.31	35,627,705.11	254,308,070.86	28,563,808.09

TABLE 16-A (concluded)

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

Year Ended August 31, 2019

FUNCTION/DEPARTMENT		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EDUCATION (concluded)					
734	Lamar University	$ 16,728,426.88	$ 1,664,223.00	$ 70,560,104.96	$ 1,737,800.27
735	Midwestern State University	7,089,725.49	(69,611.42)	27,646,218.17	5,192,677.86
737	Angelo State University	11,789,275.82	40,548.02	43,826,939.81	343,323.08
738	The University of Texas at Dallas	63,547,414.95	15,371,815.85	161,095,628.37	9,044,469.76
739	Texas Tech University Health Sciences Center	19,955,421.22	4,474,703.29	175,976,444.25	846,628.20
742	The University of Texas of the Permian Basin	9,382,191.37	81,470.45	30,472,292.96	203,879.22
743	The University of Texas at San Antonio	51,251,548.73	709,821.07	159,713,221.33	981,160.46
744	The University of Texas Health Science Center at Houston	27,579,066.80	9,904,361.40	218,914,535.94	2,502,535.29
745	The University of Texas Health Science Center at San Antonio	26,226,517.59	1,617,957.63	172,797,755.22	3,151,588.05
746	The University of Texas Rio Grande Valley	40,257,079.96	5,130,441.49	161,372,917.20	112,766.50
749	Texas A&M University – San Antonio	6,984,492.62	125,437.00	31,250,102.25	385,185.31
750	The University of Texas at Tyler	12,795,442.18	344,720.24	43,359,617.53	633,894.46
751	Texas A&M University – Commerce	15,786,651.40	579,176.56	67,661,748.06	919,923.45
752	University of North Texas	67,100,496.62	(3,460,681.22)	207,385,410.52	2,013,959.07
753	Sam Houston State University	34,517,049.79	879,983.60	96,934,886.99	2,060,328.10
754	Texas State University	45,372,802.40	1,104,924.14	188,955,399.81	2,044,805.99
755	Stephen F. Austin State University	16,865,911.78	463,527.43	61,494,206.92	7,542,324.98
756	Sul Ross State University	2,259,216.16	46,263.00	16,389,719.46	127,168.94
757	West Texas A&M University	13,398,285.46	(309,122.28)	49,568,256.15	245,207.19
758	Texas State University System	0.00	0.00	18,766,797.39	24,700,966.66
759	University of Houston – Clear Lake	13,173,702.83	465,998.50	46,841,948.68	1,707,950.50
760	Texas A&M University – Corpus Christi	20,430,179.85	566,221.92	74,590,889.86	482,240.12
761	Texas A&M International University	10,358,747.47	119,376.36	45,329,795.02	328,880.39
763	University of North Texas Health Science Center at Fort Worth	12,045,238.30	1,177,708.50	101,398,607.38	2,543,010.41
764	Texas A&M University – Texarkana	2,748,019.07	37,566.01	18,878,475.33	180,026.86
765	University of Houston – Victoria	5,394,800.78	57,012.71	27,027,685.77	509,099.79
768	Texas Tech University System	0.00	0.00	17,169,309.81	39,452,404.25
769	University of North Texas System	0.00	0.00	20,079,653.29	24,566,115.75
770	Texas A&M University – Central Texas	2,576,204.17	1,606.49	15,930,990.30	123,337.77
771	Texas School for the Blind and Visually Impaired	5,973,218.60	5,224,393.42	29,150,529.72	1,504,957.76
772	Texas School for the Deaf	3,155,906.88	11,548,300.10	37,625,226.70	460,428.09
773	University of North Texas at Dallas	8,256,833.70	125,328.00	23,533,661.92	181,335.21
774	Texas Tech University Health Sciences Center - El Paso	5,958,966.07	1,797,515.71	61,816,055.70	196,285.47
781	Texas Higher Education Coordinating Board	177,793,783.03	884,305,078.91	514,416,547.00	1,236,669,331.62
783	University of Houston System	(22,971.58)	495,000.00	20,204,045.11	25,215,234.63
784	University of Houston – Downtown	18,277,171.15	135,053.00	54,382,611.25	1,626,501.29
785	The University of Texas Health Center at Tyler	25,798,888.65	2,294,721.93	73,805,815.82	0.00
787	Lamar State College – Orange	1,842,369.12	416,011.26	10,737,426.05	69,572.91
788	Lamar State College – Port Arthur	1,992,770.47	178,789.00	11,943,597.26	62,108.37
789	Lamar Institute of Technology	2,969,121.27	1,333,655.44	16,106,487.90	148,892.47
	TOTAL EDUCATION	12,144,637,631.26	25,226,859,958.00	36,643,538,041.20	8,034,756,644.04
EMPLOYEE BENEFITS					
323	Teacher Retirement System of Texas	8,962,610,380.22	10,373,093,436.17	7,532,450,260.61	10,780,217,778.91
326	Texas Emergency Services Retirement System	3,279,564.59	5,895,719.93	1,560,767.32	7,910,357.24
327	Employees Retirement System of Texas	1,894,050,534.76	10,164,676,587.47	1,900,871,580.58	11,292,524,864.34
338	State Pension Review Board	0.00	6,825.47	1,142,172.20	17,083.79
	TOTAL EMPLOYEE BENEFITS	10,859,940,479.57	20,543,672,569.04	9,436,024,780.71	22,080,670,084.28
TOTAL		$ 147,109,858,437.26	$ 126,111,004,094.11	$ 133,036,116,607.76	$ 132,609,180,237.41

TABLE 16-B

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

Year Ended August 31, 2019

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	$ 96,055,343,279.15	$ 14,800,085,418.95	$ 69,650,849,482.05	$ 37,613,794,490.44
0009	GR Account – Game, Fish, and Water Safety	201,716,463.67	30,532,107.97	179,427,381.64	35,255,573.30
0010	Texas Department of Motor Vehicles Fund	171,813,877.61	139,116.88	100,468,657.16	30,838,465.95
0019	GR Account – Vital Statistics	16,528,275.11	9,956,571.54	18,494,277.71	10,191,070.15
0027	GR Account – Coastal Protection	9,804,779.52	14,638.50	12,458,420.30	1,804,302.57
0036	GR Account – Texas Department of Insurance Operating	42,893,398.62	153,274,294.70	171,104,837.72	12,250,759.55
0053	Charter District Bond Guarantee Reserve Fund	13,409,332.67	0.00	0.00	13,409,332.67
0064	GR Account – State Parks	63,666,946.71	215,476,619.06	125,546,485.45	148,473,530.16
0088	GR Account – Low-Level Radioactive Waste	696,244.62	20,375,847.15	1,610,706.13	20,802,354.97
0107	GR Account – Comprehensive Rehabilitation	67,105.45	0.00	(14,294.99)	0.00
0116	GR Account – Texas Commission on Law Enforcement	8,448,567.16	253,406.66	11,181,977.34	99,696.46
0129	GR Account – Hospital Licensing	2,822,862.00	0.00	0.00	0.00
0151	GR Account – Clean Air	82,038,740.03	959,369.58	56,286,166.78	7,810,610.75
0153	GR Account – Water Resource Management	101,247,607.69	12,070,929.21	90,703,796.60	17,321,079.64
0158	GR Account – Watermaster Administration	2,672,484.88	6,241.83	2,513,101.58	27,654.01
0161	TexasSure Fund	4,893,361.27	0.00	3,871,967.14	8,226.51
0165	GR Account – Unemployment Compensation Special Administration	15,975,914.97	6,770.87	20,438,932.94	(11,467,008.91)
0175	Texas Infrastructure Resiliency Fund	128,643.96	685,000,000.00	0.00	0.00
0179	Permanent Fund Supporting Graduate Education	9,619,363.00	0.00	9,619,363.00	0.00
0183	Texas Economic Development Fund	3,196,202.17	6,462,638.10	626,927.87	6,465,933.30
0184	Transportation Infrastructure Fund	346,726.99	0.00	5,760,205.25	0.00
0210	Permanent Fund Supporting Military and Veterans Exemptions	0.00	16,863,193.77	8,724,262.18	8,573,245.40
0225	GR Account – University of Houston Current	79,177,857.23	0.00	62,340,684.84	1,755,014.69
0227	GR Account – Angelo State University Current	11,433,319.53	0.00	11,737,602.32	314,666.75
0228	GR Account – University of Texas at Tyler Current	12,795,442.18	0.00	9,935,200.81	596,122.34
0229	GR Account – University of Houston – Clear Lake Current	13,169,566.47	0.00	12,193,361.30	413,388.80
0230	GR Account – Texas A&M University – Corpus Christi Current	20,425,101.97	0.00	15,874,317.90	449,927.84
0231	GR Account – Texas A&M International University Current	10,279,823.83	0.00	8,563,552.74	316,410.93
0232	GR Account – Texas A&M University – Texarkana Current	2,748,019.07	0.00	1,329,421.06	54,247.26
0233	GR Account – University of Houston – Victoria Current	5,392,769.66	0.00	5,383,201.64	161,541.80
0236	GR Account – University of Texas System Cancer Center Current	957,313.41	0.00	32,395.32	838,946.30
0237	GR Account – Texas State Technical College System Current	5,673,282.41	0.00	11,129,699.48	200,257.76
0238	GR Account – University of Texas at Dallas Current	62,506,098.96	0.00	57,614,955.88	1,437,861.06
0239	GR Account – Texas Tech University Health Sciences Center Current	16,629,554.50	0.00	14,812,858.23	579,120.23
0242	GR Account – Texas A&M University Current	115,991,140.47	235.73	130,484,047.07	3,198,951.35
0243	GR Account – Tarleton State University Current	16,118,248.51	0.00	15,631,930.87	529,761.16
0244	GR Account – University of Texas at Arlington Current	70,189,109.39	0.00	68,671,057.75	1,551,121.99
0245	GR Account – Prairie View A&M University Current	17,940,875.67	0.00	14,176,782.00	420,931.91
0246	GR Account – University of Texas Medical Branch at Galveston Current	10,934,610.39	0.00	10,934,610.39	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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)				
0247 GR Account – Texas Southern University Current	$ 28,443,682.19	$ 0.00	$ 24,274,029.09	$ 455,222.68
0248 GR Account – University of Texas at Austin Current	111,185,380.86	0.00	113,992,356.45	1,890,226.49
0249 GR Account – University of Texas at San Antonio Current	50,714,377.40	0.00	45,200,926.09	981,160.46
0250 GR Account – University of Texas at El Paso Current	32,153,451.23	0.00	29,368,996.49	1,604,766.51
0251 GR Account – University of Texas of the Permian Basin Current	9,327,332.84	0.00	6,485,267.60	182,885.24
0252 GR Account – University of Texas Southwestern Medical Center Current	413,746.12	0.00	4,528,276.87	197,190.83
0253 GR Account – Texas Woman's University Current	21,152,596.55	0.00	20,060,084.52	637,441.50
0254 GR Account – Texas A&M University – Kingsville Current	19,919,931.03	0.00	19,103,088.70	567,298.70
0255 GR Account – Texas Tech University Current	58,307,805.08	0.00	59,120,073.63	1,469,406.32
0256 GR Account – Lamar University Current	16,728,395.33	0.00	14,498,132.63	1,107,717.16
0257 GR Account – Texas A&M University – Commerce Current	15,785,508.32	0.00	12,981,535.55	904,495.94
0258 GR Account – University of North Texas Current	65,181,991.42	(2,500,000.00)	64,632,772.41	1,791,552.51
0259 GR Account – Sam Houston State University Current	29,338,301.30	0.00	25,610,990.17	758,096.82
0260 GR Account – Texas State University Current	45,360,423.46	0.00	49,615,242.59	1,849,373.06
0261 GR Account – Stephen F. Austin State University Current	16,853,099.78	0.00	17,288,678.45	278,841.14
0262 GR Account – Sul Ross State University Current	2,257,440.96	0.00	1,480,482.41	68,187.54
0263 GR Account – West Texas A&M University Current	12,968,539.00	0.00	12,693,375.00	244,716.00
0264 GR Account – Midwestern State University Current	6,864,154.76	1,532.93	6,516,627.32	188,001.21
0268 GR Account – University of Houston Downtown Current	18,270,605.31	0.00	17,501,432.12	585,299.22
0271 GR Account – University of Texas Health Science Center at Houston Current	24,385,122.82	(785,000.00)	14,836,997.38	344,930.27
0275 GR Account – Texas A&M University at Galveston Current	3,140,936.62	19,134.84	2,644,779.22	74,958.89
0279 GR Account – University of Texas Health Science Center at San Antonio Current	11,413,759.79	0.00	6,973,572.38	47,830.20
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	10,130,751.73	0.00	10,548,265.26	437,350.07
0282 GR Account – University of Texas Health Center at Tyler Current	43,404.39	494,721.93	83,763.57	0.00
0285 GR Account – Lamar State College Orange Current	1,835,678.38	0.00	2,201,949.51	56,700.84
0286 GR Account – Lamar State College Port Arthur Current	1,992,770.47	0.00	2,152,690.38	42,509.09
0287 GR Account – Lamar Institute of Technology Current	2,962,605.71	0.00	2,116,620.04	124,718.93
0289 GR Account – Texas A&M University System Health Science Center Current	16,380,643.08	162.25	14,175,562.03	338,305.89
0290 GR Account – Texas A&M University – San Antonio Current	6,984,492.62	0.00	6,825,291.64	368,539.97
0291 GR Account – Texas A&M University – Central Texas Current	2,576,204.17	0.00	3,003,697.22	110,178.35
0292 GR Account – University of North Texas – Dallas Current	8,256,833.70	0.00	5,489,839.99	167,753.94
0293 GR Account – University of Texas – Rio Grande Valley Current	38,930,521.61	0.00	35,045,427.03	107,211.12
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	2,792,161.23	0.00	1,281,666.91	63,781.00
0303 Assistant Prosecutor Supplement Fund	3,770,656.20	0.00	3,770,656.20	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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)					
0304	Property Tax Relief Fund	$ 2,099,387,384.27	$ 0.00	$ 0.00	$ 2,099,387,384.27
0330	Floodplain Management Fund	82,700.20	3,869,324.49	2,533,585.83	832,323.25
0334	GR Account – Commission on the Arts Operating	321,842.00	0.00	385,873.00	0.00
0341	GR Account – Food and Drug Retail Fee	2,620,786.34	9,388,170.74	1,853,493.21	9,864,837.20
0368	Fund for Veterans' Assistance	2,999,933.80	40,426,687.06	19,996,657.01	21,267,418.09
0373	Freestanding Emergency Medical Care Facility Licensing Fund	1,108,170.00	0.00	0.00	0.00
0412	GR Account – Midwestern State University Special Mineral	1,098.45	0.00	0.00	0.00
0450	GR Account – Coastal Public Lands Management Fee	336,794.00	0.00	248,848.43	15,995.00
0453	GR Account – Disaster Contingency	0.00	810,035.49	1,671,881.87	810,035.49
0467	GR Account – Texas Recreation and Parks	5,121,504.29	14,671,058.74	14,326,462.43	3,752,865.91
0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,341,830.02	10,339.56	2,019,653.71	208,833.53
0472	GR Account – Inaugural	11,782.74	100,000.00	0.00	111,782.74
0492	GR Account – Business Enterprise Program	1,506,698.02	0.00	1,342,797.79	10,475.06
0501	GR Account – Motorcycle Education	1,341,739.00	31,403,446.18	1,002,975.50	31,403,446.18
0506	GR Account – Non-Game and Endangered Species Conservation	1,144,970.75	133,633.51	26,452.27	144,763.12
0507	GR Account – State Lease	0.00	19,811,472.06	262,273.02	23,089,046.52
0512	GR Account – Bureau of Emergency Management	2,557,558.16	3,975,833.00	2,764,057.41	4,437,167.21
0524	GR Account – Public Health Services Fees	23,523,758.47	47,895.32	25,419,322.62	1,257,419.61
0543	GR Account – Texas Capital Trust	3,881,261.04	0.00	4,532,951.04	0.00
0544	GR Account – Lifetime License Endowment	2,091,077.53	5,412,696.84	2,696,130.62	5,413,198.84
0549	GR Account – Waste Management	43,692,476.22	157,304.99	43,407,773.08	5,191,414.37
0550	GR Account – Hazardous and Solid Waste Remediation Fees	29,837,754.92	(20.00)	26,770,642.41	2,750,271.36
0570	GR Account – Federal Surplus Property Service Charge	3,045,581.54	97,177.39	1,582,536.88	311,113.60
0581	GR Account – Bill Blackwood Law Enforcement Management Institute	3,326,093.10	0.00	3,463,371.29	71,060.78
0597	GR Account – Texas Racing Commission	7,035,536.76	(135.00)	7,073,751.31	178,018.21
0655	GR Account – Petroleum Storage Tank Remediation	21,158,341.66	0.00	29,431,411.95	1,953,926.93
0662	State Pension Review Board Fund	0.00	0.47	0.00	0.47
0664	GR Account – Texas Preservation Trust	268,542.12	0.00	272,586.57	30,935.17
0679	GR Account – Artificial Reef	3,056,229.43	12,603,324.33	616,693.87	12,811,872.16
0827	Anthropogenic Carbon Dioxide Storage Trust Fund	1,228.60	0.00	0.00	0.00
5000	GR Account – Solid Waste Disposal Fees	11,488,640.38	0.00	5,524,234.69	47,357.29
5003	GR Account – Hotel Occupancy Tax For Economic Development	0.00	104,070,937.94	19,044,142.28	50,698,298.92
5004	GR Account – Parks and Wildlife Conservation and Capital	0.00	35,252,108.99	13,844,772.04	4,100,057.00
5005	GR Account – Oil Overcharge	12,769,594.16	9,825,544.87	10,765,140.09	10,578,176.60
5006	GR Account – Attorney General Law Enforcement	1,746,339.15	1,077,462.12	2,845,567.38	464,744.70
5007	GR Account – Commission on State Emergency Communications	19,609,274.96	55,632,342.92	14,643,961.70	59,021,218.97
5008	GR Account – Inaugural Endowment	0.00	83,582.15	0.00	71,799.41
5009	GR Account – Children with Special Healthcare Needs	0.00	743,334.50	0.00	743,334.50
5010	GR Account – Sexual Assault Program	20,668,875.42	18,444,055.26	17,210,903.45	19,130,491.36
5012	GR Account – Crime Stoppers Assistance	402,349.79	1,068,467.21	410,751.00	1,075,794.97
5013	GR Account – Breath Alcohol Testing	845,487.10	31,619,686.84	2,872,268.81	31,622,693.84
5017	GR Account – Asbestos Removal Licensure	4,074,395.91	23,549,191.48	3,636,821.13	23,905,621.68
5018	GR Account – Home Health Services	8,108,059.97	10,386,597.17	2,314,735.79	10,387,311.67
5020	GR Account – Workplace Chemicals List	1,084,075.50	184,151.90	931,835.41	248,939.37

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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)				
5021 GR Account – Certification of Mammography Systems	$ 1,513,411.00	$ 2,694,387.00	$ 1,573,592.00	$ 2,802,256.00
5022 GR Account – Oyster Sales	250,847.96	1,292,888.85	161,014.71	1,295,088.88
5024 GR Account – Food and Drug Registration	10,253,738.41	28,467,819.42	8,179,419.29	30,039,160.37
5025 GR Account – Lottery	2,510,622,136.83	126,839,756.67	936,616,864.52	1,670,990,314.48
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	1,850,434.75	0.00	1,194,271.95	29,486.43
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	3,476,257.36	0.00	3,282,911.48
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,769,033.08	2,762,690.59	0.00
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	953,351.52	0.00	953,351.52
5040 GR Account – Tobacco Settlement	489,872,317.88	10,994,718.96	484,175,475.57	12,690,121.80
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	16,540,138.58	0.00	16,100,696.58
5050 GR Account – 9-1-1 Service Fees	7,345,977.55	182,995,951.08	52,464,374.30	155,015,848.38
5059 GR Account – Peace Officer Flag	(2,192.22)	0.00	0.00	0.00
5060 GR Account – Private Sector Prison Industries	0.00	1,527,077.51	72,866.53	1,451,801.54
5064 GR Account – Volunteer Fire Department Assistance	23,165,567.57	3,685,509.29	27,734,121.80	4,296,100.47
5065 GR Account – Environmental Testing Laboratory Accreditation	854,410.00	7,765.00	873,153.64	7,017.57
5066 GR Account – Rural Volunteer Fire Department Insurance	2,156.55	2,061,565.69	2,329,126.14	16,595.50
5071 GR Account – Emissions Reduction Plan	117,101,639.36	646,185,248.10	77,660,852.79	502,958,680.78
5073 GR Account – Fair Defense	38,678,781.57	6,630,555.25	29,307,144.41	151,581.49
5080 GR Account – Quality Assurance	71,503,899.88	62,817,144.64	72,056,286.68	62,817,144.64
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,847,259.12	0.00	1,186,282.24	50,297.99
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	5,685,701.00	5,685,701.00	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	3,825,577.60	8,355,656.59	0.00	14,041,357.59
5093 GR Account – Dry Cleaning Facility Release	3,651,833.76	0.00	3,322,278.86	32,594.57
5094 GR Account – Operating Permit Fees	40,779,479.95	8,353.40	36,879,145.69	2,781,655.46
5096 GR Account – Perpetual Care	980,399.00	10,738,529.66	0.00	10,738,529.66
5101 GR Account – Subsequent Injury	10,356,183.15	14,379,689.32	17,364,762.02	14,442,022.02
5103 GR Account – Texas B-On-Time Student Loan	7,390,419.54	130,760,814.08	2,264,751.05	130,762,314.08
5105 GR Account – Public Assurance	3,552,720.00	0.00	4,649,248.11	5,573.23
5106 GR Account – Economic Development Bank	3,376,410.34	14,132,999.17	728,043.80	17,582,511.61
5107 GR Account – Texas Enterprise	9,103,634.17	246,388,079.12	0.00	261,756,407.12
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	2,946,940.61	27,290,015.57	2,375,407.11	27,297,836.77
5111 GR Account – Designated Trauma Facility and EMS	115,152,754.89	5,594.60	13,869,908.99	112,310,015.79
5125 GR Account – Childhood Immunization	47,016.00	59,151.40	35,946.41	59,151.40
5128 GR Account – Employment and Training Investment Holding	113,152,525.65	0.00	924,453.71	23,670,647.19
5136 GR Account – Cancer Prevention and Research	47,600.00	985,164.48	21,553.08	985,164.48
5144 GR Account – Physician Education Loan Repayment Program	0.00	0.00	13,305,261.76	0.00
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	7,621,793.40	4,707,125.09	1,712,748.78
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	2,000.00	577,164.00	398,582.61	270,640.48
5152 GR Account – Alamo Complex	6,199,353.78	(3,558.69)	3,476,958.56	6,105.14
5153 GR Account – Emergency Radio Infrastructure	8,509,315.36	7,782,467.04	2,273,983.48	8,143,952.04

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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)				
5155 GR Account – Oil and Gas Regulation and Cleanup	$ 91,487,938.38	$ 6,334,433.26	$ 88,571,014.31	$ 5,469,486.73
5156 GR Account – Fire Protection Fees	(55.00)	0.00	0.00	0.00
5157 GR Account – Statewide Electronic Filing System	25,870,195.51	60.00	19,130,625.48	0.00
5158 GR Account – Environmental Radiation and Perpetual Care	2,885,763.34	0.00	1,723,854.54	0.00
5160 GR Account – Disabled Veterans Local Government Assistance	0.00	3,250,000.00	3,250,000.00	0.00
5161 GR Account – Governor's University Research Initiative	1,802,980.38	58,978,696.99	16,677.16	60,856,544.52
5164 GR Account – Truancy Prevention and Diversion	5,206,731.69	14,388,157.87	3,094,085.86	14,388,157.87
5166 GR Account – Deferred Maintenance	0.00	20,055,162.04	67,720,925.19	22,313,421.72
5168 GR Account – Cancer Prevention and Research Interest and Sinking	304,998.08	265,461.29	0.00	265,461.29
5169 GR Account – Veterans Recovery	29.39	0.00	0.00	0.00
5170 GR Account – Evidence Testing	738,897.24	427,459.65	23,155.43	427,459.65
5172 GR Account – Prisoner Safety	0.00	961,449.51	202,151.00	961,449.51
5173 GR Account – Texas Forensic Science Commission	159,818.67	0.00	51,042.40	109.20
5174 GR Account – Drug Court	2,040,155.95	2,144,364.28	1,060,282.29	2,144,364.28
5175 GR Account – Bingo Administration	31,681,601.44	1,563,407.16	13,759,117.57	17,017,261.42
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	104,085,228,987.68	18,066,639,095.49	73,873,602,376.94	43,599,317,081.07
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	4,245,343.95	2,605,841,235.00	2,430,972,358.00	141,930,748.00
0003 State Technology and Instructional Materials Fund	20,802,331.06	850,715,391.90	572,975,836.50	868,893,610.50
0006 State Highway Fund	6,021,245,389.00	9,057,872,560.00	10,183,331,882.00	1,666,039,019.00
0008 State Highway Debt Service Fund	39,635,058.12	1,036,839,779.00	385,080,222.00	562,917,903.90
0011 Available University Fund	1,145,720,304.00	486,226,527.00	485,782,784.00	1,082,336,189.00
0047 Texas A&M University Available Fund	10,154,863.18	1,269,593,540.38	203,585,773.72	1,018,826,170.43
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0211 University of Texas Interest and Sinking Fund	199,507.20	160,272,658.70	109,137,658.70	51,334,507.20
0212 Texas A&M University Interest and Sinking Fund	0.00	90,304,050.92	48,439,050.92	41,865,000.00
0214 Available National Research University Fund	1,438,398.63	93,113,943.93	22,475,591.49	69,837,510.39
0307 Proposition 12 TXDOT General Obligation Bonds Funds	7,051,347.26	0.00	418,937,167.07	221,500.00
0356 Economically Distressed Areas Clearance Fund	23,793.24	3,634,065.54	14,697.50	3,391,253.69
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	34,341.96	33,056,064.30	8,945,670.14	24,125,938.17
0358 Agricultural Water Conservation Fund	240,303.05	1,555,512.76	1,709,777.53	1,041,053.84
0361 State Water Implementation Fund	2,912,947.46	402,386,652.30	0.00	425,865,290.57
0365 Texas Mobility Fund	496,591,017.74	53,248.00	518,247,838.93	82,327,641.46
0370 Texas Water Development Fund II Clearance Fund	2,687,346.17	218,436,979.15	28,822.50	245,745,700.24
0371 Texas Water Development Fund II	266,384,975.85	142,163,594.40	53,212,756.45	346,607,085.30
0372 Texas Water Development Fund II Interest and Sinking Fund	136,806.01	330,505,947.85	59,064,757.24	271,520,797.59
0383 Veterans Housing Program, Tax-Exempt Issues	213,982,593.90	898,585,581.76	664,386,265.55	485,639,678.60
0384 Veterans Housing Program, Taxable Issues	61,019,877.05	87,102,000.00	102,069,978.82	43,532,798.27
0385 Veterans Land Program, Tax-Exempt Issues	635,064.77	392,000.00	551,427.16	635,000.00
0387 Texas Opportunity Plan Fund	777.73	80,954,686.96	64,793.65	62,458,336.41
0388 Texas College Student Loan Bonds Interest and Sinking Fund	152,472,658.10	140,098,923.93	52,534,736.62	246,001,485.43
0408 Texas Parks Development Fund	0.00	0.00	0.00	5,506.98
0409 Texas Parks Development Bonds Interest and Sinking Fund	281.16	816,777.92	54,750.00	762,346.79
0469 GR Account – Compensation to Victims of Crime	115,545,091.01	14,209.73	114,410,348.36	3,659,995.04
0480 Water Assistance Fund	228,807.28	5,077,303.64	297,424.30	7,777,253.94
0481 Water Loan Assistance Fund	0.00	100,000.00	0.00	100,000.00

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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)					
0482	Storage Acquisition Fund	$ 22,921.60	$ 0.00	$ 0.00	$ 22,921.60
0483	Research and Planning Fund	0.00	5,093,899.57	5,121,065.69	50,692.23
0494	GR Account – Compensation to Victims of Crime Auxiliary	1,052,169.56	0.00	407,526.99	1,004.61
0522	Veterans Land Program Administration Fund	34,910.30	25,410,936.40	22,367,554.11	2,352,777.54
0529	Veterans Housing Assistance Series 1984A Fund	6,648,696.69	66,171,000.00	64,407,803.29	8,096,060.87
0571	Veterans Land Bond Series 1986 Refunding Fund	15,615,710.77	27,030,046.53	8,918,200.07	29,854,711.76
0588	Small Business Incubator Fund	543,370.42	21,989,585.56	527,669.12	21,990,645.35
0589	Texas Product Development Fund	2,051,750.74	8,030,965.78	658,304.35	8,229,905.99
0590	Veterans Housing Assistance Bonds Series 1992 Fund	21,799,570.58	19,475,765.00	23,279,409.92	17,944,323.78
0599	Economic Stabilization Fund	230,655,747.33	15,027,473,366.47	1,818,003,377.36	15,308,434,436.87
0601	Student Loan Auxiliary Fund	0.00	472,872,117.18	158,975,867.39	303,105,767.65
0626	Veterans Bonds Activity Series 1989 Fund	522,010.29	3,500,000.00	23,228.75	4,198,510.93
0683	Texas Agricultural Fund	1,403,383.50	9,005,801.79	1,184,700.89	9,011,522.00
5114	GR Account – Texas Military Value Revolving Loan	2,141,459.92	124,047.59	0.00	2,262,368.04
7003	T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	17.92	0.00	0.00	0.00
7013	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	393.13	3,467.61	0.00	3,467.61
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	3,683.95	120,518.98	0.00	120,518.98
7023	T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	21.64	0.00	0.00	0.00
7024	T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	7.21	0.00	0.00	0.00
7030	T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	16.94	0.00	0.00	0.00
7031	T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	9.24	0.00	0.00	0.00
7033	T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	121.38	789,275.17	686,192.12	84,299.72
7035	T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	0.01	47.71	0.00	47.71
7039	T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	730.62	2,947,785.77	57,800.00	2,890,000.00
7040	T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	1,809,907.63	4,355,734.75	5,226,894.73	932,040.20
7042	T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	763.15	3,016,703.77	919,734.24	2,097,576.43
7045	T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	6,655.00	27,017,479.99	1,789,250.00	25,235,000.00
7048	T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	9,459.06	38,413,618.07	2,363,250.00	36,060,000.00
7049	T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	7,997.64	32,142,911.01	8,190,900.00	23,960,000.00
7051	T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	5,645.52	22,573,463.27	7,824,021.65	14,755,000.00
7053	T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	1,269.84	5,113,100.23	1,109,375.00	4,005,000.00
7056	T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	6,019.31	24,001,863.57	9,687,800.00	14,320,000.00
7058	T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	4,636.38	18,551,384.96	6,090,937.05	12,465,000.00
7059	T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	5,846.39	20,446,765.48	5,616,000.00	14,836,921.35
7060	T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	0.00	0.00	0.00	51,850.24

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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)				
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	$ 7,047.28	$ 28,173,248.83	$ 9,690,146.75	$ 18,490,000.00
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	1,833.09	7,085,341.23	7,087,050.00	0.00
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	2,077.00	4,276,654.00	850,347.00	3,428,334.00
7067 T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	7,421.31	29,633,584.33	10,890,843.75	18,750,000.00
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	3,291.52	13,096,533.87	5,799,750.00	7,300,000.00
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	179.04	686,751.30	686,941.10	0.00
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	1,586.18	5,736,591.83	5,736,590.97	0.00
7074 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Cost of Issuance Fund	1,460.16	238,000.00	222,270.39	17,189.77
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	1,184.03	3,884,229.91	3,884,263.89	0.00
7076 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Cost of Issuance Fund	2,006.82	311,250.00	266,521.34	46,735.48
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	149.99	3,701.27	0.00	3,701.27
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	1,553.95	58,882.59	0.00	58,882.59
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	19,062.96	0.00	(0.34)	0.00
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	44,850.66	0.00	0.00	0.00
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	52,536.06	1,078,216.92	(936,901.72)	1,078,216.92
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	24.67	0.00	0.00	0.00
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	7,311.41	51,926.39	83,099.00	51,926.39
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	3.66	0.00	0.00	0.00
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	45,920.80	1,000,000.00	676,044.02	1,000,000.00
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	55.70	0.00	0.00	0.00
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	18,047.88	0.00	0.00	0.00
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	1,054.79	0.00	0.00	0.00
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	19,051.69	2,674,125.99	1,736,105.52	1,686,751.18
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	78.72	0.00	0.00	0.00
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	303.29	(4,449.22)	12,638.22	33.34
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	1,791.25	0.00	0.00	0.00
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	2,270.97	0.00	0.00	0.00
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	2,538,482.95	531,262,578.58	100,478,358.57	460,258,355.34
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	469.12	17,772.74	0.00	17,772.74
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	23.89	0.00	0.00	0.00
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	494.98	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, 2019

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)				
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	$ 3.65	$ 0.00	$ 0.00	$ 0.00
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	14,710.30	1,508,104.88	1,022,483.92	758,104.88
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	14,031.05	0.00	0.00	0.00
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	344.89	0.00	0.00	0.00
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	4,739.86	1,796,084.06	595,952.34	1,096,084.06
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	8,337.37	(298,142.92)	0.00	(298,142.92)
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	7,052.17	942,898.88	626,074.04	1,075,632.76
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	54,223.41	544,595.17	3,046,618.75	544,595.17
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	28,246.31	4,429,589.16	920,814.49	2,939,867.06
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	17,450.33	3,068,421.28	974,043.54	2,612,190.24
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	32,740.49	5,857,279.45	2,237,287.80	3,857,279.45
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	29,512.45	6,097,998.55	926,632.08	3,098,055.55
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	21,785.64	3,015,140.06	1,680,389.68	2,015,140.06
7661 T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	3,553.82	1,057,206.07	667,402.30	551,621.73
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	8,213.13	1,797,311.38	696,810.99	937,311.38
7663 T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	9,685.56	289,790.60	530,110.88	289,790.60
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	8,850,780,386.06	34,548,056,104.61	18,758,137,920.97	24,154,437,120.68
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	489,490,913.94	473,290,491.24	0.00	962,781,405.18
0092 GR Account – Federal Disaster	616,704,316.22	12,409,633.00	476,251,944.60	150,180,011.80
0118 GR Account – Federal Public Library Service	11,622,873.80	(789.29)	11,125,045.89	439,063.14
0127 GR Account – Community Affairs Federal	235,138,486.29	9,164.62	227,111,366.81	77,054.97
0148 GR Account – Federal Health, Education and Welfare	3,453,464,416.40	20,656,549.64	3,399,838,603.65	74,108,015.44
0171 GR Account – Federal School Lunch	2,154,574,148.14	0.00	2,154,406,465.83	167,682.31
0221 GR Account – Federal Civil Defense and Disaster Relief	573,450.13	0.00	586,220.79	0.00
0222 GR Account – Department of Public Safety Federal	2,261,159.88	945,210.78	3,462,517.41	945,210.78
0224 GR Account – Governor's Office Federal Projects	117,703,172.17	19,183,913.92	95,737,433.26	22,381,142.90
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	280,015,296.05	(4,612,337.03)	244,402,533.62	32,675,646.88
0369 Federal American Recovery and Reinvestment Fund	7,542,972.45	0.00	4,239,996.20	634,326.17
0421 GR Account – Criminal Justice Planning	210,346,387.57	46,244,254.26	204,785,695.97	58,102,740.41
0449 GR Account – Texas Military Federal	76,125,040.46	74,668.24	72,802,460.91	2,347,350.18
5026 GR Account – Workforce Commission Federal	1,428,530,315.00	959,650,333.70	1,381,431,086.00	998,775,508.00
5041 GR Account – Railroad Commission Federal	4,624,551.38	0.00	2,712,372.30	15,548.54
5091 GR Account – Office of Rural Community Affairs Federal	58,587,518.24	0.00	57,076,474.36	29,375.91

TABLE 16-B (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 03: FEDERAL FUNDS (concluded)				
5095 GR Account – Election Improvement	$ 603,449.00	$ 0.00	$ 2,644,005.00	$ 0.00
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P	1,384,336.16	0.00	0.00	0.00
TOTALS FOR GROUP 03: FEDERAL FUNDS	9,149,292,803.03	1,527,851,093.03	8,338,614,222.58	2,303,660,082.63
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	2,708,263,555.03	15,791,836,311.86	18,216,433,625.71	327,583,668.62
0301 Rural Water Assistance Fund	11,187,522.07	3,260,900.82	4,966,423.62	9,402,984.35
0302 Water Infrastructure Fund	23,851,177.63	190,390,048.65	26,853,263.05	186,736,934.67
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	123,571.47	26,491.17	195,238.60	26,491.17
0374 Veterans Financial Assistance Program Fund	123,859,463.48	42,274,855.91	115,466,931.31	58,256,975.56
0493 Endowment Fund for the Blind	13,521.26	0.00	13,519.75	0.00
0540 GR Account – Judicial and Court Personnel Training	13,554,410.02	158.50	10,294,784.96	39,443.02
0573 Judicial Fund	126,150,378.12	2,500,431.50	87,726,025.66	518,588.51
0577 Tax and Revenue Anticipation Note Fund	328,866,825.75	20,090,476,714.40	282,956,018.48	20,128,388,274.97
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	123,309.94	14,841,140.97	550,022.56	14,354,242.70
0735 T.P.F.A. Series B Master Lease Project Fund	39,829.03	1,562,895.61	2,231,684.44	233,587.83
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	3.66	0.00	0.00	0.00
7329 T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund	2.03	0.00	0.00	0.00
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	3.64	0.00	0.00	0.00
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	365.74	1,896,509.95	221,375.00	1,675,527.22
7343 T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund	0.00	0.00	0.00	175.74
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	332.77	1,252,432.24	227,600.00	1,025,124.08
7345 T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund	0.00	0.00	0.00	41.36
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	811.39	4,177,555.83	153,125.00	4,025,273.87
7347 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund	0.00	0.00	0.00	91.29
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	404.61	2,090,114.62	85,375.00	2,005,160.26
7349 T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund	0.00	0.00	0.00	53.42
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	3.65	114.72	0.00	86.04
7351 T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund	0.00	0.00	0.00	28.68
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	602.48	3,156,367.08	1,507,441.10	1,649,100.93
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	81.58	175,976.48	44,415.51	131,642.55
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	112.53	598,958.53	119,100.00	480,000.00
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	165.88	1,366,253.34	1,366,253.34	0.00
7357 T.P.F.A. Lease Revenue and Refunding Series 2019 (TFC Project) Cost of Issuance Fund	1,071.24	372,250.00	237,587.04	0.00
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	370,801.80	125,000,000.00	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, 2019

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 04: PLEDGED FUNDS (concluded)					
7800	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	$ 767,224.27	$ 210,094,773.74	$ 102,242,111.73	$ 109,130,931.90
	TOTALS FOR GROUP 04: PLEDGED FUNDS	3,337,175,551.07	36,487,351,255.92	18,853,891,921.86	20,845,664,428.74
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS					
0044	Permanent School Fund	1,488,148,533.35	2,110,522,265.28	107,589,360.55	3,243,488,856.96
0045	Permanent University Fund	1,024,672,801.47	0.00	0.00	1,026,254,039.65
	TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	2,512,821,334.82	2,110,522,265.28	107,589,360.55	4,269,742,896.61
GROUP 08: TRUST FUNDS					
0021	Proportional Registration Distributive Trust Fund	0.00	24,777,794.88	0.00	22,486,737.13
0802	License Plate Trust Fund	2,303,673.54	1,250,288.34	2,128,835.85	1,359,501.97
0807	Child Support Employee Deductions – Offset Account	0.00	37,689,816.20	0.00	37,803,071.38
0829	Private Driving School Security Trust Fund	(842.09)	0.00	0.00	0.00
0834	Credit Enhancement Charter School Bonds	292,219.99	0.00	0.00	0.00
0838	Binding Arbitration Trust Fund	576,101.00	2,121,199.00	578,451.00	1,963,149.00
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust	798.30	2,805.00	0.00	0.00
0850	Health Spa Bond Trust Fund	0.00	(200.00)	0.00	0.00
0855	Texas School Employee Uniform Group Coverage Trust Fund	2,342,577,036.30	0.00	2,278,184,994.23	8,707.02
0857	Assisted Living Facility Trust Fund	12,325.83	1,000,000.00	0.00	1,000,000.00
0864	403B Administrative Trust Fund, TRS	42,717.50	0.00	117,243.05	0.00
0872	Tobacco Settlement Permanent Trust (Political Subdivisions)	71,928,251.31	71,912,881.00	71,912,881.00	71,928,252.53
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund	926.35	43,250.00	0.00	23,585.80
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund	69,913.85	53,987,659.95	0.00	52,945,622.15
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund	139,899,238.25	9,665,150.17	110,740,896.10	37,844,928.41
0876	Racing Commission Escrowed Purse Trust Account	646,247.56	0.00	652,772.10	0.00
0878	Texas Save and Match Trust Fund	99,610.79	100,000.00	875.17	217,107.54
0880	Asbestos Penalty Escrow Trust Account	280.95	0.00	0.00	0.00
0882	City, County, MTA and SPD Sales Tax Trust Account	2,671,295.48	9,566,391,393.00	2,671,295.48	9,448,942,020.00
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	47,279.50	0.00	0.00
0885	State Parks Endowment Trust Account	15,560.31	640,977.38	0.00	640,977.38
0886	International Fuels Tax Agreement (IFTA) Trust Fund	(117,080.02)	29,987,660.72	32,077,795.47	50,894.71
0888	Employees Retirement System Investment Pool Trust Fund	544,914.00	3,804,000,000.00	0.00	3,804,000,000.00
0892	Texas Tomorrow Constitutional Trust Fund	(17,386,259.62)	393,981,159.00	173,763,733.52	9,413.73
0893	Texas Workers' Compensation Self Insurance Security Trust Fund	0.00	(600,000.00)	0.00	0.00
0894	Texas Workforce Commission Wage Determination Trust Fund	4,599,948.79	0.00	4,284,094.31	0.00
0895	Lotto Prize Trust Fund	36,748,880.43	263,656,061.81	0.00	333,005,301.29
0896	Texas Housing Local Depository Fund	0.00	17,397,403.70	17,045,878.17	374,687.39
0898	Auctioneer Education and Recovery Trust Fund	43,281.32	0.00	54,111.19	0.00
0903	Flood Area School and Road Trust Account	5,313,386.47	0.00	11,299.85	0.00
0904	Motor Fuel Distributors Bond Guaranty Trust Account	0.00	89,790.00	0.00	0.00
0906	Mixed Beverage Tax Guaranty Trust Account	0.00	1,229,858.25	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, 2019

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (concluded)					
0912	Sexually Oriented Business Security Bond Trust Fund	$ 0.00	$ 90,750.00	$ 0.00	$ 0.00
0914	Safety Responsibility Trust Account	0.00	(71,249.39)	0.00	0.00
0923	Insurance Companies Unclaimed Dividend Trust Account	38,844.92	(158.56)	0.00	0.00
0925	Career School or College Tuition Trust Account	0.00	1,196,554.34	2,450.00	1,196,554.34
0927	County, Political Subdivision, Local Government Road/Airport Trust Account	212,823,916.67	4,260,044.99	0.00	230,877,453.59
0936	Unemployment Compensation Clearance Account	2,388,810,095.12	126,910,461.36	461.36	2,515,663,453.46
0937	Unemployment Compensation Benefit Account	10,290,502.55	2,119,574,297.46	2,003,594,112.28	126,913,944.00
0938	Unemployment Trust Fund Account (in the Federal Treasury)	163,729,700.54	2,515,662,992.10	24,674,745.30	2,119,570,353.46
0940	Motor Vehicle Proof of Responsibility Trust Account	0.00	0.00	0.00	55,000.00
0941	Varner-Hogg State Park Trust Account	2,606.82	0.00	0.00	0.00
0943	State Employees Cafeteria Plan Trust Fund	(24,715.09)	72,777,228.73	1,416,770.30	71,600,273.79
0945	Deferred Compensation Trust Fund, ERS	984,048.43	901,362.66	573,831.03	901,949.69
0946	TexaSaver Trust Fund	658,202.69	0.00	522,760.09	445.07
0955	State Employee Retirement System Trust Account	730,574,816.70	3,228,134,027.64	208,564,655.66	3,700,271,940.77
0960	Teacher Retirement System Trust Account	5,084,613,213.96	6,918,992,283.14	605,732,561.79	10,776,838,313.37
0962	Sales Tax Guaranty Trust Account	0.00	462,132.49	0.00	0.00
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account	1,128,293,263.95	2,927,034,876.03	380,855,293.33	3,563,732,162.31
0974	Produce Recovery Trust Fund	48,695.32	51,300.00	252,639.33	0.00
0976	Texas Emergency Services Retirement Trust Fund	3,279,564.59	4,566,495.93	718,222.20	6,573,349.37
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	26,396,005.69	86,673,481.77	6,586,291.64	102,129,171.96
0984	Parolee Court Ordered Restitution Local Trust Fund	122,587.37	1,248,511.18	0.00	1,152,552.01
0989	Retired School Employees Group Insurance Trust Fund	1,535,372,421.03	481,968,232.08	1,679,962,277.44	1,787.10
0992	Nursing and Convalescent Home Trust Fund	242,204.12	19,630,766.88	0.00	19,630,766.88
0993	Judicial Retirement System Plan Two Trust Fund	6,512,817.17	44,189,007.19	949,232.37	48,919,560.31
0994	Child Support Trust Fund	5,002,287,471.40	689,878.36	5,009,003,338.73	0.00
5043	GR Account – Business Enterprise Program Trust	347,156.60	1,001,206.31	382,006.87	1,001,206.31
	TOTALS FOR GROUP 08: TRUST FUNDS	18,886,285,847.20	32,835,316,710.12	12,618,016,806.21	37,101,634,195.42
GROUP 09: SUSPENSE FUNDS					
0900	Departmental Suspense	(92,316.91)	167,628,653.31	0.00	115,528,942.59
0980	Correction Account for Direct Deposit	0.00	(90,519.30)	0.00	0.00
	TOTALS FOR GROUP 09: SUSPENSE FUNDS	(92,316.91)	167,538,134.01	0.00	115,528,942.59
GROUP 10: LOCAL OPERATING FUNDS					
1004	Treasury Safekeeping Trust Local Operating Fund	0.00	13,158,591.17	13,409,679.15	0.00
1005	Texas Real Estate Commission Local Operating Fund	(131.76)	15,938,636.53	11,462,941.10	4,385,000.13
1006	Texas Department of Insurance Local Operating Fund	0.00	9,634,109.67	9,610,785.48	10,336.88
1007	Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	6,062,128.40	5,865,383.56	117,564.38
1008	Texas Department of Banking Local Operating Fund	0.00	26,392,392.80	26,189,681.78	292,879.57
1009	Texas State Board of Public Accountancy Local Operating Fund	0.00	5,725,314.34	4,602,858.06	1,124,481.11
1010	Texas Board of Architectural Examiners Local Operating Fund	0.00	3,091,618.32	2,355,368.54	727,147.56
1011	Texas Board of Professional Engineers Local Operating Fund	0.00	4,183,655.44	3,647,829.11	538,111.61

TABLE 16-B (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 10: LOCAL OPERATING FUNDS (concluded)				
1012 Office of Consumer Credit Commissioner Local Operating Fund	$ 0.00	$ 8,603,993.00	$ 8,414,404.77	$ 199,691.98
1013 Credit Union Department Local Operating Fund	0.00	3,971,042.07	3,867,199.30	68,877.90
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	(131.76)	96,761,481.74	89,426,130.85	7,464,091.12
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	22,676,869.68	0.00	24,888,582.10	161,534.82
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	13,083,882.72	0.00	9,029,696.45	3,032,088.19
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	6,465,590.48	0.00	9,895,557.77	412,562.10
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	3,247,139.85	0.00	772,962.49	0.00
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,595,539.72	0.00	75,081.01	0.00
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	832,720.56	785,000.00	3,117,966.33	16,077.66
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,577,919.14	0.00	1,756,415.54	0.00
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,634,335.91	0.00	2,444,217.28	0.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,582,418.38	0.00	386,442.58	328.29
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	293,469.29	0.00	798,816.10	11,598.42
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,645,470.00	0.00	945,036.00	35,035.00
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	1,634,657.23	0.00	2,302,556.31	21,224.76
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,326,614.03	3,454,914.82	2,757,882.51	3,465,858.35
0823 Permanent Endowment Fund for the Baylor College of Medicine	1,545,757.93	1,543,871.89	1,557,337.53	1,543,871.89
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,759,950.86	5,978,433.98	1,095,692.44	6,442,040.11
0825 Permanent Fund for Minority Health Research and Education	1,017,685.07	3,981,030.66	67,264.40	4,934,064.05
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	1,679,228.49	7,397,745.34	263,912.11	8,120,976.00
5045 GR Account – Permanent Fund for Children and Public Health	839,626.37	3,875,969.92	623,920.46	4,295,513.29
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	839,625.72	5,314,172.36	181,032.35	5,587,053.88
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,598,452.64	2,252,198.35	1,685,386.84	2,252,198.35
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	799,181.60	588,208.68	567,334.45	1,086,042.72
5149 GR Account – BP Oil Spill Texas Response Grant	0.00	109,344.22	0.00	1,940,345.46
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	67,676,135.69	35,280,890.22	65,213,093.05	43,358,413.27
GROUP 13: LOCAL TRUST FUNDS				
0801 Glenda Dawson Donate Life-Texas Registry	0.00	540,719.39	0.00	556,619.78
0803 Texas Home Visiting Program Trust Fund	(731.29)	0.00	0.00	0.00
0804 Governor's Mansion Renewal Trust	19,258.53	790,296.70	21,398.11	790,296.70
0806 Spaceport Trust Fund	393,451.97	10,660,210.08	697,106.64	10,660,210.08
0808 County Road Oil and Gas Trust Fund	6,527,463.92	6,218,879.05	6,218,879.05	6,218,879.05

TABLE 16-B (concluded)

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

Year Ended August 31, 2019

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 13: LOCAL TRUST FUNDS (concluded)				
0809 Ending Homelessness Trust Fund	$ 149,985.48	$ 547.96	$ 149,057.88	$ 0.00
0830 Events Trust Fund for Certain Municipalities and Counties	20,942,190.17	33,981,138.94	19,933,164.01	36,547,593.45
0831 Department of Savings and Mortgage Lending Local Operating Trust Fund	0.00	1,800.00	1,800.00	0.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	857,822.37	0.00	701,153.71	100,000.00
0847 Special Olympics Texas Trust Fund	243.01	99,286.75	0.00	97,105.35
0849 Bob Bullock Texas State History Museum Local Trust Fund	618,410.08	9,018,459.22	8,636,964.41	434,519.03
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	92,664.85	92,664.85	0.00
0854 Capital Renewal Trust Fund	65,483.17	3,379,766.93	295,412.77	2,805,006.83
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	528,341.15	144,786.00	383,555.15
0869 Major Events Reimbursement Program Fund	5,827,371.00	51,611,384.11	42,783,148.45	57,711,571.11
0879 Capitol Local Trust Fund	(168,407.06)	7,790,855.72	4,931,517.81	3,000,888.56
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	7,335,283.64	690,997.76	6,644,285.88
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	176,909,845.95	74,525,931.67	240,410,890.78	11,019,439.60
0902 State Cemetery Preservation Trust	242,248.55	9,999,776.83	11,216.54	9,999,776.83
0905 Qualified Hotel Project Trust Fund	0.00	19,111,755.70	0.00	19,111,755.70
0907 Texas ABLE Savings Plan Trust Fund	131,403.15	0.00	13,773.78	0.00
0929 Social Security Administration Local Trust Fund	74,433.65	(35.00)	83,372.68	64.92
0930 RESTORE Act Trust Fund	8,099,367.73	0.00	5,807,469.52	2,291,417.26
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	220,689,840.38	235,687,063.69	331,624,774.75	168,372,985.28
TOTALS FOR ALL GROUPS	$ 147,109,858,437.26	$ 126,111,004,094.11	$ 133,036,116,607.76	$ 132,609,180,237.41

TABLE 17

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

Year Ended August 31, 2019

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 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
CONSOLIDATED GENERAL REVENUE					
0001	General Revenue Fund	$ (1,378,284,484.83)	$ 110,855,428,698.10	$ 107,264,643,972.42	$ 2,212,500,240.85
GENERAL REVENUE ACCOUNTS, DEDICATED					
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
0009	GR Account – Game, Fish, and Water Safety	85,461,468.58	232,248,571.64	214,682,954.94	103,027,085.28
0019	GR Account – Vital Statistics	21,464,256.43	26,484,846.65	28,685,347.86	19,263,755.22
0027	GR Account – Coastal Protection	22,301,711.17	9,819,418.02	14,262,722.87	17,858,406.32
0036	GR Account – Texas Department of Insurance Operating	158,014,908.64	196,167,693.32	183,355,597.27	170,827,004.69
0064	GR Account – State Parks	65,688,010.07	279,143,565.77	274,020,015.61	70,811,560.23
0088	GR Account – Low-Level Radioactive Waste	26,543,388.31	21,072,091.77	22,413,061.10	25,202,418.98
0099	GR Account – Operators and Chauffeurs License	402,551.91	0.00	0.00	402,551.91
0107	GR Account – Comprehensive Rehabilitation	1,509,130.40	67,105.45	(14,294.99)	1,590,530.84
0108	GR Account – Private Beauty Culture School Tuition Protection	202,094.66	0.00	0.00	202,094.66
0116	GR Account – Texas Commission on Law Enforcement	16,719,175.67	8,701,973.82	11,281,673.80	14,139,475.69
0129	GR Account – Hospital Licensing	21,194,345.57	2,822,862.00	0.00	24,017,207.57
0151	GR Account – Clean Air	237,180,863.23	82,998,109.61	64,096,777.53	256,082,195.31
0153	GR Account – Water Resource Management	54,421,047.94	113,318,536.90	108,024,876.24	59,714,708.60
0158	GR Account – Watermaster Administration	1,746,749.03	2,678,726.71	2,540,755.59	1,884,720.15
0165	GR Account – Unemployment Compensation Special Administration	28,128,575.76	15,982,685.84	8,971,924.03	35,139,337.57
0225	GR Account – University of Houston Current	77,513,826.91	79,177,857.23	64,095,699.53	92,595,984.61
0227	GR Account – Angelo State University Current	2,984,236.79	11,433,319.53	12,052,269.07	2,365,287.25
0228	GR Account – University of Texas at Tyler Current	6,253,632.85	12,795,442.18	10,531,323.15	8,517,751.88
0229	GR Account – University of Houston – Clear Lake Current	10,523,260.67	13,169,566.47	12,606,750.10	11,086,077.04
0230	GR Account – Texas A&M University – Corpus Christi Current	7,229,110.70	20,425,101.97	16,324,245.74	11,329,966.93
0231	GR Account – Texas A&M International University Current	11,058,832.66	10,279,823.83	8,879,963.67	12,458,692.82
0232	GR Account – Texas A&M University – Texarkana Current	2,627,175.75	2,748,019.07	1,383,668.32	3,991,526.50
0233	GR Account – University of Houston – Victoria Current	816,154.11	5,392,769.66	5,544,743.44	664,180.33
0236	GR Account – University of Texas System Cancer Center Current	707,943.63	957,313.41	871,341.62	793,915.42
0237	GR Account – Texas State Technical College System Current	12,204,889.26	5,673,282.41	11,329,957.24	6,548,214.43
0238	GR Account – University of Texas at Dallas Current	15,885,908.77	62,506,098.96	59,052,816.94	19,339,190.79
0239	GR Account – Texas Tech University Health Sciences Center Current	23,830,226.35	16,629,554.50	15,391,978.46	25,067,802.39
0242	GR Account – Texas A&M University Current	21,571,361.22	115,991,376.20	133,682,998.42	3,879,739.00
0243	GR Account – Tarleton State University Current	6,117,626.06	16,118,248.51	16,161,692.03	6,074,182.54
0244	GR Account – University of Texas at Arlington Current	20,225,203.04	70,189,109.39	70,222,179.74	20,192,132.69
0245	GR Account – Prairie View A&M University Current	16,642,536.77	17,940,875.67	14,597,713.91	19,985,698.53
0246	GR Account – University of Texas Medical Branch at Galveston Current	0.00	10,934,610.39	10,934,610.39	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND		Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
0247	GR Account – Texas Southern University Current	$ 19,469,211.53	$ 28,443,682.19	$ 24,729,251.77	$ 23,183,641.95
0248	GR Account – University of Texas at Austin Current	122,444,803.72	111,185,380.86	115,882,582.94	117,747,601.64
0249	GR Account – University of Texas at San Antonio Current	9,238,073.22	50,714,377.40	46,182,086.55	13,770,364.07
0250	GR Account – University of Texas at El Paso Current	8,074,389.30	32,153,451.23	30,973,763.00	9,254,077.53
0251	GR Account – University of Texas of the Permian Basin Current	9,054,559.59	9,327,332.84	6,668,152.84	11,713,739.59
0252	GR Account – University of Texas Southwestern Medical Center Current	17,014,879.46	413,746.12	4,725,467.70	12,703,157.88
0253	GR Account – Texas Woman's University Current	4,811,858.28	21,152,596.55	20,697,526.02	5,266,928.81
0254	GR Account – Texas A&M University – Kingsville Current	16,186,498.52	19,919,931.03	19,670,387.40	16,436,042.15
0255	GR Account – Texas Tech University Current	6,471,132.40	58,307,805.08	60,589,479.95	4,189,457.53
0256	GR Account – Lamar University Current	8,136,327.92	16,728,395.33	15,605,849.79	9,258,873.46
0257	GR Account – Texas A&M University – Commerce Current	1,349,224.36	15,785,508.32	13,886,031.49	3,248,701.19
0258	GR Account – University of North Texas Current	7,715,932.88	62,681,991.42	66,424,324.92	3,973,599.38
0259	GR Account – Sam Houston State University Current	12,144,956.21	29,338,301.30	26,369,086.99	15,114,170.52
0260	GR Account – Texas State University Current	28,347,192.49	45,360,423.46	51,464,615.65	22,243,000.30
0261	GR Account – Stephen F. Austin State University Current	2,944,795.28	16,853,099.78	17,567,519.59	2,230,375.47
0262	GR Account – Sul Ross State University Current	1,274,297.73	2,257,440.96	1,548,669.95	1,983,068.74
0263	GR Account – West Texas A&M University Current	3,212,258.34	12,968,539.32	12,938,090.77	3,242,706.89
0264	GR Account – Midwestern State University Current	2,724,644.20	6,865,687.69	6,704,628.53	2,885,703.36
0268	GR Account – University of Houston Downtown Current	766,520.26	18,270,605.31	18,086,731.34	950,394.23
0271	GR Account – University of Texas Health Science Center at Houston Current	17,570,497.85	23,600,122.82	15,181,927.65	25,988,693.02
0275	GR Account – Texas A&M University at Galveston Current	396,720.86	3,160,071.46	2,719,738.11	837,054.21
0279	GR Account – University of Texas Health Science Center at San Antonio Current	7,940,593.75	11,413,759.79	7,021,402.58	12,332,950.96
0280	GR Account – University of North Texas Health Science Center at Fort Worth Current	6,918,951.78	10,130,751.73	10,985,615.33	6,064,088.18
0282	GR Account – University of Texas Health Center at Tyler Current	0.00	538,126.32	83,763.57	454,362.75
0285	GR Account – Lamar State College Orange Current	1,078,317.78	1,835,678.38	2,258,650.35	655,345.81
0286	GR Account – Lamar State College Port Arthur Current	2,312,468.84	1,992,770.47	2,195,199.47	2,110,039.84
0287	GR Account – Lamar Institute of Technology Current	1,112,619.49	2,962,605.71	2,241,338.97	1,833,886.23
0289	GR Account – Texas A&M University System Health Science Center Current	7,595,963.69	16,380,805.33	14,513,867.92	9,462,901.10
0290	GR Account – Texas A&M University – San Antonio Current	12,228,144.60	6,984,492.62	7,193,831.61	12,018,805.61
0291	GR Account – Texas A&M University – Central Texas Current	3,156,299.01	2,576,204.17	3,113,875.57	2,618,627.61
0292	GR Account – University of North Texas – Dallas Current	1,907,589.93	8,256,833.70	5,657,593.93	4,506,829.70
0293	GR Account – University of Texas – Rio Grande Valley Current	1,450,249.61	38,930,521.61	35,152,638.15	5,228,133.07
0294	GR Account – Texas Tech University Health Sciences Center El Paso Current	4,842,550.60	2,792,161.23	1,345,447.91	6,289,263.92
0334	GR Account – Commission on the Arts Operating	65,296.96	321,842.00	385,873.00	1,265.96
0341	GR Account – Food and Drug Retail Fee	15,036,708.03	12,008,957.08	11,718,330.41	15,327,334.70

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND		Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
0412	GR Account – Midwestern State University Special Mineral	$ 0.00	$ 1,098.45	$ 0.00	$ 1,098.45
0450	GR Account – Coastal Public Lands Management Fee	637,619.57	336,794.00	264,843.43	709,570.14
0453	GR Account – Disaster Contingency	2,044,639.10	810,035.49	2,481,917.36	372,757.23
0467	GR Account – Texas Recreation and Parks	26,762,957.36	19,792,563.03	18,079,328.34	28,476,192.05
0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	9,866,540.41	2,352,169.58	2,228,487.24	9,990,222.75
0472	GR Account – Inaugural	100,000.00	111,782.74	111,782.74	100,000.00
0492	GR Account – Business Enterprise Program	283,529.91	1,506,698.02	1,353,272.85	436,955.08
0501	GR Account – Motorcycle Education	16,419,911.59	32,745,185.18	32,406,421.68	16,758,675.09
0506	GR Account – Non-Game and Endangered Species Conservation	485,793.82	1,278,604.26	171,215.39	1,593,182.69
0507	GR Account – State Lease	7,907,802.44	19,811,472.06	23,351,319.54	4,367,954.96
0512	GR Account – Bureau of Emergency Management	6,192,123.27	6,533,391.16	7,201,224.62	5,524,289.81
0524	GR Account – Public Health Services Fees	6,530,267.92	23,571,653.79	26,676,742.23	3,425,179.48
0543	GR Account – Texas Capital Trust	7,731,369.53	3,881,261.04	4,532,951.04	7,079,679.53
0544	GR Account – Lifetime License Endowment	29,930,772.36	7,503,774.37	8,109,329.46	29,325,217.27
0549	GR Account – Waste Management	34,260,064.61	43,849,781.21	48,599,187.45	29,510,658.37
0550	GR Account – Hazardous and Solid Waste Remediation Fees	38,145,236.22	29,837,734.92	29,520,913.77	38,462,057.37
0570	GR Account – Federal Surplus Property Service Charge	5,421,525.61	3,142,758.93	1,893,650.48	6,670,634.06
0581	GR Account – Bill Blackwood Law Enforcement Management Institute	1,588,587.81	3,326,093.10	3,534,432.07	1,380,248.84
0597	GR Account – Texas Racing Commission	985,625.41	7,035,401.76	7,251,769.52	769,257.65
0655	GR Account – Petroleum Storage Tank Remediation	125,750,786.41	21,158,341.66	31,385,338.88	115,523,789.19
0664	GR Account – Texas Preservation Trust	853,726.03	268,542.12	303,521.74	818,746.41
0679	GR Account – Artificial Reef	11,780,093.01	15,659,553.76	13,428,566.03	14,011,080.74
5000	GR Account – Solid Waste Disposal Fees	49,560,661.34	11,488,640.38	5,571,591.98	55,477,709.74
5003	GR Account – Hotel Occupancy Tax For Economic Development	46,096,307.71	104,070,937.94	69,742,441.20	80,424,804.45
5004	GR Account – Parks and Wildlife Conservation and Capital	25,478,562.82	35,252,108.99	17,944,829.04	42,785,842.77
5005	GR Account – Oil Overcharge	79,022,580.77	22,595,139.03	21,343,316.69	80,274,403.11
5006	GR Account – Attorney General Law Enforcement	4,355,000.53	2,823,801.27	3,310,312.08	3,868,489.72
5007	GR Account – Commission on State Emergency Communications	42,593,353.49	75,241,617.88	73,665,180.67	44,169,790.70
5008	GR Account – Inaugural Endowment	71,799.41	83,582.15	71,799.41	83,582.15
5009	GR Account – Children with Special Healthcare Needs	390,574.53	743,334.50	743,334.50	390,574.53
5010	GR Account – Sexual Assault Program	41,186,778.10	39,112,930.68	36,341,394.81	43,958,313.97
5012	GR Account – Crime Stoppers Assistance	1,119,313.18	1,470,817.00	1,486,545.97	1,103,584.21
5013	GR Account – Breath Alcohol Testing	12,654,147.69	32,465,173.94	34,494,962.65	10,624,358.98
5017	GR Account – Asbestos Removal Licensure	27,844,176.06	27,623,587.39	27,542,442.81	27,925,320.64
5018	GR Account – Home Health Services	8,727,259.20	18,494,657.14	12,702,047.46	14,519,868.88
5020	GR Account – Workplace Chemicals List	1,190,842.33	1,268,227.40	1,180,774.78	1,278,294.95
5021	GR Account – Certification of Mammography Systems	4,302,762.99	4,207,798.48	4,375,847.50	4,134,713.97
5022	GR Account – Oyster Sales	571,657.24	1,543,736.81	1,456,103.59	659,290.46
5024	GR Account – Food and Drug Registration	38,453,952.47	38,721,557.83	38,218,579.66	38,956,930.64
5025	GR Account – Lottery	208,990,515.19	2,637,461,893.50	2,607,607,179.00	238,845,229.69
5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	8,382,977.82	1,850,434.75	1,223,758.38	9,009,654.19
5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	39,748.43	3,476,257.36	3,282,911.48	233,094.31
5037	GR Account – Sexual Assault Prevention and Crisis Services	24.16	2,769,033.08	2,762,690.59	6,366.65

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND		Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
5039	GR Account – Excess Benefit Arrangement, Employees Retirement System	$ 0.00	$ 953,351.52	$ 953,351.52	$ 0.00
5040	GR Account – Tobacco Settlement	7,094,005.43	500,867,036.84	496,865,597.37	11,095,444.90
5049	GR Account – State Owned Multicategorical Teaching Hospital	5,366,898.86	16,540,138.58	16,100,696.58	5,806,340.86
5050	GR Account – 9-1-1 Service Fees	111,075,979.48	190,341,928.63	207,480,222.68	93,937,685.43
5051	GR Account – Go Texan Partner Program	80,676.52	0.00	0.00	80,676.52
5059	GR Account – Peace Officer Flag	3,897.93	(2,192.22)	0.00	1,705.71
5060	GR Account – Private Sector Prison Industries	996,029.42	1,527,077.51	1,524,668.07	998,438.86
5064	GR Account – Volunteer Fire Department Assistance	71,738,354.78	26,851,076.86	32,030,222.27	66,559,209.37
5065	GR Account – Environmental Testing Laboratory Accreditation	1,113,114.17	862,175.00	880,171.21	1,095,117.96
5066	GR Account – Rural Volunteer Fire Department Insurance	4,845,950.62	2,063,722.24	2,345,721.64	4,563,951.22
5071	GR Account – Emissions Reduction Plan	1,570,708,600.76	763,286,887.46	580,619,533.57	1,753,375,954.65
5073	GR Account – Fair Defense	18,351,373.14	45,309,336.82	29,458,725.90	34,201,984.06
5080	GR Account – Quality Assurance	1,982,220.52	134,321,044.52	134,873,431.32	1,429,833.72
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	984,807.22	1,847,259.12	1,236,580.23	1,595,486.11
5084	GR Account – Child Abuse Neglect and Prevention Operating	0.00	5,685,701.00	5,685,701.00	0.00
5085	GR Account – Child Abuse Neglect and Prevention Trust	8,385,477.83	12,181,234.19	14,041,357.59	6,525,354.43
5093	GR Account – Dry Cleaning Facility Release	23,208,874.14	3,651,833.76	3,354,873.43	23,505,834.47
5094	GR Account – Operating Permit Fees	17,197,074.63	40,787,833.35	39,660,801.15	18,324,106.83
5096	GR Account – Perpetual Care	5,610,399.17	11,718,928.66	10,738,529.66	6,590,798.17
5101	GR Account – Subsequent Injury	88,564,536.31	24,735,872.47	31,806,784.04	81,493,624.74
5103	GR Account – Texas B-On-Time Student Loan	126,534,045.71	138,151,233.62	133,027,065.13	131,658,214.20
5105	GR Account – Public Assurance	4,066,354.48	3,552,720.00	4,654,821.34	2,964,253.14
5106	GR Account – Economic Development Bank	10,717,875.88	17,509,409.51	18,310,555.41	9,916,729.98
5107	GR Account – Texas Enterprise	275,430,767.12	255,491,713.29	261,756,407.12	269,166,073.29
5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	21,556,969.82	30,236,956.18	29,673,243.88	22,120,682.12
5111	GR Account – Designated Trauma Facility and EMS	45,963,932.15	115,158,349.49	126,179,924.78	34,942,356.86
5125	GR Account – Childhood Immunization	155,423.32	106,167.40	95,097.81	166,492.91
5128	GR Account – Employment and Training Investment Holding	194,928,595.15	113,152,525.65	24,595,100.90	283,486,019.90
5136	GR Account – Cancer Prevention and Research	788,117.53	1,032,764.48	1,006,717.56	814,164.45
5138	GR Account – Fire Prevention and Public Safety	49,153.41	0.00	0.00	49,153.41
5143	GR Account – Jobs and Education for Texans (JET)	1,148,543.63	0.00	0.00	1,148,543.63
5144	GR Account – Physician Education Loan Repayment Program	108,320,860.76	0.00	13,305,261.76	95,015,599.00
5150	GR Account – Large County and Municipality Recreation and Parks	17,835,314.25	7,621,793.40	6,419,873.87	19,037,233.78
5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	291,680.01	579,164.00	669,223.09	201,620.92
5152	GR Account – Alamo Complex	2,738,161.79	6,195,795.09	3,483,063.70	5,450,893.18
5153	GR Account – Emergency Radio Infrastructure	17,579,309.80	16,291,782.40	10,417,935.52	23,453,156.68
5155	GR Account – Oil and Gas Regulation and Cleanup	127,448,500.68	97,822,371.64	94,040,501.04	131,230,371.28
5156	GR Account – Fire Protection Fees	55.00	(55.00)	0.00	0.00
5157	GR Account – Statewide Electronic Filing System	10,734,982.73	25,870,255.51	19,130,625.48	17,474,612.76
5158	GR Account – Environmental Radiation and Perpetual Care	7,797,975.10	2,885,763.34	1,723,854.54	8,959,883.90
5160	GR Account – Disabled Veterans Local Government Assistance	0.00	3,250,000.00	3,250,000.00	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND		Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)					
5161	GR Account – Governor's University Research Initiative	$ 84,058,516.78	$ 60,781,677.37	$ 60,873,221.68	$ 83,966,972.47
5164	GR Account – Truancy Prevention and Diversion	13,632,971.32	19,594,889.56	17,482,243.73	15,745,617.15
5166	GR Account – Deferred Maintenance	164,401,846.71	20,055,162.04	90,034,346.91	94,422,661.84
5168	GR Account – Cancer Prevention and Research Interest and Sinking	226,766.25	570,459.37	265,461.29	531,764.33
5169	GR Account – Veterans Recovery	1,213.44	29.39	0.00	1,242.83
5170	GR Account – Evidence Testing	427,459.65	1,166,356.89	450,615.08	1,143,201.46
5172	GR Account – Prisoner Safety	961,375.05	961,449.51	1,163,600.51	759,224.05
5173	GR Account – Texas Forensic Science Commission	16,644.80	159,818.67	51,151.60	125,311.87
5174	GR Account – Drug Court	2,144,364.28	4,184,520.23	3,204,646.57	3,124,237.94
5175	GR Account – Bingo Administration	27,527,719.50	33,245,008.60	30,776,378.99	29,996,349.11
	TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	5,481,695,478.26	8,232,920,843.56	7,872,120,873.97	5,842,495,447.85
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0469	GR Account – Compensation to Victims of Crime	63,242,549.39	115,559,300.74	118,070,343.40	60,731,506.73
0494	GR Account – Compensation to Victims of Crime Auxiliary	10,791,521.00	1,052,169.56	408,531.60	11,435,158.96
5114	GR Account – Texas Military Value Revolving Loan	62,735.51	2,265,507.51	2,262,368.04	65,874.98
	TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	74,096,805.90	118,876,977.81	120,741,243.04	72,232,540.67
GROUP 03: FEDERAL FUNDS					
0037	GR Account – Federal Child Welfare Service	0.00	962,781,405.18	962,781,405.18	0.00
0092	GR Account – Federal Disaster	5,644,838.48	629,113,949.22	626,431,956.40	8,326,831.30
0118	GR Account – Federal Public Library Service	126,774.78	11,622,084.51	11,564,109.03	184,750.26
0127	GR Account – Community Affairs Federal	19,909,980.58	235,147,650.91	227,188,421.78	27,869,209.71
0148	GR Account – Federal Health, Education and Welfare	12,193,753.04	3,474,120,966.04	3,473,946,619.09	12,368,099.99
0171	GR Account – Federal School Lunch	0.00	2,154,574,148.14	2,154,574,148.14	0.00
0221	GR Account – Federal Civil Defense and Disaster Relief	148,159.80	573,450.13	586,220.79	135,389.14
0222	GR Account – Department of Public Safety Federal	5,144,611.93	3,206,370.66	4,407,728.19	3,943,254.40
0223	GR Account – Federal Land and Water Conservation	8,706.29	0.00	0.00	8,706.29
0224	GR Account – Governor's Office Federal Projects	9,482,721.94	136,887,086.09	118,118,576.16	28,251,231.87
0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	34,416,629.60	275,402,959.02	277,078,180.50	32,741,408.12
0421	GR Account – Criminal Justice Planning	39,039,124.86	256,590,641.83	262,888,436.38	32,741,330.31
0449	GR Account – Texas Military Federal	7,074,750.44	76,199,708.70	75,149,811.09	8,124,648.05
0454	GR Account – Federal Land Reclamation	412,815.02	0.00	0.00	412,815.02
5026	GR Account – Workforce Commission Federal	30,510,147.55	2,388,180,648.59	2,380,206,593.86	38,484,202.28
5041	GR Account – Railroad Commission Federal	7,891,192.85	4,624,551.38	2,727,920.84	9,787,823.39
5091	GR Account – Office of Rural Community Affairs Federal	4,563,741.03	58,587,518.24	57,105,850.27	6,045,409.00
5095	GR Account – Election Improvement	26,026,926.75	603,448.81	2,644,005.14	23,986,370.42
5109	GR Account – Medicaid Recovery 42 U.S.C. § 1396P	0.00	1,384,336.16	0.00	1,384,336.16
	TOTALS FOR GROUP 03: FEDERAL FUNDS	202,594,874.94	10,669,600,923.61	10,637,399,982.84	234,795,815.71
GROUP 04: PLEDGED FUNDS					
0193	GR Account – Foundation School	72,955,658.99	18,500,099,866.89	18,544,017,294.33	29,038,231.55
0540	GR Account – Judicial and Court Personnel Training	2,011,777.52	13,554,568.52	10,334,227.98	5,232,118.06
	TOTALS FOR GROUP 04: PLEDGED FUNDS	74,967,436.51	18,513,654,435.41	18,554,351,522.31	34,270,349.61

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND		Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 08: TRUST FUNDS					
5043	GR Account – Business Enterprise Program Trust	$ 1,183,432.37	$ 1,348,362.91	$ 1,383,213.18	$ 1,148,582.10
	TOTALS FOR GROUP 08: TRUST FUNDS	1,183,432.37	1,348,362.91	1,383,213.18	1,148,582.10
GROUP 12: RESTRICTED USE FUNDS					
5044	GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	5,649,126.20	9,076,973.83	8,384,888.11	6,341,211.92
5045	GR Account – Permanent Fund for Children and Public Health	2,896,496.12	4,715,596.29	4,919,433.75	2,692,658.66
5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	3,590,696.45	6,153,798.08	5,768,086.23	3,976,408.30
5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,165,951.88	3,850,650.99	3,937,585.19	2,079,017.68
5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	399,301.15	1,387,390.28	1,653,377.17	133,314.26
5149	GR Account – BP Oil Spill Texas Response Grant	1,940,345.46	109,344.22	1,940,345.46	109,344.22
	TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	16,641,917.26	25,293,753.69	26,603,715.91	15,331,955.04
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED		5,851,179,945.24	37,561,695,296.99	37,212,600,551.25	6,200,274,690.98
TOTAL CONSOLIDATED GENERAL REVENUE		4,472,895,460.41	148,417,123,995.09	144,477,244,523.67	8,412,774,931.83
NON–CONSOLIDATED FUNDS					
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
0010	Texas Department of Motor Vehicles Fund	99,273,214.72	171,952,994.49	131,307,123.11	139,919,086.10
0053	Charter District Bond Guarantee Reserve Fund	0.00	13,409,332.67	13,409,332.67	0.00
0161	TexasSure Fund	4,894,688.93	4,893,361.27	3,880,193.65	5,907,856.55
0175	Texas Infrastructure Resiliency Fund	0.00	685,128,643.96	0.00	685,128,643.96
0179	Permanent Fund Supporting Graduate Education	0.00	9,619,363.00	9,619,363.00	0.00
0183	Texas Economic Development Fund	3,360,242.21	9,658,840.27	7,092,861.17	5,926,221.31
0184	Transportation Infrastructure Fund	16,354,648.24	346,726.99	5,760,205.25	10,941,169.98
0210	Permanent Fund Supporting Military and Veterans Exemptions	2,430,601.21	16,863,193.77	17,297,507.58	1,996,287.40
0303	Assistant Prosecutor Supplement Fund	0.00	3,770,656.20	3,770,656.20	0.00
0304	Property Tax Relief Fund	0.00	2,099,387,384.27	2,099,387,384.27	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	1,877,167.97	3,952,024.69	3,365,909.08	2,463,283.58
0368	Fund for Veterans' Assistance	33,587,583.08	43,426,620.86	41,264,075.10	35,750,128.84
0373	Freestanding Emergency Medical Care Facility Licensing Fund	7,400,228.60	1,108,170.00	0.00	8,508,398.60
0662	State Pension Review Board Fund	0.47	0.47	0.47	0.47
0827	Anthropogenic Carbon Dioxide Storage Trust Fund	50,610.50	1,228.60	0.00	51,839.10
	TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	217,056,462.82	3,063,518,541.51	2,336,154,611.55	944,420,392.78
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0002	Available School Fund	21,004,461.08	2,610,086,579.14	2,572,903,106.02	58,187,934.20
0003	State Technology and Instructional Materials Fund	943,282,152.21	871,517,722.97	1,441,869,447.03	372,930,428.15
0006	State Highway Fund	3,653,798,955.39	15,079,117,949.62	11,849,370,900.80	6,883,546,004.21
0008	State Highway Debt Service Fund	209,042,903.89	1,076,474,836.92	947,998,125.86	337,519,614.95
0011	Available University Fund	826,923,247.67	1,631,946,831.34	1,568,118,972.45	890,751,106.56
0047	Texas A&M University Available Fund	402,136,658.11	1,279,748,403.56	1,222,411,944.15	459,473,117.52
0057	County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND		Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)					
0211	University of Texas Interest and Sinking Fund	$ 0.00	$ 160,472,165.90	$ 160,472,165.90	$ 0.00
0212	Texas A&M University Interest and Sinking Fund	0.00	90,304,050.92	90,304,050.92	0.00
0214	Available National Research University Fund	48,428,505.58	94,552,342.56	92,313,101.88	50,667,746.26
0307	Proposition 12 TXDOT General Obligation Bonds Fund	438,599,760.65	7,051,347.26	419,158,667.07	26,492,440.84
0356	Economically Distressed Areas Clearance Fund	427,029.64	3,657,858.78	3,405,951.19	678,937.23
0357	Economically Distressed Areas Clearance Interest and Sinking Fund	10,986.00	33,090,406.26	33,071,608.31	29,783.95
0358	Agricultural Water Conservation Fund	8,780,314.98	1,795,815.81	2,750,831.37	7,825,299.42
0361	State Water Implementation Fund	212,386,652.30	405,299,599.76	425,865,290.57	191,820,961.49
0365	Texas Mobility Fund	568,275,499.17	496,644,265.74	600,575,480.39	464,344,284.52
0370	Texas Water Development Fund II Clearance Fund	92,049,580.41	221,124,325.32	245,774,522.74	67,399,382.99
0371	Texas Water Development Fund II	25,480,322.34	408,548,570.25	399,819,841.75	34,209,050.84
0372	Texas Water Development Fund II Interest and Sinking Fund	40,797.59	330,642,753.86	330,585,554.83	97,996.62
0383	Veterans Housing Program, Tax-Exempt Issues	69,988,838.92	1,112,568,175.66	1,150,025,944.15	32,531,070.43
0384	Veterans Housing Program, Taxable Issues	959,669.67	148,121,877.05	145,602,777.09	3,478,769.63
0385	Veterans Land Program, Tax-Exempt Issues	228,447.28	1,027,064.77	1,186,427.16	69,084.89
0387	Texas Opportunity Plan Fund	44,513,515.38	80,955,464.69	62,523,130.06	62,945,850.01
0388	Texas College Student Loan Bonds Interest and Sinking Fund	118,805,434.95	292,571,582.03	298,536,222.05	112,840,794.93
0408	Texas Parks Development Fund	5,506.98	0.00	5,506.98	0.00
0409	Texas Parks Development Bonds Interest and Sinking Fund	53.48	817,059.08	817,096.79	15.77
0480	Water Assistance Fund	8,658,454.63	5,306,110.92	8,074,678.24	5,889,887.31
0481	Water Loan Assistance Fund	5,217,942.10	100,000.00	100,000.00	5,217,942.10
0482	Storage Acquisition Fund	0.00	22,921.60	22,921.60	0.00
0483	Research and Planning Fund	328,757.21	5,093,899.57	5,171,757.92	250,898.86
0522	Veterans Land Program Administration Fund	1,890,057.66	25,445,846.70	24,720,331.65	2,615,572.71
0529	Veterans Housing Assistance Series 1984A Fund	647,140.78	72,819,696.69	72,503,864.16	962,973.31
0571	Veterans Land Bond Series 1986 Refunding Fund	3,181,669.88	42,645,757.30	38,772,911.83	7,054,515.35
0588	Small Business Incubator Fund	20,991,877.86	22,532,955.98	22,518,314.47	21,006,519.37
0589	Texas Product Development Fund	7,261,472.39	10,082,716.52	8,888,210.34	8,455,978.57
0590	Veterans Housing Assistance Bonds Series 1992 Fund	331,893.54	41,275,335.58	41,223,733.70	383,495.42
0599	Economic Stabilization Fund	8,702,426,767.83	15,258,129,113.80	17,126,437,814.23	6,834,118,067.40
0601	Student Loan Auxiliary Fund	143,892,109.43	472,872,117.18	462,081,635.04	154,682,591.57
0626	Veterans Bonds Activity Series 1989 Fund	287,876.06	4,022,010.29	4,221,739.68	88,146.67
0683	Texas Agricultural Fund	17,232,850.56	10,409,185.29	10,196,222.89	17,445,812.96
0717	T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	0.55	0.00	0.00	0.55
7003	T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	769.29	17.92	0.00	787.21
7005	T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	0.64	0.00	0.00	0.64
7010	T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	0.50	0.00	0.00	0.50
7013	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	16,194.65	3,860.74	3,467.61	16,587.78
7015	T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	22.65	0.00	0.00	22.65
7019	T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	0.60	0.00	0.00	0.60
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	151,747.12	124,202.93	120,518.98	155,431.07
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	912.73	21.64	0.00	934.37

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	$ 262.69	$ 7.21	$ 0.00	$ 269.90
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	684.08	16.94	0.00	701.02
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	365.57	9.24	0.00	374.81
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	20,099.99	789,396.55	770,491.84	39,004.70
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	65.07	47.72	47.71	65.08
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	14.23	2,948,516.39	2,947,800.00	730.62
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	1,408.70	6,165,642.38	6,158,934.93	8,116.15
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	231.55	3,017,466.92	3,017,310.67	387.80
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	287.76	27,024,134.99	27,024,250.00	172.75
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	390.58	38,423,077.13	38,423,250.00	217.71
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	1,037.80	32,150,908.65	32,150,900.00	1,046.45
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	951.77	22,579,108.79	22,579,021.65	1,038.91
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	143.80	5,114,370.07	5,114,375.00	138.87
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	1,189.38	24,007,882.88	24,007,800.00	1,272.26
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	733.83	18,556,021.34	18,555,937.05	818.12
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	1,128.78	20,452,611.87	20,452,921.35	819.30
7060 T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	51,850.24	0.00	51,850.24	0.00
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	1,159.79	28,180,296.11	28,180,146.75	1,309.15
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	836.99	7,087,174.32	7,087,050.00	961.31
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	679.05	4,278,731.46	4,278,681.01	729.50
7067 T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	1,307.07	29,641,005.64	29,640,843.75	1,468.96
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	699.51	13,099,825.39	13,099,750.00	774.90
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	104.41	686,930.34	686,941.10	93.65
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	0.00	5,738,178.01	5,736,590.97	1,587.04
7074 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Cost of Issuance Fund	0.00	239,460.16	239,460.16	0.00
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	0.00	3,885,413.94	3,884,263.89	1,150.05
7076 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Cost of Issuance Fund	0.00	313,256.82	313,256.82	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	6,181.67	3,851.26	3,701.27	6,331.66

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	$ 64,012.38	$ 60,436.54	$ 58,882.59	$ 65,566.33
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	785,238.34	19,062.96	(0.34)	804,301.64
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	1,859,125.63	44,850.66	0.00	1,903,976.29
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	1,533,829.34	1,130,752.98	141,315.20	2,523,267.12
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	1,030.22	24.67	0.00	1,054.89
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	335,643.23	59,237.80	135,025.39	259,855.64
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	181.16	3.66	0.00	184.82
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	2,180,667.55	1,045,920.80	1,676,044.02	1,550,544.33
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,304.60	55.70	0.00	2,360.30
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	743,427.08	18,047.88	0.00	761,474.96
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	43,453.19	1,054.79	0.00	44,507.98
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	1,302,499.55	2,693,177.68	3,422,856.70	572,820.53
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	3,237.97	78.72	0.00	3,316.69
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	16,817.49	(4,145.93)	12,671.56	0.00
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	73,783.33	1,791.25	0.00	75,574.58
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	93,541.48	2,270.97	0.00	95,812.45
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	116,097,831.08	533,801,061.53	560,736,713.91	89,162,178.70
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	19,319.78	18,241.86	17,772.74	19,788.90
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	960.03	23.89	0.00	983.92
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	20,390.96	494.98	0.00	20,885.94
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	112.78	3.65	0.00	116.43
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	691,545.26	1,522,815.18	1,780,588.80	433,771.64
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	577,966.06	14,031.05	0.00	591,997.11
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	14,204.65	344.89	0.00	14,549.54
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	142,017.08	1,800,823.92	1,692,036.40	250,804.60
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	343,436.91	(289,805.55)	(298,142.92)	351,774.28
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	802,738.92	949,951.05	1,701,706.80	50,983.17
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	3,350,389.90	598,818.58	3,591,213.92	357,994.56
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	287,329.16	4,457,835.47	3,860,681.55	884,483.08

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND		Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)					
7657	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	$ 1,050,973.70	$ 3,085,871.61	$ 3,586,233.78	$ 550,611.53
7658	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	1,175,127.89	5,890,019.94	6,094,567.25	970,580.58
7659	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	691,979.25	6,127,511.00	4,024,687.63	2,794,802.62
7660	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	1,542,071.61	3,036,925.70	3,695,529.74	883,467.57
7661	T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	158,264.14	1,060,759.89	1,219,024.03	0.00
7662	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	28,477.25	1,805,524.51	1,634,122.37	199,879.39
7663	T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	680,650.30	299,476.16	819,901.48	160,224.98
	TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	16,734,494,220.34	43,279,959,512.86	42,791,833,798.61	17,222,619,934.59
GROUP 03: FEDERAL FUNDS					
0369	Federal American Recovery and Reinvestment Fund	23,529,963.23	7,542,972.45	4,874,322.37	26,198,613.31
	TOTALS FOR GROUP 03: FEDERAL FUNDS	23,529,963.23	7,542,972.45	4,874,322.37	26,198,613.31
GROUP 04: PLEDGED FUNDS					
0301	Rural Water Assistance Fund	1,800,906.85	14,448,422.89	14,369,407.97	1,879,921.77
0302	Water Infrastructure Fund	5,851,134.72	214,241,226.28	213,590,197.72	6,502,163.28
0364	Permanent Endowment Fund for the Rural Community Health Care Investment Program	267,422.84	150,062.64	221,729.77	195,755.71
0374	Veterans Financial Assistance Program Fund	30,647,008.91	166,134,319.39	173,723,906.87	23,057,421.43
0493	Endowment Fund for the Blind	0.00	13,521.26	13,519.75	1.51
0573	Judicial Fund	15,298,728.19	128,650,809.62	88,244,614.17	55,704,923.64
0577	Tax and Revenue Anticipation Note Fund	71,981,248.81	20,419,343,540.15	20,411,344,293.45	79,980,495.51
0733	T.P.F.A. Series B Master Lease Interest and Sinking Fund	5,048,323.44	14,964,450.91	14,904,265.26	5,108,509.09
0735	T.P.F.A. Series B Master Lease Project Fund	2,064,702.46	1,602,724.64	2,465,272.27	1,202,154.83
7311	T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	178.80	3.66	0.00	182.46
7327	T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	0.54	0.00	0.00	0.54
7329	T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund	73.74	2.03	0.00	75.77
7330	T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	18.04	0.00	0.00	18.04
7333	T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund	1.34	0.00	0.00	1.34
7339	T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	103.33	3.64	0.00	106.97
7342	T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	38.57	1,896,875.69	1,896,902.22	12.04
7343	T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund	175.74	0.00	175.74	0.00
7344	T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	226.81	1,252,765.01	1,252,724.08	267.74
7345	T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund	41.36	0.00	41.36	0.00
7346	T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	36.57	4,178,367.22	4,178,398.87	4.92
7347	T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund	91.29	0.00	91.29	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND		Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 04: PLEDGED FUNDS (concluded)					
7348	T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	$ 19.04	$ 2,090,519.23	$ 2,090,535.26	$ 3.01
7349	T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund	53.42	0.00	53.42	0.00
7350	T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	141.66	118.37	86.04	173.99
7351	T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund	28.68	0.00	28.68	0.00
7352	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	43.43	3,156,969.56	3,156,542.03	470.96
7353	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	0.00	176,058.06	176,058.06	0.00
7354	T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	36.17	599,071.06	599,100.00	7.23
7356	T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	0.00	1,366,419.22	1,366,253.34	165.88
7357	T.P.F.A. Lease Revenue and Refunding Series 2019 (TFC Project) Cost of Issuance Fund	0.00	373,321.24	237,587.04	135,734.20
7516	T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	0.00	125,370,801.80	0.00	125,370,801.80
7800	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	25,900,142.76	210,861,998.01	211,373,043.63	25,389,097.14
	TOTALS FOR GROUP 04: PLEDGED FUNDS	158,860,927.51	21,310,872,371.58	21,145,204,828.29	324,528,470.80
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS					
0044	Permanent School Fund	4,295,156,274.60	3,598,670,798.63	3,351,078,217.51	4,542,748,855.72
0045	Permanent University Fund	2,324,266.61	1,024,672,801.47	1,026,254,039.65	743,028.43
	TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	4,297,480,541.21	4,623,343,600.10	4,377,332,257.16	4,543,491,884.15
GROUP 07: PETTY CASH FUNDS		11,485,693.11	405,160.40	15,576.09	11,875,277.42
	TOTALS FOR GROUP 07: PETTY CASH FUNDS	11,485,693.11	405,160.40	15,576.09	11,875,277.42
	TOTALS FOR NON–CONSOLIDATED FUNDS	21,442,907,808.22	72,285,642,158.90	70,655,415,394.07	23,073,134,573.05
	TOTALS FOR NON TRUST GROUPS	25,915,803,268.63	220,702,766,153.99	215,132,659,917.74	31,485,909,504.88
GROUP 08: TRUST FUNDS					
0021	Proportional Registration Distributive Trust Fund	13,329,257.81	24,777,794.88	22,486,737.13	15,620,315.56
0521	Federal Resource Receipts Distribution Fund	17,484.23	0.00	0.00	17,484.23
0802	License Plate Trust Fund	3,989,504.11	3,553,961.88	3,488,337.82	4,055,128.17
0807	Child Support Employee Deductions – Offset Account	2,739,504.26	37,689,816.20	37,803,071.38	2,626,249.08
0829	Private Driving School Security Trust Fund	5,192.13	(842.09)	0.00	4,350.04
0834	Credit Enhancement Charter School Bonds	12,037,162.07	292,219.99	0.00	12,329,382.06
0838	Binding Arbitration Trust Fund	717,650.00	2,697,300.00	2,541,600.00	873,350.00
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust	213,045.93	3,603.30	0.00	216,649.23
0846	Service Contract Providers Security Trust Account	976,602.50	0.00	0.00	976,602.50
0850	Health Spa Bond Trust Fund	12,778.68	(200.00)	0.00	12,578.68
0855	Texas School Employee Uniform Group Coverage Trust Fund	290,056,674.47	2,342,577,036.30	2,278,193,701.25	354,440,009.52
0857	Assisted Living Facility Trust Fund	507,724.56	1,012,325.83	1,000,000.00	520,050.39
0864	403B Administrative Trust Fund, TRS	570,010.63	42,717.50	117,243.05	495,485.08
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)	1.22	143,841,132.31	143,841,133.53	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND		Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 08: TRUST FUNDS (continued)					
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund	$ 10,050.89	$ 44,176.35	$ 23,585.80	$ 30,641.44
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund	5,073,400.03	54,057,573.80	52,945,622.15	6,185,351.68
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund	9,685,222.31	149,564,388.42	148,585,824.51	10,663,786.22
0876	Racing Commission Escrowed Purse Trust Account	88,424.30	646,247.56	652,772.10	81,899.76
0878	Texas Save and Match Trust Fund	32,058.20	199,610.79	217,982.71	13,686.28
0880	Asbestos Penalty Escrow Trust Account	11,568.49	280.95	0.00	11,849.44
0882	City, County, MTA and SPD Sales Tax Trust Account	1,116,545,364.20	9,569,062,688.01	9,451,613,315.68	1,233,994,736.53
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account	452,484.56	47,279.50	0.00	499,764.06
0885	State Parks Endowment Trust Account	640,977.38	656,537.69	640,977.38	656,537.69
0886	International Fuels Tax Agreement (IFTA) Trust Fund	6,832,625.86	29,870,580.70	32,128,690.18	4,574,516.38
0888	Employees Retirement System Investment Pool Trust Fund	2,965,625.53	3,804,544,914.06	3,804,000,000.00	3,510,539.59
0892	Texas Tomorrow Constitutional Trust Fund	3,131,876.14	376,594,899.38	173,773,147.25	205,953,628.27
0893	Texas Workers' Compensation Self Insurance Security Trust Fund	9,850,000.00	(600,000.00)	0.00	9,250,000.00
0894	Texas Workforce Commission Wage Determination Trust Fund	833,363.65	4,599,948.79	4,284,094.31	1,149,218.13
0895	Lotto Prize Trust Fund	262,856,301.29	300,404,942.24	333,005,301.29	230,255,942.24
0896	Texas Housing Local Depository Fund	1,907,534.13	17,397,403.70	17,420,565.56	1,884,372.27
0898	Auctioneer Education and Recovery Trust Fund	350,560.53	43,281.32	54,111.19	339,730.66
0903	Flood Area School and Road Trust Account	2,969,406.68	5,313,386.47	11,299.85	8,271,493.30
0904	Motor Fuel Distributors Bond Guaranty Trust Account	1,425,037.68	89,790.00	0.00	1,514,827.68
0906	Mixed Beverage Tax Guaranty Trust Account	19,858,350.71	1,229,858.25	0.00	21,088,208.96
0912	Sexually Oriented Business Security Bond Trust Fund	58,775.00	90,750.00	0.00	149,525.00
0914	Safety Responsibility Trust Account	210,043.80	(71,249.39)	0.00	138,794.41
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	1,540,379.17	38,686.36	0.00	1,579,065.53
0925	Career School or College Tuition Trust Account	1,196,554.34	1,196,554.34	1,199,004.34	1,194,104.34
0927	County, Political Subdivision, Local Government Road/Airport Trust Account	479,225,796.77	217,083,961.66	230,877,453.59	465,432,304.84
0936	Unemployment Compensation Clearance Account	142,238.53	2,515,720,556.48	2,515,663,914.82	198,880.19
0937	Unemployment Compensation Benefit Account	(2,645,486.30)	2,129,864,800.01	2,130,508,056.28	(3,288,742.57)
0938	Unemployment Trust Fund Account (in the Federal Treasury)	1,806,989,592.72	2,679,392,692.64	2,144,245,098.76	2,342,137,186.60
0940	Motor Vehicle Proof of Responsibility Trust Account	220,000.00	0.00	55,000.00	165,000.00
0941	Varner-Hogg State Park Trust Account	102,433.02	2,606.82	0.00	105,039.84
0943	State Employees Cafeteria Plan Trust Fund	3,405,016.21	72,752,513.64	73,017,044.09	3,140,485.76
0945	Deferred Compensation Trust Fund, ERS	2,690,005.04	1,885,411.09	1,475,780.72	3,099,635.41
0946	TexaSaver Trust Fund	1,716,787.01	658,202.69	523,205.16	1,851,784.54
0949	Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955	State Employee Retirement System Trust Account	32,648,341.37	3,958,708,844.34	3,908,836,596.43	82,520,589.28
0960	Teacher Retirement System Trust Account	266,064,704.82	12,003,605,497.10	11,382,570,875.16	887,099,326.76
0962	Sales Tax Guaranty Trust Account	26,357,583.96	462,132.49	0.00	26,819,716.45
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account	38,454,276.35	4,055,328,139.98	3,944,587,455.64	149,194,960.69
0974	Produce Recovery Trust Fund	1,990,299.37	99,995.32	252,639.33	1,837,655.36
0976	Texas Emergency Services Retirement Trust Fund	263,828.83	7,846,060.52	7,291,571.57	818,317.78
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	2,307,384.28	113,069,487.46	108,715,463.60	6,661,408.14

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND		Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 08: TRUST FUNDS (concluded)					
0984	Parolee Court Ordered Restitution Local Trust Fund	$ 4,790,469.91	$ 1,371,098.55	$ 1,152,552.01	$ 5,009,016.45
0989	Retired School Employees Group Insurance Trust Fund	835,406,292.96	2,017,340,653.11	1,679,964,064.54	1,172,782,881.53
0992	Nursing and Convalescent Home Trust Fund	9,976,901.12	19,872,971.00	19,630,766.88	10,219,105.24
0993	Judicial Retirement System Plan Two Trust Fund	1,002,207.83	50,701,824.36	49,868,792.68	1,835,239.51
0994	Child Support Trust Fund	106,275,476.97	5,002,977,349.76	5,009,003,338.73	100,249,488.00
	TOTALS FOR GROUP 08: TRUST FUNDS	5,391,783,607.24	51,720,254,194.41	49,718,267,788.45	7,393,770,013.20
GROUP 09: SUSPENSE FUNDS					
0900	Departmental Suspense	256,748,300.85	167,536,336.40	115,528,942.59	308,755,694.66
0980	Correction Account for Direct Deposit	441,350.54	(90,519.30)	0.00	350,831.24
	TOTALS FOR GROUP 09: SUSPENSE FUNDS	257,189,651.39	167,445,817.10	115,528,942.59	309,106,525.90
GROUP 10: LOCAL OPERATING FUNDS					
1004	Treasury Safekeeping Trust Local Operating Fund	1,165,832.01	13,158,591.17	13,409,679.15	914,744.03
1005	Texas Real Estate Commission Local Operating Fund	742,134.00	15,938,504.77	15,847,941.23	832,697.54
1006	Texas Department of Insurance Local Operating Fund	739,486.43	9,634,109.67	9,621,122.36	752,473.74
1007	Texas Department of Savings and Mortgage Lending Local Operating Fund	550,668.77	6,062,128.40	5,982,947.94	629,849.23
1008	Texas Department of Banking Local Operating Fund	2,355,366.54	26,392,392.80	26,482,561.35	2,265,197.99
1009	Texas State Board of Public Accountancy Local Operating Fund	301,669.03	5,725,314.34	5,727,339.17	299,644.20
1010	Texas Board of Architectural Examiners Local Operating Fund	162,640.00	3,091,618.32	3,082,516.10	171,742.22
1011	Texas Board of Professional Engineers Local Operating Fund	242,142.15	4,183,655.44	4,185,940.72	239,856.87
1012	Office of Consumer Credit Commissioner Local Operating Fund	582,188.61	8,603,993.00	8,614,096.75	572,084.86
1013	Credit Union Department Local Operating Fund	333,697.90	3,971,042.07	3,936,077.20	368,662.77
	TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	7,175,825.44	96,761,349.98	96,890,221.97	7,046,953.45
GROUP 12: RESTRICTED USE FUNDS					
0810	Permanent Health Fund for Higher Education	31,081,821.04	22,676,869.68	25,050,116.92	28,708,573.80
0811	Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	24,425,371.50	13,083,882.72	12,061,784.64	25,447,469.58
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	10,476,671.03	6,465,590.48	10,308,119.87	6,634,141.64
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center	3,748,753.95	3,247,139.85	772,962.49	6,222,931.31
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	386,875.00	1,595,539.72	75,081.01	1,907,333.71
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,956,543.99	1,617,720.56	3,134,043.99	440,220.56
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	686,663.57	1,577,919.14	1,756,415.54	508,167.17
0817	Permanent Endowment Fund for the University of Texas at El Paso	2,612,775.17	1,634,335.91	2,444,217.28	1,802,893.80
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center	222,520.15	1,582,418.38	386,770.87	1,418,167.66
0819	Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,438,057.64	293,469.29	810,414.52	921,112.41
0820	Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	5,513,022.63	1,645,470.02	980,070.93	6,178,421.72
0821	Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	5,893,742.74	1,634,657.23	2,323,781.07	5,204,618.90

TABLE 17 (concluded)

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

Year Ended August 31, 2019

GROUP/FUND		Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 12: RESTRICTED USE FUNDS (concluded)					
0822	Permanent Endowment Fund for the University of Texas Regional Academic Health Center	$ 3,852,257.60	$ 4,781,528.85	$ 6,223,740.86	$ 2,410,045.59
0823	Permanent Endowment Fund for the Baylor College of Medicine	398,128.81	3,089,629.82	3,101,209.42	386,549.21
0824	Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	5,278,140.62	7,738,384.84	7,537,732.55	5,478,792.91
0825	Permanent Fund for Minority Health Research and Education	4,575,486.65	4,998,715.73	5,001,328.45	4,572,873.93
	TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	102,546,832.09	77,663,272.22	81,967,790.41	98,242,313.90
GROUP 13: LOCAL TRUST FUNDS					
0801	Glenda Dawson Donate Life-Texas Registry	19,398.17	540,719.39	556,619.78	3,497.78
0803	Texas Home Visiting Program Trust Fund	192,674.02	(731.29)	0.00	191,942.73
0804	Governor's Mansion Renewal Trust	810,250.07	809,555.23	811,694.81	808,110.49
0806	Spaceport Trust Fund	16,624,863.25	11,053,662.05	11,357,316.72	16,321,208.58
0808	County Road Oil and Gas Trust Fund	3,266,225.50	12,746,342.97	12,437,758.10	3,574,810.37
0809	Ending Homelessness Trust Fund	2,244.40	150,533.44	149,057.88	3,719.96
0830	Events Trust Fund for Certain Municipalities and Counties	14,500,262.12	54,923,329.11	56,480,757.46	12,942,833.77
0831	Department of Savings and Mortgage Lending Local Operating Trust Fund	0.00	1,800.00	1,800.00	0.00
0842	Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,658,492.84	857,822.37	801,153.71	1,715,161.50
0847	Special Olympics Texas Trust Fund	7,861.10	99,529.76	97,105.35	10,285.51
0849	Bob Bullock Texas State History Museum Local Trust Fund	867,451.33	9,636,869.30	9,071,483.44	1,432,837.19
0851	Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	92,664.85	92,664.85	0.00
0854	Capital Renewal Trust Fund	2,899,968.07	3,445,250.10	3,100,419.60	3,244,798.57
0858	Texas Board of Public Accountancy Local Operating Trust Fund	0.00	528,341.15	528,341.15	0.00
0869	Major Events Reimbursement Program Fund	52,245,119.72	57,438,755.11	100,494,719.56	9,189,155.27
0879	Capitol Local Trust Fund	1,463,908.92	7,622,448.66	7,932,406.37	1,153,951.21
0889	Texas Real Estate Commission Local Operating Trust Fund	0.00	7,335,283.64	7,335,283.64	0.00
0899	Texas Department of Transportation Local Project Disbursing Trust Fund	3,731.29	251,435,777.62	251,430,330.38	9,178.53
0902	State Cemetery Preservation Trust	9,981,957.94	10,242,025.38	10,010,993.37	10,212,989.95
0905	Qualified Hotel Project Trust Fund	250,000.00	19,111,755.70	19,111,755.70	250,000.00
0907	Texas ABLE Savings Plan Trust Fund	241,796.48	131,403.15	13,773.78	359,425.85
0929	Social Security Administration Local Trust Fund	29,535.67	74,398.65	83,437.60	20,496.72
0930	RESTORE Act Trust Fund	332.40	8,099,367.73	8,098,886.78	813.35
	TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	105,066,073.29	456,376,904.07	499,997,760.03	61,445,217.33
TOTALS FOR ALL GROUPS		$ 31,779,565,258.08	$ 273,221,267,691.77	$ 265,645,312,421.19	$ 39,355,520,528.66

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2019

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 09/1/2018	Net Increase (Decrease)	Ending Cash Balance 08/31/2019
102	House of Representatives	$ 317.97	$ (317.97)	$ 0.00
212	Office Of Court Administration	0.00	329.56	329.56
243	Texas State Law Library	451.07	(53.46)	397.61
300	Governor - Fiscal	0.00	6,196.75	6,196.75
302	Office of the Attorney General	2,981,495.15	3,380,330.35	6,361,825.50
303	Texas Facilities Commission	2.33	37.49	39.82
304	Comptroller of Public Accounts	0.00	1,906.42	1,906.42
305	General Land Office	267,511.87	360,603.39	628,115.26
307	Secretary of State	8,769,910.33	4,143,894.70	12,913,805.03
311	Comptroller – Treasury Fiscal	2,102,545.05	343,945.27	2,446,490.32
320	Texas Workforce Commission	1,691,960.95	(866,697.06)	825,263.89
323	Teacher Retirement System of Texas	0.00	4,808.54	4,808.54
327	Employees Retirement System of Texas	170.07	(170.07)	0.00
332	Texas Department of Housing and Community Affairs	480,189.34	(98,914.44)	381,274.90
360	State Office of Administrative Hearings	13,500.00	12,000.00	25,500.00
362	Texas Lottery Commission	19,800.00	(19,800.00)	0.00
403	Texas Veterans Commission	1,120.53	(1,120.53)	0.00
405	Texas Department of Public Safety	1,113,961.43	895,013.21	2,008,974.64
409	Commission on Jail Standards	339.12	(334.04)	5.08
452	Texas Department of Licensing and Regulation	100,113.90	(56.60)	100,057.30
455	Railroad Commission of Texas	96,015.00	(27,762.42)	68,252.58
458	Texas Alcoholic Beverage Commission	1,509,754.36	383,249.99	1,893,004.35
473	Public Utility Commission of Texas	517,284.43	(517,186.90)	97.53
476	Texas Racing Commission	105,000.00	(52,000.00)	53,000.00
479	State Office of Risk Management	0.00	161.00	161.00
504	State Board of Dental Examiners	2,448.78	23,668.17	26,116.95
529	Health and Human Services Commission	212,279,245.36	40,515,486.03	252,794,731.39
530	Department of Family and Protective Services	4,153,889.15	439,267.87	4,593,157.02
533	Executive Council of Physical and Occupational Therapy Examiners	778.42	(39.24)	739.18
537	Department of State Health Services	21,073.86	(16,283.23)	4,790.63
539	Department of Aging and Disability Services	83.76	(83.76)	0.00
551	Department of Agriculture	663,594.89	1,123,212.18	1,786,807.07
582	Texas Commission on Environmental Quality	2,421.25	5,554.17	7,975.42
601	Texas Department of Transportation	10,087,832.06	(4,010,216.80)	6,077,615.26
608	Texas Department of Motor Vehicles	1,661,763.83	(660,680.74)	1,001,083.09
644	Texas Juvenile Justice Department	19,716.26	(15,147.19)	4,569.07
696	Texas Department of Criminal Justice	1,478,344.14	560,198.94	2,038,543.08
701	Texas Education Agency	463,651.59	1,950,660.91	2,414,312.50
715	Prairie View A&M University	475.23	0.00	475.23
721	The University of Texas at Austin	22.00	44.00	66.00
771	Texas School for the Blind and Visually Impaired	0.27	7,623.32	7,623.59
772	Texas School for the Deaf	29.01	0.00	29.01
781	Texas Higher Education Coordinating Board	580,330.78	15,920.60	596,251.38
802	Parks and Wildlife Department	175,028.51	(14,996.46)	160,032.05
808	Texas Historical Commission	721.45	(244.83)	476.62
809	State Preservation Board	70,700.35	(9,424.41)	61,275.94
902	Comptroller – State Fiscal	5,239,280.43	4,219,767.66	9,459,048.09
907	Comptroller – State Energy Conservation Office	75,426.57	(74,956.56)	470.01
TOTAL		$256,748,300.85	$ 52,007,393.81	$308,755,694.66

TABLE 19

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

Year Ended August 31, 2019

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		
233	Court of Appeals – Thirteenth Court of Appeals District	500.00		
234	Court of Appeals – Fourteenth Court of Appeals District	500.00		
302	Office of the Attorney General	10,000.00	90,000.00	10,000.00
303	Texas Facilities Commission	1,200.00	5,000.00	
304	Comptroller of Public Accounts	4,800.00	35,000.00	
306	Texas State Library and Archives Commission			335.00
307	Secretary of State	650.00	16,900.00	
332	Texas Department of Housing and Community Affairs	200.00		
347	Texas Public Finance Authority		1,000.00	
356	Texas Ethics Commission	100.00		
401	Texas Military Department	100.00		
405	Texas Department of Public Safety	107,700.00	375,000.00	1,094,000.00
409	Commission on Jail Standards	25.00		
452	Texas Department of Licensing and Regulation	200.00		100.00
458	Texas Alcoholic Beverage Commission	21,808.00	2,000.00	50,000.00
473	Public Utility Commission of Texas		5,000.00	
479	State Office of Risk Management		4,500.00	
515	Texas State Board of Pharmacy	16,000.00		
529	Health and Human Services Commission	140,600.30	750,000.00	26,900.00
530	Department of Family and Protective Services		1,750,000.00	
533	Executive Council of Physical and Occupational Therapy Examiners	500.00		
537	Department of State Health Services	9,670.00	50,000.00	
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	
764	Texas A&M University – Texarkana		5,000.00	
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	355,943.30	3,810,558.48	1,478,760.00

TABLE 19 (concluded)

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

Year Ended August 31, 2019

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
0006 State Highway Fund			
601 Texas Department of Transportation	$ 24,430.00	$ 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	141,275.00	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	9,380.00	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	22,500.00	
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	$603,313.30	$5,355,204.12	$5,916,760.00

Notes to the Annual Cash Report

Note 1
Annual Cash Report Presentation

The *State of Texas Annual Cash Report 2019* 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 (8/31/2019) 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

	2019
Cash in State Treasury	$ 39,343,645,252
Less: Lottery Investments held as cash	(230,255,942)
Less: Balance of Fund 0938 (In Federal Treasury)	(2,342,137,187)
Plus: Items in Transit and Outstanding Warrants	586,177,252
Plus: GASB 31 Mark to Market	136,371,696
Pooled Cash and Cash Equivalents (State Treasury Division Records)	$ 37,493,801,071

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

	2019
Time Deposit	$ 3,551,000
Non-interest-bearing Demand Accounts and NOW Accounts	21,729,112
BIDTX	580,000,000
Repurchase Agreements	2,729,000,000
U.S. Government Securities (FMV)	9,077,501,227
Mortgage Backed Government Securities (FMV)	2,995,295,856
Asset Backed Securities	3,441,240,536
Agency Commercial Mortgage Backed Securities	134,857,834
Commercial Paper	10,838,157,744
Mutual Funds	1,835,000,000
Accrued Interest	55,464,109
Cashier's Cash (cash and checks in transit)	172,355
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	3,214,744,500
Corporate Obligations	2,585,851,462
Less: Obligations under Reverse Repurchase Agreements	(19,764,663)
Total Pooled Cash and Cash Equivalents	$ 37,493,801,071

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 practicable. The Comptroller preserves the fund equity and the depository interest is allocated as if the transfers had not been made.

As of August 31, 2019, 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 $80,000,000 in good faith money received on August 21, 2019, when the Tax and Revenue Anticipation Notes Series 2019 (TRAN Series 2019) in the amount of $8,000,000,000, were sold. On September 4, 2019, $8,128,483,394.81 in TRAN Series 2019 proceeds were received plus the premium less the good faith money. The TRAN Series 2019 was sold at a coupon rate of 4.0 percent and a net interest cost of 1.3357 percent. The TRAN Series 2019 will be repaid on August 27, 2020.

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, 2019. 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 2019

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 2019

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

The 85th Legislature created three new funds and nine new General Revenue-dedicated accounts which were effective during the 2018-2019 biennium. The 86th Legislature created two new funds, the Texas Infrastructure Resiliency Fund and the Charter School Liquidation Fund, effective during fiscal 2019.

Note 6
Economic Stabilization Fund

The Economic Stabilization Fund (ESF), commonly called the "Rainy Day Fund," was created by the passage of an amendment to the Texas Constitution in November 1988. The ESF is established in Article III, Section 49-g of the Texas Constitution and became effective on September 1, 1989. The constitution determines which revenue sources are to be deposited to the fund and the requirements for making appropriations from the fund.

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

The 84th Legislature did not make any appropriations from the ESF, but did pass legislation allowing the Comptroller to invest a portion of the ESF balance, using the prudent person standard, above a "sufficient balance" determined by a legislative committee. The sufficient balance for fiscal 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 from the ESF in supplemental appropriations to state agencies and institutions under Senate Bill 500 for fiscal years 2019-21.

From the 2019 amount, $2.8 billion is related to infrastructure, $1.2 billion is related to Hurricane Harvey disaster relief, $589 million is to fund an additional payment for teacher retirees, and $211.0 million is appropriated to The Texas Tomorrow Fund.

The ESF available cash balance, as of August 31, 2019, was $6.8 billion. The total asset value of investments, as of August 31, 2019, was $3.3 billion for a total balance of $10.1 billion. The ESF investments are included in Table 10.

Economic Stabilization Fund 0599 Cash History

Year Ended August 31, 2019

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**	**(2,183,316,066)** [10]	**6,834,118,067**
Total	$9,964,727,925	$10,247,171,476	$1,800,098,440	$1,250,895,636	$ (15,129,012,282)	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] Appropriated by S.B. 500, 86th Leg., R.S.

Note: Activity provided above does not include investment values. See Table 10 and Note 6 for ESF investment balances.
Totals may not sum due to rounding.

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, 2018			$ (1,378,284,484.83)
NET REVENUES			
3003	Motor Vehicle Sales and Use Tax – Motor Carriers	$ 200.00	
3004	Motor Vehicle Sales and Use Tax	4,447,838,655.86	
3005	Motor Vehicle Rental Tax	329,492,069.36	
3007	Gasoline Tax	2,789,006,176.07	
3008	Diesel Fuel Tax	948,047,467.90	
3011	Liquefied and Compressed Natural Gas Tax	5,950,683.21	
3012	Motor Vehicle Certificates	36,007,550.00	
3014	Motor Vehicle Registration Fees	17,165,298.75	
3015	Motor Fuel Mixture Testing Fee	1,232,281.00	
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	163,274,436.10	
3018	Special Vehicle Permits	55,648,131.55	
3020	Motor Vehicle Inspection Fees	595,355.50	
3024	Driver's License Point Surcharges	73,121,573.93	
3025	Driver's License Fees	(1,784.00)	
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	501,940.00	
3027	Driver Record Information Fees	2,898,035.32	
3030	Commercial Driver Training School Fees	1,704,473.19	
3031	Automobile Clubs Registration	33,470.00	
3032	School Fund Benefit Fee on Diesel Fuel	215,703.83	
3035	Commercial Transportation Fees	13,562,673.51	
3038	Motor Carrier – Proof of Insurance Filing Fee	993,030.00	
3045	Railroad Commission Service Fees	(86.40)	
3050	Abandoned Motor Vehicles	3,290.00	
3055	Excess Fines from Speeding Violations	129,913.45	
3056	Motor Vehicle Safety Responsibility Violations	7,057,273.52	
3057	Motor Carrier Act Penalties	1,259,425.10	
3062	Rail Safety Program Fees	1,617,221.32	
3080	Petroleum Product Delivery Fees	353,287.70	
3100	Interest on Retail Credit Sales	274,012.38	
3101	Prepayments of Limited Sales and Use Tax	11,563,813,013.90	
3102	Limited Sales and Use Tax	22,247,552,155.36	
3103	Limited Sales and Use Tax – State	12,045,072.56	
3104	Manufactured Housing Sales and Use Tax	26,286,777.58	
3105	Discount for Sales Tax – State Agencies and Higher Education	57,126.52	
3106	City Sales Tax Service Fees	124,281,870.76	
3107	Local MTA Sales Tax Service Fees	42,228,230.62	
3108	County Sales Tax Service Fees	12,123,806.97	
3109	Local SPD Sales Tax Service Fees	14,217,205.94	
3110	Inheritance Tax	758.17	
3111	Boat and Boat Motor Sales and Use Tax	75,603,602.74	
3114	Escheated Estates	693,354,838.76	
3120	Property Rights Claims	350.00	
3123	Volatile Chemical Sales Permit	746,369.04	
3126	License to Carry a Handgun Fees	5,207,402.57	
3128	Delinquency Charge for Revolving Credit Accounts	5.50	
3130	Franchise/Business Margins Tax	2,960,324,288.70	
3131	Franchise Tax	1,821,711.30	
3133	General Business Filing Fees	102,270,719.61	
3134	Private Sector Prison Industries Oversight Receipts	436,209.39	
3135	Occupation Tax (Attorney)	50,543.36	
3136	Cement Tax	9,716,365.69	
3137	Racing Association ATM Receipts	148,071.00	
3138	Discounts for Hotel Occupancy Tax	2,853.99	
3139	Hotel Occupancy Tax	636,107,273.60	

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (continued)			
3142	Food Service Worker Training	$ 35,610.00	
3143	Industrial Alcohol Manufacture	400.00	
3146	Combative Sports Admissions Tax	956,024.55	
3147	Combative Sports Licenses	149,394.50	
3150	Coin-Operated Amusement Machine Tax	9,459,574.19	
3151	Coin-Operated Machine Business License Fee	786,305.37	
3157	Loan Administration Fees	18,690.50	
3158	Manufactured Housing Training Fees	138,705.00	
3159	Manufactured Housing Statement of Ownership	3,593,159.79	
3160	Manufactured and Industrialized Housing Registration License Fees	1,173,305.00	
3161	Manufactured and Industrialized Housing Inspection Fees	2,079,161.51	
3163	Administrative Penalties for Manufactured Housing Violations	21,840.00	
3164	Boiler Inspection Fees	2,970,625.00	
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	184,225.54	
3173	Credit Service and Charitable Organizations Registration	45,265.00	
3175	Professional Fees	66,186,375.45	
3180	Health Regulation Fees	4,303,823.38	
3186	Securities Fees	154,409,358.23	
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	569,417.70	
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,081,414.20	
3201	Insurance Premium Taxes	2,445,695,823.78	
3203	Insurance Maintenance Taxes	92,597,115.81	
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,876,313.78	
3206	Insurance Company Fees	51,868,039.43	
3210	Insurance Agents Licenses	683,907.17	
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	(1,234,413.12)	
3215	Insurance Department Fees – Miscellaneous	224,713.50	
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	59,747,777.17	
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	1,013,049.30	
3221	Insurance Penalties	36,474,592.12	
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	7,461,333.61	
3230	Public Utility Gross Receipts Assessment	49,665,966.00	
3233	Gas, Electric and Water Utility Tax	390,411,046.76	
3234	Gas Utility Pipeline Tax	31,284,552.94	
3236	Automatic Dial Announcing Devices	5,205.00	
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	3,643.21	
3239	Telecommunications Utility Fees	3,945.79	
3245	Compressed Natural Gas Training and Examinations	49,600.00	
3246	Compressed Natural Gas Licenses	51,264.76	
3250	Mixed Beverage Gross Receipts Tax	511,504,794.32	
3251	Mixed Beverage Sales Tax	624,353,110.02	
3253	Liquor Tax	99,258,973.82	
3256	Liquor Permit Fees	36,896,331.69	
3257	License/Permit Surcharges – General	27,398,266.17	
3258	Beer Tax	102,744,697.89	
3259	Wine Tax	16,682,935.16	
3261	Wine and Beer Permit Fees	6,238,552.00	
3263	Brew Pub Licenses	153,323.00	
3265	Malt Liquor (Ale) Tax	14,857,760.28	
3266	Temporary Auction Permit – Alcoholic Beverages	9,800.00	
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,323,700.00	
3269	Sale of Confiscated Alcoholic Beverages	672.00	
3271	Alcoholic Beverage Import Fee	5,601,074.31	
3272	Alcoholic Beverage Seller Training Programs	917,540.00	
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	662,298.81	
3274	Alcoholic Beverage Commission Administrative Fees	27,000.00	
3275	Cigarette Tax	384,701,000.00	
3276	Cigarette Fee	45,495,101.30	
3278	Cigar and Tobacco Products Tax	209,444,402.89	
3280	Tobacco Product Related Fines	30,752.00	
3281	Tobacco Product Advertising Fees	30,939.42	

General Revenue Fund 0001 (continued)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (continued)			
3282	Cigarette, Cigar and Tobacco Combination Permits	$ 661,780.41	
3290	Oil Production Tax	3,886,822,399.30	
3291	Natural Gas Production Tax	1,685,680,674.77	
3295	Oil Regulation Tax	1,479.36	
3296	Oil Well Service Tax	193,227,433.05	
3301	Land Office Fees	1,105,179.67	
3314	Oil and Gas Violations	1,502,869.85	
3316	Oil and Gas Lease Rental	1,519.42	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	1,192,917.91	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	1,531,922.21	
3327	Outer Continental Shelf Settlement Monies	679,536.29	
3329	Surface Mining Permits	2,506,536.44	
3340	Land Easements	3,288,230.00	
3342	Land Lease	140,998.45	
3344	Sand, Shell, Gravel, Timber Sales	9,001.38	
3366	Business Fees – Natural Resources	527,104.00	
3372	Quarry Pit Safety Fees	10,500.00	
3382	Railroad Commission Rule Exceptions	6,666,666.00	
3400	Business Fees – Agriculture	5,929,167.98	
3402	Weighing and Measuring Device Service Licenses	82,990.00	
3404	Citrus Budwood and Grove Certification Fees	4,342.50	
3410	Agriculture Registration Fees	4,413,856.00	
3414	Agriculture Inspection Fees	17,349,926.37	
3420	Livestock Export/Import Processing Fees	866,932.50	
3422	Agricultural Administrative Penalties	534,243.83	
3428	Texas Certified Retirement Community Program Application Fees	5,000.00	
3435	Game, Fish and Equipment Fees – Commercial	15,270.00	
3436	Oyster Fees	5,119.34	
3448	Parks and Wildlife, Sale of Forfeited Property	10.00	
3449	Game and Fish, Water Safety, and Parks Violations	9,398.54	
3461	State Park Fees	324,610.03	
3462	Boater Education Exam Fees	33,790.00	
3463	Marine Safety Enforcement Officer Certification Fees	4,800.00	
3464	Floating Cabin Permit, Application, Renewal and Transfer	2,400.00	
3501	Federal Receipts Not Matched – Education Programs	257,032.66	
3509	Private Educational Institution Fees	1,587,706.18	
3510	High School Equivalency Certificate	931,885.97	
3511	Teacher Certification Fees	28,155,954.27	
3517	Repayment of College Student Loans	3,866,122.76	
3530	School Bond Guarantee Fees	334,500.00	
3540	Tax Discount Donation – Student Financial Assistance Grants	3,748.07	
3550	Federal Receipts Matched – Health Programs	2,122,516.89	
3551	Federal Receipts Not Matched – Health Programs	682,227,096.00	
3552	Vendor Drug Rebates, HIV Program	23,195,831.10	
3554	Food and Drug Fees	2,651,067.36	
3555	Hazardous Substance Manufacture	197,998.00	
3557	Health Care Facilities Fees	7,070,278.41	
3560	Medical Examination and Registration	43,248,652.68	
3562	Health Related Professional Fees	36,924,635.52	
3564	Disproportionate Share Revenues/State Hospitals	407,862,809.91	
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	122,456,585.70	
3568	Disproportionate Share Revenues/Non-State Hospitals	705,807,226.00	
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	422,858,189.71	
3570	Peer Assistance Program Fees	1,578,707.25	
3573	Health Licenses for Camps	208,833.00	
3579	Vital Statistics Certification and Service Fees	1,801,140.73	
3582	Controlled Substances Act Forfeited Property Sales	173,925.79	
3583	Controlled Substances Act Forfeited Money	3,585,744.74	
3584	Controlled Substance Tax Certificates Billing	753.13	
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,169,134,173.70	

General Revenue Fund 0001 (continued)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (continued)			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 13,762,906.42	
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	63,828,160.70	
3593	Waste Tire Recycling Fees	76.40	
3595	Medical Assistance Cost Recovery	84,984,210.27	
3596	Automotive Oil Sales Fee	99,324.19	
3597	WIC (Women, Infants, and Children Program) Rebates	211,597,767.28	
3598	Battery Sales Fee	943,958.51	
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	26,079,774,249.92	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	85,197,329.71	
3602	Earned Federal Funds – SNAP Recoupment	6,766,411.71	
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,637,816.13	
3606	Support and Maintenance of Patients	26,830,548.75	
3611	Private Institutions License Fees	1,858,500.12	
3616	Social Worker Regulation	1,541,468.00	
3618	Welfare/MHMR Service Fees	18,123,709.52	
3622	Child Support Collections – State, Title IV-D	94,941,091.18	
3625	Court Costs Awarded Parent/Child Cases	234,302.82	
3628	Dormitory, Cafeteria and Merchandise Sales	125,878,914.10	
3632	Elderly Housing Set-Aside	329,477.00	
3634	Medicare Reimbursements	40,328,232.26	
3636	Inmate Fee for Health Care	2,252,506.47	
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,972,270,874.63	
3639	Premium Credits, Medicaid Program	18,867,587.59	
3640	Vendor Drug Rebates – Non-Medicaid Program	8,156,554.03	
3642	Residential Aftercare Participant Fees	9,791.05	
3643	Premium Co-Payments	5,741,107.25	
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	25,724,284.25	
3694	Educator Preparation Program Accreditation Fee	2,158,755.00	
3700	Federal Receipts Matched – Other Programs	547,749,745.68	
3701	Federal Receipts Not Matched – Other Programs	1,015,076,162.49	
3702	Federal Receipts – Earned Credits	51,154,290.93	
3704	Court Costs	15,200,444.07	
3705	State Parking Violations	89,151.50	
3706	Arrest Fees	971,683.90	
3707	Marriage License Fees	1,833,674.42	
3708	Judge's Retirement Contributions	31,815.11	
3710	Court Fines	49,283,289.41	
3714	Judgments and Settlements	117,567,026.36	
3716	Lien Fees	355,433.63	
3717	Civil Penalties	24,707,027.81	
3718	Court Costs/Attorney/OAG Authorized Collection Fees	29,976,701.76	
3719	Fees for Copies or Filing of Records	37,908,055.80	
3720	Expedited Handling Charges, Secretary of State	2,311,033.67	
3722	Conference, Seminars, and Training Registration Fees	8,827,426.46	
3723	Fees for Examinations and Audits	10,718,715.05	
3724	Insurance Notification of HIV Related Test Fees	1,353.17	
3726	Federal Receipts – Indirect Cost Recoveries	34,116,072.45	
3727	Fees for Administrative Services	96,822,702.73	
3731	Controlled Substance Reimbursement of Related Costs	2,010,556.92	
3732	Unemployment Compensation Penalties	22,008.89	
3733	Workers' Compensation Administrative Penalties	794,739.08	
3735	Recovery of Parole Costs	6,936,871.85	
3738	Grants – Cities/Counties	4,989,240.67	
3739	Grants – Other Political Subdivisions	131,949.15	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	13,944,797.83	
3746	Rental of Lands/Miscellaneous Land Income	1,007,471.52	
3747	Rental – Other	1,058,600.72	
3748	Royalties	77,042.79	
3749	Use of Great Seal of Texas – Licenses	4,275.00	
3750	Sale of Furniture and Equipment	1,649,099.84	

General Revenue Fund 0001 (continued)

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3752	Sale of Publications/Advertising	$ 8,378,653.30	
3753	Sale of Surplus Property Fee	800,563.71	
3754	Other Surplus or Salvage Property/Materials Sales	10,256,270.58	
3755	Commemorative Sales/Gift Shop and Museum Revenues	181,516.41	
3756	Prison Industries Sales	4,205,106.48	
3759	Telecommunications Service from Local Funds	19,282,110.89	
3763	Sale of Operating Supplies	3,281.35	
3766	Supplies/Equipment/Services – Local Funds	4,646,573.91	
3767	Supplies/Equipment/Services – Federal/Other	7,560,154.57	
3769	Forfeitures	2,713,542.10	
3770	Administrative Penalties	18,529,740.56	
3771	Tax Refunds to Employers of TANF Recipients	(17,233.83)	
3773	Insurance Recovery in Subsequent Years	10,554,266.63	
3775	Returned Check Fees	631,893.71	
3776	Fingerprint Record Fees	(40,227.00)	
3777	Warrants Voided by Statute of Limitation – Default Fund	11,672,444.58	
3778	Credit Card Issuer Receipts	4,836,958.47	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	8,662.70	
3783	Insurance Recovery Within Year of Loss	70,393.51	
3793	Political Subdivision Administrative Fees, Failure to Appear	9,651,880.92	
3795	Other Miscellaneous Governmental Revenue	6,504,783.11	
3796	Interest Received/Paid to Federal Government	(5,032,478.00)	
3799	Local Account Balances Brought into Treasury	883,807.00	
3801	Time Payment Plan for Court Costs/Fees	7,859,028.34	
3802	Reimbursements – Third Party	342,925,884.07	
3803	Reimbursements – Intra-Agency	(6,562,434.95)	
3805	Subrogation Recoveries	541,034.27	
3806	Rental of Housing to State Employees	2,372,317.78	
3839	Sale of Vehicles, Boats and Aircraft	2,753,537.88	
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	21,263,677.85	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	125,751,074.41	
3852	Interest on Local Deposits – State Agencies	1,140.93	
3853	Interest on Judgments	37,714.92	
3854	Interest Other – General, Non-Program	4,655,488.51	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	765,194.36	
3879	Credit Card and Electronic Services Related Fees	48,389,299.29	
	TOTAL NET REVENUES		$ 96,055,343,279.15
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 158,450,515.14	
3765	Interagency Sale of Supplies/Equipment/Services	898,055,634.57	
3780	Repayment of Travel Advances	851.09	
3781	Repayment of Petty Cash Advances	4,000.00	
3786	Repayment of Loans to Other State Agencies	4,953,062.44	
3788	Default Deposit Adjustments – Suspense	673,171.66	
3789	Returned Checks – Default Fund	221,447.87	
3791	Deposit of Cash Bonds to Secure Liability	78,003.96	
3842	State Grants, Pass-Through Revenue, Operating	40,811,347.27	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	12,446,750.00	
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	25,164,409.78	
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	899,058,693.45	
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	6,466,936,809.04	
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(899,058,693.45)	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	8,950,607.31	
3947	State Office of Risk Management Assessments	42,612,842.17	
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB	47,385,872.02	
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	236,765,701.84	
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	14,875,605.70	
3959	Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	26,355,208.37	
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	6,103,625.00	

General Revenue Fund 0001 (continued)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3961	STS (TEX-AN) Transfers to General Revenue 0001	$ 57,964,046.24	
3962	Capitol Complex Transfers to General Revenue 0001	4,814,475.79	
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	11,319,341.43	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,329,597,956.67	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,379,508,060.26	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(25,172.00)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	242,308,356.59	
3972	Other Cash Transfers Between Funds or Accounts	1,274,085,957.03	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	430,678,744.31	
3974	Unexpended Cash Balance Forward – Federal Funds	(0.60)	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	513,941.96	
3980	Operating Account Transfers In	688,245.38	
3986	Unexpended Cash Balance Forward – Operating Transfers In	77,778,391.99	
3992	Clearance from Trust or Suspense	7,608.67	
	TOTAL OTHER SOURCES	$ 14,800,085,418.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 109,477,144,213.27
NET EXPENDITURES			
	Cost of Goods Sold	$ 128,240,361.20	
	Public Assistance Payments	45,857,372,387.47	
	Professional Service and Fees	1,885,375,670.84	
	Other Expenditures	1,500,920,107.37	
	Highway Construction	1,121.89	
	Rentals and Leases	265,486,400.13	
	Debt Service – Interest	203,537,319.46	
	Printing and Reproduction	22,088,951.97	
	Communications and Utilities	363,927,741.78	
	Claims and Judgments	14,323,811.59	
	Capital Outlay	287,368,253.89	
	Employee Benefits	6,156,979,078.84	
	Salaries and Wages	9,559,172,375.37	
	Supplies and Materials	524,068,498.48	
	Travel	163,731,443.25	
	Intergovernmental Payments	2,426,585,857.99	
	Repairs and Maintenance	291,670,100.53	
	TOTAL NET EXPENDITURES	$ 69,650,849,482.05	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 488,842,187.13	
7615	State Grant Pass-Through Expenditure – Operating	23,088,300.74	
7708	Repayment of Loan to Other State Agency	209,732.77	
7714	Purchase of Miscellaneous Investments – Long-Term	95,212.10	
7803	Principal on State Bonds	80,289,302.53	
7804	Principal on Other Indebtedness	280,844,680.38	
7901	Interagency Purchase of Goods and Services	687,150,506.13	
7902	Trust or Suspense Payment	24,397.26	
7904	Petty Cash Advance	8,700.00	
7905	Travel Cash Advance	375,085.40	
7907	Summer Food Program Advance	246,160.63	
7909	Teacher Retirement Reimbursement	444,883.69	
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	8,632,605,091.96	
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	25,164,409.78	
7915	Teacher Retirement 90 Day Wait	608,468.94	
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	
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	138,139,305.03	
7925	Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	4,060,808,860.93	
7927	Allocations From 0001 (Fireworks) to 5066	2,050,000.00	
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	53,471,366.56	

General Revenue Fund 0001 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	$ 9,731,038,867.98	
7947	State Office of Risk Management Assessments	37,021,717.95	
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	236,765,701.84	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,064,260.67	
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	32,458,833.37	
7961	STS (TEX-AN) Transfers to General Revenue 0001	28,824,347.60	
7962	Capitol Complex Transfers to General Revenue 0001	2,772,251.64	
7964	Master Lease Transfer Disbursements	9,718,449.48	
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	(607,847.05)	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,329,597,943.52	
7969	Operating Transfers Out from GR – Agency 902 Transactions	5,307,763,710.67	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	594,708,010.11	
7972	Other Cash Transfers Between Funds or Accounts	626,440,019.65	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	430,678,744.31	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	10,272,032.61	
7980	Operating Account Transfers Out	688,245.38	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,251,753.09	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	84,408,947.24	
	TOTAL OTHER USES	$ 37,613,794,490.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 107,264,643,972.49
NET CASH BALANCE, AUGUST 31, 2019			$ 2,212,500,240.78

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, 2018			$ 21,004,461.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,245,343.95	
	TOTAL NET REVENUES	$ 4,245,343.95	
OTHER SOURCES			
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	$ 914,003,774.09	
3910	Transfers to Available Education Funds from Permanent Education Funds	1,535,835,058.08	
3955	Allocations to State Textbook Fund 0003 from Available School Fund 0002	40,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	116,002,403.02	
	TOTAL OTHER SOURCES	$ 2,605,841,235.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,631,091,040.22
NET EXPENDITURES			
	Intergovernmental Payments	$ 2,430,972,358.00	
	TOTAL NET EXPENDITURES	$ 2,430,972,358.00	

Available School Fund 0002 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,381,935.00	
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	23,546,410.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	116,002,403.02	
	TOTAL OTHER USES	$ 141,930,748.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,572,903,106.02
NET CASH BALANCE, AUGUST 31, 2019			$ 58,187,934.20

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, 2018			$ 943,282,152.21
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 585.81	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20,801,745.25	
	TOTAL NET REVENUES	$ 20,802,331.06	
OTHER SOURCES			
3955	Allocations to State Textbook Fund 0003 from Available School Fund 0002	$ 23,546,410.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	827,168,981.91	
	TOTAL OTHER SOURCES	$ 850,715,391.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,814,799,875.18
NET EXPENDITURES			
	Professional Service and Fees	$ 2,621,108.13	
	Printing and Reproduction	9,251.74	
	Repairs and Maintenance	13,323.26	
	Other Expenditures	131,791.13	
	Intergovernmental Payments	566,944,754.72	
	Employee Benefits	721,027.06	
	Communications and Utilities	888,119.43	
	Salaries and Wages	1,475,338.57	
	Supplies and Materials	3,210.53	
	Travel	137,904.12	
	Rentals and Leases	30,007.83	
	TOTAL NET EXPENDITURES	$ 572,975,836.52	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,426,863.84	
7901	Interagency Purchase of Goods and Services	281,529.41	
7947	State Office of Risk Management Assessments	1,511.71	
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	40,000,000.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,047.28	
7962	Capitol Complex Transfers to General Revenue 0001	9,531.60	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	144.76	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	827,168,981.91	
	TOTAL OTHER USES	$ 868,893,610.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,441,869,447.03
NET CASH BALANCE, AUGUST 31, 2019			$ 372,930,428.15

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, 2018			$ 3,653,798,955.39
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 3,967,417,805.71	
3010	Motor Fuel Lubricants Sales Tax	43,200,008.37	
3012	Motor Vehicle Certificates	8,576,900.00	
3014	Motor Vehicle Registration Fees	1,551,692,648.22	
3018	Special Vehicle Permits	137,009,278.29	
3046	State Highway Toll Project Revenue	43,775,308.80	
3047	Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	4,312,676.19	
3049	Upfront Payments – Service Concession Arrangements	923,551.83	
3052	Highway Beautification Fees	1,215,470.07	
3053	Logo, Major Shopping, and Tourist-oriented Signs	11,454,508.16	
3315	Oil and Gas Lease Bonus	1,560,873.83	
3316	Oil and Gas Lease Rental	8,766.67	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	16,897,145.75	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	4,865,020.74	
3331	Wind/Other Surface Lease Income From School Land	3,815.62	
3335	Royalties – Other Hard Minerals	1,130.06	
3349	Land Sales	10,775,726.37	
3704	Court Costs	156,485.74	
3714	Judgments and Settlements	27,239,249.34	
3719	Fees for Copies or Filing of Records	7,240.02	
3727	Fees for Administrative Services	52,569.28	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,248,618.71	
3746	Rental of Lands/Miscellaneous Land Income	6,258,076.98	
3748	Royalties	3,307.51	
3752	Sale of Publications/Advertising	4,916,773.70	
3767	Supplies/Equipment/Services – Federal/Other	22,691,682.70	
3777	Warrants Voided by Statute of Limitation – Default Fund	226,750.07	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	22,172,377.42	
3795	Other Miscellaneous Governmental Revenue	206,300.69	
3802	Reimbursements – Third Party	(4,597,490.76)	
3803	Reimbursements – Intra-Agency	4,283,784.73	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	125,151,456.60	
3854	Interest Other – General, Non-Program	7,438,744.64	
3879	Credit Card and Electronic Services Related Fees	98,827.43	
	TOTAL NET REVENUES	$ 6,021,245,389.48	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 8,667,295.07	
3781	Repayment of Petty Cash Advances	(1,000.00)	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,734,711,324.33	
3925	Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	4,060,808,860.93	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	16.09	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,384,114,744.90	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	3,519,860.46	
3972	Other Cash Transfers Between Funds or Accounts	866,009,319.88	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	41,422.66	
3975	Unexpended Cash Balance Forward – Other Funds	715.82	
	TOTAL OTHER SOURCES	$ 9,057,872,560.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,732,916,905.01

State Highway Fund 0006 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 355,880,268.28	
	Capital Outlay	108,776,978.08	
	Claims and Judgments	616,109.70	
	Communications and Utilities	41,396,071.94	
	Cost of Goods Sold	84,875.24	
	Employee Benefits	340,482,849.58	
	Intergovernmental Payments	181,189,764.36	
	Professional Service and Fees	1,101,310,637.24	
	Printing and Reproduction	3,475,064.73	
	Public Assistance Payments	67,769,583.98	
	Repairs and Maintenance	820,516,507.11	
	Salaries and Wages	712,156,566.63	
	Supplies and Materials	302,169,745.12	
	Travel	10,689,215.73	
	Highway Construction	6,104,008,840.20	
	Rentals and Leases	32,808,804.01	
	TOTAL NET EXPENDITURES	$ 10,183,331,881.93	
OTHER USES			
7803	Principal on State Bonds	$ (45.52)	
7871	Bond Issuance Expenses	63,034.03	
7901	Interagency Purchase of Goods and Services	51,867,964.45	
7905	Travel Cash Advance	5,452,370.52	
7961	STS (TEX-AN) Transfers to General Revenue 0001	32,746.46	
7962	Capitol Complex Transfers to General Revenue 0001	16.09	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,262,183.90	
7972	Other Cash Transfers Between Funds or Accounts	1,605,064,864.30	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	41,422.66	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	254,461.98	
	TOTAL OTHER USES	$ 1,666,039,018.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,849,370,900.80
NET CASH BALANCE, AUGUST 31, 2019			$ 6,883,546,004.21

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, 2018			$ 209,042,903.89
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 37,093,631.34	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,541,426.78	
	TOTAL NET REVENUES	$ 39,635,058.12	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,036,839,778.80	
	TOTAL OTHER SOURCES	$ 1,036,839,778.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,285,517,740.81
NET EXPENDITURES			
	Debt Service – Interest	$ 385,080,221.97	
	TOTAL NET EXPENDITURES	$ 385,080,221.97	

State Highway Debt Service Fund 0008 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	$ 354,875,000.00	
7972	Other Cash Transfers Between Funds or Accounts	208,042,903.89	
	TOTAL OTHER USES	$ 562,917,903.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 947,998,125.86
NET CASH BALANCE, AUGUST 31, 2019			$ 337,519,614.95

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, 2018			$ 85,461,468.58
NET REVENUES			
3111	Boat and Boat Motor Sales and Use Tax	$ 3,836,600.50	
3319	Oil Royalties from Parks and Wildlife Lands	155,143.47	
3324	Gas Royalties from Parks and Wildlife Lands	68,331.79	
3340	Land Easements	1,508.84	
3341	Grazing Lease Rental	271,412.48	
3344	Sand, Shell, Gravel, Timber Sales	69,040.24	
3430	Federal Receipts Matched – Parks and Wildlife	54,553,672.79	
3431	Federal Receipts Not Matched – Parks and Wildlife	1,770,537.19	
3433	Lake Texoma Fishing License Fees	303,507.23	
3434	Game, Fish and Equipment Fees – Non-Commercial	98,876,895.31	
3435	Game, Fish and Equipment Fees – Commercial	5,693,619.58	
3437	Public Hunting/Fishing/Other Participation Fees	1,837,274.44	
3445	Oyster Bed Location Rental	46,428.04	
3446	Wildlife Value Recovery	741,357.87	
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	27,917.03	
3448	Parks and Wildlife, Sale of Forfeited Property	5,078.21	
3449	Game and Fish, Water Safety, and Parks Violations	1,757,863.38	
3452	Wildlife Management Permits	2,733,553.39	
3455	Vessel Registration Fees	14,726,970.58	
3456	Vessel or Outboard Motor Title Certificate	4,661,587.41	
3464	Floating Cabin Permit, Application, Renewal and Transfer	43,800.00	
3468	Parks and Wildlife Publication Sales	930,114.21	
3469	Parks and Wildlife Publication Royalties and Commissions	380.01	
3714	Judgments and Settlements	353,082.76	
3719	Fees for Copies or Filing of Records	2,549.50	
3722	Conference, Seminars, and Training Registration Fees	42,403.25	
3727	Fees for Administrative Services	2,112,763.54	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,133,768.00	
3747	Rental – Other	10,970.73	
3750	Sale of Furniture and Equipment	46,484.64	
3754	Other Surplus or Salvage Property/Materials Sales	63,374.77	
3755	Commemorative Sales/Gift Shop and Museum Revenues	143,640.82	
3766	Supplies/Equipment/Services – Local Funds	6,678.50	
3767	Supplies/Equipment/Services – Federal/Other	25,453.57	
3802	Reimbursements – Third Party	2,203,098.11	
3806	Rental of Housing to State Employees	66,997.46	
3839	Sale of Vehicles, Boats and Aircraft	737,312.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,254,076.43	
3854	Interest Other – General, Non-Program	2.88	
3879	Credit Card and Electronic Services Related Fees	(598,787.28)	
	TOTAL NET REVENUES	$ 201,716,463.67	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 350,824.25	
3765	Interagency Sale of Supplies/Equipment/Services	619,017.20	
3781	Repayment of Petty Cash Advances	2,500.00	
3788	Default Deposit Adjustments – Suspense	(54.45)	
3789	Returned Checks – Default Fund	54.45	
3790	Deposit to Trust or Suspense	(8,327.87)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	130,361.95	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	2,331,613.25	
3972	Other Cash Transfers Between Funds or Accounts	63,891.05	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,339.40	
3986	Unexpended Cash Balance Forward – Operating Transfers In	27,038,888.74	
	TOTAL OTHER SOURCES	$ 30,532,107.97	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 317,710,040.22
NET EXPENDITURES			
	Claims and Judgments	$ 118,878.51	
	Travel	1,631,512.82	
	Other Expenditures	14,234,487.88	
	Supplies and Materials	8,878,482.67	
	Capital Outlay	11,923,198.37	
	Communications and Utilities	6,680,452.10	
	Cost of Goods Sold	62,878.16	
	Intergovernmental Payments	3,770,594.36	
	Printing and Reproduction	698,024.49	
	Professional Service and Fees	1,868,250.49	
	Public Assistance Payments	3,589,892.35	
	Rentals and Leases	3,394,340.54	
	Repairs and Maintenance	3,812,739.41	
	Salaries and Wages	86,215,287.76	
	Employee Benefits	32,548,361.73	
	TOTAL NET EXPENDITURES	$ 179,427,381.64	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 803,748.17	
7615	State Grant Pass-Through Expenditure – Operating	40,785.15	
7901	Interagency Purchase of Goods and Services	3,166,389.88	
7947	State Office of Risk Management Assessments	562,856.76	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	452,480.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	100,915.99	
7962	Capitol Complex Transfers to General Revenue 0001	1,764.15	
7964	Master Lease Transfer Disbursements	37,648.90	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	130,361.95	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,730,607.62	
7972	Other Cash Transfers Between Funds or Accounts	151,250.78	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,339.40	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	34,535.81	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	27,038,888.74	
	TOTAL OTHER USES	$ 35,255,573.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 214,682,954.94
NET CASH BALANCE, AUGUST 31, 2019			$ 103,027,085.28

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, 2018			$ 99,273,214.72
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 224,257.93	
3012	Motor Vehicle Certificates	42,998,444.17	
3014	Motor Vehicle Registration Fees	36,687,505.16	
3018	Special Vehicle Permits	17,225,226.94	
3022	Assigned Vehicle Identification Number Fees	5,318.00	
3035	Commercial Transportation Fees	7,794,046.36	
3036	Motor Vehicle Complaints/Protests	22,694.00	
3050	Abandoned Motor Vehicles	15,390.00	
3057	Motor Carrier Act Penalties	1,250.00	
3081	Equipment Lease to County Automated Registration and Titling System	241,731.58	
3446	Wildlife Value Recovery	20.00	
3717	Civil Penalties	807,106.98	
3719	Fees for Copies or Filing of Records	3,952.08	
3727	Fees for Administrative Services	58,392,531.49	
3775	Returned Check Fees	120.00	
3795	Other Miscellaneous Governmental Revenue	14,370.94	
3802	Reimbursements – Third Party	2,975.16	
3839	Sale of Vehicles, Boats and Aircraft	7,245.12	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,728,987.32	
3879	Credit Card and Electronic Services Related Fees	4,640,704.38	
	TOTAL NET REVENUES	$ 171,813,877.61	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 139,116.88	
	TOTAL OTHER SOURCES	$ 139,116.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 271,226,209.21
NET EXPENDITURES			
	Supplies and Materials	$ 13,607,212.85	
	Travel	385,748.35	
	Other Expenditures	17,948,937.87	
	Professional Service and Fees	4,456,719.49	
	Rentals and Leases	1,015,812.93	
	Repairs and Maintenance	2,539,147.01	
	Printing and Reproduction	4,490,135.60	
	Employee Benefits	14,544,133.37	
	Salaries and Wages	39,898,526.15	
	Capital Outlay	670,202.76	
	Claims and Judgments	6,500.00	
	Communications and Utilities	905,580.78	
	TOTAL NET EXPENDITURES	$ 100,468,657.16	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 29,596,544.46	
7904	Petty Cash Advance	21,375.00	
7947	State Office of Risk Management Assessments	70,977.00	

Texas Department of Motor Vehicles Fund 0010 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 1,118,145.40	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	31,424.09	
	TOTAL OTHER USES	$ 30,838,465.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 131,307,123.11
NET CASH BALANCE, AUGUST 31, 2019			$ 139,919,086.10

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, 2018			$ 826,923,247.67
NET REVENUES			
3301	Land Office Fees	$ 389,990.05	
3315	Oil and Gas Lease Bonus	1,780,724.86	
3328	Surface Damages	6,934,423.86	
3337	Brine and Water Receipts	12,346,185.72	
3340	Land Easements	79,556,355.15	
3341	Grazing Lease Rental	4,430,124.43	
3344	Sand, Shell, Gravel, Timber Sales	2,662,614.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	3,135.31	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20,841,949.50	
3854	Interest Other – General, Non-Program	2,774,801.51	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	1,014,000,000.00	
	TOTAL NET REVENUES	$ 1,145,720,304.39	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 199,507.20	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	486,027,019.75	
	TOTAL OTHER SOURCES	$ 486,226,526.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,458,870,079.01
NET EXPENDITURES			
	Rentals and Leases	$ 3,039,228.57	
	Public Assistance Payments	45,135,466.50	
	Salaries and Wages	200,325,260.25	
	Travel	1,456,834.39	
	Repairs and Maintenance	8,832,784.99	
	Communications and Utilities	9,234,052.15	
	Debt Service – Interest	10,000,000.00	
	Employee Benefits	43,140,189.26	
	Other Expenditures	73,814,552.92	
	Printing and Reproduction	669,215.56	
	Professional Service and Fees	50,665,864.61	
	Capital Outlay	36,715,272.75	
	Supplies and Materials	2,754,061.56	
	TOTAL NET EXPENDITURES	$ 485,782,783.51	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ (1,404,263.63)	
7804	Principal on Other Indebtedness	56,500,000.00	
7909	Teacher Retirement Reimbursement	5,262,907.98	
7960	Transfers from Permanent Education Funds to Available Education Funds	338,000,000.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	7.52	

Available University Fund 0011 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 197,950,517.32	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	486,027,019.75	
	TOTAL OTHER USES	$ 1,082,336,188.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,568,118,972.45
NET CASH BALANCE, AUGUST 31, 2019			$ 890,751,106.56

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, 2018			$ 21,464,256.43
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	$ 5,536,524.41	
3624	Adoption Registry Fees	85,301.40	
3802	Reimbursements – Third Party	3,356,003.60	
3879	Credit Card and Electronic Services Related Fees	7,550,445.70	
	TOTAL NET REVENUES	$ 16,528,275.11	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 60.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(43,503.46)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	15.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,000,000.00	
	TOTAL OTHER SOURCES	$ 9,956,571.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 47,949,103.08
NET EXPENDITURES			
	Supplies and Materials	$ 81,763.94	
	Salaries and Wages	3,559,921.86	
	Communications and Utilities	40,717.82	
	Claims and Judgments	15.00	
	Rentals and Leases	14,646.64	
	Professional Service and Fees	1,787,078.84	
	Employee Benefits	2,395,876.47	
	Repairs and Maintenance	304,687.50	
	Other Expenditures	10,309,569.64	
	TOTAL NET EXPENDITURES	$ 18,494,277.71	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 195,240.18	
7947	State Office of Risk Management Assessments	9,159.26	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,815.18	
7961	STS (TEX-AN) Transfers to General Revenue 0001	(43,503.46)	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	15.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	17,343.99	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,000,000.00	
	TOTAL OTHER USES	$ 10,191,070.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,685,347.86
NET CASH BALANCE, AUGUST 31, 2019			$ 19,263,755.22

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, 2018			$ 13,329,257.81
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 24,777,794.88	
	TOTAL OTHER SOURCES	$ 24,777,794.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 38,107,052.69
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 22,486,737.13	
	TOTAL OTHER USES	$ 22,486,737.13	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,486,737.13
NET CASH BALANCE, AUGUST 31, 2019			$ 15,620,315.56

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, 2018			$ 22,301,711.17
NET REVENUES			
3378	Coastal Protection Fee	$ 6,104,869.57	
3379	Oil Spill Prevention and Response Act Violations	94,842.87	
3700	Federal Receipts Matched – Other Programs	2,835,089.48	
3701	Federal Receipts Not Matched – Other Programs	184,187.31	
3802	Reimbursements – Third Party	45,645.65	
3839	Sale of Vehicles, Boats and Aircraft	3,595.23	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	536,801.32	
3879	Credit Card and Electronic Services Related Fees	(251.91)	
	TOTAL NET REVENUES	$ 9,804,779.52	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 14,638.50	
	TOTAL OTHER SOURCES	$ 14,638.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,121,129.19
NET EXPENDITURES			
	Communications and Utilities	$ 186,290.39	
	Capital Outlay	448,639.14	
	Other Expenditures	1,710,963.35	
	Claims and Judgments	6,243.07	
	Employee Benefits	1,883,007.44	
	Public Assistance Payments	329,604.92	
	Rentals and Leases	468,049.72	
	Repairs and Maintenance	315,404.75	

GR Account – Coastal Protection 0027 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Salaries and Wages	$ 5,358,622.52	
	Supplies and Materials	145,913.38	
	Professional Service and Fees	1,100,413.82	
	Travel	183,629.63	
	Intergovernmental Payments	285,635.06	
	Printing and Reproduction	36,003.11	
	TOTAL NET EXPENDITURES	$ 12,458,420.30	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 62,283.17	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	132,916.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	16,798.73	
7962	Capitol Complex Transfers to General Revenue 0001	24,109.37	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,553,869.30	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,326.00	
	TOTAL OTHER USES	$ 1,804,302.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,262,722.87
NET CASH BALANCE, AUGUST 31, 2019			$ 17,858,406.32

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, 2018			$ 158,014,908.64
NET REVENUES			
3149	Amusement Ride Inspection	$ 393,078.06	
3175	Professional Fees	3,224,735.70	
3206	Insurance Company Fees	395,157.00	
3210	Insurance Agents Licenses	24,536,800.81	
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	569,595.65	
3213	Catastrophe Property Insurance Pool Fees	615.00	
3215	Insurance Department Fees – Miscellaneous	968,476.71	
3216	Insurance Department Examination and Audit Fees	4,970,793.10	
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,180,597.46	
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	24,718.61	
3700	Federal Receipts Matched – Other Programs	2,621,035.11	
3701	Federal Receipts Not Matched – Other Programs	837,310.08	
3714	Judgments and Settlements	(2,273.00)	
3719	Fees for Copies or Filing of Records	95,354.27	
3722	Conference, Seminars, and Training Registration Fees	217,981.19	
3727	Fees for Administrative Services	109,000.00	
3802	Reimbursements – Third Party	2,737,867.20	
3879	Credit Card and Electronic Services Related Fees	12,555.67	
	TOTAL NET REVENUES	$ 42,893,398.62	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 443.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	152,243,768.70	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,030,083.00	
	TOTAL OTHER SOURCES	$ 153,274,294.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 354,182,601.96

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Repairs and Maintenance	$ 1,931,079.32	
	Travel	2,747,492.30	
	Salaries and Wages	97,414,189.15	
	Rentals and Leases	4,511,891.93	
	Capital Outlay	1,688,029.33	
	Communications and Utilities	2,627,662.33	
	Employee Benefits	41,453,775.46	
	Intergovernmental Payments	2,999,262.58	
	Other Expenditures	6,958,839.64	
	Printing and Reproduction	93,951.00	
	Professional Service and Fees	3,254,472.27	
	Supplies and Materials	5,409,192.41	
	TOTAL NET EXPENDITURES	$ 171,089,837.72	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 7,924,331.86	
7909	Teacher Retirement Reimbursement	684,923.49	
7915	Teacher Retirement 90 Day Wait	22,244.84	
7947	State Office of Risk Management Assessments	137,895.57	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	232,729.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	457,394.56	
7962	Capitol Complex Transfers to General Revenue 0001	18,734.05	
7972	Other Cash Transfers Between Funds or Accounts	1,656,920.88	
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	85,502.30	
	TOTAL OTHER USES	$ 12,250,759.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 183,340,597.27
NET CASH BALANCE, AUGUST 31, 2019			$ 170,842,004.69

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, 2018			$ 0.00
NET REVENUES			
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	$ 406,370,500.79	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	82,552,238.08	
3621	Child Support Collections – Federal	568,175.07	
	TOTAL NET REVENUES	$ 489,490,913.94	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 473,290,491.24	
	TOTAL OTHER SOURCES	$ 473,290,491.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 962,781,405.18
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	$ 11,927,188.48	
7972	Other Cash Transfers Between Funds or Accounts	950,854,216.70	
	TOTAL OTHER USES	$ 962,781,405.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 962,781,405.18
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 4,295,156,274.60
NET REVENUES			
3302	Land Office Administrative Fees	$ 568,220.41	
3315	Oil and Gas Lease Bonus	82,633,666.21	
3316	Oil and Gas Lease Rental	12,548,654.01	
3318	Sale of Natural Gas – State Energy Marketing Program	60,007,989.40	
3320	Oil Royalties from Lands Owned by Educational Institutions	647,915,497.00	
3325	Gas Royalties from Lands Owned by Educational Institutions	306,427,949.97	
3327	Outer Continental Shelf Settlement Monies	1,359,072.62	
3328	Surface Damages	8,318,302.88	
3330	Hard Mineral – Prospect and Lease	579,986.39	
3331	Wind/Other Surface Lease Income From School Land	232,977.99	
3335	Royalties – Other Hard Minerals	728,230.16	
3337	Brine and Water Receipts	848,844.90	
3340	Land Easements	6,209,007.92	
3341	Grazing Lease Rental	6,200,932.67	
3342	Land Lease	2,476,063.18	
3344	Sand, Shell, Gravel, Timber Sales	1,324,956.72	
3350	Interest on Land Sales, Public School Land	7,268.06	
3746	Rental of Lands/Miscellaneous Land Income	100.00	
3770	Administrative Penalties	951,422.11	
3773	Insurance Recovery in Subsequent Years	5,924.03	
3777	Warrants Voided by Statute of Limitation – Default Fund	145.00	
3802	Reimbursements – Third Party	2,013.68	
3828	Dividend Income	9,651.20	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	104,280,901.34	
3854	Interest Other – General, Non-Program	9,745,963.77	
3861	Gain on Sale of Investments, Obligations, and Securities	157,134,674.94	
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	2,087,581.99	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	75,541,323.58	
3879	Credit Card and Electronic Services Related Fees	1,211.22	
	TOTAL NET REVENUES	$ 1,488,148,533.35	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 10,393,503.92	
3810	Sale of Real Estate Investments	367,710,593.65	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,470,460,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	255,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,958,167.71	
	TOTAL OTHER SOURCES	$ 2,110,522,265.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,893,827,073.23

Permanent School Fund 0044 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Supplies and Materials	$ 74,822.74	
	Printing and Reproduction	16,066.84	
	Travel	346,144.54	
	Salaries and Wages	25,199,306.37	
	Rentals and Leases	1,225,246.38	
	Repairs and Maintenance	260,124.22	
	Professional Service and Fees	8,493,739.19	
	Capital Outlay	423,820.04	
	Other Expenditures	3,232,702.98	
	Employee Benefits	6,519,994.99	
	Cost of Goods Sold	57,667,074.08	
	Communications and Utilities	4,126,752.42	
	Public Assistance Payments	3,565.76	
	TOTAL NET EXPENDITURES	$ 107,589,360.55	
OTHER USES			
7712	Purchase of Real Estate Investments	$ 1,016,419,983.87	
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	426,000,000.00	
7901	Interagency Purchase of Goods and Services	2,293,046.17	
7947	State Office of Risk Management Assessments	69,967.82	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	672,679.00	
7960	Transfers from Permanent Education Funds to Available Education Funds	1,535,835,058.08	
7961	STS (TEX-AN) Transfers to General Revenue 0001	113,669.52	
7962	Capitol Complex Transfers to General Revenue 0001	99,372.41	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	255,000,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	26,912.38	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,958,167.71	
	TOTAL OTHER USES	$ 3,243,488,856.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,351,078,217.51
NET CASH BALANCE, AUGUST 31, 2019			$ 4,542,748,855.72

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, 2018			$ 2,324,266.61
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 38,174,906.65	
3316	Oil and Gas Lease Rental	678,635.36	
3320	Oil Royalties from Lands Owned by Educational Institutions	824,889,521.85	
3325	Gas Royalties from Lands Owned by Educational Institutions	160,684,576.09	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	245,161.52	
	TOTAL NET REVENUES	$ 1,024,672,801.47	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,026,997,068.08
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Permanent University Fund 0045 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 1,026,254,039.65	
	TOTAL OTHER USES	$ 1,026,254,039.65	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,026,254,039.65
NET CASH BALANCE, AUGUST 31, 2019			$ 743,028.43

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, 2018			$ 402,136,658.11
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10,136,722.40	
3852	Interest on Local Deposits – State Agencies	18,140.78	
	TOTAL NET REVENUES	$ 10,154,863.18	
OTHER SOURCES			
3910	Transfers to Available Education Funds from Permanent Education Funds	$ 338,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	37,677,858.62	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	220,717,742.44	
3980	Operating Account Transfers In	376,161,567.68	
3986	Unexpended Cash Balance Forward – Operating Transfers In	297,036,371.64	
	TOTAL OTHER SOURCES	$ 1,269,593,540.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,681,885,061.67
NET EXPENDITURES			
	Professional Service and Fees	$ 6,192,350.00	
	Capital Outlay	17,228,611.54	
	Communications and Utilities	678,379.47	
	Debt Service – Interest	5,778,287.01	
	Employee Benefits	18,350,926.75	
	Printing and Reproduction	105,791.15	
	Rentals and Leases	3,866,440.02	
	Repairs and Maintenance	6,898,470.01	
	Salaries and Wages	80,632,221.29	
	Supplies and Materials	7,287,284.94	
	Travel	690,329.52	
	Public Assistance Payments	46,148,004.58	
	Other Expenditures	9,728,677.44	
	TOTAL NET EXPENDITURES	$ 203,585,773.72	
OTHER USES			
7803	Principal on State Bonds	$ 30,000,000.00	
7804	Principal on Other Indebtedness	2,088,247.00	
7909	Teacher Retirement Reimbursement	2,439,307.63	
7915	Teacher Retirement 90 Day Wait	78,883.12	
7972	Other Cash Transfers Between Funds or Accounts	90,304,050.92	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	220,717,742.44	
7980	Operating Account Transfers Out	376,161,567.68	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	297,036,371.64	
	TOTAL OTHER USES	$ 1,018,826,170.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,222,411,944.15
NET CASH BALANCE, AUGUST 31, 2019			$ 459,473,117.52

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, 2018			$ 0.00
NET REVENUES			
3530	School Bond Guarantee Fees	$ 13,403,276.24	
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	6,056.43	
	TOTAL NET REVENUES	$ 13,409,332.67	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,409,332.67
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 13,409,332.67	
	TOTAL OTHER USES	$ 13,409,332.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,409,332.67
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 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, 2019			$ 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, 2018			$ 65,688,010.07
NET REVENUES			
3351	Oil and Gas Lease Bonus	$ 2,232,267.58	
3319	Oil Royalties from Parks and Wildlife Lands	328,490.54	
3324	Gas Royalties from Parks and Wildlife Lands	1,145,501.58	
3340	Land Easements	6,195.66	
3341	Grazing Lease Rental	4,620.00	
3342	Land Lease	29,521.38	
3344	Sand, Shell, Gravel, Timber Sales	7,290.97	
3349	Land Sales	98,766.91	
3430	Federal Receipts Matched – Parks and Wildlife	297,328.27	
3449	Game and Fish, Water Safety, and Parks Violations	116,054.15	
3461	State Park Fees	53,329,598.06	
3468	Parks and Wildlife Publication Sales	976,220.94	
3469	Parks and Wildlife Publication Royalties and Commissions	232.94	
3722	Conference, Seminars, and Training Registration Fees	58,500.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	3,156,496.13	
3767	Supplies/Equipment/Services – Federal/Other	20,000.00	
3773	Insurance Recovery in Subsequent Years	25,000.00	
3802	Reimbursements – Third Party	442,320.97	
3806	Rental of Housing to State Employees	298,547.48	
3879	Credit Card and Electronic Services Related Fees	1,074,655.19	
3883	Issuance of Parks & Wildlife Gift Cards	19,337.96	
	TOTAL NET REVENUES	$ 63,666,946.71	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 1,265,767.51	
3781	Repayment of Petty Cash Advances	9,225.00	
3842	State Grants, Pass-Through Revenue, Operating	7,800.00	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	77,237,251.55	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	225,266.90	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	(40.09)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,536,501.64	
3972	Other Cash Transfers Between Funds or Accounts	673,845.34	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,611,365.87	
3986	Unexpended Cash Balance Forward – Operating Transfers In	124,909,635.34	
	TOTAL OTHER SOURCES	$ 215,476,619.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 344,831,575.84
NET EXPENDITURES			
	Travel	1,082,569.59	
	Capital Outlay	4,011,480.09	
	Claims and Judgments	45,623.01	
	Communications and Utilities	6,536,789.57	
	Cost of Goods Sold	1,595,628.32	
	Employee Benefits	24,578,269.05	
	Printing and Reproduction	570,775.17	
	Professional Service and Fees	1,534,133.02	
	Public Assistance Payments	61,586.69	
	Rentals and Leases	847,810.71	
	Repairs and Maintenance	5,538,185.00	

GR Account – State Parks 0064 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Salaries and Wages	65,471,998.49	
	Supplies and Materials	6,026,217.36	
	Other Expenditures	7,645,419.38	
	TOTAL NET EXPENDITURES	$ 125,546,485.45	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 29,415.89	
7901	Interagency Purchase of Goods and Services	3,106,697.33	
7947	State Office of Risk Management Assessments	389,081.05	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	195,448.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	363,939.26	
7962	Capitol Complex Transfers to General Revenue 0001	427.35	
7964	Master Lease Transfer Disbursements	28,401.81	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	225,266.90	
7972	Other Cash Transfers Between Funds or Accounts	9,541,192.83	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,611,365.87	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	72,658.53	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	124,909,635.34	
	TOTAL OTHER USES	$ 148,473,530.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 274,020,015.61
NET CASH BALANCE, AUGUST 31, 2019			$ 70,811,560.23

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, 2018			$ 26,543,388.31
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 318,361.42	
3590	Low-Level Radioactive Waste Disposal Fees	377,883.20	
	TOTAL NET REVENUES	$ 696,244.62	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 265,847.15	
3986	Unexpended Cash Balance Forward – Operating Transfers In	20,110,000.00	
	TOTAL OTHER SOURCES	$ 20,375,847.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 47,615,480.08
NET EXPENDITURES			
	Salaries and Wages	$ 1,122,277.86	
	Communications and Utilities	8,379.02	
	Supplies and Materials	7,075.20	
	Repairs and Maintenance	15,711.00	
	Rentals and Leases	2,339.87	
	Printing and Reproduction	45.50	
	Other Expenditures	78,985.81	
	Employee Benefits	347,948.69	
	Travel	12,599.19	
	Capital Outlay	7,299.99	
	Professional Service and Fees	8,044.00	
	TOTAL NET EXPENDITURES	$ 1,610,706.13	

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

Code	Name	Object Totals	Totals
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 88,618.41	
7901	Interagency Purchase of Goods and Services	11,746.84	
7947	State Office of Risk Management Assessments	1,843.01	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,982.71	
7972	Other Cash Transfers Between Funds or Accounts	577,164.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,110,000.00	
	TOTAL OTHER USES	$ 20,802,354.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,413,061.10
NET CASH BALANCE, AUGUST 31, 2019			$ 25,202,418.98

GR Account – Federal Disaster 0092

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 5,644,838.48
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 616,704,316.22	
	TOTAL NET REVENUES	$ 616,704,316.22	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 5,625.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(220.00)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	253,269.41	
3972	Other Cash Transfers Between Funds or Accounts	4,050,319.53	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,100,639.06	
	TOTAL OTHER SOURCES	$ 12,409,633.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 634,758,787.70
NET EXPENDITURES			
	Printing and Reproduction	$ 1,592.67	
	Travel	362,685.08	
	Professional Service and Fees	16,355,337.91	
	Supplies and Materials	5,015,363.70	
	Salaries and Wages	18,254,907.72	
	Repairs and Maintenance	1,210,410.59	
	Rentals and Leases	1,257,754.24	
	Capital Outlay	435,368.86	
	Communications and Utilities	244,369.17	
	Employee Benefits	4,467,764.02	
	Intergovernmental Payments	368,674,853.13	
	Public Assistance Payments	46,302,940.37	
	Other Expenditures	13,668,597.14	
	TOTAL NET EXPENDITURES	$ 476,251,944.60	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 140,106.64	
7901	Interagency Purchase of Goods and Services	52,676.24	
7961	STS (TEX-AN) Transfers to General Revenue 0001	42,012.90	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	137,777,121.59	
7972	Other Cash Transfers Between Funds or Accounts	4,050,319.53	

GR Account – Federal Disaster 0092 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 8,100,639.06	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	17,135.84	
	TOTAL OTHER USES	$ 150,180,011.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 626,431,956.40
NET CASH BALANCE, AUGUST 31, 2019			$ 8,326,831.30

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, 2018			$ 402,551.91
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
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, 2019			$ 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, 2018			$ 1,509,130.40
NET REVENUES			
3704	Court Costs	$ 67,105.45	
	TOTAL NET REVENUES	$ 67,105.45	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,576,235.85
NET EXPENDITURES			
	Public Assistance Payments	$ (14,294.99)	
	TOTAL NET EXPENDITURES	$ (14,294.99)	

GR Account – Comprehensive Rehabilitation 0107 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ (14,294.99)
NET CASH BALANCE, AUGUST 31, 2019			$ 1,590,530.84

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, 2018			$ 202,094.66
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 202,094.66
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, 2019			$ 202,094.66

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, 2018			$ 16,719,175.67
NET REVENUES			
3175	Professional Fees	$ 131,445.00	
3704	Court Costs	7,678,686.31	
3719	Fees for Copies or Filing of Records	264,363.50	
3722	Conference, Seminars, and Training Registration Fees	171,009.27	
3727	Fees for Administrative Services	13,480.00	
3802	Reimbursements – Third Party	182,439.09	
3839	Sale of Vehicles, Boats and Aircraft	1,496.00	
3879	Credit Card and Electronic Services Related Fees	5,647.99	
	TOTAL NET REVENUES	$ 8,448,567.16	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 92,643.05	
3765	Interagency Sale of Supplies/Equipment/Services	3,730.00	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3788	Default Deposit Adjustments – Suspense	$ (3,025.00)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	160,058.61	
	TOTAL OTHER SOURCES	$ 253,406.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,421,149.49
NET EXPENDITURES			
	Printing and Reproduction	$ 3,350.40	
	Professional Service and Fees	128,806.49	
	Travel	238,429.34	
	Supplies and Materials	124,142.16	
	Salaries and Wages	2,874,892.27	
	Repairs and Maintenance	48,857.38	
	Other Expenditures	180,344.73	
	Intergovernmental Payments	5,997,795.06	
	Employee Benefits	1,236,900.25	
	Communications and Utilities	56,072.79	
	Capital Outlay	15,868.45	
	Rentals and Leases	276,518.02	
	TOTAL NET EXPENDITURES	$ 11,181,977.34	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 60,837.04	
7947	State Office of Risk Management Assessments	3,960.11	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	25,476.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	846.67	
7962	Capitol Complex Transfers to General Revenue 0001	8,576.64	
	TOTAL OTHER USES	$ 99,696.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,281,673.80
NET CASH BALANCE, AUGUST 31, 2019			$ 14,139,475.69

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, 2018			$ 126,774.78
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 11,622,873.80	
	TOTAL NET REVENUES	$ 11,622,873.80	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (789.29)	
	TOTAL OTHER SOURCES	$ (789.29)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,748,859.29
NET EXPENDITURES			
	Public Assistance Payments	$ 413,127.47	
	Travel	34,900.78	
	Supplies and Materials	24,597.00	
	Salaries and Wages	1,087,134.33	
	Rentals and Leases	99,094.28	
	Other Expenditures	531,518.47	
	Professional Service and Fees	65,852.17	
	Printing and Reproduction	78,153.75	

GR Account – Federal Public Library Service 0118 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Intergovernmental Payments	$ 2,497,612.78	
	Communications and Utilities	5,751,495.97	
	Capital Outlay	(12,018.46)	
	Repairs and Maintenance	82,723.99	
	Employee Benefits	470,853.36	
	TOTAL NET EXPENDITURES	$ 11,125,045.89	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 144,032.27	
7947	State Office of Risk Management Assessments	2,551.30	
7961	STS (TEX-AN) Transfers to General Revenue 0001	165.48	
7962	Capitol Complex Transfers to General Revenue 0001	5,976.15	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	24,501.69	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	261,836.25	
	TOTAL OTHER USES	$ 439,063.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,564,109.03
NET CASH BALANCE, AUGUST 31, 2019			$ 184,750.26

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, 2018			$ 19,909,980.58
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 234,321,991.64	
3767	Supplies/Equipment/Services – Federal/Other	538,633.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	(5,917.67)	
3802	Reimbursements – Third Party	283,779.32	
	TOTAL NET REVENUES	$ 235,138,486.29	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (315.25)	
3789	Returned Checks – Default Fund	500.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	8,979.87	
	TOTAL OTHER SOURCES	$ 9,164.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 255,057,631.49
NET EXPENDITURES			
	Public Assistance Payments	$ 144,014,366.35	
	Communications and Utilities	35,959.90	
	Rentals and Leases	6,563.91	
	Repairs and Maintenance	185,282.41	
	Salaries and Wages	4,388,199.47	
	Supplies and Materials	22,926.79	
	Travel	175,725.38	
	Other Expenditures	12,929,463.34	
	Employee Benefits	1,672,496.96	
	Intergovernmental Payments	63,497,379.36	
	Professional Service and Fees	183,002.94	
	TOTAL NET EXPENDITURES	$ 227,111,366.81	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 29,987.05	
7947	State Office of Risk Management Assessments	546.64	

GR Account – Community Affairs Federal 0127 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 1,545.80	
7961	STS (TEX-AN) Transfers to General Revenue 0001	15,716.30	
7962	Capitol Complex Transfers to General Revenue 0001	25,127.33	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,131.85	
	TOTAL OTHER USES	$ 77,054.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 227,188,421.78
NET CASH BALANCE, AUGUST 31, 2019			$ 27,869,209.71

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, 2018			$ 21,194,345.57
NET REVENUES			
3557	Health Care Facilities Fees	$ 2,822,862.00	
	TOTAL NET REVENUES	$ 2,822,862.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,017,207.57
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, 2019			$ 24,017,207.57

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, 2018			$ 12,193,753.04
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ 3,453,462,169.55	
3777	Warrants Voided by Statute of Limitation – Default Fund	2,246.85	
	TOTAL NET REVENUES	$ 3,453,464,416.40	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 20,655,749.64	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	800.00	
	TOTAL OTHER SOURCES	$ 20,656,549.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,486,314,719.08

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Employee Benefits	$ 10,409,448.68	
	Travel	585,337.53	
	Supplies and Materials	85,946.12	
	Salaries and Wages	27,618,289.13	
	Repairs and Maintenance	140,993.55	
	Rentals and Leases	907,330.55	
	Public Assistance Payments	24,741,992.19	
	Professional Service and Fees	59,322,179.93	
	Printing and Reproduction	21,653.07	
	Intergovernmental Payments	3,271,178,407.28	
	Communications and Utilities	1,634,888.56	
	Capital Outlay	51,810.83	
	Other Expenditures	3,139,526.23	
	Claims and Judgments	800.00	
	TOTAL NET EXPENDITURES	$ 3,399,838,603.65	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 6,895,361.86	
7947	State Office of Risk Management Assessments	28,854.44	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	144,844.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	91,545.35	
7962	Capitol Complex Transfers to General Revenue 0001	163,055.01	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	66,747,784.12	
7972	Other Cash Transfers Between Funds or Accounts	800.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	35,770.66	
	TOTAL OTHER USES	$ 74,108,015.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,473,946,619.09
NET CASH BALANCE, AUGUST 31, 2019			$ 12,368,099.99

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, 2018			$ 237,180,863.23
NET REVENUES			
3020	Motor Vehicle Inspection Fees	$ 52,997,832.75	
3375	Air Pollution Control Fees	17,808,211.09	
3700	Federal Receipts Matched – Other Programs	7,356,914.00	
3701	Federal Receipts Not Matched – Other Programs	3,870,484.00	
3802	Reimbursements – Third Party	5,298.19	
	TOTAL NET REVENUES	$ 82,038,740.03	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 1,452.58	
3972	Other Cash Transfers Between Funds or Accounts	500,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	457,917.00	
	TOTAL OTHER SOURCES	$ 959,369.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 320,178,972.84
NET EXPENDITURES			
	Salaries and Wages	$ 32,119,811.63	
	Employee Benefits	11,657,611.56	
	Intergovernmental Payments	(1,941,215.38)	

GR Account – Clean Air 0151 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 2,517,513.13	
	Printing and Reproduction	7,549.19	
	Professional Service and Fees	6,074,027.54	
	Claims and Judgments	3,435.42	
	Repairs and Maintenance	785,343.12	
	Capital Outlay	1,347,828.98	
	Supplies and Materials	863,219.04	
	Travel	359,674.36	
	Rentals and Leases	1,578,971.37	
	Communications and Utilities	912,396.82	
	TOTAL NET EXPENDITURES	$ 56,286,166.78	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,395,608.04	
7901	Interagency Purchase of Goods and Services	3,853,308.60	
7947	State Office of Risk Management Assessments	52,279.40	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	404,198.81	
7961	STS (TEX-AN) Transfers to General Revenue 0001	106,065.51	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	537,001.89	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	457,917.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,231.50	
	TOTAL OTHER USES	$ 7,810,610.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 64,096,777.53
NET CASH BALANCE, AUGUST 31, 2019			$ 256,082,195.31

GR Account – Water Resource Management 0153

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 54,421,047.94
NET REVENUES			
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	$ 10,689,936.88	
3364	Water Use Permits	6,752,497.18	
3366	Business Fees – Natural Resources	25,117,181.94	
3370	Boat Sewage Disposal Device Certificate	4,643.00	
3371	Waste Treatment Inspection Fee	35,444,172.86	
3373	Injection Well Regulation	44,550.00	
3592	Waste Disposal Facilities, Generators, Transporters	656,729.73	
3596	Automotive Oil Sales Fee	3,211,482.78	
3700	Federal Receipts Matched – Other Programs	13,884,147.00	
3701	Federal Receipts Not Matched – Other Programs	5,441,031.00	
3802	Reimbursements – Third Party	1,235.32	
	TOTAL NET REVENUES	$ 101,247,607.69	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 255,527.14	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,046.30	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	8,604,977.93	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,204,377.84	
	TOTAL OTHER SOURCES	$ 12,070,929.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 167,739,584.84

GR Account – Water Resource Management 0153 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 1,686,242.07	
	Professional Service and Fees	8,195,168.95	
	Printing and Reproduction	14,871.98	
	Intergovernmental Payments	6,642,049.31	
	Communications and Utilities	390,612.70	
	Capital Outlay	680,516.46	
	Public Assistance Payments	30,244.00	
	Repairs and Maintenance	1,018,220.37	
	Salaries and Wages	49,550,784.08	
	Supplies and Materials	644,280.95	
	Travel	523,507.99	
	Employee Benefits	19,365,822.85	
	Rentals and Leases	1,961,474.89	
	TOTAL NET EXPENDITURES	$ 90,703,796.60	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,088,949.73	
7901	Interagency Purchase of Goods and Services	3,393,273.91	
7947	State Office of Risk Management Assessments	81,111.39	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	589,718.83	
7961	STS (TEX-AN) Transfers to General Revenue 0001	137,051.83	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,046.30	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	6,389,833.53	
7972	Other Cash Transfers Between Funds or Accounts	2,423,837.50	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,204,377.84	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,878.78	
	TOTAL OTHER USES	$ 17,321,079.64	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 108,024,876.24
NET CASH BALANCE, AUGUST 31, 2019			$ 59,714,708.60

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, 2018			$ 1,746,749.03
NET REVENUES			
3364	Water Use Permits	$ 2,672,133.13	
3592	Waste Disposal Facilities, Generators, Transporters	351.75	
	TOTAL NET REVENUES	$ 2,672,484.88	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 6,241.83	
	TOTAL OTHER SOURCES	$ 6,241.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,425,475.74
NET EXPENDITURES			
	Claims and Judgments	$ 13,500.00	
	Communications and Utilities	37,543.19	
	Employee Benefits	501,597.49	
	Travel	56,355.56	
	Supplies and Materials	69,257.76	
	Salaries and Wages	1,448,954.89	
	Repairs and Maintenance	36,714.78	

GR Account – Watermaster Administration 0158 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 133,225.62	
	Professional Service and Fees	171,369.15	
	Printing and Reproduction	663.00	
	Other Expenditures	43,920.14	
	TOTAL NET EXPENDITURES	$ 2,513,101.58	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 5,692.25	
7947	State Office of Risk Management Assessments	2,030.78	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	18,248.98	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,682.00	
	TOTAL OTHER USES	$ 27,654.01	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,540,755.59
NET CASH BALANCE, AUGUST 31, 2019			$ 1,884,720.15

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, 2018			$ 4,894,688.93
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 4,893,361.27	
	TOTAL NET REVENUES	$ 4,893,361.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,788,050.20
NET EXPENDITURES			
	Other Expenditures	$ 119.02	
	Professional Service and Fees	2,151,427.45	
	Capital Outlay	1,718,759.00	
	Repairs and Maintenance	1,661.67	
	TOTAL NET EXPENDITURES	$ 3,871,967.14	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 7,301.51	
7961	STS (TEX-AN) Transfers to General Revenue 0001	925.00	
	TOTAL OTHER USES	$ 8,226.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,880,193.65
NET CASH BALANCE, AUGUST 31, 2019			$ 5,907,856.55

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, 2018			$ 28,128,575.76
NET REVENUES			
3716	Lien Fees	$ 3,011.29	
3732	Unemployment Compensation Penalties	15,779,877.20	
3770	Administrative Penalties	193,010.05	
3777	Warrants Voided by Statute of Limitation – Default Fund	16.43	
	TOTAL NET REVENUES	$ 15,975,914.97	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 6,770.87	
	TOTAL OTHER SOURCES	$ 6,770.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 44,111,261.60
NET EXPENDITURES			
	Professional Service and Fees	$ 49,256.14	
	Public Assistance Payments	45,882.93	
	Travel	69,985.58	
	Supplies and Materials	130,053.24	
	Rentals and Leases	59,833.89	
	Printing and Reproduction	278.66	
	Other Expenditures	281,095.59	
	Employee Benefits	16,471,461.27	
	Communications and Utilities	96,805.33	
	Salaries and Wages	3,167,096.55	
	Repairs and Maintenance	65,484.33	
	Capital Outlay	1,699.43	
	TOTAL NET EXPENDITURES	$ 20,438,932.94	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 78,318.02	
7947	State Office of Risk Management Assessments	8,665.92	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,494.81	
7961	STS (TEX-AN) Transfers to General Revenue 0001	118,967.18	
7962	Capitol Complex Transfers to General Revenue 0001	9,593.30	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(11,697,048.14)	
	TOTAL OTHER USES	$ (11,467,008.91)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,971,924.03
NET CASH BALANCE, AUGUST 31, 2019			$ 35,139,337.57

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, 2018			$ 0.00
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ 2,154,574,148.14	
	TOTAL NET REVENUES	$ 2,154,574,148.14	

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		$ 2,154,574,148.14
NET EXPENDITURES			
	Intergovernmental Payments	$ 2,154,406,465.83	
	TOTAL NET EXPENDITURES	$ 2,154,406,465.83	
OTHER USES			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 167,682.31	
	TOTAL OTHER USES	$ 167,682.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,154,574,148.14
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 128,643.96	
3972	Other Cash Transfers Between Funds or Accounts	685,000,000.00	
	TOTAL NET REVENUES	$ 685,128,643.96	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 685,128,643.96
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, 2019			$ 685,128,643.96

Permanent Fund Supporting Graduate Education Fund 0179

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 0.00
NET REVENUES			
3854	Interest Other – General, Non-Program	$ 9,619,363.00	
	TOTAL NET REVENUES	$ 9,619,363.00	

Permanent Fund Supporting Graduate Education Fund 0179 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,619,363.00
NET EXPENDITURES			
	Public Assistance Payments	$ 9,619,363.00	
	TOTAL NET EXPENDITURES	$ 9,619,363.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,619,363.00
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 3,360,242.21
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 123,180.82	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	42.36	
3861	Gain on Sale of Investments, Obligations, and Securities	3,072,978.99	
	TOTAL NET REVENUES	$ 3,196,202.17	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 485,845.82	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,976,792.28	
	TOTAL OTHER SOURCES	$ 6,462,638.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,019,082.48
NET EXPENDITURES			
	Professional Service and Fees	$ 2,081.25	
	Travel	4,838.02	
	Other Expenditures	14,767.56	
	Supplies and Materials	7,136.47	
	Salaries and Wages	118,474.81	
	Employee Benefits	391,439.76	
	Rentals and Leases	16,435.00	
	Communications and Utilities	71,755.00	
	TOTAL NET EXPENDITURES	$ 626,927.87	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 3,295.20	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	485,845.82	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,976,792.28	
	TOTAL OTHER USES	$ 6,465,933.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,092,861.17
NET CASH BALANCE, AUGUST 31, 2019			$ 5,926,221.31

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, 2018			$ 16,354,648.24
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 346,726.99	
	TOTAL NET REVENUES	$ 346,726.99	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,701,375.23
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,760,205.25	
	TOTAL NET EXPENDITURES	$ 5,760,205.25	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,760,205.25
NET CASH BALANCE, AUGUST 31, 2019			$ 10,941,169.98

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, 2018			$ 72,955,658.99
NET REVENUES			
3680	Recapture Receipts	$ 2,708,261,472.99	
3802	Reimbursements – Third Party	2,082.04	
	TOTAL NET REVENUES	$ 2,708,263,555.03	
OTHER SOURCES			
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	$ 2,165,668,282.92	
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,522,704,126.43	
3941	Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	11,830,426,252.25	
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	70,471,627.49	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	60,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	142,566,022.77	
	TOTAL OTHER SOURCES	$ 15,791,836,311.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,573,055,525.88
NET EXPENDITURES			
	Printing and Reproduction	$ 2,251.60	
	Other Expenditures	3,120.88	
	Professional Service and Fees	28,126,346.42	
	Intergovernmental Payments	18,187,520,642.74	
	Rentals and Leases	5,240.30	
	Communications and Utilities	10,000.00	

GR Account – Foundation School 0193 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ 590.52	
	Travel	58,560.18	
	Public Assistance Payments	706,873.07	
	TOTAL NET EXPENDITURES	$ 18,216,433,625.71	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 125,017,645.85	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	60,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	142,566,022.77	
	TOTAL OTHER USES	$ 327,583,668.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,544,017,294.33
NET CASH BALANCE, AUGUST 31, 2019			$ 29,038,231.55

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, 2018			$ 2,430,601.21
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 8,737,849.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,040,932.89	
3986	Unexpended Cash Balance Forward – Operating Transfers In	84,411.88	
	TOTAL OTHER SOURCES	$ 16,863,193.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,293,794.98
NET EXPENDITURES			
	Professional Service and Fees	$ 93,706.00	
	Capital Outlay	2,699.00	
	Communications and Utilities	2,907,113.56	
	Employee Benefits	57,019.36	
	Printing and Reproduction	6,739.36	
	Intergovernmental Payments	703,783.00	
	Public Assistance Payments	1,245,861.79	
	Rentals and Leases	0.21	
	Salaries and Wages	3,468,423.58	
	Supplies and Materials	32,879.64	
	Repairs and Maintenance	30.00	
	Other Expenditures	206,006.68	
	TOTAL NET EXPENDITURES	$ 8,724,262.18	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 15,587.87	
7909	Teacher Retirement Reimbursement	9,002.96	
7947	State Office of Risk Management Assessments	376,611.00	
7964	Master Lease Transfer Disbursements	46,698.80	

Permanent Fund Supporting Military and Veterans Exemptions 0210 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 8,040,932.89	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	84,411.88	
	TOTAL OTHER USES	$ 8,573,245.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,297,507.58
NET CASH BALANCE, AUGUST 31, 2019			$ 1,996,287.40

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, 2018			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 199,507.20	
	TOTAL NET REVENUES	$ 199,507.20	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 160,272,658.70	
	TOTAL OTHER SOURCES	$ 160,272,658.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 160,472,165.90
NET EXPENDITURES			
	Debt Service – Interest	$ 109,137,658.70	
	TOTAL NET EXPENDITURES	$ 109,137,658.70	
OTHER USES			
7803	Principal on State Bonds	$ 51,135,000.00	
7972	Other Cash Transfers Between Funds or Accounts	199,507.20	
	TOTAL OTHER USES	$ 51,334,507.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 160,472,165.90
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 90,304,050.92	
	TOTAL OTHER SOURCES	$ 90,304,050.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 90,304,050.92

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Debt Service – Interest	$ 48,439,050.92	
	TOTAL NET EXPENDITURES	$ 48,439,050.92	
OTHER USES			
7803	Principal on State Bonds	$ 41,865,000.00	
	TOTAL OTHER USES	$ 41,865,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 90,304,050.92
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 48,428,505.58
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 1,846.88	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,436,551.75	
	TOTAL NET REVENUES	$ 1,438,398.63	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 23,500,682.10	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	23,500,682.10	
3986	Unexpended Cash Balance Forward – Operating Transfers In	46,112,579.73	
	TOTAL OTHER SOURCES	$ 93,113,943.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 142,980,848.14
NET EXPENDITURES			
	Employee Benefits	$ 946,271.31	
	Travel	189,718.98	
	Communications and Utilities	72,394.63	
	Public Assistance Payments	7,044,420.17	
	Capital Outlay	3,480,745.39	
	Printing and Reproduction	13,321.27	
	Professional Service and Fees	82,599.90	
	Other Expenditures	1,497,104.83	
	Rentals and Leases	254,513.21	
	Repairs and Maintenance	320,515.05	
	Supplies and Materials	1,732,006.58	
	Salaries and Wages	6,841,980.17	
	TOTAL NET EXPENDITURES	$ 22,475,591.49	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 224,013.97	
7915	Teacher Retirement 90 Day Wait	234.59	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	23,500,682.10	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	46,112,579.73	
	TOTAL OTHER USES	$ 69,837,510.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 92,313,101.88
NET CASH BALANCE, AUGUST 31, 2019			$ 50,667,746.26

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, 2018			$ 148,159.80
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 570,046.03	
3750	Sale of Furniture and Equipment	94.20	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,309.90	
	TOTAL NET REVENUES	$ 573,450.13	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 721,609.93
NET EXPENDITURES			
	Employee Benefits	$ 37,356.47	
	Supplies and Materials	116.62	
	Repairs and Maintenance	(475.71)	
	Travel	19,741.68	
	Salaries and Wages	128,864.36	
	Rentals and Leases	31.00	
	Professional Service and Fees	274,068.82	
	Other Expenditures	128,665.20	
	Intergovernmental Payments	(2,147.65)	
	TOTAL NET EXPENDITURES	$ 586,220.79	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 586,220.79
NET CASH BALANCE, AUGUST 31, 2019			$ 135,389.14

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, 2018			$ 5,144,611.93
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 2,158,135.10	
3839	Sale of Vehicles, Boats and Aircraft	4,972.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	98,052.78	
	TOTAL NET REVENUES	$ 2,261,159.88	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 945,210.78	
	TOTAL OTHER SOURCES	$ 945,210.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,350,982.59
NET EXPENDITURES			
	Supplies and Materials	$ 31.64	
	Repairs and Maintenance	11,154.00	

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

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 159,249.11	
	Capital Outlay	3,292,082.66	
	TOTAL NET EXPENDITURES	$ 3,462,517.41	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 945,210.78	
	TOTAL OTHER USES	$ 945,210.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,407,728.19
NET CASH BALANCE, AUGUST 31, 2019			$ 3,943,254.40

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, 2018			$ 8,706.29
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,706.29
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,706.29
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 9,482,721.94
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 117,253,538.98	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	449,633.19	
	TOTAL NET REVENUES	$ 117,703,172.17	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 90,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	19,093,913.92	
	TOTAL OTHER SOURCES	$ 19,183,913.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 146,369,808.03

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 754,979.39	
	Supplies and Materials	573.40	
	Repairs and Maintenance	283.38	
	Public Assistance Payments	1,412,176.48	
	Printing and Reproduction	192.42	
	Other Expenditures	(810.19)	
	Intergovernmental Payments	92,289,579.38	
	Employee Benefits	239,649.00	
	Communications and Utilities	871.12	
	Professional Service and Fees	1,023,370.64	
	Travel	15,517.59	
	Rentals and Leases	1,050.65	
	TOTAL NET EXPENDITURES	$ 95,737,433.26	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 10,417.09	
7947	State Office of Risk Management Assessments	40.16	
7961	STS (TEX-AN) Transfers to General Revenue 0001	482.93	
7962	Capitol Complex Transfers to General Revenue 0001	4,106.98	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,182,181.82	
7972	Other Cash Transfers Between Funds or Accounts	90,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	19,093,913.92	
	TOTAL OTHER USES	$ 22,381,142.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 118,118,576.16
NET CASH BALANCE, AUGUST 31, 2019			$ 28,251,231.87

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, 2018			$ 77,513,826.91
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 76,768,115.34	
3754	Other Surplus or Salvage Property/Materials Sales	10,966.87	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,398,775.02	
	TOTAL NET REVENUES	$ 79,177,857.23	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 156,691,684.14
NET EXPENDITURES			
	Employee Benefits	$ 16,776,253.34	
	Rentals and Leases	15,038.00	
	Salaries and Wages	33,659,436.91	
	Printing and Reproduction	295.00	
	Other Expenditures	240,656.71	
	Supplies and Materials	74,336.40	
	Communications and Utilities	11,528,268.48	
	Repairs and Maintenance	6,400.00	
	Professional Service and Fees	40,000.00	
	TOTAL NET EXPENDITURES	$ 62,340,684.84	

GR Account – University of Houston Current 0225 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,650,713.70	
7947	State Office of Risk Management Assessments	91,816.67	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,484.32	
	TOTAL OTHER USES	$ 1,755,014.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 64,095,699.53
NET CASH BALANCE, AUGUST 31, 2019			$ 92,595,984.61

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, 2018			$ 2,984,236.79
NET REVENUES			
3503	Higher Education, Other Fees	$ 92,417.45	
3505	Higher Education, Tuition and Fees – Non-Pledged	10,832,143.21	
3506	Higher Education, Laboratory Fees	31.62	
3522	Higher Education, Sales/Services of Educational and Research Activities	123,457.10	
3527	Administrative Fees – Higher Education	225,701.47	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	159,568.68	
	TOTAL NET REVENUES	$ 11,433,319.53	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,417,556.32
NET EXPENDITURES			
	Capital Outlay	$ 27,996.00	
	Salaries and Wages	8,463,246.45	
	Supplies and Materials	144,180.56	
	Travel	44,321.79	
	Rentals and Leases	82,742.69	
	Professional Service and Fees	1,407.20	
	Printing and Reproduction	26,084.96	
	Other Expenditures	175,373.13	
	Employee Benefits	2,747,194.87	
	Communications and Utilities	10,676.65	
	Repairs and Maintenance	14,378.02	
	TOTAL NET EXPENDITURES	$ 11,737,602.32	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 284,894.89	
7915	Teacher Retirement 90 Day Wait	19,295.44	
7947	State Office of Risk Management Assessments	10,476.42	
	TOTAL OTHER USES	$ 314,666.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,052,269.07
NET CASH BALANCE, AUGUST 31, 2019			$ 2,365,287.25

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, 2018			$ 6,253,632.85
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 12,565,696.29	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	229,745.89	
	TOTAL NET REVENUES	$ 12,795,442.18	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,049,075.03
NET EXPENDITURES			
	Communications and Utilities	$ 19,485.42	
	Employee Benefits	2,268,595.71	
	Salaries and Wages	7,644,612.26	
	Supplies and Materials	2,507.42	
	TOTAL NET EXPENDITURES	$ 9,935,200.81	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 99.75	
7909	Teacher Retirement Reimbursement	596,022.59	
	TOTAL OTHER USES	$ 596,122.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,531,323.15
NET CASH BALANCE, AUGUST 31, 2019			$ 8,517,751.88

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, 2018			$ 10,523,260.67
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 12,978,835.35	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	190,731.12	
	TOTAL NET REVENUES	$ 13,169,566.47	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,692,827.14
NET EXPENDITURES			
	Employee Benefits	$ 3,279,576.54	
	Communications and Utilities	1,209,124.73	
	Other Expenditures	37,234.78	
	Salaries and Wages	7,660,964.60	
	Repairs and Maintenance	4,938.32	
	Rentals and Leases	807.43	
	Printing and Reproduction	714.90	
	TOTAL NET EXPENDITURES	$ 12,193,361.30	

GR Account – University of Houston – Clear Lake Current 0229 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 102,849.50	
7909	Teacher Retirement Reimbursement	288,487.20	
7947	State Office of Risk Management Assessments	21,887.67	
7961	STS (TEX-AN) Transfers to General Revenue 0001	164.43	
	TOTAL OTHER USES	$ 413,388.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,606,750.10
NET CASH BALANCE, AUGUST 31, 2019			$ 11,086,077.04

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, 2018			$ 7,229,110.70
NET REVENUES			
3503	Higher Education, Other Fees	$ 15,591.12	
3505	Higher Education, Tuition and Fees – Non-Pledged	20,092,957.38	
3506	Higher Education, Laboratory Fees	70,135.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	246,418.47	
	TOTAL NET REVENUES	$ 20,425,101.97	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,654,212.67
NET EXPENDITURES			
	Employee Benefits	$ 3,489,907.28	
	Other Expenditures	329,083.79	
	Professional Service and Fees	46,004.53	
	Repairs and Maintenance	353,322.01	
	Salaries and Wages	10,902,599.68	
	Supplies and Materials	216,837.72	
	Communications and Utilities	517,401.30	
	Capital Outlay	5,562.21	
	Rentals and Leases	13,400.00	
	Travel	199.38	
	TOTAL NET EXPENDITURES	$ 15,874,317.90	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 395,238.08	
7915	Teacher Retirement 90 Day Wait	31,556.89	
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	15,591.12	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,541.75	
	TOTAL OTHER USES	$ 449,927.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,324,245.74
NET CASH BALANCE, AUGUST 31, 2019			$ 11,329,966.93

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, 2018			$ 11,058,832.66
NET REVENUES			
3503	Higher Education, Other Fees	$ 175,997.79	
3505	Higher Education, Tuition and Fees – Non-Pledged	9,345,589.13	
3506	Higher Education, Laboratory Fees	356,383.20	
3527	Administrative Fees – Higher Education	36,495.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	365,358.71	
	TOTAL NET REVENUES	$ 10,279,823.83	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,338,656.49
NET EXPENDITURES			
	Communications and Utilities	$ 1,333.05	
	Supplies and Materials	39,918.08	
	Employee Benefits	2,106,232.82	
	Rentals and Leases	2,932.41	
	Salaries and Wages	6,419,914.82	
	Other Expenditures	(6,186.40)	
	Professional Service and Fees	(592.04)	
	TOTAL NET EXPENDITURES	$ 8,563,552.74	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 294,067.67	
7915	Teacher Retirement 90 Day Wait	21,751.22	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	592.04	
	TOTAL OTHER USES	$ 316,410.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,879,963.67
NET CASH BALANCE, AUGUST 31, 2019			$ 12,458,692.82

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, 2018			$ 2,627,175.75
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,660,457.14	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	87,561.93	
	TOTAL NET REVENUES	$ 2,748,019.07	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,375,194.82

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 639,658.73	
	Other Expenditures	5,822.50	
	Employee Benefits	683,939.83	
	TOTAL NET EXPENDITURES	$ 1,329,421.06	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 52,060.47	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,186.79	
	TOTAL OTHER USES	$ 54,247.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,383,668.32
NET CASH BALANCE, AUGUST 31, 2019			$ 3,991,526.50

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, 2018			$ 816,154.11
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 5,353,574.05	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	39,195.61	
	TOTAL NET REVENUES	$ 5,392,769.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,208,923.77
NET EXPENDITURES			
	Employee Benefits	$ 1,336,702.69	
	Salaries and Wages	4,046,498.95	
	TOTAL NET EXPENDITURES	$ 5,383,201.64	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 155,575.04	
7947	State Office of Risk Management Assessments	5,966.76	
	TOTAL OTHER USES	$ 161,541.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,544,743.44
NET CASH BALANCE, AUGUST 31, 2019			$ 664,180.33

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, 2018			$ 707,943.63
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 945,150.71	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12,162.70	
	TOTAL NET REVENUES	$ 957,313.41	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,665,257.04
NET EXPENDITURES			
	Employee Benefits	$ 32,395.32	
	TOTAL NET EXPENDITURES	$ 32,395.32	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 830,326.42	
7909	Teacher Retirement Reimbursement	8,619.88	
	TOTAL OTHER USES	$ 838,946.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 871,341.62
NET CASH BALANCE, AUGUST 31, 2019			$ 793,915.42

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, 2018			$ 12,204,889.26
NET REVENUES			
3688	Higher Education, Tuition and Fees – Pledged	$ 5,366,568.44	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	306,713.97	
	TOTAL NET REVENUES	$ 5,673,282.41	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,878,171.67
NET EXPENDITURES			
	Debt Service – Interest	$ 14,448.06	
	Communications and Utilities	20,118.68	
	Employee Benefits	1,506,120.02	
	Other Expenditures	27,944.91	
	Rentals and Leases	882.23	
	Repairs and Maintenance	44,932.21	
	Salaries and Wages	9,463,074.40	
	Supplies and Materials	51,806.55	
	Travel	322.42	
	Printing and Reproduction	50.00	
	TOTAL NET EXPENDITURES	$ 11,129,699.48	

GR Account – Texas State Technical College System Current 0237 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7804	Principal on Other Indebtedness	$ (14,448.06)	
7901	Interagency Purchase of Goods and Services	8,909.36	
7909	Teacher Retirement Reimbursement	153,528.46	
7915	Teacher Retirement 90 Day Wait	11,527.26	
7947	State Office of Risk Management Assessments	8,122.89	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	32,617.85	
	TOTAL OTHER USES	$ 200,257.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,329,957.24
NET CASH BALANCE, AUGUST 31, 2019			$ 6,548,214.43

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, 2018			$ 15,885,908.77
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 62,069,500.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	436,598.96	
	TOTAL NET REVENUES	$ 62,506,098.96	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 78,392,007.73
NET EXPENDITURES			
	Salaries and Wages	$ 46,421,534.06	
	Supplies and Materials	14,693.57	
	Repairs and Maintenance	6,132.00	
	Rentals and Leases	2,959.92	
	Professional Service and Fees	214,439.96	
	Other Expenditures	118,782.93	
	Employee Benefits	10,824,222.44	
	Capital Outlay	7,470.00	
	Printing and Reproduction	3,114.00	
	Travel	1,607.00	
	TOTAL NET EXPENDITURES	$ 57,614,955.88	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,437,861.06	
	TOTAL OTHER USES	$ 1,437,861.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 59,052,816.94
NET CASH BALANCE, AUGUST 31, 2019			$ 19,339,190.79

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, 2018			$ 23,830,226.35
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,131,802.90	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	497,751.60	
	TOTAL NET REVENUES	$ 16,629,554.50	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 40,459,780.85
NET EXPENDITURES			
	Employee Benefits	$ 3,412,801.80	
	Salaries and Wages	8,615,191.85	
	Repairs and Maintenance	52,702.43	
	Capital Outlay	193,033.91	
	Other Expenditures	1,573,602.78	
	Communications and Utilities	427,714.61	
	Rentals and Leases	9,877.46	
	Professional Service and Fees	435,214.25	
	Printing and Reproduction	10,451.68	
	Supplies and Materials	41,123.36	
	Travel	41,144.10	
	TOTAL NET EXPENDITURES	$ 14,812,858.23	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 483,607.31	
7915	Teacher Retirement 90 Day Wait	68,750.24	
7947	State Office of Risk Management Assessments	15,682.22	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,080.46	
	TOTAL OTHER USES	$ 579,120.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,391,978.46
NET CASH BALANCE, AUGUST 31, 2019			$ 25,067,802.39

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, 2018			$ 21,571,361.22
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 114,621,691.27	
3517	Repayment of College Student Loans	(235.73)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,369,684.93	
	TOTAL NET REVENUES	$ 115,991,140.47	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 235.73	
	TOTAL OTHER SOURCES	$ 235.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 137,562,737.42
NET EXPENDITURES			
	Salaries and Wages	$ 103,125,090.20	
	Employee Benefits	27,358,956.87	
	TOTAL NET EXPENDITURES	$ 130,484,047.07	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 3,141,766.20	
7915	Teacher Retirement 90 Day Wait	57,185.15	
	TOTAL OTHER USES	$ 3,198,951.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 133,682,998.42
NET CASH BALANCE, AUGUST 31, 2019			$ 3,879,739.00

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, 2018			$ 6,117,626.06
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 15,752,196.80	
3506	Higher Education, Laboratory Fees	91,483.86	
3522	Higher Education, Sales/Services of Educational and Research Activities	33,176.61	
3527	Administrative Fees – Higher Education	3,721.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	237,670.24	
	TOTAL NET REVENUES	$ 16,118,248.51	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,235,874.57
NET EXPENDITURES			
	Rentals and Leases	$ 5,577.64	
	Repairs and Maintenance	129.24	
	Professional Service and Fees	3,492.83	
	Supplies and Materials	33,332.33	
	Other Expenditures	69,974.35	
	Communications and Utilities	397,390.11	
	Salaries and Wages	10,579,394.50	
	Employee Benefits	4,542,639.87	
	TOTAL NET EXPENDITURES	$ 15,631,930.87	

GR Account – Tarleton State University Current 0243 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 479,687.41	
7915	Teacher Retirement 90 Day Wait	47,831.15	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,242.60	
	TOTAL OTHER USES	$ 529,761.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,161,692.03
NET CASH BALANCE, AUGUST 31, 2019			$ 6,074,182.54

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, 2018			$ 20,225,203.04
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 69,001,476.36	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,187,633.03	
	TOTAL NET REVENUES	$ 70,189,109.39	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 90,414,312.43
NET EXPENDITURES			
	Salaries and Wages	$ 42,780,167.07	
	Communications and Utilities	11,302,816.43	
	Employee Benefits	14,588,074.25	
	TOTAL NET EXPENDITURES	$ 68,671,057.75	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,551,121.99	
	TOTAL OTHER USES	$ 1,551,121.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 70,222,179.74
NET CASH BALANCE, AUGUST 31, 2019			$ 20,192,132.69

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, 2018			$ 16,642,536.77
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 17,396,035.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	544,839.99	
	TOTAL NET REVENUES	$ 17,940,875.67	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 34,583,412.44
NET EXPENDITURES			
	Salaries and Wages	$ 8,555,107.72	
	Printing and Reproduction	3,264.00	
	Supplies and Materials	71,013.94	
	Public Assistance Payments	577,078.97	
	Travel	4,268.01	
	Repairs and Maintenance	1,306,574.12	
	Rentals and Leases	6,536.43	
	Communications and Utilities	2,335.70	
	Employee Benefits	3,267,521.30	
	Other Expenditures	339,745.24	
	Professional Service and Fees	43,336.57	
	TOTAL NET EXPENDITURES	$ 14,176,782.00	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 370,396.11	
7915	Teacher Retirement 90 Day Wait	50,535.80	
	TOTAL OTHER USES	$ 420,931.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,597,713.91
NET CASH BALANCE, AUGUST 31, 2019			$ 19,985,698.53

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, 2018			$ 0.00
NET REVENUES			
3503	Higher Education, Other Fees	$ 278,204.17	
3505	Higher Education, Tuition and Fees – Non-Pledged	10,545,203.61	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	111,202.61	
	TOTAL NET REVENUES	$ 10,934,610.39	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,934,610.39
NET EXPENDITURES			
	Salaries and Wages	$ 10,931,251.28	
	Employee Benefits	3,359.11	
	TOTAL NET EXPENDITURES	$ 10,934,610.39	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,934,610.39
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 19,469,211.53
NET REVENUES			
3503	Higher Education, Other Fees	$ 52,734.86	
3505	Higher Education, Tuition and Fees – Non-Pledged	26,999,663.05	
3506	Higher Education, Laboratory Fees	292,938.45	
3507	Higher Education, Student Fees	606,089.62	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	492,256.21	
	TOTAL NET REVENUES	$ 28,443,682.19	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 47,912,893.72
NET EXPENDITURES			
	Repairs and Maintenance	$ (86,542.54)	
	Travel	489.60	
	Salaries and Wages	18,362,333.71	
	Rentals and Leases	4,042.75	
	Other Expenditures	246,443.44	
	Employee Benefits	5,658,905.60	
	Supplies and Materials	88,356.53	
	TOTAL NET EXPENDITURES	$ 24,274,029.09	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 402,697.32	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	52,525.36	
	TOTAL OTHER USES	$ 455,222.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,729,251.77
NET CASH BALANCE, AUGUST 31, 2019			$ 23,183,641.95

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, 2018			$ 122,444,803.72
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 107,913,380.39	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,272,000.47	
	TOTAL NET REVENUES	$ 111,185,380.86	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 233,630,184.58

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Printing and Reproduction	$ 38,713.11	
	Repairs and Maintenance	67,857.67	
	Travel	95,464.50	
	Employee Benefits	24,119,777.32	
	Salaries and Wages	87,330,601.47	
	Rentals and Leases	40,077.58	
	Professional Service and Fees	51,247.18	
	Other Expenditures	1,985,870.17	
	Communications and Utilities	95,263.09	
	Capital Outlay	50,911.00	
	Supplies and Materials	116,573.36	
	TOTAL NET EXPENDITURES	$ 113,992,356.45	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,890,226.34	
7961	STS (TEX-AN) Transfers to General Revenue 0001	0.15	
	TOTAL OTHER USES	$ 1,890,226.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 115,882,582.94
NET CASH BALANCE, AUGUST 31, 2019			$ 117,747,601.64

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, 2018			$ 9,238,073.22
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 49,973,569.65	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	740,807.75	
	TOTAL NET REVENUES	$ 50,714,377.40	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 59,952,450.62
NET EXPENDITURES			
	Travel	$ 18,320.80	
	Supplies and Materials	84,789.42	
	Salaries and Wages	33,328,860.19	
	Employee Benefits	11,495,740.16	
	Other Expenditures	171,152.01	
	Printing and Reproduction	7,730.05	
	Professional Service and Fees	21,584.36	
	Rentals and Leases	10,690.65	
	Capital Outlay	56,409.75	
	Communications and Utilities	5,648.70	
	TOTAL NET EXPENDITURES	$ 45,200,926.09	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 981,160.46	
	TOTAL OTHER USES	$ 981,160.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 46,182,086.55
NET CASH BALANCE, AUGUST 31, 2019			$ 13,770,364.07

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, 2018			$ 8,074,389.30
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 31,766,575.11	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	386,876.12	
	TOTAL NET REVENUES	$ 32,153,451.23	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 40,227,840.53
NET EXPENDITURES			
	Employee Benefits	$ 8,939,874.62	
	Salaries and Wages	20,429,121.87	
	TOTAL NET EXPENDITURES	$ 29,368,996.49	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,604,766.51	
	TOTAL OTHER USES	$ 1,604,766.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 30,973,763.00
NET CASH BALANCE, AUGUST 31, 2019			$ 9,254,077.53

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, 2018			$ 9,054,559.59
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 9,030,212.05	
3506	Higher Education, Laboratory Fees	31,860.45	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	265,260.34	
	TOTAL NET REVENUES	$ 9,327,332.84	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,381,892.43
NET EXPENDITURES			
	Salaries and Wages	$ 4,496,198.87	
	Communications and Utilities	121,235.07	
	Supplies and Materials	(17,089.64)	
	Repairs and Maintenance	6,000.00	
	Rentals and Leases	139.10	
	Printing and Reproduction	863.44	
	Other Expenditures	53,722.40	
	Employee Benefits	1,824,198.36	
	TOTAL NET EXPENDITURES	$ 6,485,267.60	

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

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 182,885.24	
	TOTAL OTHER USES	$ 182,885.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,668,152.84
NET CASH BALANCE, AUGUST 31, 2019			$ 11,713,739.59

GR Account – University of Texas Southwestern Medical Center Current 0252

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1983
Administering Agency: The University of Texas Southwestern Medical Center at Dallas, Agency 729

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 17,014,879.46
NET REVENUES			
3503	Higher Education, Other Fees	$ 617.43	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	413,128.69	
	TOTAL NET REVENUES	$ 413,746.12	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,428,625.58
NET EXPENDITURES			
	Employee Benefits	$ 4,528,276.87	
	TOTAL NET EXPENDITURES	$ 4,528,276.87	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 197,190.83	
	TOTAL OTHER USES	$ 197,190.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,725,467.70
NET CASH BALANCE, AUGUST 31, 2019			$ 12,703,157.88

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, 2018			$ 4,811,858.28
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 20,955,864.16	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	17,062.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	179,669.87	
	TOTAL NET REVENUES	$ 21,152,596.55	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,964,454.83

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 137,859.88	
	Employee Benefits	5,392,530.94	
	Professional Service and Fees	4,097.76	
	Printing and Reproduction	2,324.67	
	Capital Outlay	21,775.00	
	Supplies and Materials	328,828.93	
	Salaries and Wages	14,136,252.61	
	Repairs and Maintenance	26,544.97	
	Rentals and Leases	4,318.12	
	Communications and Utilities	5,551.64	
	TOTAL NET EXPENDITURES	$ 20,060,084.52	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 575,458.73	
7947	State Office of Risk Management Assessments	41,934.15	
7972	Other Cash Transfers Between Funds or Accounts	17,062.52	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,986.10	
	TOTAL OTHER USES	$ 637,441.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,697,526.02
NET CASH BALANCE, AUGUST 31, 2019			$ 5,266,928.81

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, 2018			$ 16,186,498.52
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 19,309,178.60	
3506	Higher Education, Laboratory Fees	123,466.05	
3527	Administrative Fees – Higher Education	181,171.63	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	306,114.75	
	TOTAL NET REVENUES	$ 19,919,931.03	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,106,429.55
NET EXPENDITURES			
	Other Expenditures	$ 40,000.00	
	Salaries and Wages	14,937,905.80	
	Employee Benefits	4,125,182.90	
	TOTAL NET EXPENDITURES	$ 19,103,088.70	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 508,072.22	
7915	Teacher Retirement 90 Day Wait	11,359.13	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	47,867.35	
	TOTAL OTHER USES	$ 567,298.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,670,387.40
NET CASH BALANCE, AUGUST 31, 2019			$ 16,436,042.15

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, 2018			$ 6,471,132.40
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 56,939,402.52	
3527	Administrative Fees – Higher Education	575,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	793,402.56	
	TOTAL NET REVENUES	$ 58,307,805.08	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 64,778,937.48
NET EXPENDITURES			
	Employee Benefits	$ 12,284,836.58	
	Professional Service and Fees	(2,500.00)	
	Salaries and Wages	46,837,736.52	
	Supplies and Materials	0.53	
	TOTAL NET EXPENDITURES	$ 59,120,073.63	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,276,675.66	
7915	Teacher Retirement 90 Day Wait	108,947.10	
7947	State Office of Risk Management Assessments	83,783.56	
	TOTAL OTHER USES	$ 1,469,406.32	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 60,589,479.95
NET CASH BALANCE, AUGUST 31, 2019			$ 4,189,457.53

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, 2018			$ 8,136,327.92
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,611,840.53	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	116,554.80	
	TOTAL NET REVENUES	$ 16,728,395.33	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,864,723.25
NET EXPENDITURES			
	Communications and Utilities	$ 356,019.52	
	Supplies and Materials	1,428.88	
	Salaries and Wages	7,000,049.74	
	Employee Benefits	7,056,366.85	
	Other Expenditures	37,498.24	
	Travel	126.31	
	Repairs and Maintenance	500.00	
	Capital Outlay	46,143.09	
	TOTAL NET EXPENDITURES	$ 14,498,132.63	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 533,798.48	
7947	State Office of Risk Management Assessments	31,975.02	
7964	Master Lease Transfer Disbursements	525,458.12	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	16,485.54	
	TOTAL OTHER USES	$ 1,107,717.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,605,849.79
NET CASH BALANCE, AUGUST 31, 2019			$ 9,258,873.46

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, 2018			$ 1,349,224.36
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 15,490,248.68	
3506	Higher Education, Laboratory Fees	75,084.00	
3527	Administrative Fees – Higher Education	126,456.36	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	93,719.28	
	TOTAL NET REVENUES	$ 15,785,508.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,134,732.68

GR Account – Texas A&M University – Commerce Current 0257 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 9,164,540.49	
	Employee Benefits	3,816,995.06	
	TOTAL NET EXPENDITURES	$ 12,981,535.55	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 896,741.29	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,754.65	
	TOTAL OTHER USES	$ 904,495.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,886,031.49
NET CASH BALANCE, AUGUST 31, 2019			$ 3,248,701.19

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, 2018			$ 7,715,932.88
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 64,781,387.18	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	400,604.24	
	TOTAL NET REVENUES	$ 65,181,991.42	
OTHER SOURCES			
3789	Returned Checks – Default Fund	$ (2,500,000.00)	
	TOTAL OTHER SOURCES	$ (2,500,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 70,397,924.30
NET EXPENDITURES			
	Employee Benefits	$ 13,950,639.46	
	Professional Service and Fees	(140.34)	
	Salaries and Wages	50,682,273.29	
	TOTAL NET EXPENDITURES	$ 64,632,772.41	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,721,413.59	
7947	State Office of Risk Management Assessments	62,312.22	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,826.70	
	TOTAL OTHER USES	$ 1,791,552.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 66,424,324.92
NET CASH BALANCE, AUGUST 31, 2019			$ 3,973,599.38

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, 2018			$ 12,144,956.21
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 28,499,980.73	
3507	Higher Education, Student Fees	451,256.75	
3520	Higher Education, Interest on Local Deposits	20.52	
3527	Administrative Fees – Higher Education	140,443.58	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	246,599.72	
	TOTAL NET REVENUES	$ 29,338,301.30	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		41,483,257.51
NET EXPENDITURES			
	Salaries and Wages	19,432,090.78	
	Repairs and Maintenance	5,075.87	
	Rentals and Leases	1,600.10	
	Professional Service and Fees	400.00	
	Communications and Utilities	24,278.68	
	Employee Benefits	5,836,999.61	
	Supplies and Materials	155,044.65	
	Printing and Reproduction	4,193.26	
	Other Expenditures	147,829.29	
	Travel	3,477.93	
	TOTAL NET EXPENDITURES	$ 25,610,990.17	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 707,374.72	
7947	State Office of Risk Management Assessments	44,187.25	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,534.85	
	TOTAL OTHER USES	$ 758,096.82	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,369,086.99
NET CASH BALANCE, AUGUST 31, 2019			$ 15,114,170.52

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, 2018			$ 28,347,192.49
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 43,372,263.08	
3506	Higher Education, Laboratory Fees	76,034.41	
3522	Higher Education, Sales/Services of Educational and Research Activities	1,313,039.53	
3754	Other Surplus or Salvage Property/Materials Sales	159.08	

GR Account – Texas State University Current 0260 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 598,569.96	
3854	Interest Other – General, Non-Program	357.40	
	TOTAL NET REVENUES	$ 45,360,423.46	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 73,707,615.95
NET EXPENDITURES			
	Salaries and Wages	$ 38,455,687.54	
	Other Expenditures	168,650.00	
	Employee Benefits	10,990,905.05	
	TOTAL NET EXPENDITURES	$ 49,615,242.59	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,772,762.42	
7947	State Office of Risk Management Assessments	71,396.09	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,214.55	
	TOTAL OTHER USES	$ 1,849,373.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 51,464,615.65
NET CASH BALANCE, AUGUST 31, 2019			$ 22,243,000.30

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, 2018			$ 2,944,795.28
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,750,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	103,099.78	
	TOTAL NET REVENUES	$ 16,853,099.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,797,895.06
NET EXPENDITURES			
	Capital Outlay	$ 2,348.00	
	Communications and Utilities	4,505.00	
	Employee Benefits	4,422,380.34	
	Other Expenditures	41,881.09	
	Professional Service and Fees	4,496.40	
	Rentals and Leases	12,905.38	
	Repairs and Maintenance	52,390.47	
	Supplies and Materials	42,390.76	
	Salaries and Wages	12,705,381.01	
	TOTAL NET EXPENDITURES	$ 17,288,678.45	

GR Account – Stephen F. Austin State University Current 0261 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 278,841.14	
	TOTAL OTHER USES	$ 278,841.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,567,519.59
NET CASH BALANCE, AUGUST 31, 2019			$ 2,230,375.47

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, 2018			$ 1,274,297.73
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,198,594.10	
3527	Administrative Fees – Higher Education	16,638.24	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	42,208.62	
	TOTAL NET REVENUES	$ 2,257,440.96	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,531,738.69
NET EXPENDITURES			
	Employee Benefits	$ 936,974.21	
	Rentals and Leases	165,000.00	
	Salaries and Wages	378,352.20	
	Supplies and Materials	156.00	
	TOTAL NET EXPENDITURES	$ 1,480,482.41	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 37,717.22	
7915	Teacher Retirement 90 Day Wait	18,678.76	
7947	State Office of Risk Management Assessments	11,736.02	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	55.54	
	TOTAL OTHER USES	$ 68,187.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,548,669.95
NET CASH BALANCE, AUGUST 31, 2019			$ 1,983,068.74

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, 2018			$ 3,212,258.34
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 12,778,481.05	
3527	Administrative Fees – Higher Education	17,535.38	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	172,522.89	
	TOTAL NET REVENUES	$ 12,968,539.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,180,797.66
NET EXPENDITURES			
	Other Expenditures	$ 304,506.63	
	Travel	116,154.51	
	Supplies and Materials	257,744.08	
	Salaries and Wages	8,506,709.82	
	Repairs and Maintenance	19,840.12	
	Public Assistance Payments	58,644.71	
	Printing and Reproduction	12,394.60	
	Capital Outlay	36,301.50	
	Communications and Utilities	38,986.28	
	Rentals and Leases	6,923.32	
	Employee Benefits	3,287,680.81	
	Professional Service and Fees	47,488.78	
	TOTAL NET EXPENDITURES	$ 12,693,375.16	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 218,912.87	
7915	Teacher Retirement 90 Day Wait	25,676.39	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	126.35	
	TOTAL OTHER USES	$ 244,715.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,938,090.77
NET CASH BALANCE, AUGUST 31, 2019			$ 3,242,706.89

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, 2018			$ 2,724,644.20
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 6,746,318.14	
3506	Higher Education, Laboratory Fees	50,710.00	
3527	Administrative Fees – Higher Education	250.00	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,404.00	
3747	Rental – Other	750.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	64,722.62	
	TOTAL NET REVENUES	$ 6,864,154.76	

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		$ 9,590,331.89
NET EXPENDITURES			
	Employee Benefits	$ 2,007,460.27	
	Salaries and Wages	4,508,157.58	
	Other Expenditures	332.75	
	Rentals and Leases	176.74	
	Supplies and Materials	499.98	
	TOTAL NET EXPENDITURES	$ 6,516,627.32	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 177,362.07	
7947	State Office of Risk Management Assessments	9,235.14	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,404.00	
	TOTAL OTHER USES	$ 188,001.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,704,628.53
NET CASH BALANCE, AUGUST 31, 2019			$ 2,885,703.36

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, 2018			$ 766,520.26
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 18,184,250.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	86,355.31	
	TOTAL NET REVENUES	$ 18,270,605.31	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,037,125.57
NET EXPENDITURES			
	Employee Benefits	$ 3,925,316.05	
	Salaries and Wages	13,576,116.07	
	TOTAL NET EXPENDITURES	$ 17,501,432.12	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 568,181.85	
7947	State Office of Risk Management Assessments	14,609.30	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,508.07	
	TOTAL OTHER USES	$ 585,299.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,086,731.34
NET CASH BALANCE, AUGUST 31, 2019			$ 950,394.23

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, 2018			$ 17,570,497.85
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 22,838,446.38	
3506	Higher Education, Laboratory Fees	183,347.65	
3517	Repayment of College Student Loans	5,709.10	
3684	Dental School Set-Aside, Loan Repayments	45,001.05	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,488.77	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	525,129.87	
3854	Interest Other – General, Non-Program	785,000.00	
	TOTAL NET REVENUES	$ 24,385,122.82	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (785,000.00)	
	TOTAL OTHER SOURCES	$ (785,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 41,170,620.67
NET EXPENDITURES			
	Employee Benefits	$ 2,499,990.29	
	Communications and Utilities	7,645,640.45	
	Capital Outlay	180,359.50	
	Supplies and Materials	1,028,696.58	
	Other Expenditures	641,736.71	
	Professional Service and Fees	896,733.14	
	Rentals and Leases	737,851.21	
	Repairs and Maintenance	3,441.00	
	Salaries and Wages	991,803.60	
	Travel	326.54	
	Printing and Reproduction	210,418.36	
	TOTAL NET EXPENDITURES	$ 14,836,997.38	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 344,930.27	
	TOTAL OTHER USES	$ 344,930.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,181,927.65
NET CASH BALANCE, AUGUST 31, 2019			$ 25,988,693.02

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, 2018			$ 34,416,629.60
NET REVENUES			
3550	Federal Receipts Matched – Health Programs	$ 133,125,563.37	
3551	Federal Receipts Not Matched – Health Programs	146,917,935.44	
3802	Reimbursements – Third Party	(28,202.76)	
	TOTAL NET REVENUES	$ 280,015,296.05	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,868,079.27	
3972	Other Cash Transfers Between Funds or Accounts	(8,545,127.02)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,064,710.72	
	TOTAL OTHER SOURCES	$ (4,612,337.03)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 309,819,588.62
NET EXPENDITURES			
	Supplies and Materials	$ 66,054,048.46	
	Travel	2,774,368.68	
	Professional Service and Fees	16,552,073.22	
	Printing and Reproduction	130,919.54	
	Other Expenditures	3,152,267.06	
	Intergovernmental Payments	68,445,173.97	
	Employee Benefits	18,964,970.76	
	Communications and Utilities	780,670.01	
	Salaries and Wages	25,230,661.02	
	Capital Outlay	238,531.65	
	Public Assistance Payments	38,420,528.78	
	Rentals and Leases	1,073,903.62	
	Repairs and Maintenance	2,584,416.85	
	TOTAL NET EXPENDITURES	$ 244,402,533.62	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 275,981.68	
7901	Interagency Purchase of Goods and Services	5,624,898.80	
7947	State Office of Risk Management Assessments	(3,362.79)	
7961	STS (TEX-AN) Transfers to General Revenue 0001	83,558.06	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,868,079.27	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	19,307,284.28	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	3,451,682.79	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,814.07	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,064,710.72	
	TOTAL OTHER USES	$ 32,675,646.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 277,078,180.50
NET CASH BALANCE, AUGUST 31, 2019			$ 32,741,408.12

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, 2018			$ 396,720.86
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,087,924.06	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	53,012.56	
	TOTAL NET REVENUES	$ 3,140,936.62	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 19,134.84	
	TOTAL OTHER SOURCES	$ 19,134.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,556,792.32

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Employee Benefits	$ 820,574.54	
	Other Expenditures	7,281.22	
	Supplies and Materials	3,274.35	
	Salaries and Wages	1,813,649.11	
	TOTAL NET EXPENDITURES	$ 2,644,779.22	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 74,138.45	
7915	Teacher Retirement 90 Day Wait	820.44	
	TOTAL OTHER USES	$ 74,958.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,719,738.11
NET CASH BALANCE, AUGUST 31, 2019			$ 837,054.21

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, 2018			$ 7,940,593.75
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 11,165,237.14	
3684	Dental School Set-Aside, Loan Repayments	46,163.20	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,667.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	200,692.45	
	TOTAL NET REVENUES	$ 11,413,759.79	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,354,353.54
NET EXPENDITURES			
	Salaries and Wages	$ 6,973,572.38	
	TOTAL NET EXPENDITURES	$ 6,973,572.38	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 47,830.20	
	TOTAL OTHER USES	$ 47,830.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,021,402.58
NET CASH BALANCE, AUGUST 31, 2019			$ 12,332,950.96

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, 2018			$ 6,918,951.78
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 9,994,074.54	
3506	Higher Education, Laboratory Fees	24,481.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	112,195.94	
	TOTAL NET REVENUES	$ 10,130,751.73	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,049,703.51
NET EXPENDITURES			
	Supplies and Materials	$ 442,984.04	
	Salaries and Wages	7,628,263.64	
	Repairs and Maintenance	44,713.85	
	Professional Service and Fees	4,438.28	
	Other Expenditures	269,500.19	
	Employee Benefits	1,661,854.99	
	Communications and Utilities	473,580.20	
	Rentals and Leases	21,384.00	
	Travel	1,546.07	
	TOTAL NET EXPENDITURES	$ 10,548,265.26	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 413,703.90	
7947	State Office of Risk Management Assessments	20,928.09	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,718.08	
	TOTAL OTHER USES	$ 437,350.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,985,615.33
NET CASH BALANCE, AUGUST 31, 2019			$ 6,064,088.18

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, 2018			$ 0.00
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 34,162.30	
3506	Higher Education, Laboratory Fees	360.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,882.09	
	TOTAL NET REVENUES	$ 43,404.39	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 494,721.93	
	TOTAL OTHER SOURCES	$ 494,721.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 538,126.32
NET EXPENDITURES			
	Other Expenditures	$ 82,588.33	
	Supplies and Materials	1,175.24	
	TOTAL NET EXPENDITURES	$ 83,763.57	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 83,763.57
NET CASH BALANCE, AUGUST 31, 2019			$ 454,362.75

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, 2018			$ 1,078,317.78
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,777,568.33	
3506	Higher Education, Laboratory Fees	24,647.10	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	33,462.95	
	TOTAL NET REVENUES	$ 1,835,678.38	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,913,996.16
NET EXPENDITURES			
	Employee Benefits	$ 601,949.51	
	Salaries and Wages	1,600,000.00	
	TOTAL NET EXPENDITURES	$ 2,201,949.51	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 54,145.51	
7947	State Office of Risk Management Assessments	1,567.33	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	988.00	
	TOTAL OTHER USES	$ 56,700.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,258,650.35
NET CASH BALANCE, AUGUST 31, 2019			$ 655,345.81

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, 2018			$ 2,312,468.84
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,920,973.15	
3506	Higher Education, Laboratory Fees	14,584.12	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	57,213.20	
	TOTAL NET REVENUES	$ 1,992,770.47	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,305,239.31
NET EXPENDITURES			
	Communications and Utilities	$ 299,279.46	
	Repairs and Maintenance	4,400.00	
	Salaries and Wages	1,213,964.39	
	Employee Benefits	545,930.53	
	Other Expenditures	89,116.00	
	TOTAL NET EXPENDITURES	$ 2,152,690.38	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 35,334.59	
7947	State Office of Risk Management Assessments	7,174.50	
	TOTAL OTHER USES	$ 42,509.09	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,195,199.47
NET CASH BALANCE, AUGUST 31, 2019			$ 2,110,039.84

GR Account – Lamar Institute of Technology Current 0287

Legal Citation: TEX. EDUC. CODE ANN. § 96.703
Date: 1995
Administering Agency: Lamar Institute of Technology, Agency 789

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 1,112,619.49
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,913,958.17	
3506	Higher Education, Laboratory Fees	12,795.70	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,040.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	34,811.84	
	TOTAL NET REVENUES	$ 2,962,605.71	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,075,225.20
NET EXPENDITURES			
	Employee Benefits	$ 429,283.62	
	Professional Service and Fees	1,199,967.15	
	Salaries and Wages	487,369.27	
	TOTAL NET EXPENDITURES	$ 2,116,620.04	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 113,117.79	
7947	State Office of Risk Management Assessments	5,917.23	
7972	Other Cash Transfers Between Funds or Accounts	1,040.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,643.91	
	TOTAL OTHER USES	$ 124,718.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,241,338.97
NET CASH BALANCE, AUGUST 31, 2019			$ 1,833,886.23

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, 2018			$ 7,595,963.69
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 15,936,077.79	
3684	Dental School Set-Aside, Loan Repayments	41,796.00	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,902.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	400,866.89	
	TOTAL NET REVENUES	$ 16,380,643.08	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 162.25	
	TOTAL OTHER SOURCES	$ 162.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,976,769.02
NET EXPENDITURES			
	Supplies and Materials	$ 56,547.73	
	Salaries and Wages	7,136,561.09	
	Repairs and Maintenance	410.96	
	Rentals and Leases	28,453.70	
	Professional Service and Fees	18,471.81	
	Printing and Reproduction	1,769.60	
	Other Expenditures	3,299,252.20	
	Communications and Utilities	30,644.42	
	Travel	17,529.69	
	Employee Benefits	3,552,853.83	
	Capital Outlay	33,067.00	
	TOTAL NET EXPENDITURES	$ 14,175,562.03	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 288,824.33	
7915	Teacher Retirement 90 Day Wait	5,675.16	
7972	Other Cash Transfers Between Funds or Accounts	43,806.40	
	TOTAL OTHER USES	$ 338,305.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,513,867.92
NET CASH BALANCE, AUGUST 31, 2019			$ 9,462,901.10

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, 2018			$ 12,228,144.60
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 6,630,920.59	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	353,572.03	
	TOTAL NET REVENUES	$ 6,984,492.62	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,212,637.22
NET EXPENDITURES			
	Other Expenditures	$ 86,945.35	
	Supplies and Materials	5,272.34	
	Professional Service and Fees	6,883.00	
	Employee Benefits	1,383,656.51	
	Salaries and Wages	5,338,034.44	
	Rentals and Leases	4,500.00	
	TOTAL NET EXPENDITURES	$ 6,825,291.64	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 304,372.15	
7915	Teacher Retirement 90 Day Wait	55,942.45	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,225.37	
	TOTAL OTHER USES	$ 368,539.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,193,831.61
NET CASH BALANCE, AUGUST 31, 2019			$ 12,018,805.61

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, 2018			$ 3,156,299.01
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,508,930.98	
3506	Higher Education, Laboratory Fees	2,408.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	64,864.69	
	TOTAL NET REVENUES	$ 2,576,204.17	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,732,503.18
NET EXPENDITURES			
	Salaries and Wages	$ 2,214,581.86	
	Repairs and Maintenance	108,252.24	
	Supplies and Materials	1,818.10	
	Professional Service and Fees	102,134.75	

GR Account – Texas A&M University – Central Texas Current 0291 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 1,033.44	
	Other Expenditures	109,015.07	
	Employee Benefits	410,929.72	
	Communications and Utilities	45,721.79	
	Rentals and Leases	10,210.25	
	TOTAL NET EXPENDITURES	$ 3,003,697.22	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 88,505.26	
7915	Teacher Retirement 90 Day Wait	17,522.92	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,150.17	
	TOTAL OTHER USES	$ 110,178.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,113,875.57
NET CASH BALANCE, AUGUST 31, 2019			$ 2,618,627.61

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, 2018			$ 1,907,589.93
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 8,169,558.11	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	87,275.59	
	TOTAL NET REVENUES	$ 8,256,833.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,164,423.63
NET EXPENDITURES			
	Salaries and Wages	$ 4,686,651.03	
	Employee Benefits	803,188.96	
	TOTAL NET EXPENDITURES	$ 5,489,839.99	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 146,633.97	
7947	State Office of Risk Management Assessments	5,960.40	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,159.57	
	TOTAL OTHER USES	$ 167,753.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,657,593.93
NET CASH BALANCE, AUGUST 31, 2019			$ 4,506,829.70

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, 2018			$ 1,450,249.61
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 38,505,596.08	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	424,925.53	
	TOTAL NET REVENUES	$ 38,930,521.61	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 40,380,771.22
NET EXPENDITURES			
	Salaries and Wages	$ 27,299,150.61	
	Employee Benefits	7,746,276.42	
	TOTAL NET EXPENDITURES	$ 35,045,427.03	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 107,211.12	
	TOTAL OTHER USES	$ 107,211.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 35,152,638.15
NET CASH BALANCE, AUGUST 31, 2019			$ 5,228,133.07

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, 2018			$ 4,842,550.60
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,670,910.71	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	121,250.52	
	TOTAL NET REVENUES	$ 2,792,161.23	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,634,711.83
NET EXPENDITURES			
	Supplies and Materials	$ 75,104.93	
	Repairs and Maintenance	72,809.10	
	Professional Service and Fees	44,633.91	
	Other Expenditures	172,221.94	
	Employee Benefits	613,940.64	
	Communications and Utilities	1,920.00	
	Capital Outlay	301,036.39	
	TOTAL NET EXPENDITURES	$ 1,281,666.91	

GR Account – Texas Tech University Health Sciences Center El Paso Current 0294 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 61,020.78	
7947	State Office of Risk Management Assessments	2,760.22	
	TOTAL OTHER USES	$ 63,781.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,345,447.91
NET CASH BALANCE, AUGUST 31, 2019			$ 6,289,263.92

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, 2018			$ 1,800,906.85
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 6,088,423.99	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	56,243.29	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	5,042,854.79	
	TOTAL NET REVENUES	$ 11,187,522.07	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 2,025,654.26	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,235,246.56	
	TOTAL OTHER SOURCES	$ 3,260,900.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,249,329.74
NET EXPENDITURES			
	Debt Service – Interest	$ 4,966,423.62	
	TOTAL NET EXPENDITURES	$ 4,966,423.62	
OTHER USES			
7708	Repayment of Loan to Other State Agency	$ 8,167,737.79	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,235,246.56	
	TOTAL OTHER USES	$ 9,402,984.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,369,407.97
NET CASH BALANCE, AUGUST 31, 2019			$ 1,879,921.77

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, 2018			$ 5,851,134.72
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 11,305,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	693,553.83	
3854	Interest Other – General, Non-Program	11,852,623.80	
	TOTAL NET REVENUES	$ 23,851,177.63	

Water Infrastructure Fund 0302 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3354	Water Development Bond Sales	$ 336,121.16	
3818	Sale of Other Public Obligations – Long-Term	45,919,000.00	
3972	Other Cash Transfers Between Funds or Accounts	138,787,246.81	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,347,680.68	
	TOTAL OTHER SOURCES	$ 190,390,048.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 220,092,361.00
NET EXPENDITURES			
	Professional Service and Fees	$ 701,358.70	
	Debt Service – Interest	26,147,042.25	
	Travel	4,462.10	
	Other Expenditures	400.00	
	TOTAL NET EXPENDITURES	$ 26,853,263.05	
OTHER USES			
7708	Repayment of Loan to Other State Agency	$ 165,000.00	
7803	Principal on State Bonds	54,430,000.00	
7972	Other Cash Transfers Between Funds or Accounts	126,794,253.99	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,347,680.68	
	TOTAL OTHER USES	$ 186,736,934.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 213,590,197.72
NET CASH BALANCE, AUGUST 31, 2019			$ 6,502,163.28

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, 2018			$ 0.00
NET REVENUES			
3858	Bail Bond Surety Fees	$ 3,770,656.20	
	TOTAL NET REVENUES	$ 3,770,656.20	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,770,656.20
NET EXPENDITURES			
	Intergovernmental Payments	$ 3,770,656.20	
	TOTAL NET EXPENDITURES	$ 3,770,656.20	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,770,656.20
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 0.00
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 24,656,342.07	
3130	Franchise/Business Margins Tax	1,255,722,700.87	
3275	Cigarette Tax	798,480,552.27	
3278	Cigar and Tobacco Products Tax	17,765,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,762,789.06	
	TOTAL NET REVENUES	$ 2,099,387,384.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,099,387,384.27
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	$ 2,099,387,384.27	
	TOTAL OTHER USES	$ 2,099,387,384.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,099,387,384.27
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 438,599,760.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,051,347.26	
	TOTAL NET REVENUES	$ 7,051,347.26	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 445,651,107.91
NET EXPENDITURES			
	Professional Service and Fees	$ 37,288,216.52	
	Capital Outlay	16,020.00	
	Travel	74.12	
	Rentals and Leases	1,788.74	
	Printing and Reproduction	173.80	
	Highway Construction	376,267,769.30	
	Other Expenditures	5,363,124.59	
	TOTAL NET EXPENDITURES	$ 418,937,167.07	

Proposition 12 TXDOT General Obligation Bonds Fund 0307 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7871	Bond Issuance Expenses	$ 221,500.00	
	TOTAL OTHER USES	$ 221,500.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 419,158,667.07
NET CASH BALANCE, AUGUST 31, 2019			$ 26,492,440.84

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, 2018			$ 1,877,167.97
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 82,700.20	
	TOTAL NET REVENUES	$ 82,700.20	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 3,050,000.00	
3972	Other Cash Transfers Between Funds or Accounts	119,324.49	
3986	Unexpended Cash Balance Forward – Operating Transfers In	700,000.00	
	TOTAL OTHER SOURCES	$ 3,869,324.49	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,829,192.66
NET EXPENDITURES			
	Employee Benefits	$ 148,471.64	
	Professional Service and Fees	706,309.46	
	Other Expenditures	825,026.52	
	Intergovernmental Payments	348,354.17	
	Travel	29,118.41	
	Communications and Utilities	29,344.86	
	Capital Outlay	2,367.40	
	Rentals and Leases	10,093.52	
	Repairs and Maintenance	9,990.00	
	Salaries and Wages	376,975.87	
	Supplies and Materials	47,533.98	
	TOTAL NET EXPENDITURES	$ 2,533,585.83	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 2,125.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,704.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	283.22	
7962	Capitol Complex Transfers to General Revenue 0001	886.54	
7972	Other Cash Transfers Between Funds or Accounts	119,324.49	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	700,000.00	
	TOTAL OTHER USES	$ 832,323.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,365,909.08
NET CASH BALANCE, AUGUST 31, 2019			$ 2,463,283.58

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, 2018			$ 65,296.96
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 321,842.00	
	TOTAL NET REVENUES	$ 321,842.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 387,138.96
NET EXPENDITURES			
	Public Assistance Payments	$ 385,873.00	
	TOTAL NET EXPENDITURES	$ 385,873.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 385,873.00
NET CASH BALANCE, AUGUST 31, 2019			$ 1,265.96

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, 2018			$ 15,036,708.03
NET REVENUES			
3554	Food and Drug Fees	$ 2,620,786.34	
	TOTAL NET REVENUES	$ 2,620,786.34	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (611,829.26)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,000,000.00	
	TOTAL OTHER SOURCES	$ 9,388,170.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,045,665.11
NET EXPENDITURES			
	Supplies and Materials	$ 7,178.25	
	Employee Benefits	642,964.85	
	Other Expenditures	62,757.75	
	Communications and Utilities	5,714.97	
	Professional Service and Fees	8,205.32	
	Rentals and Leases	2,129.49	
	Salaries and Wages	969,134.89	
	Travel	149,122.72	
	Repairs and Maintenance	6,284.97	
	TOTAL NET EXPENDITURES	$ 1,853,493.21	

GR Account – Food and Drug Retail Fee 0341 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 459,827.85	
7947	State Office of Risk Management Assessments	2,207.59	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,316.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,315.02	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(611,829.26)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,000,000.00	
	TOTAL OTHER USES	$ 9,864,837.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,718,330.41
NET CASH BALANCE, AUGUST 31, 2019			$ 15,327,334.70

Economically Distressed Areas Clearance Fund 0356

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 427,029.64
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 23,793.24	
	TOTAL NET REVENUES	$ 23,793.24	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 3,213,983.40	
3986	Unexpended Cash Balance Forward – Operating Transfers In	420,082.14	
	TOTAL OTHER SOURCES	$ 3,634,065.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,084,888.42
NET EXPENDITURES			
	Professional Service and Fees	$ 14,697.50	
	TOTAL NET EXPENDITURES	$ 14,697.50	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,971,171.55	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	420,082.14	
	TOTAL OTHER USES	$ 3,391,253.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,405,951.19
NET CASH BALANCE, AUGUST 31, 2019			$ 678,937.23

Economically Distressed Areas Clearance Interest and Sinking Fund 0357

Legal Citation: TEX. CONST. art. III, §§ 49c, 49d, 49-d-2, 49-d-6, 49-d-7; TEX. WATER CODE ANN. § 17.0741
Date: 1990
Administering Agency: Texas Water Development Board, Agency 580

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 10,986.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 34,341.96	
	TOTAL NET REVENUES	$ 34,341.96	

Economically Distressed Areas Clearance Interest and Sinking Fund 0357 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 33,035,167.13	
3986	Unexpended Cash Balance Forward – Operating Transfers In	20,897.17	
	TOTAL OTHER SOURCES	$ 33,056,064.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 33,101,392.26
NET EXPENDITURES			
	Debt Service – Interest	$ 8,945,670.14	
	TOTAL NET EXPENDITURES	$ 8,945,670.14	
OTHER USES			
7803	Principal on State Bonds	$ 24,105,041.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,897.17	
	TOTAL OTHER USES	$ 24,125,938.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 33,071,608.31
NET CASH BALANCE, AUGUST 31, 2019			$ 29,783.95

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, 2018			$ 8,780,314.98
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10,088.46	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	204,149.24	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	26,065.35	
	TOTAL NET REVENUES	$ 240,303.05	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 1,199,625.00	
3972	Other Cash Transfers Between Funds or Accounts	1,410,136.10	
3986	Unexpended Cash Balance Forward – Operating Transfers In	(1,054,248.34)	
	TOTAL OTHER SOURCES	$ 1,555,512.76	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,576,130.79
NET EXPENDITURES			
	Other Expenditures	$ 1,000,000.00	
	Intergovernmental Payments	709,777.53	
	TOTAL NET EXPENDITURES	$ 1,709,777.53	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 685,166.08	
7972	Other Cash Transfers Between Funds or Accounts	1,410,136.10	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	(1,054,248.34)	
	TOTAL OTHER USES	$ 1,041,053.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,750,831.37
NET CASH BALANCE, AUGUST 31, 2019			$ 7,825,299.42

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, 2018			$ 212,386,652.30
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,912,947.46	
	TOTAL NET REVENUES	$ 2,912,947.46	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 190,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	212,386,652.30	
	TOTAL OTHER SOURCES	$ 402,386,652.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 617,686,252.06
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 213,478,638.27	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	212,386,652.30	
	TOTAL OTHER USES	$ 425,865,290.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 425,865,290.57
NET CASH BALANCE, AUGUST 31, 2019			$ 191,820,961.49

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, 2018			$ 267,422.84
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 123,571.47	
	TOTAL NET REVENUES	$ 123,571.47	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 591.54	
3986	Unexpended Cash Balance Forward – Operating Transfers In	25,899.63	
	TOTAL OTHER SOURCES	$ 26,491.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 417,485.48
NET EXPENDITURES			
	Public Assistance Payments	$ 194,000.00	
	Salaries and Wages	647.06	
	Employee Benefits	591.54	
	TOTAL NET EXPENDITURES	$ 195,238.60	

Permanent Endowment Fund for the Rural Community Health Care Investment Program 0364 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 591.54	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	25,899.63	
	TOTAL OTHER USES	$ 26,491.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 221,729.77
NET CASH BALANCE, AUGUST 31, 2019			$ 195,755.71

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, 201.946, 542.4031
Date: 2001
Administering Agency: Texas Department of Transportation, Agency 601

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 568,275,499.17
NET REVENUES			568,275,499.17
3001	Federal Receipts Matched – Transportation Programs	$ 21,859,090.28	
3012	Motor Vehicle Certificates	147,127,455.47	
3014	Motor Vehicle Registration Fees	1,915.81	
3020	Motor Vehicle Inspection Fees	95,155,107.25	
3025	Driver's License Fees	149,654,557.67	
3027	Driver Record Information Fees	69,758,639.89	
3057	Motor Carrier Act Penalties	2,530,537.90	
3777	Warrants Voided by Statute of Limitation – Default Fund	24,385.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10,479,327.67	
	TOTAL NET REVENUES	$ 496,591,017.74	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 53,248.00	
	TOTAL OTHER SOURCES	$ 53,248.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,064,919,764.91
NET EXPENDITURES			
	Debt Service – Interest	$ 286,060,191.41	
	Highway Construction	174,327,449.32	
	Intergovernmental Payments	3,194,592.87	
	Other Expenditures	2,160,703.99	
	Printing and Reproduction	(23.96)	
	Travel	1,360.47	
	Communications and Utilities	17.49	
	Professional Service and Fees	51,770,217.14	
	Supplies and Materials	956.86	
	Capital Outlay	732,373.34	
	TOTAL NET EXPENDITURES	$ 518,247,838.93	
OTHER USES			
7803	Principal on State Bonds	$ 81,635,000.00	
7901	Interagency Purchase of Goods and Services	556,462.15	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	136,179.31	
	TOTAL OTHER USES	$ 82,327,641.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 600,575,480.39
NET CASH BALANCE, AUGUST 31, 2019			$ 464,344,284.52

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, 2018			$ 33,587,583.08
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 5,306.89	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,190,287.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	804,294.89	
3879	Credit Card and Electronic Services Related Fees	44.32	
	TOTAL NET REVENUES	$ 2,999,933.80	
OTHER SOURCES			
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	$ 18,160,329.37	
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	1,039,819.57	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,694.86	
3972	Other Cash Transfers Between Funds or Accounts	6,970,340.64	
3986	Unexpended Cash Balance Forward – Operating Transfers In	14,254,502.62	
	TOTAL OTHER SOURCES	$ 40,426,687.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 77,014,203.94
NET EXPENDITURES			
	Supplies and Materials	$ 17,343.59	
	Intergovernmental Payments	3,555,604.38	
	Employee Benefits	300,479.11	
	Other Expenditures	262,988.61	
	Printing and Reproduction	417.70	
	Professional Service and Fees	134,700.67	
	Public Assistance Payments	14,782,668.75	
	Rentals and Leases	80,430.98	
	Repairs and Maintenance	27,448.90	
	Salaries and Wages	797,800.62	
	Travel	29,238.89	
	Communications and Utilities	7,534.81	
	TOTAL NET EXPENDITURES	$ 19,996,657.01	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,199.75	
7947	State Office of Risk Management Assessments	1,158.53	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	10,273.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,490.13	
7962	Capitol Complex Transfers to General Revenue 0001	13,366.62	
7972	Other Cash Transfers Between Funds or Accounts	6,970,340.64	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,086.80	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	14,254,502.62	
	TOTAL OTHER USES	$ 21,267,418.09	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 41,264,075.10
NET CASH BALANCE, AUGUST 31, 2019			$ 35,750,128.84

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, 2018			$ 23,529,963.23
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 1,933.13	
3501	Federal Receipts Not Matched – Education Programs	(1,300.00)	
3701	Federal Receipts Not Matched – Other Programs	6,908,012.83	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	634,326.49	
	TOTAL NET REVENUES	$ 7,542,972.45	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,072,935.68
NET EXPENDITURES			
	Intergovernmental Payments	$ (1,300.00)	
	Other Expenditures	4,241,296.20	
	TOTAL NET EXPENDITURES	$ 4,239,996.20	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 634,326.17	
	TOTAL OTHER USES	$ 634,326.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,874,322.37
NET CASH BALANCE, AUGUST 31, 2019			$ 26,198,613.31

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, 2018			$ 92,049,580.41
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 2,687,346.17	
	TOTAL NET REVENUES	$ 2,687,346.17	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 126,401,971.24	
3986	Unexpended Cash Balance Forward – Operating Transfers In	92,035,007.91	
	TOTAL OTHER SOURCES	$ 218,436,979.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 313,173,905.73
NET EXPENDITURES			
	Professional Service and Fees	$ 28,822.50	
	TOTAL NET EXPENDITURES	$ 28,822.50	

Texas Water Development Fund II Clearance Fund 0370 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7720	Purchase of Other Public Obligations – Long-Term	$ 191,839.66	
7972	Other Cash Transfers Between Funds or Accounts	153,518,852.67	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	92,035,007.91	
	TOTAL OTHER USES	$ 245,745,700.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 245,774,522.74
NET CASH BALANCE, AUGUST 31, 2019			$ 67,399,382.99

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, 2018			$ 25,480,322.34
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 183,625,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	249,829.88	
3854	Interest Other – General, Non-Program	634,289.16	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	475,190.97	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	81,400,665.84	
	TOTAL NET REVENUES	$ 266,384,975.85	
OTHER SOURCES			
3354	Water Development Bond Sales	$ 53,989,186.91	
3786	Repayment of Loans to Other State Agencies	8,332,737.79	
3818	Sale of Other Public Obligations – Long-Term	52,402,521.17	
3972	Other Cash Transfers Between Funds or Accounts	3,470,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	23,969,148.53	
	TOTAL OTHER SOURCES	$ 142,163,594.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 434,028,892.59
NET EXPENDITURES			
	Professional Service and Fees	$ 389,954.59	
	Other Expenditures	350,000.00	
	Intergovernmental Payments	33,257,116.09	
	Printing and Reproduction	2,804.05	
	Travel	2,881.72	
	Public Assistance Payments	19,210,000.00	
	TOTAL NET EXPENDITURES	$ 53,212,756.45	
OTHER USES			
7720	Purchase of Other Public Obligations – Long-Term	$ 12,563,160.34	
7972	Other Cash Transfers Between Funds or Accounts	310,074,776.43	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	23,969,148.53	
	TOTAL OTHER USES	$ 346,607,085.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 399,819,841.75
NET CASH BALANCE, AUGUST 31, 2019			$ 34,209,050.84

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, 2018			$ 40,797.59
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 136,806.01	
	TOTAL NET REVENUES	$ 136,806.01	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 330,465,150.26	
3986	Unexpended Cash Balance Forward – Operating Transfers In	40,797.59	
	TOTAL OTHER SOURCES	$ 330,505,947.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 330,683,551.45
NET EXPENDITURES			
	Debt Service – Interest	$ 59,064,757.24	
	TOTAL NET EXPENDITURES	$ 59,064,757.24	
OTHER USES			
7803	Principal on State Bonds	$ 271,480,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	40,797.59	
	TOTAL OTHER USES	$ 271,520,797.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 330,585,554.83
NET CASH BALANCE, AUGUST 31, 2019			$ 97,996.62

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, 2018			$ 7,400,228.60
NET REVENUES			
3557	Health Care Facilities Fees	$ 1,108,170.00	
	TOTAL NET REVENUES	$ 1,108,170.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,508,398.60
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, 2019			$ 8,508,398.60

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, 2018			$ 30,647,008.91
NET REVENUES			
3634	Medicare Reimbursements	$ 6,929,341.83	
3700	Federal Receipts Matched – Other Programs	19,300,241.94	
3701	Federal Receipts Not Matched – Other Programs	3,529,930.80	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	60,671.67	
3777	Warrants Voided by Statute of Limitation – Default Fund	20,163.83	
3802	Reimbursements – Third Party	1,589.77	
3831	Federal Receipts – Proprietary Funds – Operating	72,299,043.27	
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	21,032,886.04	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	685,594.33	
	TOTAL NET REVENUES	$ 123,859,463.48	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 11,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	31,271,929.28	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,926.63	
	TOTAL OTHER SOURCES	$ 42,274,855.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 196,781,328.30
NET EXPENDITURES			
	Supplies and Materials	$ 3,761,778.85	
	Repairs and Maintenance	961,384.67	
	Rentals and Leases	28,194.27	
	Travel	159,519.62	
	Professional Service and Fees	84,977,901.07	
	Other Expenditures	2,269,012.44	
	Employee Benefits	661,814.82	
	Communications and Utilities	137,815.30	
	Capital Outlay	21,426,037.26	
	Salaries and Wages	1,080,363.01	
	Printing and Reproduction	183.37	
	Claims and Judgments	2,926.63	
	TOTAL NET EXPENDITURES	$ 115,466,931.31	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 25,000,000.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	19,254.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,653.47	
7962	Capitol Complex Transfers to General Revenue 0001	5,243.31	
7972	Other Cash Transfers Between Funds or Accounts	33,225,898.15	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,926.63	
	TOTAL OTHER USES	$ 58,256,975.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 173,723,906.87
NET CASH BALANCE, AUGUST 31, 2019			$ 23,057,421.43

Veterans Housing Program, Tax-Exempt Issues 0383

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 69,988,838.92
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 166,988,041.13	
3308	Interest on Veterans Land/Housing Contracts	45,876,348.73	
3770	Administrative Penalties	11,450.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,104,831.33	
3861	Gain on Sale of Investments, Obligations, and Securities	1,922.71	
	TOTAL NET REVENUES	$ 213,982,593.90	
OTHER SOURCES			
3353	Sale of Veterans' Bonds	$ 250,000,000.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	640,202,700.00	
3972	Other Cash Transfers Between Funds or Accounts	8,378,203.16	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,678.60	
	TOTAL OTHER SOURCES	$ 898,585,581.76	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,182,557,014.58
NET EXPENDITURES			
	Other Expenditures	$ 7,040,565.49	
	Professional Service and Fees	1,563,927.95	
	Debt Service – Interest	42,560,878.31	
	Printing and Reproduction	4,815.39	
	Cost of Goods Sold	613,216,078.41	
	TOTAL NET EXPENDITURES	$ 664,386,265.55	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 285,722,000.00	
7803	Principal on State Bonds	187,430,000.00	
7972	Other Cash Transfers Between Funds or Accounts	12,483,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,678.60	
	TOTAL OTHER USES	$ 485,639,678.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,150,025,944.15
NET CASH BALANCE, AUGUST 31, 2019			$ 32,531,070.43

Veterans Housing Program, Taxable Issues 0384

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 959,669.67
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 48,894,968.00	
3308	Interest on Veterans Land/Housing Contracts	12,034,673.24	
3770	Administrative Penalties	9,225.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	79,635.81	
3861	Gain on Sale of Investments, Obligations, and Securities	1,375.00	
	TOTAL NET REVENUES	$ 61,019,877.05	

Veterans Housing Program, Taxable Issues 0384 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 81,890,000.00	
3972	Other Cash Transfers Between Funds or Accounts	5,212,000.00	
	TOTAL OTHER SOURCES	87,102,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		149,081,546.72
NET EXPENDITURES			
	Debt Service – Interest	$ 12,925,329.11	
	Other Expenditures	326,321.13	
	Professional Service and Fees	424,692.29	
	Cost of Goods Sold	88,393,636.29	
	TOTAL NET EXPENDITURES	$ 102,069,978.82	
OTHER USES			
7803	Principal on State Bonds	$ 34,435,000.00	
7972	Other Cash Transfers Between Funds or Accounts	9,097,798.27	
	TOTAL OTHER USES	$ 43,532,798.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 145,602,777.09
NET CASH BALANCE, AUGUST 31, 2019			$ 3,478,769.63

Veterans Land Program, Tax-Exempt Issues 0385

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 228,447.28
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 469,639.87	
3308	Interest on Veterans Land/Housing Contracts	161,996.95	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,427.95	
	TOTAL NET REVENUES	$ 635,064.77	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 392,000.00	
	TOTAL OTHER SOURCES	$ 392,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,255,512.05
NET EXPENDITURES			
	Professional Service and Fees	$ 290,191.46	
	Debt Service – Interest	182,716.93	
	Other Expenditures	78,518.77	
	TOTAL NET EXPENDITURES	$ 551,427.16	
OTHER USES			
7803	Principal on State Bonds	$ 635,000.00	
	TOTAL OTHER USES	$ 635,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,186,427.16
NET CASH BALANCE, AUGUST 31, 2019			$ 69,084.89

Texas Opportunity Plan Fund 0387

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 44,513,515.38
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 76.61	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	701.12	
	TOTAL NET REVENUES	$ 777.73	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 34,138,729.34	
3986	Unexpended Cash Balance Forward – Operating Transfers In	46,815,957.62	
	TOTAL OTHER SOURCES	$ 80,954,686.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 125,468,980.07
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,000.00	
	Other Expenditures	59,793.65	
	TOTAL NET EXPENDITURES	$ 64,793.65	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 10,000.00	
7871	Bond Issuance Expenses	569,296.85	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	13.15	
7972	Other Cash Transfers Between Funds or Accounts	15,063,068.79	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	46,815,957.62	
	TOTAL OTHER USES	$ 62,458,336.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 62,523,130.06
NET CASH BALANCE, AUGUST 31, 2019			$ 62,945,850.01

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, 2018			$ 118,805,434.95
NET REVENUES			
3517	Repayment of College Student Loans	$ 143,704,636.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,538,355.01	
3861	Gain on Sale of Investments, Obligations, and Securities	229,666.40	
	TOTAL NET REVENUES	$ 152,472,658.10	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 32,867.02	
3986	Unexpended Cash Balance Forward – Operating Transfers In	140,066,056.91	
	TOTAL OTHER SOURCES	$ 140,098,923.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 411,377,016.98
NET EXPENDITURES			
	Debt Service – Interest	$ 52,534,736.62	
	TOTAL NET EXPENDITURES	$ 52,534,736.62	

Texas College Student Loan Bonds Interest and Sinking Fund 0388 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7803	Principal on State Bonds	$ 62,388,000.00	
7870	Payment to Escrow Refunding and Cash Defeasance	11,207,428.52	
7972	Other Cash Transfers Between Funds or Accounts	32,340,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	140,066,056.91	
	TOTAL OTHER USES	$ 246,001,485.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 298,536,222.05
NET CASH BALANCE, AUGUST 31, 2019			$ 112,840,794.93

Texas Parks Development Fund 0408

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. §§ 11.044, 21.101, 21.102; TEX. GOV'T CODE ANN. § 404.071
Date: 1967
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 5,506.98
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,506.98
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, 2019			$ 5,506.98

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, 2018			$ 53.48
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 281.16	
	TOTAL NET REVENUES	$ 281.16	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 794,431.13	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	318.87	
3986	Unexpended Cash Balance Forward – Operating Transfers In	22,027.92	
	TOTAL OTHER SOURCES	$ 816,777.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 817,112.56

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Debt Service – Interest	$ 54,750.00	
	TOTAL NET EXPENDITURES	$ 54,750.00	
OTHER USES			
7803	Principal on State Bonds	$ 740,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	318.87	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	22,027.92	
	TOTAL OTHER USES	$ 762,346.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 817,096.79
NET CASH BALANCE, AUGUST 31, 2019			$ 15.77

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, 2018			$ 0.00
NET REVENUES			
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 1,098.45	
	TOTAL NET REVENUES	$ 1,098.45	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,098.45
NET EXPENDITURES			
	Communications and Utilities	$ 0.00	
	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, 2019			$ 1,098.45

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, 2018			$ 39,039,124.86
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 12,357,656.48	
3701	Federal Receipts Not Matched – Other Programs	178,428,207.68	
3704	Court Costs	19,560,350.83	
3802	Reimbursements – Third Party	172.58	
	TOTAL NET REVENUES	$ 210,346,387.57	

GR Account – Criminal Justice Planning 0421 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 4,975,257.90	
3986	Unexpended Cash Balance Forward – Operating Transfers In	41,268,996.36	
	TOTAL OTHER SOURCES	$ 46,244,254.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 295,629,766.69
NET EXPENDITURES			
	Travel	$ 31,637.25	
	Supplies and Materials	1,702.82	
	Salaries and Wages	1,446,373.18	
	Rentals and Leases	(6,526.26)	
	Public Assistance Payments	152,700,103.64	
	Professional Service and Fees	2,260,639.82	
	Printing and Reproduction	264.07	
	Other Expenditures	77,056.91	
	Intergovernmental Payments	47,753,520.44	
	Employee Benefits	517,468.98	
	Communications and Utilities	2,752.25	
	Repairs and Maintenance	702.87	
	TOTAL NET EXPENDITURES	$ 204,785,695.97	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 6,779,525.32	
7901	Interagency Purchase of Goods and Services	19,478.39	
7947	State Office of Risk Management Assessments	2,700.86	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	31,943.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,338.20	
7962	Capitol Complex Transfers to General Revenue 0001	11,304.66	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	5,012,195.72	
7972	Other Cash Transfers Between Funds or Accounts	4,975,257.90	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	41,268,996.36	
	TOTAL OTHER USES	$ 58,102,740.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 262,888,436.38
NET CASH BALANCE, AUGUST 31, 2019			$ 32,741,330.31

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, 2018			$ 7,074,750.44
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 58,187,799.84	
3701	Federal Receipts Not Matched – Other Programs	17,459,140.57	
3747	Rental – Other	1,200.00	
3795	Other Miscellaneous Governmental Revenue	57,007.86	
3802	Reimbursements – Third Party	419,892.19	
	TOTAL NET REVENUES	$ 76,125,040.46	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 26,777.00	
3765	Interagency Sale of Supplies/Equipment/Services	197.61	

GR Account – Texas Military Federal 0449 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (116,771.50)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	164,465.13	
	TOTAL OTHER SOURCES	$ 74,668.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 83,274,459.14
NET EXPENDITURES			
	Communications and Utilities	$ 6,374,524.52	
	Travel	472,740.40	
	Rentals and Leases	1,065,930.21	
	Repairs and Maintenance	4,913,522.06	
	Capital Outlay	16,593,577.73	
	Supplies and Materials	2,009,388.83	
	Employee Benefits	7,544,645.49	
	Other Expenditures	4,434,359.02	
	Printing and Reproduction	1,673.50	
	Professional Service and Fees	2,377,822.01	
	Salaries and Wages	27,014,277.14	
	TOTAL NET EXPENDITURES	$ 72,802,460.91	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 61,316.80	
7901	Interagency Purchase of Goods and Services	1,914,270.98	
7947	State Office of Risk Management Assessments	238,558.76	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	47,817.60	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	24,943.87	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	2,968.92	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	57,473.25	
	TOTAL OTHER USES	$ 2,347,350.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 75,149,811.09
NET CASH BALANCE, AUGUST 31, 2019			$ 8,124,648.05

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, 2018			$ 637,619.57
NET REVENUES			
3302	Land Office Administrative Fees	$ 336,794.00	
	TOTAL NET REVENUES	$ 336,794.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 974,413.57
NET EXPENDITURES			
	Salaries and Wages	$ 183,066.86	
	Repairs and Maintenance	3,042.66	
	Other Expenditures	9,384.86	
	Travel	363.28	
	Communications and Utilities	5,810.82	
	Employee Benefits	46,146.69	

GR Account – Coastal Public Lands Management Fee 0450 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ 983.26	
	Rentals and Leases	50.00	
	TOTAL NET EXPENDITURES	$ 248,848.43	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 15,995.00	
	TOTAL OTHER USES	$ 15,995.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 264,843.43
NET CASH BALANCE, AUGUST 31, 2019			$ 709,570.14

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, 2018			$ 2,044,639.10
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 810,035.49	
	TOTAL OTHER SOURCES	$ 810,035.49	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,854,674.59
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,671,881.87	
	TOTAL NET EXPENDITURES	$ 1,671,881.87	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 810,035.49	
	TOTAL OTHER USES	$ 810,035.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,481,917.36
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 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

GR Account – Federal Land Reclamation 0454 (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, 2019			$ 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, 2018			$ 26,762,957.36
NET REVENUES			
3430	Federal Receipts Matched – Parks and Wildlife	$ 5,121,504.29	
	TOTAL NET REVENUES	$ 5,121,504.29	
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	$ 10,976,856.53	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,694,202.21	
	TOTAL OTHER SOURCES	$ 14,671,058.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 46,555,520.39
NET EXPENDITURES			
	Intergovernmental Payments	$ 8,931,024.45	
	Rentals and Leases	3,228.90	
	Travel	51,202.09	
	Supplies and Materials	213,044.93	
	Communications and Utilities	12,437.21	
	Repairs and Maintenance	15,128.83	
	Public Assistance Payments	1,386,529.90	
	Professional Service and Fees	74,761.04	
	Employee Benefits	2,052,821.28	
	Salaries and Wages	808,543.55	
	Printing and Reproduction	728.47	
	Capital Outlay	466,220.81	
	Other Expenditures	310,790.97	
	TOTAL NET EXPENDITURES	$ 14,326,462.43	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 22,098.54	
7901	Interagency Purchase of Goods and Services	43.63	
7947	State Office of Risk Management Assessments	5,102.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	436.36	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	30,983.17	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,694,202.21	
	TOTAL OTHER USES	$ 3,752,865.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,079,328.34
NET CASH BALANCE, AUGUST 31, 2019			$ 28,476,192.05

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, 2018			$ 9,866,540.41
NET REVENUES			
3175	Professional Fees	$ 415,404.50	
3366	Business Fees – Natural Resources	1,082,265.00	
3386	Engineer Registration Program Fees	12,004.00	
3562	Health Related Professional Fees	95,631.00	
3592	Waste Disposal Facilities, Generators, Transporters	736,525.52	
	TOTAL NET REVENUES	$ 2,341,830.02	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 10,101.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	238.56	
	TOTAL OTHER SOURCES	$ 10,339.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,218,709.99
NET EXPENDITURES			
	Travel	$ 14,352.99	
	Supplies and Materials	2,612.34	
	Salaries and Wages	1,509,101.34	
	Repairs and Maintenance	4,598.00	
	Professional Service and Fees	12,512.76	
	Printing and Reproduction	1,863.90	
	Other Expenditures	53,555.78	
	Employee Benefits	420,518.16	
	Claims and Judgments	238.56	
	Communications and Utilities	299.88	
	TOTAL NET EXPENDITURES	$ 2,019,653.71	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 4,584.83	
7901	Interagency Purchase of Goods and Services	186,534.75	
7947	State Office of Risk Management Assessments	2,376.06	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	15,099.33	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	238.56	
	TOTAL OTHER USES	$ 208,833.53	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,228,487.24
NET CASH BALANCE, AUGUST 31, 2019			$ 9,990,222.75

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, 2018			$ 63,242,549.39
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 39,138,325.86	
3704	Court Costs	57,759,848.36	

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

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3727	Fees for Administrative Services	$ 15,501,232.09	
3734	Recoveries from Restitution - Attorney General	981,854.39	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	169,788.97	
3777	Warrants Voided by Statute of Limitation – Default Fund	91,293.36	
3801	Time Payment Plan for Court Costs/Fees	10,254.16	
3802	Reimbursements – Third Party	3,442.44	
3805	Subrogation Recoveries	502,147.77	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,386,903.61	
	TOTAL NET REVENUES	$ 115,545,091.01	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 14,209.73	
	TOTAL OTHER SOURCES	$ 14,209.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 178,801,850.13
NET EXPENDITURES			
	Communications and Utilities	$ 37,269.29	
	Employee Benefits	2,567,047.22	
	Intergovernmental Payments	6,839,108.27	
	Other Expenditures	678,665.44	
	Printing and Reproduction	24,815.75	
	Capital Outlay	143,426.70	
	Claims and Judgments	71,983,843.19	
	Professional Service and Fees	12,240,054.28	
	Public Assistance Payments	11,729,638.10	
	Rentals and Leases	467,411.31	
	Repairs and Maintenance	549,646.35	
	Salaries and Wages	6,945,997.13	
	Supplies and Materials	172,486.82	
	Travel	30,938.51	
	TOTAL NET EXPENDITURES	$ 114,410,348.36	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 3,143,766.33	
7901	Interagency Purchase of Goods and Services	215,899.52	
7947	State Office of Risk Management Assessments	12,275.84	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	139,376.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	67,807.60	
7962	Capitol Complex Transfers to General Revenue 0001	50,853.20	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	14,209.73	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,806.82	
	TOTAL OTHER USES	$ 3,659,995.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 118,070,343.40
NET CASH BALANCE, AUGUST 31, 2019			$ 60,731,506.73

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, 2018			$ 100,000.00
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 11,782.74	
	TOTAL NET REVENUES	$ 11,782.74	
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		$ 211,782.74
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 111,782.74	
	TOTAL OTHER USES	$ 111,782.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 111,782.74
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 8,658,454.63
NET REVENUES			
3767	Supplies/Equipment/Services – Federal/Other	$ 228,807.28	
	TOTAL NET REVENUES	$ 228,807.28	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 4,742,218.46	
3986	Unexpended Cash Balance Forward – Operating Transfers In	335,085.18	
	TOTAL OTHER SOURCES	$ 5,077,303.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,964,565.55
NET EXPENDITURES			
	Other Expenditures	$ 5,515.54	
	Communications and Utilities	2,391.00	
	Employee Benefits	111,415.98	
	Rentals and Leases	16,823.98	
	Repairs and Maintenance	15,058.53	
	Salaries and Wages	117,504.03	
	Supplies and Materials	12,079.35	
	Travel	16,635.89	
	TOTAL NET EXPENDITURES	$ 297,424.30	

Water Assistance Fund 0480 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 396.12	
7962	Capitol Complex Transfers to General Revenue 0001	888.65	
7972	Other Cash Transfers Between Funds or Accounts	7,440,883.99	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	335,085.18	
	TOTAL OTHER USES	$ 7,777,253.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,074,678.24
NET CASH BALANCE, AUGUST 31, 2019			$ 5,889,887.31

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, 2018			$ 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	
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, 2019			$ 5,217,942.10

Storage Acquisition Fund 0482

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.301
Date: 1981
Administering Agency: Texas Water Development Board, Agency 580

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 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	

Storage Acquisition Fund 0482 (concluded)

Code	*Name*	*Object Totals*	*Totals*
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, 2019			$ 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, 2018			$ 328,757.21
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 5,090,582.13	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,317.44	
	TOTAL OTHER SOURCES	$ 5,093,899.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,422,656.78
NET EXPENDITURES			
	Intergovernmental Payments	$ 4,568,042.43	
	Professional Service and Fees	553,023.26	
	TOTAL NET EXPENDITURES	$ 5,121,065.69	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 47,374.79	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,317.44	
	TOTAL OTHER USES	$ 50,692.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,171,757.92
NET CASH BALANCE, AUGUST 31, 2019			$ 250,898.86

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, 2018			$ 283,529.91
NET REVENUES			
3628	Dormitory, Cafeteria and Merchandise Sales	$ 612,280.20	
3747	Rental – Other	862,799.92	
3802	Reimbursements – Third Party	31,212.55	
3879	Credit Card and Electronic Services Related Fees	405.35	
	TOTAL NET REVENUES	$ 1,506,698.02	

GR Account – Business Enterprise Program 0492 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,790,227.93
NET EXPENDITURES			
	Salaries and Wages	$ 590,998.83	
	Repairs and Maintenance	238,708.82	
	Rentals and Leases	24,547.07	
	Professional Service and Fees	6,908.96	
	Supplies and Materials	35,305.58	
	Travel	25,024.10	
	Employee Benefits	371,247.00	
	Communications and Utilities	12,750.19	
	Other Expenditures	37,307.24	
	TOTAL NET EXPENDITURES	$ 1,342,797.79	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 2,590.57	
7961	STS (TEX-AN) Transfers to General Revenue 0001	6,230.12	
7962	Capitol Complex Transfers to General Revenue 0001	1,654.37	
	TOTAL OTHER USES	$ 10,475.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,353,272.85
NET CASH BALANCE, AUGUST 31, 2019			$ 436,955.08

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, 2018			$ 0.00
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 13,468.60	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	52.66	
	TOTAL NET REVENUES	$ 13,521.26	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,521.26
NET EXPENDITURES			
	Public Assistance Payments	$ 13,519.75	
	TOTAL NET EXPENDITURES	$ 13,519.75	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,519.75
NET CASH BALANCE, AUGUST 31, 2019			$ 1.51

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, 2018			$ 10,791,521.00
NET REVENUES			
3736	Unclaimed Compensation to Crime Victims	$ 792,863.45	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	259,306.11	
	TOTAL NET REVENUES	$ 1,052,169.56	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,843,690.56
NET EXPENDITURES			
	Other Expenditures	$ 1,580.89	
	Claims and Judgments	256,034.00	
	Repairs and Maintenance	760.80	
	Salaries and Wages	84,783.56	
	Supplies and Materials	25,454.72	
	Employee Benefits	38,913.02	
	TOTAL NET EXPENDITURES	$ 407,526.99	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 115.56	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	123.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	163.05	
7962	Capitol Complex Transfers to General Revenue 0001	603.00	
	TOTAL OTHER USES	$ 1,004.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 408,531.60
NET CASH BALANCE, AUGUST 31, 2019			$ 11,435,158.96

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, 2018			$ 16,419,911.59
NET REVENUES			
3025	Driver's License Fees	$ 1,341,739.00	
	TOTAL NET REVENUES	$ 1,341,739.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 31,403,446.18	
	TOTAL OTHER SOURCES	$ 31,403,446.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 49,165,096.77
NET EXPENDITURES			
	Employee Benefits	$ 445,151.23	
	Travel	26,877.31	
	Supplies and Materials	10,195.38	
	Salaries and Wages	346,528.81	
	Repairs and Maintenance	1,828.20	

GR Account – Motorcycle Education 0501 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	18,879.76	
	Professional Service and Fees	116,935.67	
	Other Expenditures	25,006.06	
	Communications and Utilities	3,092.20	
	Capital Outlay	6,525.00	
	Printing and Reproduction	1,955.88	
	TOTAL NET EXPENDITURES	$ 1,002,975.50	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 31,403,446.18	
	TOTAL OTHER USES	$ 31,403,446.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 32,406,421.68
NET CASH BALANCE, AUGUST 31, 2019			$ 16,758,675.09

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, 2018			$ 485,793.82
NET REVENUES			
3435	Game, Fish and Equipment Fees – Commercial	$ 20,121.00	
3452	Wildlife Management Permits	7,748.80	
3469	Parks and Wildlife Publication Royalties and Commissions	1,463.95	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,115,637.00	
	TOTAL NET REVENUES	$ 1,144,970.75	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 172.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	133,461.51	
	TOTAL OTHER SOURCES	$ 133,633.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,764,398.08
NET EXPENDITURES			
	Salaries and Wages	$ 40.32	
	Public Assistance Payments	2,015.05	
	Other Expenditures	27,439.54	
	Employee Benefits	(3,042.64)	
	TOTAL NET EXPENDITURES	$ 26,452.27	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 10,924.49	
7901	Interagency Purchase of Goods and Services	33.12	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	172.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	172.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	133,461.51	
	TOTAL OTHER USES	$ 144,763.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 171,215.39
NET CASH BALANCE, AUGUST 31, 2019			$ 1,593,182.69

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, 2018			$ 7,907,802.44
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	$ 787,645.52	
3964	Master Lease Transfer Receipts	10,067,000.87	
3972	Other Cash Transfers Between Funds or Accounts	8,956,825.67	
	TOTAL OTHER SOURCES	$ 19,811,472.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,719,274.50
NET EXPENDITURES			
	Other Expenditures	$ 271,773.02	
	Professional Service and Fees	(9,500.00)	
	TOTAL NET EXPENDITURES	$ 262,273.02	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 9,500.00	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	1,453,305.57	
7972	Other Cash Transfers Between Funds or Accounts	21,626,240.95	
	TOTAL OTHER USES	$ 23,089,046.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 23,351,319.54
NET CASH BALANCE, AUGUST 31, 2019			$ 4,367,954.96

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, 2018			$ 6,192,123.27
NET REVENUES			
3175	Professional Fees	$ 30.00	
3557	Health Care Facilities Fees	56,583.32	
3560	Medical Examination and Registration	2,501,451.44	
3561	Health Lab Financing Fees	(506.60)	
	TOTAL NET REVENUES	$ 2,557,558.16	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (24,167.00)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,000,000.00	
	TOTAL OTHER SOURCES	$ 3,975,833.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,725,514.43
NET EXPENDITURES			
	Employee Benefits	$ 1,026,105.03	
	Travel	97,813.54	
	Supplies and Materials	86,094.39	
	Salaries and Wages	1,354,570.78	
	Rentals and Leases	24,721.71	

GR Account – Bureau of Emergency Management 0512 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Professional Service and Fees	$ 500.00	
	Communications and Utilities	21,446.97	
	Other Expenditures	152,402.13	
	Printing and Reproduction	402.86	
	TOTAL NET EXPENDITURES	$ 2,764,057.41	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 427,003.19	
7947	State Office of Risk Management Assessments	17,753.60	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,428.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	149.42	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(24,167.00)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,000,000.00	
	TOTAL OTHER USES	$ 4,437,167.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,201,224.62
NET CASH BALANCE, AUGUST 31, 2019			$ 5,524,289.81

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, 2018			$ 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, 2019			$ 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, 2018			$ 1,890,057.66
NET REVENUES			
3802	Reimbursements – Third Party	$ 751.64	
3839	Sale of Vehicles, Boats and Aircraft	2.23	

Veterans Land Program Administration Fund 0522 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 34,156.93	
3879	Credit Card and Electronic Services Related Fees	(0.50)	
	TOTAL NET REVENUES	$ 34,910.30	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 25,317,451.84	
3986	Unexpended Cash Balance Forward – Operating Transfers In	93,484.56	
	TOTAL OTHER SOURCES	$ 25,410,936.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,335,904.36
NET EXPENDITURES			
	Other Expenditures	$ 651,312.71	
	Employee Benefits	4,304,942.61	
	Capital Outlay	46,316.75	
	Printing and Reproduction	6,389.64	
	Professional Service and Fees	39,395.42	
	Rentals and Leases	81,044.09	
	Repairs and Maintenance	489,448.31	
	Salaries and Wages	16,366,192.78	
	Supplies and Materials	93,506.86	
	Travel	114,382.75	
	Communications and Utilities	174,622.19	
	TOTAL NET EXPENDITURES	$ 22,367,554.11	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 20,067.13	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	343,938.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	40,908.89	
7962	Capitol Complex Transfers to General Revenue 0001	58,709.37	
7972	Other Cash Transfers Between Funds or Accounts	1,762,021.63	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	33,647.96	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	93,484.56	
	TOTAL OTHER USES	$ 2,352,777.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,720,331.65
NET CASH BALANCE, AUGUST 31, 2019			$ 2,615,572.71

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, 2018			$ 6,530,267.92
NET REVENUES			
3595	Medical Assistance Cost Recovery	$ 23,424,578.05	
3727	Fees for Administrative Services	87,000.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	5,787.22	
3802	Reimbursements – Third Party	962.85	
3879	Credit Card and Electronic Services Related Fees	5,430.35	
	TOTAL NET REVENUES	$ 23,523,758.47	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 19,055.68	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(8,802.94)	

GR Account – Public Health Services Fees 0524 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 15,887.38	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	21,755.20	
	TOTAL OTHER SOURCES	$ 47,895.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,101,921.71
NET EXPENDITURES			
	Other Expenditures	$ 1,809,595.72	
	Printing and Reproduction	6,606.89	
	Employee Benefits	6,413,571.83	
	Professional Service and Fees	125,344.92	
	Rentals and Leases	93,989.66	
	Repairs and Maintenance	650,164.20	
	Salaries and Wages	9,785,213.83	
	Supplies and Materials	6,424,508.46	
	Travel	41,095.40	
	Communications and Utilities	47,476.51	
	Claims and Judgments	21,755.20	
	TOTAL NET EXPENDITURES	$ 25,419,322.62	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,040,048.75	
7947	State Office of Risk Management Assessments	10,608.66	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	180,423.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	11,062.09	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(8,802.94)	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	21,755.20	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,324.85	
	TOTAL OTHER USES	$ 1,257,419.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,676,742.23
NET CASH BALANCE, AUGUST 31, 2019			$ 3,425,179.48

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, 2018			$ 647,140.78
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 40,349,072.70	
3308	Interest on Veterans Land/Housing Contracts	(33,935,085.62)	
3770	Administrative Penalties	1,400.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	31,678.99	
3861	Gain on Sale of Investments, Obligations, and Securities	201,630.62	
	TOTAL NET REVENUES	$ 6,648,696.69	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 64,700,000.00	
3972	Other Cash Transfers Between Funds or Accounts	1,471,000.00	
	TOTAL OTHER SOURCES	$ 66,171,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 73,466,837.47

Veterans Housing Assistance Series 1984A Fund 0529 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Cost of Goods Sold	$ 64,259,086.01	
	Other Expenditures	11,614.00	
	Professional Service and Fees	136,749.83	
	Supplies and Materials	353.45	
	TOTAL NET EXPENDITURES	$ 64,407,803.29	
OTHER USES			
7712	Purchase of Real Estate Investments	$ 806,929.58	
7972	Other Cash Transfers Between Funds or Accounts	7,289,131.29	
	TOTAL OTHER USES	$ 8,096,060.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 72,503,864.16
NET CASH BALANCE, AUGUST 31, 2019			$ 962,973.31

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, 2018			$ 2,011,777.52
NET REVENUES			
3704	Court Costs	$ 7,413,452.57	
3711	Judicial Fees	6,140,242.95	
3719	Fees for Copies or Filing of Records	714.50	
	TOTAL NET REVENUES	$ 13,554,410.02	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 158.50	
	TOTAL OTHER SOURCES	$ 158.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,566,346.04
NET EXPENDITURES			
	Other Expenditures	$ 5,082.93	
	Rentals and Leases	1,823.04	
	Salaries and Wages	236,855.04	
	Intergovernmental Payments	9,971,645.97	
	Employee Benefits	66,084.00	
	Travel	11,154.91	
	Supplies and Materials	2,139.07	
	TOTAL NET EXPENDITURES	$ 10,294,784.96	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 37,790.32	
7901	Interagency Purchase of Goods and Services	900.42	
7962	Capitol Complex Transfers to General Revenue 0001	752.28	
	TOTAL OTHER USES	$ 39,443.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,334,227.98
NET CASH BALANCE, AUGUST 31, 2019			$ 5,232,118.06

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, 2018			$ 7,731,369.53
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 42,158.25	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	288,651.48	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	170,478.67	
3340	Land Easements	16,790.00	
3349	Land Sales	2,946,191.01	
3746	Rental of Lands/Miscellaneous Land Income	376,991.63	
3747	Rental – Other	40,000.00	
	TOTAL NET REVENUES	$ 3,881,261.04	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,612,630.57
NET EXPENDITURES			
	Capital Outlay	$ 3,704,945.78	
	Repairs and Maintenance	316,854.41	
	Professional Service and Fees	511,037.56	
	Other Expenditures	113.29	
	TOTAL NET EXPENDITURES	$ 4,532,951.04	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,532,951.04
NET CASH BALANCE, AUGUST 31, 2019			$ 7,079,679.53

GR Account – Lifetime License Endowment 0544

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.061
Date: 1986
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 29,930,772.36
NET REVENUES			
3434	Game, Fish and Equipment Fees – Non-Commercial	$ 1,378,171.40	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	415.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	712,491.13	
	TOTAL NET REVENUES	$ 2,091,077.53	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 502.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,412,194.84	
	TOTAL OTHER SOURCES	$ 5,412,696.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 37,434,546.73

GR Account – Lifetime License Endowment 0544 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Travel	$ 8,357.12	
	Supplies and Materials	304.45	
	Communications and Utilities	380.00	
	Other Expenditures	404,985.60	
	Capital Outlay	2,030,967.91	
	Rentals and Leases	123,002.84	
	Repairs and Maintenance	126,294.40	
	Printing and Reproduction	3.30	
	Professional Service and Fees	1,835.00	
	TOTAL NET EXPENDITURES	$ 2,696,130.62	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 502.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	502.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,412,194.84	
	TOTAL OTHER USES	$ 5,413,198.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,109,329.46
NET CASH BALANCE, AUGUST 31, 2019			$ 29,325,217.27

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, 2018			$ 34,260,064.61
NET REVENUES			
3374	Underground and Above Ground Storage Tank Fees	$ 3,996.24	
3571	Hazardous Waste Clean Up Application Fees	1,035,966.58	
3585	Toxic Chemical Release Form Reporting Fees	133,832.09	
3589	Radioactive Materials and Devices for Equipment Regulation	1,062,549.23	
3592	Waste Disposal Facilities, Generators, Transporters	34,265,508.44	
3700	Federal Receipts Matched – Other Programs	6,340,169.00	
3701	Federal Receipts Not Matched – Other Programs	798,930.00	
3727	Fees for Administrative Services	28,000.00	
3784	Insurance Recovery – Extraordinary	6,075.07	
3802	Reimbursements – Third Party	17,449.57	
	TOTAL NET REVENUES	$ 43,692,476.22	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 824.19	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	156,480.80	
	TOTAL OTHER SOURCES	$ 157,304.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 78,109,845.82
NET EXPENDITURES			
	Supplies and Materials	$ 129,669.24	
	Claims and Judgments	779.03	
	Employee Benefits	8,486,620.31	
	Printing and Reproduction	63,714.23	
	Professional Service and Fees	2,653,205.71	
	Rentals and Leases	634,771.65	
	Capital Outlay	550,846.27	
	Salaries and Wages	28,725,735.02	
	Communications and Utilities	270,123.53	
	Travel	289,036.11	

GR Account – Waste Management 0549 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Repairs and Maintenance	$ 426,418.31	
	Other Expenditures	1,176,853.67	
	TOTAL NET EXPENDITURES	$ 43,407,773.08	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 64,805.65	
7901	Interagency Purchase of Goods and Services	4,714,245.85	
7947	State Office of Risk Management Assessments	44,669.47	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	281,980.31	
7961	STS (TEX-AN) Transfers to General Revenue 0001	53,838.47	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	25,896.94	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,977.68	
	TOTAL OTHER USES	$ 5,191,414.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 48,599,187.45
NET CASH BALANCE, AUGUST 31, 2019			$ 29,510,658.37

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, 2018			$ 38,145,236.22
NET REVENUES			
3571	Hazardous Waste Clean Up Application Fees	$ 89,230.58	
3592	Waste Disposal Facilities, Generators, Transporters	5,391,347.26	
3598	Battery Sales Fee	22,655,039.00	
3700	Federal Receipts Matched – Other Programs	264,330.00	
3701	Federal Receipts Not Matched – Other Programs	491,835.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	3,293.15	
3802	Reimbursements – Third Party	942,679.93	
	TOTAL NET REVENUES	$ 29,837,754.92	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ (20.00)	
	TOTAL OTHER SOURCES	$ (20.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 67,982,971.14
NET EXPENDITURES			
	Capital Outlay	$ 63,106.37	
	Printing and Reproduction	526.00	
	Other Expenditures	699,215.39	
	Professional Service and Fees	11,048,191.05	
	Rentals and Leases	117,183.44	
	Repairs and Maintenance	15,603.17	
	Salaries and Wages	9,444,636.70	
	Supplies and Materials	27,350.88	
	Travel	123,797.15	
	Employee Benefits	5,192,938.24	
	Communications and Utilities	38,094.02	
	TOTAL NET EXPENDITURES	$ 26,770,642.41	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 44,812.10	
7901	Interagency Purchase of Goods and Services	2,476,717.48	
7947	State Office of Risk Management Assessments	16,404.88	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	204,631.38	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,755.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,950.52	
	TOTAL OTHER USES	$ 2,750,271.36	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,520,913.77
NET CASH BALANCE, AUGUST 31, 2019			$ 38,462,057.37

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, 2018			$ 5,421,525.61
NET REVENUES			
3753	Sale of Surplus Property Fee	$ 1,494,128.63	
3754	Other Surplus or Salvage Property/Materials Sales	480,681.50	
3802	Reimbursements – Third Party	930,073.97	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	140,697.44	
	TOTAL NET REVENUES	$ 3,045,581.54	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 94,727.50	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,449.89	
	TOTAL OTHER SOURCES	$ 97,177.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,564,284.54
NET EXPENDITURES			
	Travel	$ 10,553.27	
	Supplies and Materials	40,512.65	
	Salaries and Wages	776,396.82	
	Repairs and Maintenance	(267,908.13)	
	Rentals and Leases	8,132.50	
	Professional Service and Fees	5,500.86	
	Printing and Reproduction	545.00	
	Other Expenditures	753,988.20	
	Employee Benefits	219,268.94	
	Communications and Utilities	33,096.88	
	Claims and Judgments	2,449.89	
	TOTAL NET EXPENDITURES	$ 1,582,536.88	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 306,093.71	
7947	State Office of Risk Management Assessments	1,536.97	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 326.96	
7962	Capitol Complex Transfers to General Revenue 0001	412.93	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,449.89	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	293.14	
	TOTAL OTHER USES	$ 311,113.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,893,650.48
NET CASH BALANCE, AUGUST 31, 2019			$ 6,670,634.06

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, 2018			$ 3,181,669.88
NET REVENUES			
3305	Veterans Land Board Service Fees	$ 432,681.88	
3307	Repayment of Principal on Veterans Land/Housing Contracts	(9,604,849.77)	
3308	Interest on Veterans Land/Housing Contracts	24,237,126.74	
3770	Administrative Penalties	16,818.22	
3777	Warrants Voided by Statute of Limitation – Default Fund	56,525.00	
3802	Reimbursements – Third Party	12,352.96	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	137,820.06	
3861	Gain on Sale of Investments, Obligations, and Securities	324,291.11	
3879	Credit Card and Electronic Services Related Fees	2,944.57	
	TOTAL NET REVENUES	$ 15,615,710.77	
OTHER SOURCES			
3789	Returned Checks – Default Fund	$ (325.00)	
3790	Deposit to Trust or Suspense	325.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	20,500,000.00	
3972	Other Cash Transfers Between Funds or Accounts	6,530,046.53	
	TOTAL OTHER SOURCES	$ 27,030,046.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,827,427.18
NET EXPENDITURES			
	Other Expenditures	$ 283,250.88	
	Professional Service and Fees	1,369,741.07	
	Debt Service – Interest	4,640,208.12	
	Repairs and Maintenance	2,625,000.00	
	TOTAL NET EXPENDITURES	$ 8,918,200.07	
OTHER USES			
7803	Principal on State Bonds	$ 18,765,000.00	
7972	Other Cash Transfers Between Funds or Accounts	11,089,711.76	
	TOTAL OTHER USES	$ 29,854,711.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 38,772,911.83
NET CASH BALANCE, AUGUST 31, 2019			$ 7,054,515.35

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, 2018			$ 15,298,728.19
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 7,203.04	
3195	Additional Legal Services Fee	2,394,567.50	
3704	Court Costs	65,343,302.04	
3709	District Court Suit Filing Fee	13,821,759.70	
3711	Judicial Fees	915,125.42	
3717	Civil Penalties	43,667,700.92	
3719	Fees for Copies or Filing of Records	714.50	
3777	Warrants Voided by Statute of Limitation – Default Fund	5.00	
	TOTAL NET REVENUES	$ 126,150,378.12	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 2,500,000.00	
3765	Interagency Sale of Supplies/Equipment/Services	431.50	
	TOTAL OTHER SOURCES	$ 2,500,431.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 143,949,537.81
NET EXPENDITURES			
	Salaries and Wages	$ 29,608,382.68	
	Repairs and Maintenance	385.00	
	Public Assistance Payments	24,451,830.56	
	Other Expenditures	24,289.50	
	Intergovernmental Payments	24,427,668.72	
	Employee Benefits	9,213,448.32	
	Supplies and Materials	20.88	
	TOTAL NET EXPENDITURES	$ 87,726,025.66	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 282,602.95	
7947	State Office of Risk Management Assessments	235,985.56	
	TOTAL OTHER USES	$ 518,588.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 88,244,614.17
NET CASH BALANCE, AUGUST 31, 2019			$ 55,704,923.64

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, 2018			$ 71,981,248.81
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 328,866,825.75	
	TOTAL NET REVENUES	$ 328,866,825.75	

Tax and Revenue Anticipation Note Fund 0577 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3742	Tax and Revenue Anticipation Notes	$ 7,208,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	12,882,476,714.40	
	TOTAL OTHER SOURCES	$ 20,090,476,714.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,491,324,788.96
NET EXPENDITURES			
	Travel	$ 8,860.49	
	Professional Service and Fees	468,329.17	
	Other Expenditures	2,114.42	
	Debt Service – Interest	282,476,714.40	
	TOTAL NET EXPENDITURES	$ 282,956,018.48	
OTHER USES			
7807	Principal on Tax and Revenue Anticipation Notes	$ 7,200,000,000.00	
7901	Interagency Purchase of Goods and Services	9,500.00	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	45,902,060.57	
7972	Other Cash Transfers Between Funds or Accounts	12,882,476,714.40	
	TOTAL OTHER USES	$ 20,128,388,274.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,411,344,293.45
NET CASH BALANCE, AUGUST 31, 2019			$ 79,980,495.51

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, 2018			$ 1,588,587.81
NET REVENUES			
3704	Court Costs	$ 3,326,093.10	
	TOTAL NET REVENUES	$ 3,326,093.10	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,914,680.91
NET EXPENDITURES			
	Repairs and Maintenance	$ 22,411.83	
	Travel	9,844.67	
	Salaries and Wages	1,268,741.35	
	Rentals and Leases	170,754.93	
	Professional Service and Fees	144,589.27	
	Printing and Reproduction	3,239.73	
	Other Expenditures	1,231,010.58	
	Employee Benefits	256,112.35	
	Communications and Utilities	70,287.85	
	Capital Outlay	6,550.00	
	Supplies and Materials	279,828.73	
	TOTAL NET EXPENDITURES	$ 3,463,371.29	

GR Account – Bill Blackwood Law Enforcement Management Institute 0581 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 70,665.85	
7947	State Office of Risk Management Assessments	394.93	
	TOTAL OTHER USES	$ 71,060.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,534,432.07
NET CASH BALANCE, AUGUST 31, 2019			$ 1,380,248.84

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, 2018			$ 20,991,877.86
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 33,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	505,226.15	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	5,144.27	
	TOTAL NET REVENUES	$ 543,370.42	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,012,307.15	
3986	Unexpended Cash Balance Forward – Operating Transfers In	20,977,278.41	
	TOTAL OTHER SOURCES	$ 21,989,585.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 43,524,833.84
NET EXPENDITURES			
	Travel	$ (165.88)	
	Professional Service and Fees	12,694.46	
	Other Expenditures	44,844.62	
	Debt Service – Interest	470,295.92	
	TOTAL NET EXPENDITURES	$ 527,669.12	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 1,013,366.94	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,977,278.41	
	TOTAL OTHER USES	$ 21,990,645.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,518,314.47
NET CASH BALANCE, AUGUST 31, 2019			$ 21,006,519.37

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, 2018			$ 7,261,472.39
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	187,108.50	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	716,347.72	
	TOTAL NET REVENUES	$ 2,051,750.74	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 787,485.62	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,243,480.16	
	TOTAL OTHER SOURCES	$ 8,030,965.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,344,188.91
NET EXPENDITURES			
	Travel	$ (165.87)	
	Professional Service and Fees	15,868.04	
	Debt Service – Interest	587,869.87	
	Other Expenditures	54,732.31	
	TOTAL NET EXPENDITURES	$ 658,304.35	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 986,425.83	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,243,480.16	
	TOTAL OTHER USES	$ 8,229,905.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,888,210.34
NET CASH BALANCE, AUGUST 31, 2019			$ 8,455,978.57

Veterans Housing Assistance Bonds Series 1992 Fund 0590

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 331,893.54
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 17,662,176.36	
3308	Interest on Veterans Land/Housing Contracts	4,024,091.75	
3770	Administrative Penalties	1,075.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,556.82	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	61,839.22	
3861	Gain on Sale of Investments, Obligations, and Securities	48,831.43	
	TOTAL NET REVENUES	$ 21,799,570.58	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 18,635,000.00	
3972	Other Cash Transfers Between Funds or Accounts	840,765.00	
	TOTAL OTHER SOURCES	$ 19,475,765.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 41,607,229.12

Veterans Housing Assistance Bonds Series 1992 Fund 0590 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 1,000.00	
	Debt Service – Interest	3,132,578.04	
	Cost of Goods Sold	20,090,712.31	
	Professional Service and Fees	55,119.57	
	TOTAL NET EXPENDITURES	$ 24,746,973.06	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 2,135,000.00	
7803	Principal on State Bonds	12,190,000.00	
7972	Other Cash Transfers Between Funds or Accounts	3,619,323.78	
	TOTAL OTHER USES	$ 17,944,323.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 41,223,733.70
NET CASH BALANCE, AUGUST 31, 2019			$ 383,495.42

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, 2018			$ 985,625.41
NET REVENUES			
3188	Race Track Licenses – Horse	$ 2,896,472.48	
3189	Racing and Wagering Licenses	587,108.53	
3190	Race Track Licenses – Greyhound	786,304.51	
3191	Race Track Application Fees – Horse	7,319.84	
3193	Breakage – Horse Racing	2,374,600.63	
3197	Breakage – Greyhound Racing	367,244.43	
3719	Fees for Copies or Filing of Records	1,256.07	
3802	Reimbursements – Third Party	15,230.27	
	TOTAL NET REVENUES	$ 7,035,536.76	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (135.00)	
	TOTAL OTHER SOURCES	$ (135.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,021,027.17
NET EXPENDITURES			
	Other Expenditures	$ 2,825,173.88	
	Travel	184,591.70	
	Employee Benefits	1,087,328.65	
	Printing and Reproduction	288.92	
	Professional Service and Fees	361,844.69	
	Rentals and Leases	110,005.09	
	Repairs and Maintenance	73,445.82	
	Salaries and Wages	2,331,519.44	
	Supplies and Materials	18,959.92	
	Communications and Utilities	75,373.70	
	Capital Outlay	5,219.50	
	TOTAL NET EXPENDITURES	$ 7,073,751.31	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 84,308.93	
7947	State Office of Risk Management Assessments	2,761.99	

GR Account – Texas Racing Commission 0597 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 35,786.50	
7972	Other Cash Transfers Between Funds or Accounts	55,160.79	
	TOTAL OTHER USES	$ 178,018.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,251,769.52
NET CASH BALANCE, AUGUST 31, 2019			$ 769,257.65

Economic Stabilization Fund 0599

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 8,702,426,767.83
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 229,937,680.05	
3854	Interest Other – General, Non-Program	718,067.28	
	TOTAL NET REVENUES	$ 230,655,747.33	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ (8,257,912.00)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,727,025,108.26	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,384,114,744.90	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	726.00	
3972	Other Cash Transfers Between Funds or Accounts	442,606,046.35	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,183,316,066.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,298,668,586.96	
	TOTAL OTHER SOURCES	$ 15,027,473,366.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,960,555,881.63
NET EXPENDITURES			
	Cost of Goods Sold	$ 579.90	
	Supplies and Materials	1,700,110.89	
	Salaries and Wages	76,018,051.51	
	Repairs and Maintenance	19,004,040.66	
	Rentals and Leases	490,183.38	
	Public Assistance Payments	119,125,706.02	
	Professional Service and Fees	10,003,831.58	
	Travel	(1,186,328.34)	
	Intergovernmental Payments	839,255,139.77	
	Other Expenditures	15,414,799.12	
	Communications and Utilities	135,403.26	
	Capital Outlay	148,866,522.98	
	Printing and Reproduction	24,183.93	
	Employee Benefits	589,151,152.70	
	TOTAL NET EXPENDITURES	$ 1,818,003,377.36	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ (7,792,121.13)	
7714	Purchase of Miscellaneous Investments – Long-Term	800,000,000.00	
7901	Interagency Purchase of Goods and Services	8,624,175.79	
7947	State Office of Risk Management Assessments	373.99	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	5,021.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	20.65	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,727,025,108.26	
7972	Other Cash Transfers Between Funds or Accounts	1,298,587,205.35	

Economic Stabilization Fund 0599 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 2,183,316,066.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,298,668,586.96	
	TOTAL OTHER USES	$ 15,308,434,436.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,126,437,814.23
NET CASH BALANCE, AUGUST 31, 2019			$ 6,834,118,067.40

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, 2018			$ 143,892,109.43
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3515	College Student Loan Bond Sales	$ 159,965,000.00	
3870	Bonds Issued to Refund Existing Bond Debt	140,880,000.00	
3882	Premium/Discount on Bonds Issued	28,134,952.75	
3986	Unexpended Cash Balance Forward – Operating Transfers In	143,892,164.43	
	TOTAL OTHER SOURCES	$ 472,872,117.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 616,764,226.61
NET EXPENDITURES			
	Other Expenditures	$ 158,959,291.39	
	Debt Service – Interest	16,576.00	
	TOTAL NET EXPENDITURES	$ 158,975,867.39	
OTHER USES			
7803	Principal on State Bonds	$ 2,000.00	
7870	Payment to Escrow Refunding and Cash Defeasance	158,306,481.27	
7871	Bond Issuance Expenses	905,121.95	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	143,892,164.43	
	TOTAL OTHER USES	$ 303,105,767.65	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 462,081,635.04
NET CASH BALANCE, AUGUST 31, 2019			$ 154,682,591.57

Veterans Bonds Activity Series 1989 Fund 0626

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 287,876.06
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 445,160.24	
3308	Interest on Veterans Land/Housing Contracts	70,923.64	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,926.41	
	TOTAL NET REVENUES	$ 522,010.29	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 3,500,000.00	
	TOTAL OTHER SOURCES	$ 3,500,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,309,886.35
NET EXPENDITURES			
	Other Expenditures	$ 8,575.73	
	Debt Service – Interest	14,653.02	
	TOTAL NET EXPENDITURES	$ 23,228.75	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 44,000.00	
7803	Principal on State Bonds	3,700,000.00	
7972	Other Cash Transfers Between Funds or Accounts	454,510.93	
	TOTAL OTHER USES	$ 4,198,510.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,221,739.68
NET CASH BALANCE, AUGUST 31, 2019			$ 88,146.67

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, 2018			$ 125,750,786.41
NET REVENUES			
3080	Petroleum Product Delivery Fees	$ 17,311,098.01	
3700	Federal Receipts Matched – Other Programs	3,836,703.00	
3802	Reimbursements – Third Party	10,540.65	
	TOTAL NET REVENUES	$ 21,158,341.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 146,909,128.07
NET EXPENDITURES			
	Repairs and Maintenance	$ 10,292.44	
	Travel	83,661.72	
	Employee Benefits	5,779,551.75	
	Salaries and Wages	9,217,838.80	
	Rentals and Leases	236,859.73	
	Professional Service and Fees	13,354,901.82	
	Printing and Reproduction	1,360.00	

GR Account – Petroleum Storage Tank Remediation 0655 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 355,114.50	
	Capital Outlay	209,794.64	
	Communications and Utilities	105,059.86	
	Supplies and Materials	76,976.69	
	TOTAL NET EXPENDITURES	$ 29,431,411.95	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 514,785.64	
7947	State Office of Risk Management Assessments	16,041.90	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	193,886.16	
7961	STS (TEX-AN) Transfers to General Revenue 0001	4,878.00	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,223,113.97	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,221.26	
	TOTAL OTHER USES	$ 1,953,926.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 31,385,338.88
NET CASH BALANCE, AUGUST 31, 2019			$ 115,523,789.19

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, 2018			$ 0.47
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 0.47	
	TOTAL OTHER SOURCES	$ 0.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.94
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 0.47	
	TOTAL OTHER USES	$ 0.47	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.47
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 853,726.03
NET REVENUES			
3855	Interest on Investments, Obligations and Securities – General, Non-Program	$ 268,542.12	
	TOTAL NET REVENUES	$ 268,542.12	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,122,268.15
NET EXPENDITURES			
	Public Assistance Payments	$ 155,764.83	
	Intergovernmental Payments	116,821.74	
	TOTAL NET EXPENDITURES	$ 272,586.57	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 30,935.17	
	TOTAL OTHER USES	$ 30,935.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 303,521.74
NET CASH BALANCE, AUGUST 31, 2019			$ 818,746.41

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, 2018			$ 11,780,093.01
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 2,730,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	326,229.43	
	TOTAL NET REVENUES	$ 3,056,229.43	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,030,368.06	
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,572,956.27	
	TOTAL OTHER SOURCES	$ 12,603,324.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,439,646.77
NET EXPENDITURES			
	Rentals and Leases	$ 191.28	
	Supplies and Materials	11,863.89	
	Repairs and Maintenance	9,335.15	
	Other Expenditures	147,644.48	
	Capital Outlay	187,437.50	
	Salaries and Wages	197,079.15	
	Employee Benefits	55,859.24	

GR Account – Artificial Reef 0679 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 6,344.58	
	Communications and Utilities	938.60	
	TOTAL NET EXPENDITURES	$ 616,693.87	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 203,795.58	
7947	State Office of Risk Management Assessments	3,000.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,668.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	84.25	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,030,368.06	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	11,572,956.27	
	TOTAL OTHER USES	$ 12,811,872.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,428,566.03
NET CASH BALANCE, AUGUST 31, 2019			$ 14,011,080.74

Texas Agricultural Fund 0683

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 17,232,850.56
NET REVENUES			
3042	Motor Vehicle Assessment – Young Farmer Program	$ 636,175.00	
3401	Repayment of Financial Assistance Loans/Agricultural Products	300,000.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	220.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	417,913.15	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	49,075.35	
	TOTAL NET REVENUES	$ 1,403,383.50	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 459,701.09	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,546,100.70	
	TOTAL OTHER SOURCES	$ 9,005,801.79	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,642,035.85
NET EXPENDITURES			
	Supplies and Materials	$ 1,317.17	
	Public Assistance Payments	325,821.79	
	Travel	17,610.81	
	Repairs and Maintenance	1,028.12	
	Salaries and Wages	215,126.40	
	Rentals and Leases	43,136.50	
	Professional Service and Fees	19,329.49	
	Other Expenditures	292,356.09	
	Employee Benefits	172,937.11	
	Communications and Utilities	95,922.00	
	Printing and Reproduction	115.41	
	TOTAL NET EXPENDITURES	$ 1,184,700.89	

Texas Agricultural Fund 0683 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 5,720.21	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	459,701.09	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,546,100.70	
	TOTAL OTHER USES	$ 9,011,522.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,196,222.89
NET CASH BALANCE, AUGUST 31, 2019			$ 17,445,812.96

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 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			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2019			$ 0.55

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

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 5,048,323.44
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 123,309.94	
	TOTAL NET REVENUES	$ 123,309.94	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 10,986,898.27	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,854,242.70	
	TOTAL OTHER SOURCES	$ 14,841,140.97	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,012,774.35
NET EXPENDITURES			
	Debt Service – Interest	$ 550,022.56	
	TOTAL NET EXPENDITURES	$ 550,022.56	

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	$ 10,500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,854,242.70	
	TOTAL OTHER USES	$ 14,354,242.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,904,265.26
NET CASH BALANCE, AUGUST 31, 2019			$ 5,108,509.09

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, 2018			$ 2,064,702.46
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 39,829.03	
	TOTAL NET REVENUES	$ 39,829.03	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 1,240,000.00	
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	33,239.37	
3964	Master Lease Transfer Receipts	289,656.24	
	TOTAL OTHER SOURCES	$ 1,562,895.61	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,667,427.10
NET EXPENDITURES			
	Professional Service and Fees	$ 31,302.60	
	Supplies and Materials	128,150.96	
	Salaries and Wages	423,526.10	
	Repairs and Maintenance	54,861.08	
	Other Expenditures	615,137.13	
	Employee Benefits	175,942.15	
	Communications and Utilities	1,307.20	
	Capital Outlay	801,457.22	
	TOTAL NET EXPENDITURES	$ 2,231,684.44	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 100,267.08	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,068.87	
7972	Other Cash Transfers Between Funds or Accounts	132,251.88	
	TOTAL OTHER USES	$ 233,587.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,465,272.27
NET CASH BALANCE, AUGUST 31, 2019			$ 1,202,154.83

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, 2018			$ 19,398.17
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 540,719.39	
	TOTAL OTHER SOURCES	$ 540,719.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 560,117.56
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 556,619.78	
	TOTAL OTHER USES	$ 556,619.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 556,619.78
NET CASH BALANCE, AUGUST 31, 2019			$ 3,497.78

License Plate Trust Fund 0802

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6012
Date: 2013
Administering Agency: Texas Department of Motor Vehicles, Agency 608

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 3,989,504.11
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 2,183,606.70	
3020	Motor Vehicle Inspection Fees	(83.00)	
3802	Reimbursements – Third Party	6,794.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	113,355.18	
	TOTAL NET REVENUES	$ 2,303,673.54	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 33,277.68	
3972	Other Cash Transfers Between Funds or Accounts	2,092.76	
3975	Unexpended Cash Balance Forward – Other Funds	346.74	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,214,571.16	
	TOTAL OTHER SOURCES	$ 1,250,288.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,543,465.99
NET EXPENDITURES			
	Rentals and Leases	$ 115,084.50	
	Communications and Utilities	7,096.62	
	Employee Benefits	3,494.57	
	Intergovernmental Payments	179,342.26	
	Other Expenditures	355,730.80	
	Printing and Reproduction	13,150.33	
	Professional Service and Fees	17,634.41	
	Travel	26,332.98	
	Supplies and Materials	60,476.73	

License Plate Trust Fund 0802 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Salaries and Wages	$ 17,074.06	
	Repairs and Maintenance	36,864.51	
	Public Assistance Payments	1,295,808.35	
	Cost of Goods Sold	30.28	
	Claims and Judgments	715.45	
	TOTAL NET EXPENDITURES	$ 2,128,835.85	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 100,972.42	
7901	Interagency Purchase of Goods and Services	6,905.40	
7909	Teacher Retirement Reimbursement	760.24	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	649.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	273.31	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	33,277.68	
7972	Other Cash Transfers Between Funds or Accounts	2,092.76	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,214,571.16	
	TOTAL OTHER USES	$ 1,359,501.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,488,337.82
NET CASH BALANCE, AUGUST 31, 2019			$ 4,055,128.17

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, 2018			$ 192,674.02
NET REVENUES			
3041	Voluntary Fees and Contributions – Local Funds	$ (5,682.22)	
3579	Vital Statistics Certification and Service Fees	571.95	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,378.98	
	TOTAL NET REVENUES	$ (731.29)	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 191,942.73
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, 2019			$ 191,942.73

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, 2018			$ 810,250.07
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 19,258.53	
	TOTAL NET REVENUES	$ 19,258.53	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 790,296.70	
	TOTAL OTHER SOURCES	$ 790,296.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,619,805.30
NET EXPENDITURES			
	Other Expenditures	$ 21,398.11	
	TOTAL NET EXPENDITURES	$ 21,398.11	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 790,296.70	
	TOTAL OTHER USES	$ 790,296.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 811,694.81
NET CASH BALANCE, AUGUST 31, 2019			$ 808,110.49

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, 2018			$ 16,624,863.25
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 393,451.97	
	TOTAL NET REVENUES	$ 393,451.97	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 10,660,210.08	
	TOTAL OTHER SOURCES	$ 10,660,210.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,678,525.30
NET EXPENDITURES			
	Public Assistance Payments	$ 697,106.64	
	TOTAL NET EXPENDITURES	$ 697,106.64	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 10,660,210.08	
	TOTAL OTHER USES	$ 10,660,210.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,357,316.72
NET CASH BALANCE, AUGUST 31, 2019			$ 16,321,208.58

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, 2018			$ 2,739,504.26
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 34,950,311.94	
3980	Operating Account Transfers In	2,739,504.26	
	TOTAL OTHER SOURCES	$ 37,689,816.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 40,429,320.46
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 35,063,567.12	
7980	Operating Account Transfers Out	2,739,504.26	
	TOTAL OTHER USES	$ 37,803,071.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 37,803,071.38
NET CASH BALANCE, AUGUST 31, 2019			$ 2,626,249.08

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, 2018			$ 3,266,225.50
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 4,882.00	
3316	Oil and Gas Lease Rental	(3,200.00)	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	4,873,033.36	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	1,592,937.50	
3331	Wind/Other Surface Lease Income From School Land	122.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	59,689.06	
	TOTAL NET REVENUES	$ 6,527,463.92	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 6,218,879.05	
	TOTAL OTHER SOURCES	$ 6,218,879.05	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,012,568.47
NET EXPENDITURES			
	Intergovernmental Payments	$ 6,218,879.05	
	TOTAL NET EXPENDITURES	$ 6,218,879.05	

County Road Oil and Gas Trust Fund 0808 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 6,218,879.05	
	TOTAL OTHER USES	$ 6,218,879.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,437,758.10
NET CASH BALANCE, AUGUST 31, 2019			$ 3,574,810.37

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, 2018			$ 2,244.40
NET REVENUES			
3041	Voluntary Fees and Contributions – Local Funds	$ 149,985.48	
	TOTAL NET REVENUES	$ 149,985.48	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 547.96	
	TOTAL OTHER SOURCES	$ 547.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 152,777.84
NET EXPENDITURES			
	Public Assistance Payments	$ 149,057.88	
	TOTAL NET EXPENDITURES	$ 149,057.88	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 149,057.88
NET CASH BALANCE, AUGUST 31, 2019			$ 3,719.96

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, 2018			$ 31,081,821.04
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 696,869.68	
3854	Interest Other – General, Non-Program	21,980,000.00	
	TOTAL NET REVENUES	$ 22,676,869.68	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 53,758,690.72
NET EXPENDITURES			
	Employee Benefits	$ 1,439,688.71	
	Travel	153,201.42	
	Supplies and Materials	1,248,383.95	

Permanent Health Fund for Higher Education 0810 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Repairs and Maintenance	$ 784,191.09	
	Capital Outlay	1,497,499.54	
	Salaries and Wages	8,688,189.32	
	Printing and Reproduction	68,458.93	
	Intergovernmental Payments	2,136,923.73	
	Other Expenditures	4,789,113.48	
	Public Assistance Payments	16,875.00	
	Professional Service and Fees	912,663.32	
	Rentals and Leases	2,319,947.24	
	Communications and Utilities	833,446.37	
	TOTAL NET EXPENDITURES	$ 24,888,582.10	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 155,697.92	
7915	Teacher Retirement 90 Day Wait	3,516.52	
7947	State Office of Risk Management Assessments	321.36	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,999.02	
	TOTAL OTHER USES	$ 161,534.82	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,050,116.92
NET CASH BALANCE, AUGUST 31, 2019			$ 28,708,573.80

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, 2018			$ 24,425,371.50
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 523,882.72	
3854	Interest Other – General, Non-Program	12,560,000.00	
	TOTAL NET REVENUES	$ 13,083,882.72	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 37,509,254.22
NET EXPENDITURES			
	Salaries and Wages	$ 4,413,453.68	
	Employee Benefits	810,012.15	
	Debt Service – Interest	806,787.52	
	Communications and Utilities	130,956.65	
	Other Expenditures	576,694.54	
	Printing and Reproduction	16,597.57	
	Professional Service and Fees	117,303.42	
	Repairs and Maintenance	345,916.56	
	Capital Outlay	905,715.83	
	Travel	31,870.21	
	Supplies and Materials	874,388.32	
	TOTAL NET EXPENDITURES	$ 9,029,696.45	

Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7804	Principal on Other Indebtedness	$ 2,880,000.00	
7909	Teacher Retirement Reimbursement	148,908.82	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,179.37	
	TOTAL OTHER USES	$ 3,032,088.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,061,784.64
NET CASH BALANCE, AUGUST 31, 2019			$ 25,447,469.58

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, 2018			$ 10,476,671.03
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 185,590.48	
3854	Interest Other – General, Non-Program	6,280,000.00	
	TOTAL NET REVENUES	$ 6,465,590.48	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,942,261.51
NET EXPENDITURES			
	Salaries and Wages	$ 4,372,659.18	
	Employee Benefits	855,725.07	
	Other Expenditures	80,627.74	
	Supplies and Materials	496,196.68	
	Repairs and Maintenance	2,258.83	
	Rentals and Leases	4,250.30	
	Professional Service and Fees	126,291.02	
	Printing and Reproduction	5,503.17	
	Communications and Utilities	743.88	
	Capital Outlay	3,949,294.51	
	Travel	2,007.39	
	TOTAL NET EXPENDITURES	$ 9,895,557.77	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 170,926.54	
7909	Teacher Retirement Reimbursement	241,635.56	
	TOTAL OTHER USES	$ 412,562.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,308,119.87
NET CASH BALANCE, AUGUST 31, 2019			$ 6,634,141.64

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, 2018			$ 3,748,753.95
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 107,139.85	
3854	Interest Other – General, Non-Program	3,140,000.00	
	TOTAL NET REVENUES	$ 3,247,139.85	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,995,893.80
NET EXPENDITURES			
	Printing and Reproduction	$ 821.00	
	Other Expenditures	149,914.96	
	Employee Benefits	64,414.65	
	Communications and Utilities	9,670.38	
	Capital Outlay	69,389.77	
	Professional Service and Fees	8,840.41	
	Rentals and Leases	360.00	
	Salaries and Wages	375,442.12	
	Repairs and Maintenance	597.00	
	Supplies and Materials	93,512.20	
	TOTAL NET EXPENDITURES	$ 772,962.25	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 772,962.49
NET CASH BALANCE, AUGUST 31, 2019			$ 6,222,931.31

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, 2018			$ 386,875.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 25,539.72	
3854	Interest Other – General, Non-Program	1,570,000.00	
	TOTAL NET REVENUES	$ 1,595,539.72	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,982,414.72
NET EXPENDITURES			
	Other Expenditures	$ 4,148.22	
	Employee Benefits	2,593.80	

Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Repairs and Maintenance	$ 2,887.06	
	Communications and Utilities	4,422.28	
	Supplies and Materials	26,133.28	
	Professional Service and Fees	29,962.60	
	Rentals and Leases	480.00	
	Travel	4,453.77	
	TOTAL NET EXPENDITURES	$ 75,081.01	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 75,081.01
NET CASH BALANCE, AUGUST 31, 2019			$ 1,907,333.71

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, 2018			$ 1,956,543.99
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 47,720.56	
3854	Interest Other – General, Non-Program	785,000.00	
	TOTAL NET REVENUES	$ 832,720.56	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 785,000.00	
	TOTAL OTHER SOURCES	$ 785,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,574,264.55
NET EXPENDITURES			
	Other Expenditures	$ 7,276.48	
	Rentals and Leases	1,455,070.76	
	Employee Benefits	235,970.97	
	Salaries and Wages	1,417,629.00	
	Supplies and Materials	1,500.23	
	Capital Outlay	518.89	
	TOTAL NET EXPENDITURES	$ 3,117,966.33	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 16,077.66	
	TOTAL OTHER USES	$ 16,077.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,134,043.99
NET CASH BALANCE, AUGUST 31, 2019			$ 440,220.56

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, 2018			$ 686,663.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,919.14	
3854	Interest Other – General, Non-Program	1,570,000.00	
	TOTAL NET REVENUES	$ 1,577,919.14	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,264,582.71
NET EXPENDITURES			
	Employee Benefits	$ 178,424.60	
	Salaries and Wages	1,450,479.15	
	Capital Outlay	127,511.79	
	TOTAL NET EXPENDITURES	$ 1,756,415.54	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,756,415.54
NET CASH BALANCE, AUGUST 31, 2019			$ 508,167.17

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, 2018			$ 2,612,775.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 64,335.91	
3854	Interest Other – General, Non-Program	1,570,000.00	
	TOTAL NET REVENUES	$ 1,634,335.91	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,247,111.08
NET EXPENDITURES			
	Repairs and Maintenance	$ (51,263.34)	
	Employee Benefits	1,719,955.25	
	Other Expenditures	53,635.88	
	Rentals and Leases	2,044.98	
	Salaries and Wages	720,505.74	
	Supplies and Materials	(14,721.66)	
	Travel	13,345.98	
	Professional Service and Fees	714.45	
	TOTAL NET EXPENDITURES	$ 2,444,217.28	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,444,217.28
NET CASH BALANCE, AUGUST 31, 2019			$ 1,802,893.80

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, 2018			$ 222,520.15
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 16,992.69	
3854	Interest Other – General, Non-Program	1,565,425.69	
	TOTAL NET REVENUES	$ 1,582,418.38	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,804,938.53
NET EXPENDITURES			
	Rentals and Leases	$ 28,792.82	
	Employee Benefits	4,685.67	
	Travel	4,553.84	
	Supplies and Materials	129,320.55	
	Repairs and Maintenance	5,705.50	
	Professional Service and Fees	79.00	
	Printing and Reproduction	3,057.55	
	Other Expenditures	40,091.14	
	Communications and Utilities	48,795.45	
	Salaries and Wages	121,361.06	
	TOTAL NET EXPENDITURES	$ 386,442.58	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 234.48	
7915	Teacher Retirement 90 Day Wait	93.81	
	TOTAL OTHER USES	$ 328.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 386,770.87
NET CASH BALANCE, AUGUST 31, 2019			$ 1,418,167.66

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, 2018			$ 1,438,057.64
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 27,703.79	
3854	Interest Other – General, Non-Program	265,765.50	
	TOTAL NET REVENUES	$ 293,469.29	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,731,526.93
NET EXPENDITURES			
	Rentals and Leases	$ 246.82	
	Salaries and Wages	601,670.49	
	Travel	5,510.82	
	Supplies and Materials	12,650.67	
	Printing and Reproduction	4,653.23	
	Other Expenditures	47,937.92	
	Employee Benefits	80,835.43	
	Capital Outlay	23,889.89	
	Professional Service and Fees	4,153.50	
	Repairs and Maintenance	17,267.33	
	TOTAL NET EXPENDITURES	$ 798,816.10	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 11,183.66	
7947	State Office of Risk Management Assessments	414.76	
	TOTAL OTHER USES	$ 11,598.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 810,414.52
NET CASH BALANCE, AUGUST 31, 2019			$ 921,112.41

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, 2018			$ 5,513,022.63
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,645,470.02	
	TOTAL NET REVENUES	$ 1,645,470.02	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,158,492.65

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Communications and Utilities	$ 271.12	
	Repairs and Maintenance	(72,305.69)	
	Rentals and Leases	27,461.09	
	Professional Service and Fees	13,951.27	
	Printing and Reproduction	1,379.00	
	Other Expenditures	32,081.39	
	Supplies and Materials	102,500.84	
	Employee Benefits	133,655.02	
	Capital Outlay	78,581.78	
	Salaries and Wages	627,460.18	
	TOTAL NET EXPENDITURES	$ 945,036.00	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 25,546.42	
7915	Teacher Retirement 90 Day Wait	3,664.12	
7947	State Office of Risk Management Assessments	5,824.39	
	TOTAL OTHER USES	$ 35,034.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 980,070.93
NET CASH BALANCE, AUGUST 31, 2019			$ 6,178,421.72

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, 2018			$ 5,893,742.74
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,634,657.23	
	TOTAL NET REVENUES	$ 1,634,657.23	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,528,399.97
NET EXPENDITURES			
	Professional Service and Fees	$ 55,346.88	
	Travel	28,557.35	
	Communications and Utilities	60.00	
	Employee Benefits	84,067.03	
	Printing and Reproduction	7,061.26	
	Rentals and Leases	6,853.33	
	Repairs and Maintenance	5,138.66	
	Salaries and Wages	365,798.69	
	Supplies and Materials	361,479.82	
	Other Expenditures	375,215.31	
	Capital Outlay	1,012,977.98	
	TOTAL NET EXPENDITURES	$ 2,302,556.31	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 17,631.20	
7915	Teacher Retirement 90 Day Wait	2,617.55	
7947	State Office of Risk Management Assessments	976.01	
	TOTAL OTHER USES	$ 21,224.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,323,781.07
NET CASH BALANCE, AUGUST 31, 2019			$ 5,204,618.90

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, 2018			$ 3,852,257.60
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 70,614.03	
3854	Interest Other – General, Non-Program	1,256,000.00	
	TOTAL NET REVENUES	$ 1,326,614.03	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,324,330.99	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,130,583.83	
	TOTAL OTHER SOURCES	$ 3,454,914.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,633,786.45
NET EXPENDITURES			
	Professional Service and Fees	$ 23,304.79	
	Rentals and Leases	501.02	
	Travel	2,962.87	
	Salaries and Wages	2,260,368.79	
	Repairs and Maintenance	81,292.25	
	Supplies and Materials	91,599.65	
	Other Expenditures	22,039.93	
	Employee Benefits	134,645.80	
	Capital Outlay	51,299.61	
	Printing and Reproduction	32,256.51	
	Communications and Utilities	57,611.29	
	TOTAL NET EXPENDITURES	$ 2,757,882.51	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 10,943.53	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,324,330.99	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,130,583.83	
	TOTAL OTHER USES	$ 3,465,858.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,223,740.86
NET CASH BALANCE, AUGUST 31, 2019			$ 2,410,045.59

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, 2018			$ 398,128.81
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,886.04	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,543,871.89	
	TOTAL NET REVENUES	$ 1,545,757.93	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,543,871.89	
	TOTAL OTHER SOURCES	$ 1,543,871.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,487,758.63
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,557,337.53	
	TOTAL NET EXPENDITURES	$ 1,557,337.53	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,543,871.89	
	TOTAL OTHER USES	$ 1,543,871.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,101,209.42
NET CASH BALANCE, AUGUST 31, 2019			$ 386,549.21

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, 2018			$ 5,278,140.62
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 120,054.30	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,639,896.56	
	TOTAL NET REVENUES	$ 1,759,950.86	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,639,896.56	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,338,537.42	
	TOTAL OTHER SOURCES	$ 5,978,433.98	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,016,525.46
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,095,692.44	
	TOTAL NET EXPENDITURES	$ 1,095,692.44	

Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 463,606.13	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,639,896.56	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,338,537.42	
	TOTAL OTHER USES	$ 6,442,040.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,537,732.55
NET CASH BALANCE, AUGUST 31, 2019			$ 5,478,792.91

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, 2018			$ 4,575,486.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 105,803.63	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	911,881.44	
	TOTAL NET REVENUES	$ 1,017,685.07	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 911,881.44	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,069,149.22	
	TOTAL OTHER SOURCES	$ 3,981,030.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,574,202.38
NET EXPENDITURES			
	Intergovernmental Payments	$ 67,264.40	
	TOTAL NET EXPENDITURES	$ 67,264.40	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 953,033.39	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	911,881.44	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,069,149.22	
	TOTAL OTHER USES	$ 4,934,064.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,001,328.45
NET CASH BALANCE, AUGUST 31, 2019			$ 4,572,873.93

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, 2018			$ 50,610.50
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,228.60	
	TOTAL NET REVENUES	$ 1,228.60	

Anthropogenic Carbon Dioxide Storage Trust Fund 0827 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 51,839.10
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, 2019			$ 51,839.10

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, 2018			$ 5,192.13
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 254.00	
3802	Reimbursements – Third Party	(1,096.09)	
	TOTAL NET REVENUES	$ (842.09)	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,350.04
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, 2019			$ 4,350.04

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, 2018			$ 14,500,262.12
NET REVENUES			
3005	Motor Vehicle Rental Tax	$ 741,114.34	
3102	Limited Sales and Use Tax	11,880,071.35	
3139	Hotel Occupancy Tax	6,120,965.98	
3250	Mixed Beverage Gross Receipts Tax	1,074,373.08	
3251	Mixed Beverage Sales Tax	1,074,373.08	
3253	Liquor Tax	17,110.60	

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

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3258	Beer Tax	$ 17,110.60	
3259	Wine Tax	17,071.14	
	TOTAL NET REVENUES	$ 20,942,190.17	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 3,719,220.17	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	17,845,837.31	
3986	Unexpended Cash Balance Forward – Operating Transfers In	12,416,081.46	
	TOTAL OTHER SOURCES	$ 33,981,138.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 69,423,591.23
NET EXPENDITURES			
	Intergovernmental Payments	$ 19,933,164.01	
	TOTAL NET EXPENDITURES	$ 19,933,164.01	
OTHER USES			
7902	Trust or Suspense Payment	$ 3,189,321.82	
7972	Other Cash Transfers Between Funds or Accounts	3,096,352.86	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	17,845,837.31	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,416,081.46	
	TOTAL OTHER USES	$ 36,547,593.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 56,480,757.46
NET CASH BALANCE, AUGUST 31, 2019			$ 12,942,833.77

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, 2018			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 1,800.00	
	TOTAL OTHER SOURCES	$ 1,800.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,800.00
NET EXPENDITURES			
	Claims and Judgments	$ 1,800.00	
	TOTAL NET EXPENDITURES	$ 1,800.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,800.00
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 12,037,162.07
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 292,219.99	
	TOTAL NET REVENUES	$ 292,219.99	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,329,382.06
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, 2019			$ 12,329,382.06

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, 2018			$ 717,650.00
NET REVENUES			
3795	Other Miscellaneous Governmental Revenue	$ 576,101.00	
	TOTAL NET REVENUES	$ 576,101.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 2,911,300.00	
3992	Clearance from Trust or Suspense	(790,101.00)	
	TOTAL OTHER SOURCES	$ 2,121,199.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,414,950.00
NET EXPENDITURES			
	Professional Service and Fees	$ 578,451.00	
	TOTAL NET EXPENDITURES	$ 578,451.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 1,963,149.00	
	TOTAL OTHER USES	$ 1,963,149.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,541,600.00
NET CASH BALANCE, AUGUST 31, 2019			$ 873,350.00

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, 2018			$ 1,658,492.84
NET REVENUES			
3546	Prepaid Tuition Contracts	$ (482.27)	
3727	Fees for Administrative Services	493,045.98	
3802	Reimbursements – Third Party	325,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	40,258.66	
	TOTAL NET REVENUES	$ 857,822.37	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,516,315.21
NET EXPENDITURES			
	Rentals and Leases	$ 9,681.69	
	Employee Benefits	67,087.43	
	Professional Service and Fees	182,963.90	
	Travel	5,874.60	
	Salaries and Wages	290,425.03	
	Communications and Utilities	435.03	
	Supplies and Materials	1,693.53	
	Other Expenditures	142,992.50	
	TOTAL NET EXPENDITURES	$ 701,153.71	
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		$ 801,153.71
NET CASH BALANCE, AUGUST 31, 2019			$ 1,715,161.50

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, 2018			$ 213,045.93
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 798.30	
	TOTAL NET REVENUES	$ 798.30	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 2,805.00	
	TOTAL OTHER SOURCES	$ 2,805.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 216,649.23
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843 (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, 2019			$ 216,649.23

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, 2018			$ 976,602.50
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 976,602.50
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, 2019			$ 976,602.50

Special Olympics Texas Trust Fund 0847

Legal Citation: TEX. TRANSP. CODE ANN. § 502.413
Date: 1999
Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 7,861.10
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 243.01	
	TOTAL NET REVENUES	$ 243.01	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 99,286.75	
	TOTAL OTHER SOURCES	$ 99,286.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 107,390.86
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Special Olympics Texas Trust Fund 0847 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7902	Trust or Suspense Payment	$ 97,105.35	
	TOTAL OTHER USES	$ 97,105.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 97,105.35
NET CASH BALANCE, AUGUST 31, 2019			$ 10,285.51

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, 2018			$ 867,451.33
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 19,715.72	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	636,401.91	
3747	Rental – Other	(76,491.96)	
3750	Sale of Furniture and Equipment	26.79	
3755	Commemorative Sales/Gift Shop and Museum Revenues	37,588.47	
3802	Reimbursements – Third Party	1,169.15	
	TOTAL NET REVENUES	$ 618,410.08	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 2,650.00	
3765	Interagency Sale of Supplies/Equipment/Services	1,010.00	
3847	Deposit into the Treasury from Fund Outside the Treasury	8,782,268.76	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	1,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	231,530.46	
	TOTAL OTHER SOURCES	$ 9,018,459.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,504,320.63
NET EXPENDITURES			
	Printing and Reproduction	$ 26,102.79	
	Communications and Utilities	79,091.94	
	Cost of Goods Sold	410,368.59	
	Employee Benefits	851,325.73	
	Travel	17,838.46	
	Other Expenditures	1,162,984.55	
	Capital Outlay	146,112.50	
	Rentals and Leases	888,028.43	
	Repairs and Maintenance	247,858.36	
	Supplies and Materials	304,972.72	
	Salaries and Wages	2,487,293.11	
	Professional Service and Fees	2,014,987.23	
	TOTAL NET EXPENDITURES	$ 8,636,964.41	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 162,631.90	
7947	State Office of Risk Management Assessments	9,190.93	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,091.90	
7962	Capitol Complex Transfers to General Revenue 0001	23,917.84	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	$ 6,156.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	231,530.46	
	TOTAL OTHER USES	$ 434,519.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,071,483.44
NET CASH BALANCE, AUGUST 31, 2019			$ 1,432,837.19

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, 2018			$ 12,778.68
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ (200.00)	
	TOTAL OTHER SOURCES	$ (200.00)	
	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, 2019			$ 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, 2018			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 92,664.85	
	TOTAL OTHER SOURCES	$ 92,664.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 92,664.85
NET EXPENDITURES			
	Public Assistance Payments	$ 92,664.85	
	TOTAL NET EXPENDITURES	$ 92,664.85	

Office of Consumer Credit Commissioner Local Operating Trust Fund 0851 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 92,664.85
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 2,899,968.07
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 65,483.17	
	TOTAL NET REVENUES	$ 65,483.17	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 574,760.10	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,805,006.83	
	TOTAL OTHER SOURCES	$ 3,379,766.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,345,218.17
NET EXPENDITURES			
	Supplies and Materials	$ 5,802.95	
	Professional Service and Fees	11,400.00	
	Repairs and Maintenance	33,840.50	
	Other Expenditures	244,369.32	
	TOTAL NET EXPENDITURES	$ 295,412.77	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 2,805,006.83	
	TOTAL OTHER USES	$ 2,805,006.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,100,419.60
NET CASH BALANCE, AUGUST 31, 2019			$ 3,244,798.57

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, 2018			$ 290,056,674.47
NET REVENUES			
3640	Vendor Drug Rebates – Non-Medicaid Program	$ 41,277,083.91	
3761	Insurance Premium Contributions – Other	2,291,276,073.47	
3802	Reimbursements – Third Party	32,203.77	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9,838,594.01	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	153,081.14	
	TOTAL NET REVENUES	$ 2,342,577,036.30	

Texas School Employee Uniform Group Coverage Trust Fund 0855 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,632,633,710.77
NET EXPENDITURES			
	Employee Benefits	$ 2,031,280,307.41	
	Other Expenditures	243,628,815.57	
	Professional Service and Fees	1,266,559.43	
	Rentals and Leases	22,981.50	
	Salaries and Wages	1,968,220.90	
	Supplies and Materials	231.42	
	Travel	14,170.35	
	Communications and Utilities	3,654.95	
	Printing and Reproduction	52.70	
	TOTAL NET EXPENDITURES	$ 2,278,184,994.23	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 20.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	8,309.02	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	378.00	
	TOTAL OTHER USES	$ 8,707.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,278,193,701.25
NET CASH BALANCE, AUGUST 31, 2019			$ 354,440,009.52

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, 2018			$ 507,724.56
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12,325.83	
	TOTAL NET REVENUES	$ 12,325.83	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 1,000,000.00	
	TOTAL OTHER SOURCES	$ 1,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,520,050.39
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 1,000,000.00	
	TOTAL OTHER USES	$ 1,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,000,000.00
NET CASH BALANCE, AUGUST 31, 2019			$ 520,050.39

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, 2018			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 528,341.15	
	TOTAL OTHER SOURCES	$ 528,341.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 528,341.15
NET EXPENDITURES			
	Intergovernmental Payments	$ 144,786.00	
	TOTAL NET EXPENDITURES	$ 144,786.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 383,555.15	
	TOTAL OTHER USES	$ 383,555.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 528,341.15
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 570,010.63
NET REVENUES			
3727	Fees for Administrative Services	$ 30,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12,717.50	
	TOTAL NET REVENUES	$ 42,717.50	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 612,728.13
NET EXPENDITURES			
	Professional Service and Fees	$ 46,560.00	
	Salaries and Wages	58,897.59	
	Employee Benefits	11,780.02	
	Other Expenditures	5.44	
	TOTAL NET EXPENDITURES	$ 117,243.05	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 117,243.05
NET CASH BALANCE, AUGUST 31, 2019			$ 495,485.08

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, 2018		$ 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, 2019		$ 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, 2018		$ 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	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		$ 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, 2018			$ 52,245,119.72
NET REVENUES			
3005	Motor Vehicle Rental Tax	$ 23,195.10	
3102	Limited Sales and Use Tax	4,404,838.44	
3139	Hotel Occupancy Tax	308,645.27	
3250	Mixed Beverage Gross Receipts Tax	533,946.69	
3251	Mixed Beverage Sales Tax	533,946.69	
3253	Liquor Tax	7,599.48	
3258	Beer Tax	7,599.48	
3259	Wine Tax	7,599.85	
	TOTAL NET REVENUES	$ 5,827,371.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 1,466,133.70	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,106,355.65	
3986	Unexpended Cash Balance Forward – Operating Transfers In	45,038,894.76	
	TOTAL OTHER SOURCES	$ 51,611,384.11	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 109,683,874.83
NET EXPENDITURES			
	Intergovernmental Payments	$ 42,783,148.45	
	TOTAL NET EXPENDITURES	$ 42,783,148.45	
OTHER USES			
7902	Trust or Suspense Payment	$ 6,845,305.35	
7972	Other Cash Transfers Between Funds or Accounts	721,015.35	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,106,355.65	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	45,038,894.76	
	TOTAL OTHER USES	$ 57,711,571.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 100,494,719.56
NET CASH BALANCE, AUGUST 31, 2019			$ 9,189,155.27

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. § 403.1041
Date: 1998
Administering Agency: Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 1.22
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 15,370.31	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	71,912,881.00	
	TOTAL NET REVENUES	$ 71,928,251.31	

Tobacco Settlement Permanent Trust (Political Subdivisions) 0872 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 71,912,881.00	
	TOTAL OTHER SOURCES	$ 71,912,881.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 143,841,133.53
NET EXPENDITURES			
	Intergovernmental Payments	$ 71,912,881.00	
	TOTAL NET EXPENDITURES	$ 71,912,881.00	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 15,371.53	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	71,912,881.00	
	TOTAL OTHER USES	$ 71,928,252.53	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 143,841,133.53
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 10,050.89
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 926.35	
	TOTAL NET REVENUES	$ 926.35	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 43,250.00	
	TOTAL OTHER SOURCES	$ 43,250.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 54,227.24
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 23,585.80	
	TOTAL OTHER USES	$ 23,585.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 23,585.80
NET CASH BALANCE, AUGUST 31, 2019			$ 30,641.44

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, 2018			$ 5,073,400.03
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 69,913.85	
	TOTAL NET REVENUES	$ 69,913.85	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 53,987,659.95	
	TOTAL OTHER SOURCES	$ 53,987,659.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 59,130,973.83
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 52,945,622.15	
	TOTAL OTHER USES	$ 52,945,622.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 52,945,622.15
NET CASH BALANCE, AUGUST 31, 2019			$ 6,185,351.68

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, 2018			$ 9,685,222.31
NET REVENUES			
3647	9-1-1 Emergency Service Fees	$ 139,599,099.75	
3777	Warrants Voided by Statute of Limitation – Default Fund	5,022.77	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	295,115.73	
	TOTAL NET REVENUES	$ 139,899,238.25	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 9,665,150.17	
	TOTAL OTHER SOURCES	$ 9,665,150.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 159,249,610.73
NET EXPENDITURES			
	Other Expenditures	$ 41.09	
	Intergovernmental Payments	110,740,855.01	
	TOTAL NET EXPENDITURES	$ 110,740,896.10	

Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
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	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	9,665,150.17	
	TOTAL OTHER USES	$ 37,844,928.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 148,585,824.51
NET CASH BALANCE, AUGUST 31, 2019			$ 10,663,786.22

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, 2018			$ 88,424.30
NET REVENUES			
3193	Breakage – Horse Racing	$ 644,203.17	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,044.39	
	TOTAL NET REVENUES	$ 646,247.56	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 734,671.86
NET EXPENDITURES			
	Other Expenditures	$ 652,772.10	
	TOTAL NET EXPENDITURES	$ 652,772.10	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 652,772.10
NET CASH BALANCE, AUGUST 31, 2019			$ 81,899.76

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, 2018			$ 32,058.20
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 98,382.67	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,228.12	
	TOTAL NET REVENUES	$ 99,610.79	
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		$ 231,668.99

Texas Save and Match Trust Fund 0878 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 96.17	
	Supplies and Materials	154.00	
	Professional Service and Fees	625.00	
	TOTAL NET EXPENDITURES	$ 875.17	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 217,107.54	
	TOTAL OTHER USES	$ 217,107.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 217,982.71
NET CASH BALANCE, AUGUST 31, 2019			$ 13,686.28

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, 2018			$ 1,463,908.92
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 3,732.57	
3747	Rental – Other	(123,392.00)	
3755	Commemorative Sales/Gift Shop and Museum Revenues	(49,348.56)	
3802	Reimbursements – Third Party	600.93	
	TOTAL NET REVENUES	$ (168,407.06)	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 185,071.59	
3847	Deposit into the Treasury from Fund Outside the Treasury	6,065,683.93	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,540,100.20	
	TOTAL OTHER SOURCES	$ 7,790,855.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,086,357.58
NET EXPENDITURES			
	Printing and Reproduction	$ 37,793.13	
	Repairs and Maintenance	457,184.63	
	Professional Service and Fees	15,517.12	
	Travel	13,871.09	
	Employee Benefits	352,832.24	
	Salaries and Wages	1,014,075.27	
	Rentals and Leases	39,494.87	
	Supplies and Materials	82,898.97	
	Communications and Utilities	9,030.15	
	Cost of Goods Sold	1,525,061.49	
	Other Expenditures	1,383,758.85	
	TOTAL NET EXPENDITURES	$ 4,931,517.81	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 48,009.34	
7902	Trust or Suspense Payment	1,400,000.00	
7947	State Office of Risk Management Assessments	3,957.71	
7961	STS (TEX-AN) Transfers to General Revenue 0001	275.20	
7962	Capitol Complex Transfers to General Revenue 0001	5,306.11	

Capitol Local Trust Fund 0879 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	$ 3,240.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,540,100.20	
	TOTAL OTHER USES	$ 3,000,888.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,932,406.37
NET CASH BALANCE, AUGUST 31, 2019			$ 1,153,951.21

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, 2018			$ 11,568.49
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 280.95	
	TOTAL NET REVENUES	$ 280.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,849.44
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, 2019			$ 11,849.44

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, 2018			$ 1,116,545,364.20
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,671,295.48	
	TOTAL NET REVENUES	$ 2,671,295.48	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 9,759,242,506.82	
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)	
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)	
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)	

City, County, MTA and SPD Sales Tax Trust Account 0882 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
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)	
	TOTAL OTHER SOURCES	$ 9,566,391,392.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,685,608,052.21
NET EXPENDITURES			
	Other Expenditures	$ 2,671,295.48	
	TOTAL NET EXPENDITURES	$ 2,671,295.48	
OTHER USES			
7930	Trust Payments – City Sales Tax Allocation	$ 6,089,296,283.31	
7931	Trust Payments – County Sales Tax Allocation	594,029,694.69	
7932	Trust Payments – MTA Sales Tax Allocation	2,069,038,180.50	
7933	Trust Payments – SPD Sales Tax Allocation	696,577,861.70	
	TOTAL OTHER USES	$ 9,448,942,020.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,451,613,315.68
NET CASH BALANCE, AUGUST 31, 2019			$ 1,233,994,736.53

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, 2018			$ 452,484.56
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 47,279.50	
	TOTAL OTHER SOURCES	$ 47,279.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 499,764.06
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, 2019			$ 499,764.06

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, 2018			$ 640,977.38
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 15,560.31	
	TOTAL NET REVENUES	$ 15,560.31	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 640,977.38	
	TOTAL OTHER SOURCES	$ 640,977.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,297,515.07
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 640,977.38	
	TOTAL OTHER USES	$ 640,977.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 640,977.38
NET CASH BALANCE, AUGUST 31, 2019			$ 656,537.69

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, 2018			$ 6,832,625.86
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ (167,974.73)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	50,894.71	
	TOTAL NET REVENUES	$ (117,080.02)	
OTHER SOURCES			
3794	Deposit to Trust From Fuels Tax Collections – IFTA	$ 29,987,660.72	
	TOTAL OTHER SOURCES	$ 29,987,660.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,703,206.56
NET EXPENDITURES			
	Intergovernmental Payments	$ 32,077,795.47	
	TOTAL NET EXPENDITURES	$ 32,077,795.47	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 50,894.71	
	TOTAL OTHER USES	$ 50,894.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 32,128,690.18
NET CASH BALANCE, AUGUST 31, 2019			$ 4,574,516.38

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, 2018			$ 2,965,625.53
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 544,914.06	
	TOTAL NET REVENUES	$ 544,914.06	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 2,558,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	1,246,000,000.00	
	TOTAL OTHER SOURCES	$ 3,804,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,807,510,539.59
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 1,246,000,000.00	
7972	Other Cash Transfers Between Funds or Accounts	2,558,000,000.00	
	TOTAL OTHER USES	$ 3,804,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,804,000,000.00
NET CASH BALANCE, AUGUST 31, 2019			$ 3,510,539.59

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, 2018			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 7,335,283.64	
	TOTAL OTHER SOURCES	$ 7,335,283.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,335,283.64
NET EXPENDITURES			
	Other Expenditures	$ 232,231.00	
	Claims and Judgments	458,766.76	
	TOTAL NET EXPENDITURES	$ 690,997.76	

Texas Real Estate Commission Local Operating Trust Fund 0889 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7921	Fee Receipts Transferred to Local Funds	$ 6,613,780.00	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	30,505.88	
	TOTAL OTHER USES	$ 6,644,285.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,335,283.64
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 3,131,876.14
NET REVENUES			
3546	Prepaid Tuition Contracts	$ (19,071,255.53)	
3727	Fees for Administrative Services	505,821.83	
3777	Warrants Voided by Statute of Limitation – Default Fund	251,946.60	
3802	Reimbursements – Third Party	10,924.01	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	916,303.47	
	TOTAL NET REVENUES	$ (17,386,259.62)	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 183,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	210,981,159.00	
	TOTAL OTHER SOURCES	$ 393,981,159.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 379,726,775.52
NET EXPENDITURES			
	Rentals and Leases	$ 13,276.28	
	Professional Service and Fees	985,041.73	
	Communications and Utilities	1,147.08	
	Employee Benefits	261,261.20	
	Other Expenditures	171,490,246.05	
	Printing and Reproduction	521.06	
	Repairs and Maintenance	37,973.67	
	Salaries and Wages	918,801.28	
	Supplies and Materials	50,239.21	
	Travel	5,225.96	
	TOTAL NET EXPENDITURES	$ 173,763,733.52	
OTHER USES			
7902	Trust or Suspense Payment	$ (10,093.85)	
7961	STS (TEX-AN) Transfers to General Revenue 0001	19,506.33	
7962	Capitol Complex Transfers to General Revenue 0001	1.25	
	TOTAL OTHER USES	$ 9,413.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 173,773,147.25
NET CASH BALANCE, AUGUST 31, 2019			$ 205,953,628.27

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, 2018			$ 9,850,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (600,000.00)	
	TOTAL OTHER SOURCES	$ (600,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,250,000.00
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, 2019			$ 9,250,000.00

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, 2018			$ 833,363.65
NET REVENUES			
3714	Judgments and Settlements	$ 4,455,747.77	
3770	Administrative Penalties	8,781.90	
3777	Warrants Voided by Statute of Limitation – Default Fund	98,764.90	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	36,654.22	
	TOTAL NET REVENUES	$ 4,599,948.79	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,433,312.44
NET EXPENDITURES			
	Debt Service – Interest	$ 11,663.02	
	Claims and Judgments	4,272,431.29	
	TOTAL NET EXPENDITURES	$ 4,284,094.31	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,284,094.31
NET CASH BALANCE, AUGUST 31, 2019			$ 1,149,218.13

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, 2018			$ 262,856,301.29
NET REVENUES			
3850	Interest on Lottery Prize Investments	$ 36,748,880.43	
	TOTAL NET REVENUES	$ 36,748,880.43	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 799,760.52	
3986	Unexpended Cash Balance Forward – Operating Transfers In	262,856,301.29	
	TOTAL OTHER SOURCES	$ 263,656,061.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 563,261,243.53
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 70,149,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	262,856,301.29	
	TOTAL OTHER USES	$ 333,005,301.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 333,005,301.29
NET CASH BALANCE, AUGUST 31, 2019			$ 230,255,942.24

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, 2018			$ 1,907,534.13
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 17,314,553.05	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	198,815.35	
3975	Unexpended Cash Balance Forward – Other Funds	(115,964.70)	
	TOTAL OTHER SOURCES	$ 17,397,403.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,304,937.83
NET EXPENDITURES			
	Supplies and Materials	$ 119,951.24	
	Other Expenditures	465,425.56	
	Communications and Utilities	89,755.20	
	Printing and Reproduction	330.94	
	Professional Service and Fees	452,972.67	
	Rentals and Leases	63,215.72	
	Repairs and Maintenance	554,104.62	
	Salaries and Wages	10,854,379.59	

Texas Housing Local Depository Fund 0896 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 303,036.07	
	Employee Benefits	4,142,706.56	
	TOTAL NET EXPENDITURES	$ 17,045,878.17	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 242,014.76	
7947	State Office of Risk Management Assessments	18,855.35	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	19,976.82	
7961	STS (TEX-AN) Transfers to General Revenue 0001	29,847.78	
7962	Capitol Complex Transfers to General Revenue 0001	60,808.60	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,184.08	
	TOTAL OTHER USES	$ 374,687.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,420,565.56
NET CASH BALANCE, AUGUST 31, 2019			$ 1,884,372.27

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, 2018			$ 350,560.53
NET REVENUES			
3175	Professional Fees	$ 34,650.00	
3802	Reimbursements – Third Party	60.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,571.32	
	TOTAL NET REVENUES	$ 43,281.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 393,841.85
NET EXPENDITURES			
	Salaries and Wages	$ 25,000.00	
	Claims and Judgments	29,111.19	
	TOTAL NET EXPENDITURES	$ 54,111.19	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 54,111.19
NET CASH BALANCE, AUGUST 31, 2019			$ 339,730.66

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, 2018			$ 3,731.29
NET REVENUES			
3750	Sale of Furniture and Equipment	$ 21,462.00	
3803	Reimbursements – Intra-Agency	175,170,682.97	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,717,700.98	
	TOTAL NET REVENUES	$ 176,909,845.95	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 68,190,647.49	
3972	Other Cash Transfers Between Funds or Accounts	6,336,000.00	
3975	Unexpended Cash Balance Forward – Other Funds	(715.82)	
	TOTAL OTHER SOURCES	$ 74,525,931.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 251,439,508.91
NET EXPENDITURES			
	Highway Construction	$ 129,138,848.68	
	Travel	14,936.53	
	Supplies and Materials	2,826,104.85	
	Salaries and Wages	3,644,287.84	
	Repairs and Maintenance	21,440,991.05	
	Rentals and Leases	5,934.60	
	Other Expenditures	60,911,435.35	
	Communications and Utilities	921,098.58	
	Professional Service and Fees	21,491,369.57	
	Capital Outlay	15,883.73	
	TOTAL NET EXPENDITURES	$ 240,410,890.78	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 11,019,439.60	
	TOTAL OTHER USES	$ 11,019,439.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 251,430,330.38
NET CASH BALANCE, AUGUST 31, 2019			$ 9,178.53

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, 2018			$ 256,748,300.85
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ (83.76)	
3802	Reimbursements – Third Party	(92,233.15)	
	TOTAL NET REVENUES	$ (92,316.91)	

Departmental Suspense 0900 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 1,928,305,578.88	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	7.00	
3992	Clearance from Trust or Suspense	(1,760,676,932.57)	
	TOTAL OTHER SOURCES	$ 167,628,653.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 424,284,637.25
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 115,528,942.59	
	TOTAL OTHER USES	$ 115,528,942.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 115,528,942.59
NET CASH BALANCE, AUGUST 31, 2019			$ 308,755,694.66

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, 2018			$ 9,981,957.94
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 242,248.55	
	TOTAL NET REVENUES	$ 242,248.55	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 9,999,776.83	
	TOTAL OTHER SOURCES	$ 9,999,776.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,223,983.32
NET EXPENDITURES			
	Professional Service and Fees	$ 11,216.54	
	TOTAL NET EXPENDITURES	$ 11,216.54	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 9,999,776.83	
	TOTAL OTHER USES	$ 9,999,776.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,010,993.37
NET CASH BALANCE, AUGUST 31, 2019			$ 10,212,989.95

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, 2018			$ 2,969,406.68
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 5,204,456.46	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	108,930.01	
	TOTAL NET REVENUES	$ 5,313,386.47	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,282,793.15
NET EXPENDITURES			
	Intergovernmental Payments	$ 11,299.85	
	TOTAL NET EXPENDITURES	$ 11,299.85	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,299.85
NET CASH BALANCE, AUGUST 31, 2019			$ 8,271,493.30

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, 2018			$ 1,425,037.68
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 89,790.00	
	TOTAL OTHER SOURCES	$ 89,790.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,514,827.68
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, 2019			$ 1,514,827.68

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, 2018			$ 250,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 19,111,755.70	
	TOTAL OTHER SOURCES	$ 19,111,755.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,361,755.70
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 19,111,755.70	
	TOTAL OTHER USES	$ 19,111,755.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,111,755.70
NET CASH BALANCE, AUGUST 31, 2019			$ 250,000.00

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.025; TEX. GOV'T CODE ANN. § 403.011
Date: 1994
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 19,858,350.71
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 1,229,858.25	
	TOTAL OTHER SOURCES	$ 1,229,858.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,088,208.96
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, 2019			$ 21,088,208.96

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, 2018			$ 241,796.48
NET REVENUES			
3727	Fees for Administrative Services	$ 638.61	
3802	Reimbursements – Third Party	125,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,764.54	
	TOTAL NET REVENUES	$ 131,403.15	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 373,199.63
NET EXPENDITURES			
	Travel	$ 8,425.05	
	Other Expenditures	856.90	
	Rentals and Leases	4,000.70	
	Communications and Utilities	491.13	
	TOTAL NET EXPENDITURES	$ 13,773.78	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,773.78
NET CASH BALANCE, AUGUST 31, 2019			$ 359,425.85

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, 2018			$ 58,775.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 90,750.00	
	TOTAL OTHER SOURCES	$ 90,750.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 149,525.00
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, 2019			$ 149,525.00

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, 2018			$ 210,043.80
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (71,249.39)	
	TOTAL OTHER SOURCES	$ (71,249.39)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 138,794.41
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, 2019			$ 138,794.41

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, 2018			$ 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, 2019			$ 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, 2018			$ 1,540,379.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 38,844.92	
	TOTAL NET REVENUES	$ 38,844.92	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (158.56)	
	TOTAL OTHER SOURCES	$ (158.56)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,579,065.53
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, 2019			$ 1,579,065.53

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, 2018			$ 1,196,554.34
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 1,196,554.34	
	TOTAL OTHER SOURCES	$ 1,196,554.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,393,108.68
NET EXPENDITURES			
	Public Assistance Payments	$ 2,450.00	
	TOTAL NET EXPENDITURES	$ 2,450.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 1,196,554.34	
	TOTAL OTHER USES	$ 1,196,554.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,199,004.34
NET CASH BALANCE, AUGUST 31, 2019			$ 1,194,104.34

County, Political Subdivision, Local Government Road/Airport Trust Account 0927

Legal Citation: TEX. TRANSP. CODE ANN. §§ 22.055, 222.052
Date: 1947
Administering Agency: Texas Department of Transportation, Agency 601

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 479,225,796.77
NET REVENUES			
3767	Supplies/Equipment/Services – Federal/Other	$ 212,823,166.68	
3777	Warrants Voided by Statute of Limitation – Default Fund	749.99	
	TOTAL NET REVENUES	$ 212,823,916.67	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 4,100,000.00	
3972	Other Cash Transfers Between Funds or Accounts	160,044.99	
	TOTAL OTHER SOURCES	$ 4,260,044.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 696,309,758.43
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 230,877,453.59	
	TOTAL OTHER USES	$ 230,877,453.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 230,877,453.59
NET CASH BALANCE, AUGUST 31, 2019			$ 465,432,304.84

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, 2018			$ 29,535.67
NET REVENUES			
3727	Fees for Administrative Services	$ 74,433.65	
	TOTAL NET REVENUES	$ 74,433.65	
OTHER SOURCES			
3760	Insurance Premium Contributions – State	$ (35.00)	
	TOTAL OTHER SOURCES	$ (35.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 103,934.32
NET EXPENDITURES			
	Printing and Reproduction	$ 107.44	
	Professional Service and Fees	4,829.35	
	Repairs and Maintenance	1,298.89	
	Rentals and Leases	711.29	
	Travel	652.02	
	Supplies and Materials	1,638.65	
	Salaries and Wages	52,257.81	
	Communications and Utilities	1,370.53	
	Employees Benefits	16,729.51	

Social Security Administration Local Trust Fund 0929 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 3,772.55	
	Debt Service – Interest	4.64	
	TOTAL NET EXPENDITURES	$ 83,372.68	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 14.58	
7961	STS (TEX-AN) Transfers to General Revenue 0001	27.56	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	22.78	
	TOTAL OTHER USES	$ 64.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 83,437.60
NET CASH BALANCE, AUGUST 31, 2019			$ 20,496.72

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, 2018			$ 332.40
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 8,098,886.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	480.95	
	TOTAL NET REVENUES	$ 8,099,367.73	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,099,700.13
NET EXPENDITURES			
	Professional Service and Fees	$ 38,942.70	
	Travel	4,934.72	
	Salaries and Wages	100,663.59	
	Other Expenditures	875.21	
	Intergovernmental Payments	5,635,153.04	
	Employees Benefits	26,128.86	
	Supplies and Materials	511.40	
	Rentals and Leases	51.00	
	Printing and Reproduction	209.00	
	TOTAL NET EXPENDITURES	$ 5,807,469.52	
OTHER USES			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 2,291,417.26	
	TOTAL OTHER USES	$ 2,291,417.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,098,886.78
NET CASH BALANCE, AUGUST 31, 2019			$ 813.35

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, 2018			$ 142,238.53
NET REVENUES			
3728	Unemployment Assessments	$ 2,329,053,962.25	
3732	Unemployment Compensation Penalties	656,649.20	
3777	Warrants Voided by Statute of Limitation – Default Fund	387,514.97	
3802	Reimbursements – Third Party	58,576,761.99	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	135,206.71	
	TOTAL NET REVENUES	$ 2,388,810,095.12	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 126,910,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	461.36	
	TOTAL OTHER SOURCES	$ 126,910,461.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,515,862,795.01
NET EXPENDITURES			
	Claims and Judgments	$ 461.36	
	TOTAL NET EXPENDITURES	$ 461.36	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,515,662,992.10	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	461.36	
	TOTAL OTHER USES	$ 2,515,663,453.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,515,663,914.82
NET CASH BALANCE, AUGUST 31, 2019			$ 198,880.19

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, 2018			$ (2,645,486.30)
NET REVENUES			
3732	Unemployment Compensation Penalties	$ 1,878.50	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,175,985.78	
3802	Reimbursements – Third Party	172,282.78	
3831	Federal Receipts – Proprietary Funds – Operating	8,930,865.14	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9,490.35	
	TOTAL NET REVENUES	$ 10,290,502.55	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,119,570,353.46	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,944.00	
	TOTAL OTHER SOURCES	$ 2,119,574,297.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,127,219,313.71

Unemployment Compensation Benefit Account 0937 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Public Assistance Payments	$ 2,003,594,112.28	
	TOTAL NET EXPENDITURES	$ 2,003,594,112.28	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 126,910,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,944.00	
	TOTAL OTHER USES	$ 126,913,944.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,130,508,056.28
NET CASH BALANCE, AUGUST 31, 2019			$ (3,288,742.57)

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, 2018			$ 1,806,989,592.72
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ (2,956,934.18)	
3802	Reimbursements – Third Party	77,885,538.19	
3831	Federal Receipts – Proprietary Funds – Operating	47,228,050.90	
3854	Interest Other – General, Non-Program	41,573,045.63	
	TOTAL NET REVENUES	$ 163,729,700.54	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,515,662,992.10	
	TOTAL OTHER SOURCES	$ 2,515,662,992.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,486,382,285.36
NET EXPENDITURES			
	Public Assistance Payments	$ 24,674,745.30	
	TOTAL NET EXPENDITURES	$ 24,674,745.30	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,119,570,353.46	
	TOTAL OTHER USES	$ 2,119,570,353.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,144,245,098.76
NET CASH BALANCE, AUGUST 31, 2019			$ 2,342,137,186.60

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, 2018			$ 220,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Motor Vehicle Proof of Responsibility Trust Account 0940 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 220,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 55,000.00	
	TOTAL OTHER USES	$ 55,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 55,000.00
NET CASH BALANCE, AUGUST 31, 2019			$ 165,000.00

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, 2018			$ 102,433.02
NET REVENUES			
3828	Dividend Income	$ 118.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,488.32	
	TOTAL NET REVENUES	$ 2,606.82	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 105,039.84
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, 2019			$ 105,039.84

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, 2018			$ 3,405,016.21
NET REVENUES			
3714	Judgments and Settlements	$ 21,600.00	
3761	Insurance Premium Contributions – Other	(133,087.00)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	86,771.91	
	TOTAL NET REVENUES	$ (24,715.09)	

State Employees Cafeteria Plan Trust Fund 0943 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3224	State Employee Contributions - Cafeteria Plan and Transportation Benefit	$ 72,777,228.73	
	TOTAL OTHER SOURCES	$ 72,777,228.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 76,157,529.85
NET EXPENDITURES			
	Supplies and Materials	$ 6,097.75	
	Salaries and Wages	146,789.49	
	Rentals and Leases	3,314.33	
	Communications and Utilities	9,404.31	
	Employees Benefits	52,143.37	
	Other Expenditures	1,176,286.17	
	Printing and Reproduction	94.75	
	Professional Service and Fees	14,118.86	
	Travel	932.28	
	Repairs and Maintenance	7,568.75	
	Debt Service – Interest	20.24	
	TOTAL NET EXPENDITURES	$ 1,416,770.30	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 71,600,000.00	
7947	State Office of Risk Management Assessments	41.67	
7961	STS (TEX-AN) Transfers to General Revenue 0001	161.83	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	70.29	
	TOTAL OTHER USES	$ 71,600,273.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 73,017,044.09
NET CASH BALANCE, AUGUST 31, 2019			$ 3,140,485.76

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, 2018			$ 2,690,005.04
NET REVENUES			
3714	Judgments and Settlements	$ 104,160.00	
3727	Fees for Administrative Services	812,118.49	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	67,769.94	
	TOTAL NET REVENUES	$ 984,048.43	
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		$ 4,575,416.13
NET EXPENDITURES			
	Supplies and Materials	$ 10,637.56	
	Salaries and Wages	363,647.29	
	Repairs and Maintenance	13,265.25	
	Rentals and Leases	5,610.65	
	Professional Service and Fees	15,584.55	
	Printing and Reproduction	691.60	
	Other Expenditures	25,759.97	

Deferred Compensation Trust Fund, ERS 0945 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Employees Benefits	$ 120,595.42	
	Communications and Utilities	15,229.75	
	Travel	2,734.37	
	Debt Service – Interest	74.62	
	TOTAL NET EXPENDITURES	$ 573,831.03	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 93.38	
7961	STS (TEX-AN) Transfers to General Revenue 0001	350.60	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	143.05	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	901,362.66	
	TOTAL OTHER USES	$ 901,949.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,475,780.72
NET CASH BALANCE, AUGUST 31, 2019			$ 3,099,635.41

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, 2018			$ 1,716,787.01
NET REVENUES			
3714	Judgments and Settlements	$ 311,840.00	
3727	Fees for Administrative Services	304,537.42	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	41,825.27	
	TOTAL NET REVENUES	$ 658,202.69	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,374,989.70
NET EXPENDITURES			
	Travel	$ 2,818.00	
	Communications and Utilities	12,568.35	
	Professional Service and Fees	15,288.28	
	Other Expenditures	35,083.60	
	Employees Benefits	107,380.01	
	Printing and Reproduction	601.67	
	Repairs and Maintenance	11,024.59	
	Supplies and Materials	9,902.62	
	Salaries and Wages	322,414.50	
	Rentals and Leases	5,619.13	
	Debt Service – Interest	59.34	
	TOTAL NET EXPENDITURES	$ 522,760.09	

TexaSaver Trust Fund 0946 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7947	State Office of Risk Management Assessments	$ 80.38	
7961	STS (TEX-AN) Transfers to General Revenue 0001	242.43	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	122.26	
	TOTAL OTHER USES	$ 445.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 523,205.16
NET CASH BALANCE, AUGUST 31, 2019			$ 1,851,784.54

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, 2018			$ 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	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 32,648,341.37
NET REVENUES			
3714	Judgments and Settlements	$ 1,385.97	
3747	Rental – Other	41,417.50	
3750	Sale of Furniture and Equipment	102.68	
3758	Employee/Other Contributions – Retirement Systems	693,502,792.93	
3764	State Agency Retirement Contribution	34,522,215.88	
3777	Warrants Voided by Statute of Limitation – Default Fund	164,259.45	
3795	Other Miscellaneous Governmental Revenue	10,668.94	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	2,329,199.21	
3879	Credit Card and Electronic Services Related Fees	2,774.14	
	TOTAL NET REVENUES	$ 730,574,816.70	

State Employee Retirement System Trust Account 0955 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 661,255,518.98	
3757	State Return to Work Surcharge – Employees Retirement System	15,739,920.11	
3760	Insurance Premium Contributions – State	(15,932.78)	
3765	Interagency Sale of Supplies/Equipment/Services	6,911.13	
3788	Default Deposit Adjustments – Suspense	(339.00)	
3789	Returned Checks – Default Fund	(2,774.14)	
3972	Other Cash Transfers Between Funds or Accounts	2,551,149,623.34	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,100.00	
	TOTAL OTHER SOURCES	$ 3,228,134,027.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,991,357,185.71
NET EXPENDITURES			
	Rentals and Leases	$ 359,435.72	
	Travel	546,808.08	
	Supplies and Materials	725,112.49	
	Repairs and Maintenance	776,076.60	
	Public Assistance Payments	145,711,990.53	
	Professional Service and Fees	12,170,847.49	
	Printing and Reproduction	56,859.40	
	Other Expenditures	3,079,962.05	
	Employees Benefits	6,853,896.08	
	Communications and Utilities	5,811,356.34	
	Capital Outlay	6,285,173.59	
	Salaries and Wages	26,190,847.00	
	Claims and Judgments	1,100.00	
	Debt Service – Interest	(4,809.71)	
	TOTAL NET EXPENDITURES	$ 208,564,655.66	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ 2,470,665,297.62	
7901	Interagency Purchase of Goods and Services	461,176.99	
7947	State Office of Risk Management Assessments	3,591.17	
7961	STS (TEX-AN) Transfers to General Revenue 0001	18,381.12	
7972	Other Cash Transfers Between Funds or Accounts	1,229,108,391.44	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,100.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,002.43	
	TOTAL OTHER USES	$ 3,700,271,940.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,908,836,596.43
NET CASH BALANCE, AUGUST 31, 2019			$ 82,520,589.28

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, 2018			$ 266,064,704.82
NET REVENUES			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 1,552,569,903.04	
3719	Fees for Copies or Filing of Records	431.89	
3727	Fees for Administrative Services	28,131.00	
3747	Rental – Other	39,938.85	
3758	Employee/Other Contributions – Retirement Systems	3,511,003,844.74	
3777	Warrants Voided by Statute of Limitation – Default Fund	689,518.40	
3795	Other Miscellaneous Governmental Revenue	811,939.48	

Teacher Retirement System Trust Account 0960 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3802	Reimbursements – Third Party	$ 757,774.64	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,418,432.63	
3854	Interest Other – General, Non-Program	293,299.29	
	TOTAL NET REVENUES	$ 5,084,613,213.96	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (20,559.37)	
3790	Deposit to Trust or Suspense	(263,084.49)	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,410,000,000.00	
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)	2,483,163,384.92	
3972	Other Cash Transfers Between Funds or Accounts	26,112,542.08	
	TOTAL OTHER SOURCES	$ 6,918,992,283.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,269,670,201.92
NET EXPENDITURES			
	Communications and Utilities	$ 2,556,201.66	
	Supplies and Materials	2,980,126.00	
	Capital Outlay	548,882.34	
	Salaries and Wages	72,975,654.93	
	Repairs and Maintenance	5,323,795.76	
	Public Assistance Payments	481,109,245.03	
	Professional Service and Fees	15,259,167.02	
	Employees Benefits	10,674,394.58	
	Other Expenditures	7,827,607.75	
	Printing and Reproduction	206,054.90	
	Travel	1,380,624.96	
	Rentals and Leases	4,890,806.86	
	TOTAL NET EXPENDITURES	$ 605,732,561.79	
OTHER USES			
7083	Retirement/Benefits Payments	$ 10,678,733,089.37	
7901	Interagency Purchase of Goods and Services	(4,175,815.55)	
7961	STS (TEX-AN) Transfers to General Revenue 0001	111,558.36	
7972	Other Cash Transfers Between Funds or Accounts	102,149,623.34	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	19,857.85	
	TOTAL OTHER USES	$ 10,776,838,313.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,382,570,875.16
NET CASH BALANCE, AUGUST 31, 2019			$ 887,099,326.76

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, 2018			$ 26,357,583.96
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Sales Tax Guaranty Trust Account 0962 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 462,132.49	
	TOTAL OTHER SOURCES	$ 462,132.49	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,819,716.45
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, 2019			$ 26,819,716.45

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, 2018			$ 38,454,276.35
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 238,973,892.85	
3714	Judgments and Settlements	1,609,745.61	
3758	Employee/Other Contributions – Retirement Systems	41,450,261.14	
3761	Insurance Premium Contributions – Other	721,659,739.72	
3768	Tobacco User Premium Differential	11,329,930.60	
3777	Warrants Voided by Statute of Limitation – Default Fund	18,142.74	
3797	Employer Enrollment Fee - Group Benefit Program, ERS	108,233,364.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	156,528.69	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	4,861,657.74	
	TOTAL NET REVENUES	$ 1,128,293,263.95	
OTHER SOURCES			
3224	State Employee Contributions - Cafeteria Plan and Transportation Benefit	$ 137,219.00	
3760	Insurance Premium Contributions – State	2,893,515,208.33	
3762	Central Supply Store Receipts	(5,100.34)	
3765	Interagency Sale of Supplies/Equipment/Services	142,800.00	
3790	Deposit to Trust or Suspense	(1,569,083.67)	
3791	Deposit of Cash Bonds to Secure Liability	(186,167.29)	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	35,000,000.00	
	TOTAL OTHER SOURCES	$ 2,927,034,876.03	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,093,782,416.33
NET EXPENDITURES			
	Communications and Utilities	$ 562,804.85	
	Travel	83,203.37	
	Other Expenditures	2,515,998.27	
	Printing and Reproduction	35,654.31	
	Professional Service and Fees	1,831,967.95	
	Rentals and Leases	215,921.89	
	Repairs and Maintenance	591,406.77	
	Salaries and Wages	8,674,239.59	
	Supplies and Materials	310,189.48	

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Employees Benefits	$ 366,032,542.10	
	Debt Service – Interest	1,364.75	
	TOTAL NET EXPENDITURES	$ 380,855,293.33	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 3,563,712,000.00	
7947	State Office of Risk Management Assessments	2,202.12	
7961	STS (TEX-AN) Transfers to General Revenue 0001	14,648.89	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,311.30	
	TOTAL OTHER USES	$ 3,563,732,162.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,944,587,455.64
NET CASH BALANCE, AUGUST 31, 2019			$ 149,194,960.69

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, 2018			$ 1,990,299.37
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 48,695.32	
	TOTAL NET REVENUES	$ 48,695.32	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 51,300.00	
	TOTAL OTHER SOURCES	$ 51,300.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,090,294.69
NET EXPENDITURES			
	Claims and Judgments	$ 252,639.33	
	TOTAL NET EXPENDITURES	$ 252,639.33	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 252,639.33
NET CASH BALANCE, AUGUST 31, 2019			$ 1,837,655.36

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, 2018			$ 263,828.83
NET REVENUES			
3758	Employee/Other Contributions – Retirement Systems	$ 3,246,757.15	
3777	Warrants Voided by Statute of Limitation – Default Fund	3,777.65	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	29,029.79	
	TOTAL NET REVENUES	$ 3,279,564.59	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 3,095,845.66	
3972	Other Cash Transfers Between Funds or Accounts	1,329,224.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	141,426.27	
	TOTAL OTHER SOURCES	$ 4,566,495.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,109,889.35
NET EXPENDITURES			
	Other Expenditures	$ 3,846.43	
	Travel	15,842.76	
	Supplies and Materials	454.23	
	Rentals and Leases	1,725.50	
	Professional Service and Fees	696,353.28	
	TOTAL NET EXPENDITURES	$ 718,222.20	
OTHER USES			
7084	Retirement Payments – Emergency Services Retirement Fund	$ 6,431,923.10	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	141,426.27	
	TOTAL OTHER USES	$ 6,573,349.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,291,571.57
NET CASH BALANCE, AUGUST 31, 2019			$ 818,317.78

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, 2018			$ 2,307,384.28
NET REVENUES			
3704	Court Costs	$ 17,104,306.42	
3758	Employee/Other Contributions – Retirement Systems	9,200,066.51	
3777	Warrants Voided by Statute of Limitation – Default Fund	3,095.78	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	88,536.98	
	TOTAL NET REVENUES	$ 26,396,005.69	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 8,429,865.15	
3757	State Return to Work Surcharge – Employees Retirement System	343,616.62	
3972	Other Cash Transfers Between Funds or Accounts	77,900,000.00	
	TOTAL OTHER SOURCES	$ 86,673,481.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 115,376,871.74
NET EXPENDITURES			
	Supplies and Materials	$ 55,679.54	
	Public Assistance Payments	3,786,394.55	
	Printing and Reproduction	5,038.73	
	Travel	22,316.23	
	Other Expenditures	130,836.63	
	Rentals and Leases	23,940.19	
	Repairs and Maintenance	46,538.39	
	Salaries and Wages	1,519,197.68	
	Communications and Utilities	228,450.18	
	Employees Benefits	471,419.75	
	Professional Service and Fees	294,195.02	
	Debt Service – Interest	2,284.75	
	TOTAL NET EXPENDITURES	$ 6,586,291.64	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ (32,282.96)	
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	78,459,476.39	
7947	State Office of Risk Management Assessments	344.14	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,128.46	
7972	Other Cash Transfers Between Funds or Accounts	23,700,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	505.93	
	TOTAL OTHER USES	$ 102,129,171.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 108,715,463.60
NET CASH BALANCE, AUGUST 31, 2019			$ 6,661,408.14

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, 2018			$ 441,350.54
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (90,446.90)	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(72.40)	
	TOTAL OTHER SOURCES	$ 90,519.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 350,831.24
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, 2019			$ 350,831.24

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, 2018			$ 4,790,469.91
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 122,587.37	
	TOTAL NET REVENUES	$ 122,587.37	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 1,248,511.18	
	TOTAL OTHER SOURCES	$ 1,248,511.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,161,568.46
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7903	Trust Payment - Remuneration by Private Party	$ 1,152,552.01	
	TOTAL OTHER USES	$ 1,152,552.01	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,152,552.01
NET CASH BALANCE, AUGUST 31, 2019			$ 5,009,016.45

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, 2018			$ 835,406,292.96
NET REVENUES			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 315,372,425.53	
3640	Vendor Drug Rebates – Non-Medicaid Program	370,739,819.78	
3701	Federal Receipts Not Matched – Other Programs	91,086,466.20	
3758	Employee/Other Contributions – Retirement Systems	226,329,314.79	
3761	Insurance Premium Contributions – Other	511,136,966.16	
3795	Other Miscellaneous Governmental Revenue	(2,617,902.82)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22,910,993.23	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	414,338.16	
	TOTAL NET REVENUES	$ 1,535,372,421.03	

Retired School Employees Group Insurance Trust Fund 0989 (concluded)

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)	$ 481,968,232.08	
	TOTAL OTHER SOURCES	$ 481,968,232.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,852,746,946.07
NET EXPENDITURES			
	Printing and Reproduction	$ 43,079.91	
	Travel	57,860.57	
	Supplies and Materials	18,129.75	
	Salaries and Wages	3,908,816.46	
	Professional Service and Fees	2,333,714.67	
	Other Expenditures	111,650,938.11	
	Employees Benefits	1,561,840,876.61	
	Communications and Utilities	83,961.36	
	Rentals and Leases	24,900.00	
	TOTAL NET EXPENDITURES	$ 1,679,962,277.44	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 37.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,750.10	
	TOTAL OTHER USES	$ 1,787.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,679,964,064.54
NET CASH BALANCE, AUGUST 31, 2019			$ 1,172,782,881.53

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, 2018			$ 9,976,901.12
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 242,204.12	
	TOTAL NET REVENUES	$ 242,204.12	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 19,630,766.88	
	TOTAL OTHER SOURCES	$ 19,630,766.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 29,849,872.12
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 19,630,766.88	
	TOTAL OTHER USES	$ 19,630,766.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,630,766.88
NET CASH BALANCE, AUGUST 31, 2019			$ 10,219,105.24

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, 2018			$ 1,002,207.83
NET REVENUES			
3758	Employee/Other Contributions – Retirement Systems	$ 6,477,719.08	
3777	Warrants Voided by Statute of Limitation – Default Fund	524.24	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	34,573.85	
	TOTAL NET REVENUES	$ 6,512,817.17	
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 13,089,007.19	
3972	Other Cash Transfers Between Funds or Accounts	31,100,000.00	
	TOTAL OTHER SOURCES	$ 44,189,007.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 51,704,032.19
NET EXPENDITURES			
	Supplies and Materials	$ 10,026.34	
	Salaries and Wages	364,545.44	
	Communications and Utilities	81,904.22	
	Employees Benefits	91,809.48	
	Other Expenditures	27,387.60	
	Printing and Reproduction	683.50	
	Professional Service and Fees	109,959.22	
	Public Assistance Payments	240,488.75	
	Repairs and Maintenance	8,982.99	
	Travel	7,824.67	
	Rentals and Leases	4,618.79	
	Debt Service – Interest	1,001.37	
	TOTAL NET EXPENDITURES	$ 949,232.37	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ 28,919,206.30	
7947	State Office of Risk Management Assessments	56.83	
7961	STS (TEX-AN) Transfers to General Revenue 0001	209.48	
7972	Other Cash Transfers Between Funds or Accounts	20,000,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	87.70	
	TOTAL OTHER USES	$ 48,919,560.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 49,868,792.68
NET CASH BALANCE, AUGUST 31, 2019			$ 1,835,239.51

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, 2018			$ 106,275,476.97
NET REVENUES			
3620	Child Support Collections – State, Non-Title IV-D	$ 580,441,293.25	
3622	Child Support Collections – State, Title IV-D	4,421,855,348.74	
3625	Court Costs Awarded Parent/Child Cases	(9,170.59)	
	TOTAL NET REVENUES	$ 5,002,287,471.40	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 689,878.36	
	TOTAL OTHER SOURCES	$ 689,878.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,109,252,826.73
NET EXPENDITURES			
	Public Assistance Payments	$ 5,009,003,338.73	
	TOTAL NET EXPENDITURES	$ 5,009,003,338.73	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,009,003,338.73
NET CASH BALANCE, AUGUST 31, 2019			$ 100,249,488.00

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, 2018			$ 1,165,832.01
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 13,158,591.17	
	TOTAL OTHER SOURCES	$ 13,158,591.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,324,423.18
NET EXPENDITURES			
	Employees Benefits	$ 2,189,312.13	
	Salaries and Wages	11,220,367.02	
	TOTAL NET EXPENDITURES	$ 13,409,679.15	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,409,679.15
NET CASH BALANCE, AUGUST 31, 2019			$ 914,744.03

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, 2018			$ 742,134.00
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ (131.76)	
	TOTAL NET REVENUES	$ (131.76)	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 15,938,636.53	
	TOTAL OTHER SOURCES	$ 15,938,636.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,680,638.77
NET EXPENDITURES			
	Salaries and Wages	$ 7,288,660.88	
	Supplies and Materials	38,117.16	
	Capital Outlay	17,490.69	
	Communications and Utilities	91,185.00	
	Employees Benefits	2,725,329.18	
	Other Expenditures	777,348.06	
	Printing and Reproduction	1,445.93	
	Professional Service and Fees	164,594.27	
	Rentals and Leases	113,734.28	
	Travel	98,250.75	
	Repairs and Maintenance	146,074.12	
	Debt Service – Interest	710.78	
	TOTAL NET EXPENDITURES	$ 11,462,941.10	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 3,305,649.31	
7947	State Office of Risk Management Assessments	14,060.67	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	215,031.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,832.14	
7962	Capitol Complex Transfers to General Revenue 0001	91,943.91	
7972	Other Cash Transfers Between Funds or Accounts	750,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,483.10	
	TOTAL OTHER USES	$ 4,385,000.13	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,847,941.23
NET CASH BALANCE, AUGUST 31, 2019			$ 832,697.54

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, 2018			$ 739,486.43
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Texas Department of Insurance Local Operating Fund 1006 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 9,634,109.67	
	TOTAL OTHER SOURCES	$ 9,634,109.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,373,596.10
NET EXPENDITURES			
	Employees Benefits	$ 2,021,229.42	
	Salaries and Wages	6,816,150.22	
	Travel	773,339.84	
		66.00	
	TOTAL NET EXPENDITURES	$ 9,610,785.48	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 10,336.88	
	TOTAL OTHER USES	$ 10,336.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,621,122.36
NET CASH BALANCE, AUGUST 31, 2019			$ 752,473.74

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, 2018			$ 550,668.77
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 6,062,128.40	
	TOTAL OTHER SOURCES	$ 6,062,128.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,612,797.17
NET EXPENDITURES			
	Communications and Utilities	$ 38,247.86	
	Travel	260,008.68	
	Supplies and Materials	16,600.72	
	Salaries and Wages	3,912,135.59	
	Repairs and Maintenance	76,580.09	
	Rentals and Leases	2,370.02	
	Professional Service and Fees	25,084.26	
	Printing and Reproduction	58.82	
	Employees Benefits	1,286,920.35	
	Capital Outlay	7,049.57	
	Other Expenditures	240,327.60	
	TOTAL NET EXPENDITURES	$ 5,865,383.56	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 65,033.60	
7947	State Office of Risk Management Assessments	3,981.40	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,892.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,572.66	

Texas Department of Savings and Mortgage Lending Local Operating Fund 1007 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7962	Capitol Complex Transfers to General Revenue 0001	$ 11,728.93	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,355.79	
	TOTAL OTHER USES	$ 117,564.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,982,947.94
NET CASH BALANCE, AUGUST 31, 2019			$ 629,849.23

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, 2018			$ 2,355,366.54
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 26,392,392.80	
	TOTAL OTHER SOURCES	$ 26,392,392.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,747,759.34
NET EXPENDITURES			
	Printing and Reproduction	$ 2,384.87	
	Capital Outlay	66,561.04	
	Communications and Utilities	188,337.51	
	Employees Benefits	5,151,061.88	
	Other Expenditures	584,434.44	
	Professional Service and Fees	338,584.19	
	Repairs and Maintenance	83,537.61	
	Salaries and Wages	17,241,577.32	
	Supplies and Materials	60,316.62	
	Travel	2,060,363.36	
	Rentals and Leases	412,522.94	
	TOTAL NET EXPENDITURES	$ 26,189,681.78	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 74,127.59	
7947	State Office of Risk Management Assessments	15,571.68	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	58,678.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	112,880.59	
7962	Capitol Complex Transfers to General Revenue 0001	30,812.67	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	809.04	
	TOTAL OTHER USES	$ 292,879.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,482,561.35
NET CASH BALANCE, AUGUST 31, 2019			$ 2,265,197.99

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, 2018			$ 301,669.03
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 5,725,314.34	
	TOTAL OTHER SOURCES	$ 5,725,314.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,026,983.37
NET EXPENDITURES			
	Printing and Reproduction	$ 28,042.02	
	Communications and Utilities	12,180.03	
	Other Expenditures	137,253.70	
	Professional Service and Fees	338,474.29	
	Public Assistance Payments	107,500.00	
	Rentals and Leases	31,986.75	
	Repairs and Maintenance	67,664.51	
	Salaries and Wages	2,750,574.05	
	Supplies and Materials	170,304.59	
	Travel	37,709.59	
	Employees Benefits	921,168.53	
	TOTAL NET EXPENDITURES	$ 4,602,858.06	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 236,231.17	
7947	State Office of Risk Management Assessments	2,553.90	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	156,835.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,099.69	
7962	Capitol Complex Transfers to General Revenue 0001	20,192.14	
7972	Other Cash Transfers Between Funds or Accounts	703,344.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	225.21	
	TOTAL OTHER USES	$ 1,124,481.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,727,339.17
NET CASH BALANCE, AUGUST 31, 2019			$ 299,644.20

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, 2018			$ 162,640.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Texas Board of Architectural Examiners Local Operating Fund 1010 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 3,091,618.32	
	TOTAL OTHER SOURCES	$ 3,091,618.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,254,258.32
NET EXPENDITURES			
	Employees Benefits	$ 554,238.74	
	Salaries and Wages	1,598,641.54	
	Printing and Reproduction	3,158.80	
	Supplies and Materials	14,961.74	
	Repairs and Maintenance	112.50	
	Rentals and Leases	12,807.61	
	Professional Service and Fees	5,872.00	
	Other Expenditures	117,474.65	
	Communications and Utilities	7,060.55	
	Capital Outlay	9,918.10	
	Travel	31,122.31	
	TOTAL NET EXPENDITURES	$ 2,355,368.54	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 121,949.83	
7947	State Office of Risk Management Assessments	1,726.70	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	81,665.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,853.59	
7962	Capitol Complex Transfers to General Revenue 0001	7,952.44	
7972	Other Cash Transfers Between Funds or Accounts	510,000.00	
	TOTAL OTHER USES	$ 727,147.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,082,516.10
NET CASH BALANCE, AUGUST 31, 2019			$ 171,742.22

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, 2018			$ 242,142.15
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 4,183,655.44	
	TOTAL OTHER SOURCES	$ 4,183,655.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,425,797.59
NET EXPENDITURES			
	Travel	$ 58,242.58	
	Communications and Utilities	54,688.03	
	Employees Benefits	855,155.27	
	Other Expenditures	135,303.90	
	Printing and Reproduction	56,743.79	
	Professional Service and Fees	29,630.79	
	Rentals and Leases	25,743.51	
	Repairs and Maintenance	59,792.89	
	Salaries and Wages	2,272,394.17	

Texas Board of Professional Engineers Local Operating Fund 1011 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ 87,374.62	
	Capital Outlay	12,759.56	
	TOTAL NET EXPENDITURES	$ 3,647,829.11	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 146,977.21	
7947	State Office of Risk Management Assessments	2,021.40	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	15,213.00	
7972	Other Cash Transfers Between Funds or Accounts	373,900.00	
	TOTAL OTHER USES	$ 538,111.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,185,940.72
NET CASH BALANCE, AUGUST 31, 2019			$ 239,856.87

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, 2018			$ 582,188.61
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 8,603,653.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	340.00	
	TOTAL OTHER SOURCES	$ 8,603,993.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,186,181.61
NET EXPENDITURES			
	Salaries and Wages	$ 5,256,103.11	
	Supplies and Materials	27,745.09	
	Repairs and Maintenance	168,919.49	
	Rentals and Leases	26,112.17	
	Professional Service and Fees	90,946.27	
	Printing and Reproduction	1,864.20	
	Other Expenditures	148,589.63	
	Employees Benefits	1,872,581.03	
	Communications and Utilities	50,841.00	
	Travel	770,362.78	
	Claims and Judgments	340.00	
	TOTAL NET EXPENDITURES	$ 8,414,404.77	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 123,606.74	
7947	State Office of Risk Management Assessments	5,550.65	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	36,079.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	17,070.53	
7962	Capitol Complex Transfers to General Revenue 0001	17,045.06	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	340.00	
	TOTAL OTHER USES	$ 199,691.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,614,096.75
NET CASH BALANCE, AUGUST 31, 2019			$ 572,084.86

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, 2018			$ 333,697.90
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 3,971,042.07	
	TOTAL OTHER SOURCES	$ 3,971,042.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,304,739.97
NET EXPENDITURES			
	Supplies and Materials	$ 9,153.79	
	Employees Benefits	762,364.76	
	Travel	466,295.20	
	Salaries and Wages	2,458,692.53	
	Repairs and Maintenance	7,300.89	
	Rentals and Leases	6,882.34	
	Professional Service and Fees	53,915.05	
	Printing and Reproduction	1,765.35	
	Other Expenditures	82,856.94	
	Communications and Utilities	17,972.45	
	TOTAL NET EXPENDITURES	$ 3,867,199.30	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 24,107.89	
7947	State Office of Risk Management Assessments	2,754.42	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	13,803.75	
7961	STS (TEX-AN) Transfers to General Revenue 0001	24,756.83	
7962	Capitol Complex Transfers to General Revenue 0001	3,455.01	
	TOTAL OTHER USES	$ 68,877.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,936,077.20
NET CASH BALANCE, AUGUST 31, 2019			$ 368,662.77

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, 2018			$ 49,560,661.34
NET REVENUES			
3592	Waste Disposal Facilities, Generators, Transporters	$ 11,488,640.38	
	TOTAL NET REVENUES	$ 11,488,640.38	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 61,049,301.72

GR Account – Solid Waste Disposal Fees 5000 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,524,234.69	
	TOTAL NET EXPENDITURES	$ 5,524,234.69	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 47,357.29	
	TOTAL OTHER USES	$ 47,357.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,571,591.98
NET CASH BALANCE, AUGUST 31, 2019			$ 55,477,709.74

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, 2018			$ 46,096,307.71
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	$ 53,471,366.56	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	68,993.00	
3972	Other Cash Transfers Between Funds or Accounts	190,274.23	
3986	Unexpended Cash Balance Forward – Operating Transfers In	50,340,304.15	
	TOTAL OTHER SOURCES	$ 104,070,937.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 150,167,245.65
NET EXPENDITURES			
	Salaries and Wages	$ 775,762.03	
	Rentals and Leases	96,382.66	
	Professional Service and Fees	4,022,343.38	
	Printing and Reproduction	990.00	
	Other Expenditures	13,850,706.80	
	Communications and Utilities	10,938.50	
	Supplies and Materials	6,124.92	
	Employees Benefits	280,267.05	
	Travel	626.94	
	TOTAL NET EXPENDITURES	$ 19,044,142.28	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 24,750.00	
7947	State Office of Risk Management Assessments	1,048.28	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	68,993.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	432.21	
7962	Capitol Complex Transfers to General Revenue 0001	3,504.05	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	68,993.00	
7972	Other Cash Transfers Between Funds or Accounts	190,274.23	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	50,340,304.15	
	TOTAL OTHER USES	$ 50,698,298.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 69,742,441.20
NET CASH BALANCE, AUGUST 31, 2019			$ 80,424,804.45

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, 2018			$ 25,478,562.82
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	$ 35,024,905.43	
3972	Other Cash Transfers Between Funds or Accounts	227,203.56	
	TOTAL OTHER SOURCES	$ 35,252,108.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 60,730,671.81
NET EXPENDITURES			
	Supplies and Materials	$ 21,904.65	
	Employees Benefits	6,338,915.23	
	Other Expenditures	243,865.31	
	Printing and Reproduction	9,079.59	
	Professional Service and Fees	1,852,113.18	
	Rentals and Leases	23,832.49	
	Salaries and Wages	874,798.02	
	Travel	42,619.41	
	Capital Outlay	2,421,122.01	
	Repairs and Maintenance	2,008,630.07	
	Communications and Utilities	7,892.08	
	TOTAL NET EXPENDITURES	$ 13,844,772.04	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 4,100,057.00	
	TOTAL OTHER USES	$ 4,100,057.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,944,829.04
NET CASH BALANCE, AUGUST 31, 2019			$ 42,785,842.77

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, 2018			$ 79,022,580.77
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 9,597,661.24	
3785	Interest on Oil Overcharge Loans	1,274,585.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,897,347.23	
	TOTAL NET REVENUES	$ 12,769,594.16	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 16,289.45	
3786	Repayment of Loans to Other State Agencies	966,961.49	
3788	Default Deposit Adjustments – Suspense	(311,045.54)	

GR Account – Oil Overcharge 5005 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,073,950.16	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,079,389.31	
	TOTAL OTHER SOURCES	$ 9,825,544.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 101,617,719.80
NET EXPENDITURES			
	Communications and Utilities	$ 125.66	
	Salaries and Wages	(12,367.25)	
	Rentals and Leases	184.33	
	Professional Service and Fees	299,527.98	
	Employees Benefits	21,566.27	
	Other Expenditures	10,456,103.10	
	TOTAL NET EXPENDITURES	$ 10,765,140.09	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 129,513.63	
7707	Loans to Other State Agencies	1,295,203.85	
7947	State Office of Risk Management Assessments	86.80	
7961	STS (TEX-AN) Transfers to General Revenue 0001	0.02	
7962	Capitol Complex Transfers to General Revenue 0001	32.83	
7972	Other Cash Transfers Between Funds or Accounts	1,073,950.16	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,079,389.31	
	TOTAL OTHER USES	$ 10,578,176.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,343,316.69
NET CASH BALANCE, AUGUST 31, 2019			$ 80,274,403.11

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, 2018			$ 4,355,000.53
NET REVENUES			
3582	Controlled Substances Act Forfeited Property Sales	$ 771,385.82	
3583	Controlled Substances Act Forfeited Money	261,462.84	
3700	Federal Receipts Matched – Other Programs	562,497.92	
3802	Reimbursements – Third Party	150,992.57	
	TOTAL NET REVENUES	$ 1,746,339.15	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 572,750.08	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	504,712.04	
	TOTAL OTHER SOURCES	$ 1,077,462.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,178,801.80
NET EXPENDITURES			
	Professional Service and Fees	$ 9,861.81	
	Capital Outlay	801,192.16	
	Communications and Utilities	22,475.58	
	Employees Benefits	14,743.19	
	Intergovernmental Payments	45,160.99	
	Other Expenditures	601,954.43	
	Rentals and Leases	52,735.23	
	Salaries and Wages	1,047,362.06	

GR Account – Attorney General Law Enforcement 5006 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ 54,735.60	
	Travel	143,118.33	
	Repairs and Maintenance	52,228.00	
	TOTAL NET EXPENDITURES	$ 2,845,567.38	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 443,589.42	
7947	State Office of Risk Management Assessments	1,309.69	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	19,709.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1.09	
7962	Capitol Complex Transfers to General Revenue 0001	135.50	
	TOTAL OTHER USES	$ 464,744.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,310,312.08
NET CASH BALANCE, AUGUST 31, 2019			$ 3,868,489.72

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, 2018			$ 42,593,353.49
NET REVENUES			
3563	Equalization Surcharges, 9-1-1 Emergencies	$ 19,609,274.96	
	TOTAL NET REVENUES	$ 19,609,274.96	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 25,632,342.92	
3986	Unexpended Cash Balance Forward – Operating Transfers In	30,000,000.00	
	TOTAL OTHER SOURCES	$ 55,632,342.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 117,834,971.37
NET EXPENDITURES			
	Professional Service and Fees	$ 760,286.83	
	Travel	(110.48)	
	Supplies and Materials	7,913.11	
	Salaries and Wages	536,042.90	
	Repairs and Maintenance	213,124.18	
	Public Assistance Payments	2,440,750.10	
	Printing and Reproduction	41.75	
	Other Expenditures	409,881.62	
	Intergovernmental Payments	9,745,434.81	
	Employees Benefits	143,913.42	
	Communications and Utilities	382,384.49	
	Rentals and Leases	4,298.97	
	TOTAL NET EXPENDITURES	$ 14,643,961.70	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,941,658.20	
7615	State Grant Pass-Through Expenditure – Operating	250,000.00	
7901	Interagency Purchase of Goods and Services	5,220.37	
7947	State Office of Risk Management Assessments	841.82	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	27,382.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	163,773.66	

GR Account – Commission on State Emergency Communications 5007 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 25,632,342.92	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	30,000,000.00	
	TOTAL OTHER USES	$ 59,021,218.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 73,665,180.67
NET CASH BALANCE, AUGUST 31, 2019			$ 44,169,790.70

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, 2018			$ 71,799.41
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		$ 155,381.56
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 71,799.41	
	TOTAL OTHER USES	$ 71,799.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 71,799.41
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 390,574.53
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 743,334.50	
	TOTAL OTHER SOURCES	$ 743,334.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,133,909.03
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Children with Special Healthcare Needs 5009 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 743,334.50	
	TOTAL OTHER USES	$ 743,334.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 743,334.50
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 41,186,778.10
NET REVENUES			
3175	Professional Fees	$ 20,181,918.32	
3727	Fees for Administrative Services	486,957.10	
	TOTAL NET REVENUES	$ 20,668,875.42	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 14,705,663.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,738,392.26	
	TOTAL OTHER SOURCES	$ 18,444,055.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 80,299,708.78
NET EXPENDITURES			
	Supplies and Materials	$ 135,212.04	
	Capital Outlay	60,127.97	
	Salaries and Wages	1,397,818.61	
	Employees Benefits	1,047,307.01	
	Travel	16,270.67	
	Repairs and Maintenance	37,682.44	
	Other Expenditures	531,016.20	
	Intergovernmental Payments	80,175.56	
	Public Assistance Payments	13,905,292.95	
	TOTAL NET EXPENDITURES	$ 17,210,903.45	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 669,870.01	
7901	Interagency Purchase of Goods and Services	1,375.00	
7947	State Office of Risk Management Assessments	308.16	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,543.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	6.65	
7962	Capitol Complex Transfers to General Revenue 0001	333.28	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	14,705,663.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,738,392.26	
	TOTAL OTHER USES	$ 19,130,491.36	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 36,341,394.81
NET CASH BALANCE, AUGUST 31, 2019			$ 43,958,313.97

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, 2018			$ 1,119,313.18
NET REVENUES			
3704	Court Costs	$ 402,349.79	
	TOTAL NET REVENUES	$ 402,349.79	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 1,068,467.21	
	TOTAL OTHER SOURCES	$ 1,068,467.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,590,130.18
NET EXPENDITURES			
	Other Expenditures	$ 1,725.50	
	Public Assistance Payments	$ 390,526.77	
	Supplies and Materials	$ 127.19	
	Travel	$ 18,334.04	
	Printing and Reproduction	37.50	
	TOTAL NET EXPENDITURES	$ 410,751.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 7,327.76	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,068,467.21	
	TOTAL OTHER USES	$ 1,075,794.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,486,545.97
NET CASH BALANCE, AUGUST 31, 2019			$ 1,103,584.21

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, 2018			$ 12,654,147.69
NET REVENUES			
3704	Court Costs	$ 845,487.10	
	TOTAL NET REVENUES	$ 845,487.10	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 31,619,686.84	
	TOTAL OTHER SOURCES	$ 31,619,686.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,119,321.63
NET EXPENDITURES			
	Salaries and Wages	$ 2,872,268.81	
	TOTAL NET EXPENDITURES	$ 2,872,268.81	

GR Account – Breath Alcohol Testing 5013 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 3,007.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	31,619,686.84	
	TOTAL OTHER USES	$ 31,622,693.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 34,494,962.65
NET CASH BALANCE, AUGUST 31, 2019			$ 10,624,358.98

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, 2018			$ 27,844,176.06
NET REVENUES			
3175	Professional Fees	$ 4,073,941.91	
3554	Food and Drug Fees	454.00	
	TOTAL NET REVENUES	$ 4,074,395.91	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 56,959.50	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,507,768.02)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	25,000,000.00	
	TOTAL OTHER SOURCES	$ 23,549,191.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 55,467,763.45
NET EXPENDITURES			
	Salaries and Wages	$ 2,051,509.89	
	Repairs and Maintenance	32,213.78	
	Rentals and Leases	14,856.15	
	Supplies and Materials	5,414.35	
	Travel	106,644.65	
	Employees Benefits	1,354,217.57	
	Other Expenditures	66,384.24	
	Professional Service and Fees	5,580.50	
	TOTAL NET EXPENDITURES	$ 3,636,821.13	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 387,957.76	
7947	State Office of Risk Management Assessments	4,808.76	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	19,507.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,116.18	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,507,768.02)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	25,000,000.00	
	TOTAL OTHER USES	$ 23,905,621.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,542,442.81
NET CASH BALANCE, AUGUST 31, 2019			$ 27,925,320.64

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, 2018			$ 8,727,259.20
NET REVENUES			
3557	Health Care Facilities Fees	$ 6,075,545.74	
3770	Administrative Penalties	1,959,219.57	
3879	Credit Card and Electronic Services Related Fees	73,294.66	
	TOTAL NET REVENUES	$ 8,108,059.97	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 21,189.19	
3972	Other Cash Transfers Between Funds or Accounts	(4,488,328.94)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	14,853,736.92	
	TOTAL OTHER SOURCES	$ 10,386,597.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,221,916.34
NET EXPENDITURES			
	Other Expenditures	$ 73,895.14	
	Supplies and Materials	1,832.40	
	Travel	25,784.02	
	Salaries and Wages	1,508,678.65	
	Communications and Utilities	6,116.45	
	Employees Benefits	698,429.13	
	TOTAL NET EXPENDITURES	$ 2,314,735.79	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 714.50	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	21,189.19	
7972	Other Cash Transfers Between Funds or Accounts	(4,488,328.94)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	14,853,736.92	
	TOTAL OTHER USES	$ 10,387,311.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,702,047.46
NET CASH BALANCE, AUGUST 31, 2019			$ 14,519,868.88

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, 2018			$ 1,190,842.33
NET REVENUES			
3577	Tier Two Forms Filing Fees	$ 1,084,075.50	
	TOTAL NET REVENUES	$ 1,084,075.50	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 7,250.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	77,348.34	

GR Account – Workplace Chemicals List 5020 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 62,684.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	36,869.56	
	TOTAL OTHER SOURCES	$ 184,151.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,459,069.73
NET EXPENDITURES			
	Printing and Reproduction	$ 299.72	
	Salaries and Wages	657,151.27	
	Supplies and Materials	1,256.18	
	Public Assistance Payments	(4,864.62)	
	Other Expenditures	18,892.88	
	Intergovernmental Payments	(16,524.30)	
	Employees Benefits	254,707.62	
	Communications and Utilities	5,155.61	
	Travel	15,761.05	
	TOTAL NET EXPENDITURES	$ 931,835.41	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 59,506.22	
7947	State Office of Risk Management Assessments	1,040.20	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	11,491.05	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	77,348.34	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	62,684.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	36,869.56	
	TOTAL OTHER USES	$ 248,939.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,180,774.78
NET CASH BALANCE, AUGUST 31, 2019			$ 1,278,294.95

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, 2018			$ 4,302,762.99
NET REVENUES			
3557	Health Care Facilities Fees	$ 1,513,411.15	
	TOTAL NET REVENUES	$ 1,513,411.15	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (305,612.67)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,000,000.00	
	TOTAL OTHER SOURCES	$ 2,694,387.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,510,561.47
NET EXPENDITURES			
	Repairs and Maintenance	$ 1,516.31	
	Other Expenditures	286,779.00	
	Rentals and Leases	3,178.63	
	Salaries and Wages	744,460.04	
	Travel	55,833.44	
	Communications and Utilities	3,177.00	
	Employees Benefits	478,647.45	
	TOTAL NET EXPENDITURES	$ 1,573,591.87	

GR Account – Certification of Mammography Systems 5021 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 97,828.51	
7947	State Office of Risk Management Assessments	932.61	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	8,144.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	963.18	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(305,612.67)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,000,000.00	
	TOTAL OTHER USES	$ 2,802,255.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,375,847.50
NET CASH BALANCE, AUGUST 31, 2019			$ 4,134,713.97

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, 2018			$ 571,657.24
NET REVENUES			
3436	Oyster Fees	$ 250,847.96	
	TOTAL NET REVENUES	$ 250,847.96	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 260,233.99	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	70,159.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	962,495.86	
	TOTAL OTHER SOURCES	$ 1,292,888.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,115,394.05
NET EXPENDITURES			
	Salaries and Wages	$ 60,750.47	
	Other Expenditures	60,374.27	
	Employees Benefits	264.13	
	Communications and Utilities	581.10	
	Supplies and Materials	5,789.84	
	Repairs and Maintenance	7,981.20	
	Travel	13,051.70	
	Rentals and Leases	12,222.00	
	TOTAL NET EXPENDITURES	$ 161,014.71	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,448.03	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	752.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	260,233.99	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	70,159.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	962,495.86	
	TOTAL OTHER USES	$ 1,295,088.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,456,103.59
NET CASH BALANCE, AUGUST 31, 2019			$ 659,290.46

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, 2018			$ 38,453,952.47
NET REVENUES			
3554	Food and Drug Fees	$ 10,253,738.41	
	TOTAL NET REVENUES	$ 10,253,738.41	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 674.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,532,854.58)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	30,000,000.00	
	TOTAL OTHER SOURCES	$ 28,467,819.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 77,175,510.30
NET EXPENDITURES			
	Rentals and Leases	$ 41,987.56	
	Other Expenditures	209,964.99	
	Printing and Reproduction	319.50	
	Repairs and Maintenance	64,339.28	
	Salaries and Wages	4,433,762.18	
	Supplies and Materials	220,794.77	
	Travel	209,768.37	
	Professional Service and Fees	14,392.57	
	Communications and Utilities	116,140.67	
	Employees Benefits	2,867,949.40	
	TOTAL NET EXPENDITURES	$ 8,179,419.29	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,488,532.82	
7947	State Office of Risk Management Assessments	27,829.86	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	45,251.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	10,401.27	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	(1,532,854.58)	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	30,000,000.00	
	TOTAL OTHER USES	$ 30,039,160.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 38,218,579.66
NET CASH BALANCE, AUGUST 31, 2019			$ 38,956,930.64

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, 2018			$ 208,990,515.19
NET REVENUES			
3176	Lottery License Application Fees	$ 296,605.00	
3177	Lottery Ticket Sales	2,509,789,144.00	
3178	Lottery Security Proceeds	57,450.00	

GR Account – Lottery 5025 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3719	Fees for Copies or Filing of Records	$ 6,677.20	
3802	Reimbursements – Third Party	472,260.63	
	TOTAL NET REVENUES	$ 2,510,622,136.83	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 70,149,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	56,690,756.67	
	TOTAL OTHER SOURCES	$ 126,839,756.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,846,452,408.69
NET EXPENDITURES			
	Communications and Utilities	$ 487,864.29	
	Professional Service and Fees	5,330,624.43	
	Rentals and Leases	5,918,114.03	
	Repairs and Maintenance	423,184.24	
	Salaries and Wages	19,656,596.29	
	Supplies and Materials	260,066.92	
	Travel	332,875.96	
	Other Expenditures	172,013,832.04	
	Lottery Winnings Paid	684,278,393.45	
	Employees Benefits	6,970,010.86	
	Capital Outlay	182,846.75	
	Printing and Reproduction	40,762,455.26	
	TOTAL NET EXPENDITURES	$ 936,616,864.52	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 471,260.22	
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,540,864,455.80	
7947	State Office of Risk Management Assessments	25,955.04	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	170,044.42	
7961	STS (TEX-AN) Transfers to General Revenue 0001	6,924.33	
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	
7972	Other Cash Transfers Between Funds or Accounts	$ 799,760.52	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,268.42	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	56,690,756.67	
	TOTAL OTHER USES	$ 1,670,990,314.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,607,607,179.00
NET CASH BALANCE, AUGUST 31, 2019			$ 238,845,229.69

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, 2018			$ 30,510,147.55
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 4,805.60	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	1,907.09	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	252.40	
3550	Federal Receipts Matched – Health Programs	194,904,454.16	
3551	Federal Receipts Not Matched – Health Programs	19,918,951.60	
3700	Federal Receipts Matched – Other Programs	225,470,729.44	

GR Account – Workforce Commission Federal 5026 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3701	Federal Receipts Not Matched – Other Programs	$ 987,604,624.84	
3716	Lien Fees	56,850.68	
3719	Fees for Copies or Filing of Records	(43,241.40)	
3728	Unemployment Assessments	(61.00)	
3747	Rental – Other	45,360.32	
3752	Sale of Publications/Advertising	116,146.46	
3767	Supplies/Equipment/Services – Federal/Other	344,974.62	
3777	Warrants Voided by Statute of Limitation – Default Fund	8,785.11	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	95,637.50	
3879	Credit Card and Electronic Services Related Fees	137.52	
	TOTAL NET REVENUES	$ 1,428,530,314.94	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 465,138.32	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(844,012.78)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	92,733,813.39	
3972	Other Cash Transfers Between Funds or Accounts	288,957,008.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	577,916,380.33	
3974	Unexpended Cash Balance Forward – Federal Funds	422,006.39	
	TOTAL OTHER SOURCES	$ 959,650,333.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,418,690,796.14
NET EXPENDITURES			
	Other Expenditures	$ 16,516,378.51	
	Rentals and Leases	5,130,485.62	
	Capital Outlay	513,876.74	
	Employees Benefits	90,551,791.89	
	Travel	5,239,024.56	
	Supplies and Materials	5,061,254.03	
	Repairs and Maintenance	9,348,974.08	
	Public Assistance Payments	1,002,743,685.66	
	Professional Service and Fees	14,319,747.31	
	Printing and Reproduction	(147,017.51)	
	Intergovernmental Payments	24,077,720.47	
	Communications and Utilities	5,066,829.92	
	Claims and Judgments	2,364.33	
	Salaries and Wages	203,005,970.23	
	TOTAL NET EXPENDITURES	$ 1,381,431,085.84	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 29,327,157.61	
7947	State Office of Risk Management Assessments	439,746.39	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,917,155.26	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,184,255.06	
7962	Capitol Complex Transfers to General Revenue 0001	635,124.14	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	96,032,718.66	
7972	Other Cash Transfers Between Funds or Accounts	288,957,008.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	577,916,380.33	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	365,962.57	
	TOTAL OTHER USES	$ 998,775,508.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,380,206,593.86
NET CASH BALANCE, AUGUST 31, 2019			$ 38,484,202.28

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, 2018			$ 8,382,977.82
NET REVENUES			
3704	Court Costs	$ 1,850,434.75	
	TOTAL NET REVENUES	$ 1,850,434.75	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,233,412.57
NET EXPENDITURES			
	Salaries and Wages	$ 867,492.14	
	Supplies and Materials	12,919.82	
	Rentals and Leases	6,753.96	
	Professional Service and Fees	17,732.12	
	Printing and Reproduction	10,696.06	
	Other Expenditures	43,786.32	
	Employees Benefits	169,120.08	
	Communications and Utilities	22,952.71	
	Travel	42,818.74	
	TOTAL NET EXPENDITURES	$ 1,194,271.95	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 29,273.32	
7915	Teacher Retirement 90 Day Wait	213.11	
	TOTAL OTHER USES	$ 29,486.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,223,758.38
NET CASH BALANCE, AUGUST 31, 2019			$ 9,009,654.19

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, 2018			$ 39,748.43
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)	$ 3,319,715.20	
3972	Other Cash Transfers Between Funds or Accounts	156,542.16	
	TOTAL OTHER SOURCES	$ 3,476,257.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,516,005.79
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7083	Retirement/Benefits Payments	$ 3,025,409.32	
7972	Other Cash Transfers Between Funds or Accounts	257,502.16	
	TOTAL OTHER USES	$ 3,282,911.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,282,911.48
NET CASH BALANCE, AUGUST 31, 2019			$ 233,094.31

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, 2018			$ 24.16
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 2,769,033.08	
	TOTAL OTHER SOURCES	$ 2,769,033.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,769,057.24
NET EXPENDITURES			
	Travel	$ 4,173.14	
	Other Expenditures	788,225.50	
	Public Assistance Payments	1,970,291.95	
	TOTAL NET EXPENDITURES	$ 2,762,690.59	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,762,690.59
NET CASH BALANCE, AUGUST 31, 2019			$ 6,366.65

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, 2018			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 953,351.52	
	TOTAL OTHER SOURCES	$ 953,351.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 953,351.52
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Excess Benefit Arrangement, Employees Retirement System 5039 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ 796,809.36	
7972	Other Cash Transfers Between Funds or Accounts	156,542.16	
	TOTAL OTHER USES	$ 953,351.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 953,351.52
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

GR Account – Tobacco Settlement 5040

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5:96cv91 (U.S. District Court, Texarkana Division)
Date: 1998
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 7,094,005.43
NET REVENUES			
3849	Tobacco Suit Settlement Receipts	$ 489,872,317.88	
	TOTAL NET REVENUES	$ 489,872,317.88	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 10,994,718.96	
	TOTAL OTHER SOURCES	$ 10,994,718.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 507,961,042.27
NET EXPENDITURES			
	Public Assistance Payments	$ 484,175,475.57	
	TOTAL NET EXPENDITURES	$ 484,175,475.57	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,695,402.84	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,994,718.96	
	TOTAL OTHER USES	$ 12,690,121.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 496,865,597.37
NET CASH BALANCE, AUGUST 31, 2019			$ 11,095,444.90

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, 2018			$ 7,891,192.85
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 4,339,776.78	
3701	Federal Receipts Not Matched – Other Programs	284,774.60	
	TOTAL NET REVENUES	$ 4,624,551.38	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,515,744.23

GR Account – Railroad Commission Federal 5041 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Communications and Utilities	$ 15,467.36	
	Employees Benefits	547,970.72	
	Printing and Reproduction	4,173.28	
	Professional Service and Fees	68,081.21	
	Rentals and Leases	13,616.36	
	Repairs and Maintenance	10,788.09	
	Other Expenditures	133,150.01	
	Travel	70,689.99	
	Supplies and Materials	30,198.32	
	Salaries and Wages	1,796,832.46	
	Capital Outlay	21,404.50	
	TOTAL NET EXPENDITURES	$ 2,712,372.30	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,912.14	
7947	State Office of Risk Management Assessments	2,423.08	
7961	STS (TEX-AN) Transfers to General Revenue 0001	136.81	
7962	Capitol Complex Transfers to General Revenue 0001	5,395.51	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,681.00	
	TOTAL OTHER USES	$ 15,548.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,727,920.84
NET CASH BALANCE, AUGUST 31, 2019			$ 9,787,823.39

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, 2018			$ 1,183,432.37
NET REVENUES			
3747	Rental – Other	$ 318,051.05	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	29,105.55	
	TOTAL NET REVENUES	$ 347,156.60	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 1,001,206.31	
	TOTAL OTHER SOURCES	$ 1,001,206.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,531,795.28
NET EXPENDITURES			
	Public Assistance Payments	$ 382,006.87	
	TOTAL NET EXPENDITURES	$ 382,006.87	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 1,001,206.31	
	TOTAL OTHER USES	$ 1,001,206.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,383,213.18
NET CASH BALANCE, AUGUST 31, 2019			$ 1,148,582.10

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, 2018			$ 5,649,126.20
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 1,679,228.49	
	TOTAL NET REVENUES	$ 1,679,228.49	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 122,777.59	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,679,228.49	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,595,739.26	
	TOTAL OTHER SOURCES	$ 7,397,745.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,726,100.03
NET EXPENDITURES			
	Professional Service and Fees	$ 187,521.43	
	Employees Benefits	25,533.79	
	Rentals and Leases	428.90	
	Salaries and Wages	37,070.47	
	Communications and Utilities	13,357.52	
	TOTAL NET EXPENDITURES	$ 263,912.11	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 150,133.26	
7901	Interagency Purchase of Goods and Services	26,541.20	
7947	State Office of Risk Management Assessments	392.98	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,003.94	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	122,777.59	
7972	Other Cash Transfers Between Funds or Accounts	545,159.28	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,679,228.49	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,595,739.26	
	TOTAL OTHER USES	$ 8,120,976.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,384,888.11
NET CASH BALANCE, AUGUST 31, 2019			$ 6,341,211.92

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, 2018			$ 2,896,496.12
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 839,626.37	
	TOTAL NET REVENUES	$ 839,626.37	

GR Account – Permanent Fund for Children and Public Health 5045 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 157,512.67	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	839,626.37	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,878,830.88	
	TOTAL OTHER SOURCES	$ 3,875,969.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,612,092.41
NET EXPENDITURES			
	Supplies and Materials	$ 49,430.92	
	Employees Benefits	70,619.91	
	Repairs and Maintenance	4,986.39	
	Other Expenditures	7,746.44	
	Public Assistance Payments	3,595.25	
	Salaries and Wages	97,258.56	
	Travel	4,279.20	
	Professional Service and Fees	341,865.21	
	Communications and Utilities	44,138.58	
	TOTAL NET EXPENDITURES	$ 623,920.46	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 146,644.24	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	157,512.67	
7972	Other Cash Transfers Between Funds or Accounts	272,899.13	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	839,626.37	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,878,830.88	
	TOTAL OTHER USES	$ 4,295,513.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,919,433.75
NET CASH BALANCE, AUGUST 31, 2019			$ 2,692,658.66

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, 2018			$ 3,590,696.45
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 839,625.72	
	TOTAL NET REVENUES	$ 839,625.72	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,438,252.50	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	839,625.72	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,036,294.14	
	TOTAL OTHER SOURCES	$ 5,314,172.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,744,494.53
NET EXPENDITURES			
	Travel	$ 326.84	
	Public Assistance Payments	176,139.68	
	Professional Service and Fees	2,720.00	

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Communications and Utilities	$ 1,536.66	
	Other Expenditures	309.17	
	TOTAL NET EXPENDITURES	$ 181,032.35	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,438,252.50	
7972	Other Cash Transfers Between Funds or Accounts	272,881.52	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	839,625.72	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,036,294.14	
	TOTAL OTHER USES	$ 5,587,053.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,768,086.23
NET CASH BALANCE, AUGUST 31, 2019			$ 3,976,408.30

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, 2018			$ 2,165,951.88
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 1,598,452.64	
	TOTAL NET REVENUES	$ 1,598,452.64	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 7,935.35	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,598,452.64	
3986	Unexpended Cash Balance Forward – Operating Transfers In	645,810.36	
	TOTAL OTHER SOURCES	$ 2,252,198.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,016,602.87
NET EXPENDITURES			
	Employees Benefits	$ 7,935.35	
	Salaries and Wages	31.23	
	Public Assistance Payments	1,677,420.26	
	TOTAL NET EXPENDITURES	$ 1,685,386.84	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 7,935.35	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,598,452.64	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	645,810.36	
	TOTAL OTHER USES	$ 2,252,198.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,937,585.19
NET CASH BALANCE, AUGUST 31, 2019			$ 2,079,017.68

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, 2018			$ 399,301.15
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 799,181.60	
	TOTAL NET REVENUES	$ 799,181.60	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 92,062.73	
3972	Other Cash Transfers Between Funds or Accounts	(350,000.00)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	799,181.60	
3986	Unexpended Cash Balance Forward – Operating Transfers In	46,964.35	
	TOTAL OTHER SOURCES	$ 588,208.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,786,691.43
NET EXPENDITURES			
	Supplies and Materials	$ 181,851.52	
	Communications and Utilities	60,640.76	
	Repairs and Maintenance	65,976.43	
	Rentals and Leases	297.75	
	Professional Service and Fees	258,145.99	
	Other Expenditures	422.00	
	TOTAL NET EXPENDITURES	$ 567,334.45	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 147,834.04	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	92,062.73	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	799,181.60	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	46,964.35	
	TOTAL OTHER USES	$ 1,086,042.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,653,377.17
NET CASH BALANCE, AUGUST 31, 2019			$ 133,314.26

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, 2018			$ 5,366,898.86
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

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

Code	*Name*	*Object Totals*	*Totals*
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	$ 439,442.00	
3972	Other Cash Transfers Within a Fund or Account, Between Agencies	5,366,898.86	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,733,797.72	
	TOTAL OTHER SOURCES	$ 16,540,138.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,907,037.44
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 5,366,898.86	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,733,797.72	
	TOTAL OTHER USES	$ 16,100,696.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,100,696.58
NET CASH BALANCE, AUGUST 31, 2019			$ 5,806,340.86

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, 2018			$ 111,075,979.48
NET REVENUES			
3647	9-1-1 Emergency Service Fees	$ 7,345,977.55	
	TOTAL NET REVENUES	$ 7,345,977.55	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 67,014,332.12	
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	
3986	Unexpended Cash Balance Forward – Operating Transfers In	87,801,840.72	
	TOTAL OTHER SOURCES	$ 182,995,951.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 301,417,908.11
NET EXPENDITURES			
	Printing and Reproduction	$ 1,381.92	
	Other Expenditures	262,600.80	
	Intergovernmental Payments	50,160,666.97	
	Employees Benefits	441,833.01	
	Communications and Utilities	70.22	
	Rentals and Leases	1,751.90	
	Salaries and Wages	1,132,273.63	
	Repairs and Maintenance	6,953.74	
	Professional Service and Fees	408,219.30	
	Travel	44,389.70	
	Supplies and Materials	4,233.11	
	TOTAL NET EXPENDITURES	$ 52,464,374.30	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 136,577.02	
7947	State Office of Risk Management Assessments	1,506.58	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	51,897.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,300.00	

GR Account – 9-1-1 Service Fees 5050 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7962	Capitol Complex Transfers to General Revenue 0001	$ 7,394.94	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	67,014,332.12	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	87,801,840.72	
	TOTAL OTHER USES	$ 155,015,848.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 207,480,222.68
NET CASH BALANCE, AUGUST 31, 2019			$ 93,937,685.43

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, 2018			$ 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, 2019			$ 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, 2018			$ 3,897.93
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ (2,229.22)	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	37.00	
	TOTAL NET REVENUES	$ (2,192.22)	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,705.71
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Peace Officer Flag 5059 (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, 2019			$ 1,705.71

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, 2018			$ 996,029.42
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 988,119.36	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	75,275.97	
3986	Unexpended Cash Balance Forward – Operating Transfers In	463,682.18	
	TOTAL OTHER SOURCES	$ 1,527,077.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,523,106.93
NET EXPENDITURES			
	Salaries and Wages	$ 123.95	
	Other Expenditures	32,396.87	
	Employees Benefits	40,345.71	
	TOTAL NET EXPENDITURES	$ 72,866.53	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 988,119.36	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	463,682.18	
	TOTAL OTHER USES	$ 1,451,801.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,524,668.07
NET CASH BALANCE, AUGUST 31, 2019			$ 998,438.86

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, 2018			$ 71,738,354.78
NET REVENUES			
3208	Insurance Assessment for Volunteer Fire Departments	$ 23,097,851.57	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	59,287.81	
3854	Interest Other – General, Non-Program	8,428.19	
	TOTAL NET REVENUES	$ 23,165,567.57	

GR Account – Volunteer Fire Department Assistance 5064 (concluded)

Code	*Name*	*Object Totals*	*Totals*
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	2,685,509.29	
	TOTAL OTHER SOURCES	$ 3,685,509.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 98,589,431.64
NET EXPENDITURES			
	Supplies and Materials	$ 325,462.05	
	Capital Outlay	93,825.95	
	Communications and Utilities	105,352.16	
	Employees Benefits	1,275,950.26	
	Intergovernmental Payments	21,836,753.80	
	Other Expenditures	198,020.22	
	Printing and Reproduction	3,046.60	
	Professional Service and Fees	137.00	
	Rentals and Leases	50,870.42	
	Salaries and Wages	3,276,025.67	
	Travel	100,451.04	
	Repairs and Maintenance	468,226.63	
	TOTAL NET EXPENDITURES	$ 27,734,121.80	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 13,080.00	
7909	Teacher Retirement Reimbursement	256,892.96	
7915	Teacher Retirement 90 Day Wait	6,620.49	
7961	STS (TEX-AN) Transfers to General Revenue 0001	7.18	
7972	Other Cash Transfers Between Funds or Accounts	1,329,224.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,685,509.29	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,766.55	
	TOTAL OTHER USES	$ 4,296,100.47	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 32,030,222.27
NET CASH BALANCE, AUGUST 31, 2019			$ 66,559,209.37

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, 2018			$ 1,113,114.17
NET REVENUES			
3557	Health Care Facilities Fees	$ 854,410.00	
	TOTAL NET REVENUES	$ 854,410.00	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 7,765.00	
	TOTAL OTHER SOURCES	$ 7,765.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,975,289.17
NET EXPENDITURES			
	Professional Service and Fees	$ 194,383.00	
	Salaries and Wages	467,676.21	
	Supplies and Materials	2,857.99	
	Travel	19,424.35	

GR Account – Environmental Testing Laboratory Accreditation 5065 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Employees Benefits	$ 181,344.47	
	Other Expenditures	7,467.62	
	TOTAL NET EXPENDITURES	$ 873,153.64	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 720.80	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,296.77	
	TOTAL OTHER USES	$ 7,017.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 880,171.21
NET CASH BALANCE, AUGUST 31, 2019			$ 1,095,117.96

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, 2018			$ 4,845,950.62
NET REVENUES			
3127	Fireworks Tax	$ 2,156.55	
	TOTAL NET REVENUES	$ 2,156.55	
OTHER SOURCES			
3927	Allocation From 0001 (Fireworks) to 5066	$ 2,050,000.00	
3972	Other Cash Transfers Between Funds or Accounts	11,565.69	
	TOTAL OTHER SOURCES	$ 2,061,565.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,909,672.86
NET EXPENDITURES			
	Salaries and Wages	$ 11,690.17	
	Travel	562.59	
	Rentals and Leases	5,691.71	
	Printing and Reproduction	4,517.47	
	Other Expenditures	4,018.78	
	Intergovernmental Payments	2,258,150.97	
	Employees Benefits	26,135.24	
	Communications and Utilities	2,798.87	
	Supplies and Materials	15,560.34	
	TOTAL NET EXPENDITURES	$ 2,329,126.14	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 5,029.81	
7972	Other Cash Transfers Between Funds or Accounts	11,565.69	
	TOTAL OTHER USES	$ 16,595.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,345,721.64
NET CASH BALANCE, AUGUST 31, 2019			$ 4,563,951.22

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, 2018			$ 1,570,708,600.76
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 19,012,677.61	
3014	Motor Vehicle Registration Fees	13,815,306.94	
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	30,859.67	
3020	Motor Vehicle Inspection Fees	6,700,530.00	
3102	Limited Sales and Use Tax	77,532,476.17	
3714	Judgments and Settlements	9,788.97	
	TOTAL NET REVENUES	$ 117,101,639.36	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 86,000.00	
3972	Other Cash Transfers Between Funds or Accounts	145,659,517.71	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	439,730.39	
3986	Unexpended Cash Balance Forward – Operating Transfers In	500,000,000.00	
	TOTAL OTHER SOURCES	$ 646,185,248.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,333,995,488.22
NET EXPENDITURES			
	Repairs and Maintenance	$ 71,754.15	
	Travel	22,747.42	
	Supplies and Materials	19,955.40	
	Salaries and Wages	5,280,155.06	
	Rentals and Leases	529,473.06	
	Professional Service and Fees	721,451.72	
	Printing and Reproduction	3,182.38	
	Other Expenditures	66,576,954.01	
	Intergovernmental Payments	2,527,457.17	
	Employees Benefits	1,847,943.21	
	Communications and Utilities	59,779.21	
	TOTAL NET EXPENDITURES	$ 77,660,852.79	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 773,314.64	
7901	Interagency Purchase of Goods and Services	400,048.80	
7947	State Office of Risk Management Assessments	4,317.27	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	667,016.08	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	86,000.00	
7972	Other Cash Transfers Between Funds or Accounts	586,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	439,730.39	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,253.60	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	500,000,000.00	
	TOTAL OTHER USES	$ 502,958,680.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 580,619,533.57
NET CASH BALANCE, AUGUST 31, 2019			$ 1,753,375,954.65

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, 2018			$ 18,351,373.14
NET REVENUES			
3195	Additional Legal Services Fee	$ 2,394,567.50	
3704	Court Costs	34,354,656.06	
3858	Bail Bond Surety Fees	1,929,558.01	
	TOTAL NET REVENUES	$ 38,678,781.57	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 6,630,555.25	
	TOTAL OTHER SOURCES	$ 6,630,555.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 63,660,709.96
NET EXPENDITURES			
	Printing and Reproduction	$ 2,802.37	
	Travel	135,004.42	
	Employees Benefits	563,337.68	
	Intergovernmental Payments	25,777,221.15	
	Rentals and Leases	10,065.08	
	Other Expenditures	723,986.39	
	Professional Service and Fees	55,116.76	
	Salaries and Wages	1,997,333.63	
	Communications and Utilities	33,076.12	
	Supplies and Materials	9,141.27	
	Repairs and Maintenance	59.54	
	TOTAL NET EXPENDITURES	$ 29,307,144.41	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 132,172.39	
7901	Interagency Purchase of Goods and Services	4,571.69	
7947	State Office of Risk Management Assessments	2,548.65	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,525.85	
7962	Capitol Complex Transfers to General Revenue 0001	8,762.91	
	TOTAL OTHER USES	$ 151,581.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,458,725.90
NET CASH BALANCE, AUGUST 31, 2019			$ 34,201,984.06

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, 2018			$ 1,982,220.52
NET REVENUES			
3557	Health Care Facilities Fees	$ 71,449,077.13	
3770	Administrative Penalties	54,822.75	
	TOTAL NET REVENUES	$ 71,503,899.88	

GR Account – Quality Assurance 5080 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 62,817,144.64	
	TOTAL OTHER SOURCES	$ 62,817,144.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 136,303,265.04
NET EXPENDITURES			
	Public Assistance Payments	$ 72,056,286.68	
	TOTAL NET EXPENDITURES	$ 72,056,286.68	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 62,817,144.64	
	TOTAL OTHER USES	$ 62,817,144.64	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 134,873,431.32
NET CASH BALANCE, AUGUST 31, 2019			$ 1,429,833.72

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, 2018			$ 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, 2019			$ 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, 2018			$ 984,807.22
NET REVENUES			
3704	Court Costs	$ 1,847,259.12	
	TOTAL NET REVENUES	$ 1,847,259.12	

GR Account – Correctional Management Institute and Criminal Justice Center 5083 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,832,066.34
NET EXPENDITURES			
	Rentals and Leases	$ 4,876.22	
	Supplies and Materials	75,766.61	
	Repairs and Maintenance	3,254.46	
	Printing and Reproduction	1,465.04	
	Other Expenditures	100,215.43	
	Employees Benefits	176,904.22	
	Communications and Utilities	2,289.50	
	Salaries and Wages	821,510.76	
	TOTAL NET EXPENDITURES	$ 1,186,282.24	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 49,045.11	
7947	State Office of Risk Management Assessments	1,252.88	
	TOTAL OTHER USES	$ 50,297.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,236,580.23
NET CASH BALANCE, AUGUST 31, 2019			$ 1,595,486.11

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, 2018			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 5,685,701.00	
	TOTAL OTHER SOURCES	$ 5,685,701.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,685,701.00
NET EXPENDITURES			
	Public Assistance Payments	$ 5,685,701.00	
	TOTAL NET EXPENDITURES	$ 5,685,701.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,685,701.00
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 8,385,477.83
NET REVENUES			
3707	Marriage License Fees	$ 3,840,488.22	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(14,910.62)	
	TOTAL NET REVENUES	$ 3,825,577.60	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 8,355,656.59	
	TOTAL OTHER SOURCES	$ 8,355,656.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,566,712.02
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 5,685,701.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,355,656.59	
	TOTAL OTHER USES	$ 14,041,357.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,041,357.59
NET CASH BALANCE, AUGUST 31, 2019			$ 6,525,354.43

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, 2018			$ 4,563,741.03
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 783,018.70	
3701	Federal Receipts Not Matched – Other Programs	57,804,414.87	
3802	Reimbursements – Third Party	84.67	
	TOTAL NET REVENUES	$ 58,587,518.24	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 63,151,259.27
NET EXPENDITURES			
	Employees Benefits	$ 217,855.95	
	Repairs and Maintenance	16.27	
	Salaries and Wages	667,297.05	
	Supplies and Materials	0.50	
	Travel	2,538.71	
	Intergovernmental Payments	56,105,551.70	
	Other Expenditures	77,293.22	
	Capital Outlay	1,920.96	
	Communications and Utilities	4,000.00	
	TOTAL NET EXPENDITURES	$ 57,076,474.36	

GR Account – Office of Rural Community Affairs Federal 5091 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 29,321.79	
7901	Interagency Purchase of Goods and Services	54.12	
	TOTAL OTHER USES	$ 29,375.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 57,105,850.27
NET CASH BALANCE, AUGUST 31, 2019			$ 6,045,409.00

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, 2018			$ 23,208,874.14
NET REVENUES			
3175	Professional Fees	$ 2,996,390.86	
3390	Purchase of Dry Cleaning Solvent Fees	645,836.90	
3770	Administrative Penalties	5,806.00	
3802	Reimbursements – Third Party	3,800.00	
	TOTAL NET REVENUES	$ 3,651,833.76	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,860,707.90
NET EXPENDITURES			
	Professional Service and Fees	$ 2,784,511.81	
	Salaries and Wages	398,558.43	
	Employees Benefits	135,863.15	
	Supplies and Materials	1,000.00	
	Travel	2,345.47	
	TOTAL NET EXPENDITURES	$ 3,322,278.86	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 479.10	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	32,115.47	
	TOTAL OTHER USES	$ 32,594.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,354,873.43
NET CASH BALANCE, AUGUST 31, 2019			$ 23,505,834.47

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, 2018			$ 17,197,074.63
NET REVENUES			
3375	Air Pollution Control Fees	$ 40,776,433.65	
3784	Insurance Recovery – Extraordinary	2,992.20	
3802	Reimbursements – Third Party	54.10	
	TOTAL NET REVENUES	$ 40,779,479.95	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 8,353.40	
	TOTAL OTHER SOURCES	$ 8,353.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 57,984,907.98
NET EXPENDITURES			
	Communications and Utilities	$ 363,582.10	
	Employees Benefits	7,586,101.37	
	Professional Service and Fees	1,877,202.22	
	Capital Outlay	514,661.73	
	Other Expenditures	819,254.56	
	Rentals and Leases	1,277,604.76	
	Repairs and Maintenance	183,646.84	
	Salaries and Wages	23,595,279.43	
	Supplies and Materials	529,465.56	
	Travel	130,450.50	
	Printing and Reproduction	1,896.62	
	TOTAL NET EXPENDITURES	$ 36,879,145.69	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 89,268.03	
7901	Interagency Purchase of Goods and Services	2,192,819.79	
7947	State Office of Risk Management Assessments	37,569.91	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	281,718.01	
7961	STS (TEX-AN) Transfers to General Revenue 0001	170,788.94	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,490.78	
	TOTAL OTHER USES	$ 2,781,655.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 39,660,801.15
NET CASH BALANCE, AUGUST 31, 2019			$ 18,324,106.83

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, 2018			$ 26,026,926.75
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 603,448.81	
	TOTAL NET REVENUES	$ 603,448.81	

GR Account – Election Improvement 5095 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,630,375.56
NET EXPENDITURES			
	Other Expenditures	$ 257,014.87	
	Repairs and Maintenance	1,585,856.94	
	Professional Service and Fees	733,393.54	
	Capital Outlay	67,739.79	
	TOTAL NET EXPENDITURES	$ 2,644,005.14	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,644,005.14
NET CASH BALANCE, AUGUST 31, 2019			$ 23,986,370.42

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, 2018			$ 5,610,399.17
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 396,486.00	
3770	Administrative Penalties	583,913.00	
	TOTAL NET REVENUES	$ 980,399.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 463,927.27	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,274,602.39	
	TOTAL OTHER SOURCES	$ 10,738,529.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,329,327.83
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 463,927.27	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,274,602.39	
	TOTAL OTHER USES	$ 10,738,529.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,738,529.66
NET CASH BALANCE, AUGUST 31, 2019			$ 6,590,798.17

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, 2018			$ 88,564,536.31
NET REVENUES			
3869	Workers' Compensation Insurance – Death Benefits to the State	$ 10,356,183.15	
	TOTAL NET REVENUES	$ 10,356,183.15	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 14,379,689.32	
	TOTAL OTHER SOURCES	$ 14,379,689.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 113,300,408.78
NET EXPENDITURES			
	Claims and Judgments	$ 17,364,762.02	
	TOTAL NET EXPENDITURES	$ 17,364,762.02	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 62,332.70	
7972	Other Cash Transfers Between Funds or Accounts	14,379,689.32	
	TOTAL OTHER USES	$ 14,442,022.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 31,806,784.04
NET CASH BALANCE, AUGUST 31, 2019			$ 81,493,624.74

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, 2018			$ 126,534,045.71
NET REVENUES			
3517	Repayment of College Student Loans	$ 7,390,419.54	
	TOTAL NET REVENUES	$ 7,390,419.54	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 4,206,411.46	
3986	Unexpended Cash Balance Forward – Operating Transfers In	126,554,402.62	
	TOTAL OTHER SOURCES	$ 130,760,814.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 264,685,279.33
NET EXPENDITURES			
	Other Expenditures	$ 1,806,452.05	
	Supplies and Materials	1,714.00	
	Professional Service and Fees	456,585.00	
	TOTAL NET EXPENDITURES	$ 2,264,751.05	

GR Account – Texas B-On-Time Student Loan 5103 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,500.00	
7972	Other Cash Transfers Between Funds or Accounts	4,206,411.46	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	126,554,402.62	
	TOTAL OTHER USES	$ 130,762,314.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 133,027,065.13
NET CASH BALANCE, AUGUST 31, 2019			$ 131,658,214.20

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, 2018			$ 4,066,354.48
NET REVENUES			
3572	Health Related Professional Fees, Doctor Surcharge	$ 3,552,720.00	
	TOTAL NET REVENUES	$ 3,552,720.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,619,074.48
NET EXPENDITURES			
	Repairs and Maintenance	$ 90.97	
	Salaries and Wages	1,589,340.92	
	Professional Service and Fees	1,879,643.98	
	Other Expenditures	137,696.69	
	Capital Outlay	79,192.17	
	Employees Benefits	953,673.38	
	Rentals and Leases	9,560.00	
	Communications and Utilities	50.00	
	TOTAL NET EXPENDITURES	$ 4,649,248.11	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 5,573.23	
	TOTAL OTHER USES	$ 5,573.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,654,821.34
NET CASH BALANCE, AUGUST 31, 2019			$ 2,964,253.14

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, 2018			$ 10,717,875.88
NET REVENUES			
3727	Fees for Administrative Services	$ 156,000.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	2,903,934.11	

GR Account – Economic Development Bank 5106 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3852	Interest on Local Deposits – State Agencies	$ 2,670.17	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	313,806.06	
	TOTAL NET REVENUES	$ 3,376,410.34	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 1,407,156.03	
3972	Other Cash Transfers Between Funds or Accounts	1,475,035.07	
3980	Operating Account Transfers In	500,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,750,808.07	
	TOTAL OTHER SOURCES	$ 14,132,999.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,227,285.39
NET EXPENDITURES			
	Debt Service – Interest	$ 100,479.17	
	Employees Benefits	92,525.91	
	Other Expenditures	151,348.07	
	Printing and Reproduction	157.50	
	Professional Service and Fees	43,020.00	
	Rentals and Leases	1,800.00	
	Supplies and Materials	40.82	
	Travel	6,998.38	
	Communications and Utilities	25,734.06	
	Salaries and Wages	305,939.89	
	TOTAL NET EXPENDITURES	$ 728,043.80	
OTHER USES			
7804	Principal on Other Indebtedness	$ 5,000,000.00	
7901	Interagency Purchase of Goods and Services	375.00	
7947	State Office of Risk Management Assessments	531.49	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	53,651.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	80.08	
7962	Capitol Complex Transfers to General Revenue 0001	2,030.90	
7972	Other Cash Transfers Between Funds or Accounts	1,275,035.07	
7980	Operating Account Transfers Out	500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,750,808.07	
	TOTAL OTHER USES	$ 17,582,511.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,310,555.41
NET CASH BALANCE, AUGUST 31, 2019			$ 9,916,729.98

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, 2018			$ 275,430,767.12
NET REVENUES			
3769	Forfeitures	$ 2,485,082.92	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,618,551.25	
	TOTAL NET REVENUES	$ 9,103,634.17	

GR Account – Texas Enterprise 5107 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 246,388,079.12	
	TOTAL OTHER SOURCES	$ 246,388,079.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 530,922,480.41
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7698	Advances for Public Incentive Programs	$ 15,368,328.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	246,388,079.12	
	TOTAL OTHER USES	$ 261,756,407.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 261,756,407.12
NET CASH BALANCE, AUGUST 31, 2019			$ 269,166,073.29

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, 2018			$ 21,556,969.82
NET REVENUES			
3704	Court Costs	$ 2,946,940.61	
	TOTAL NET REVENUES	$ 2,946,940.61	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (978,013.42)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	28,268,028.99	
	TOTAL OTHER SOURCES	$ 27,290,015.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 51,793,926.00
NET EXPENDITURES			
	Salaries and Wages	$ 36,509.50	
	Rentals and Leases	333.25	
	Employees Benefits	23,155.58	
	Intergovernmental Payments	248,870.90	
	Public Assistance Payments	2,066,537.88	
	TOTAL NET EXPENDITURES	$ 2,375,407.11	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 7,627.73	
7947	State Office of Risk Management Assessments	125.55	
7961	STS (TEX-AN) Transfers to General Revenue 0001	67.92	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(978,013.42)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	28,268,028.99	
	TOTAL OTHER USES	$ 27,297,836.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,673,243.88
NET CASH BALANCE, AUGUST 31, 2019			$ 22,120,682.12

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, 2018			$ 0.00
NET REVENUES			
3595	Medical Assistance Cost Recovery	$ 1,384,336.16	
	TOTAL NET REVENUES	$ 1,384,336.16	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,384,336.16
NET EXPENDITURES			
	Public Assistance Payments	$ 0.00	
	TOTAL NET EXPENDITURES		
OTHER USES		$ 0.00	
	TOTAL OTHER USES		
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2019			$ 1,384,336.16

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, 2018			$ 45,963,932.15
NET REVENUES			
3024	Driver's License Point Surcharges	$ 72,220,307.90	
3710	Court Fines	23,735,325.43	
3717	Civil Penalties	19,197,121.56	
	TOTAL NET REVENUES	$ 115,152,754.89	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 5,594.60	
	TOTAL OTHER SOURCES	$ 5,594.60	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 161,122,281.64
NET EXPENDITURES			
	Supplies and Materials	$ 52,254.40	
	Salaries and Wages	458,677.72	
	Communications and Utilities	3,667.40	
	Employees Benefits	261,073.58	
	Intergovernmental Payments	104,481.74	
	Public Assistance Payments	12,973,467.04	
	Rentals and Leases	16,287.11	
	TOTAL NET EXPENDITURES	$ 13,869,908.99	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 24,095,266.00	
7615	State Grant Pass-Through Expenditure – Operating	88,112,288.00	
7901	Interagency Purchase of Goods and Services	89,254.55	

GR Account – Designated Trauma Facility and EMS 5111 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7947	State Office of Risk Management Assessments	$ 5,971.54	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,641.10	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,594.60	
	TOTAL OTHER USES	$ 112,310,015.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 126,179,924.78
NET CASH BALANCE, AUGUST 31, 2019			$ 34,942,356.86

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, 2018			$ 62,735.51
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 1,290,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,139.47	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	848,320.45	
	TOTAL NET REVENUES	$ 2,141,459.92	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 124,047.59	
	TOTAL OTHER SOURCES	$ 124,047.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,328,243.02
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,138,320.45	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	124,047.59	
	TOTAL OTHER USES	$ 2,262,368.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,262,368.04
NET CASH BALANCE, AUGUST 31, 2019			$ 65,874.98

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, 2018			$ 155,423.32
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	$ 47,016.00	
	TOTAL NET REVENUES	$ 47,016.00	

GR Account – Childhood Immunization 5125 (concluded)

Code	*Name*	*Object Totals*	*Totals*
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		$ 261,590.72
NET EXPENDITURES			
	Supplies and Materials	$ 28,354.41	
	Other Expenditures	7,592.00	
	TOTAL NET EXPENDITURES	$ 35,946.41	
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		$ 95,097.81
NET CASH BALANCE, AUGUST 31, 2019			$ 166,492.91

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, 2018			$ 194,928,595.15
NET REVENUES			
3728	Unemployment Assessments	$ 113,152,525.65	
	TOTAL NET REVENUES	$ 113,152,525.65	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 308,081,120.80
NET EXPENDITURES			
	Public Assistance Payments	$ 183,377.65	
	Rentals and Leases	386,230.00	
	Intergovernmental Payments	354,846.06	
	TOTAL NET EXPENDITURES	$ 924,453.71	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 109,910.19	
7972	Other Cash Transfers Between Funds or Accounts	23,560,737.00	
	TOTAL OTHER USES	$ 23,670,647.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,595,100.90
NET CASH BALANCE, AUGUST 31, 2019			$ 283,486,019.90

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, 2018			$ 788,117.53
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 100.00	
3802	Reimbursements – Third Party	47,500.00	
	TOTAL NET REVENUES	$ 47,600.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 985,164.48	
	TOTAL OTHER SOURCES	$ 985,164.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,820,882.01
NET EXPENDITURES			
	Professional Service and Fees	$ 21,553.08	
	TOTAL NET EXPENDITURES	$ 21,553.08	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 985,164.48	
	TOTAL OTHER USES	$ 985,164.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,006,717.56
NET CASH BALANCE, AUGUST 31, 2019			$ 814,164.45

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, 2018			$ 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, 2019			$ 49,153.41

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, 2018		$ 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	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		$ 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, 2018		$ 108,320,860.76
NET REVENUES		
TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 108,320,860.76
NET EXPENDITURES		
Public Assistance Payments	$ 13,305,261.76	
TOTAL NET EXPENDITURES	$ 13,305,261.76	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 13,305,261.76
NET CASH BALANCE, AUGUST 31, 2019		$ 95,015,599.00

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, 2018			$ 1,940,345.46
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 109,344.22	
	TOTAL OTHER SOURCES	$ 109,344.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,049,689.68
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,831,001.24	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	109,344.22	
	TOTAL OTHER USES	$ 1,940,345.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,940,345.46
NET CASH BALANCE, AUGUST 31, 2019			$ 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, 2018			$ 17,835,314.25
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	$ 5,949,684.21	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,672,109.19	
	TOTAL OTHER SOURCES	$ 7,621,793.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,457,107.65
NET EXPENDITURES			
	Professional Service and Fees	$ 4,224.08	
	Communications and Utilities	6,067.46	
	Employee Benefits	1,056,702.58	
	Intergovernmental Payments	2,843,191.33	
	Printing and Reproduction	392.25	
	Public Assistance Payments	278,289.76	
	Rentals and Leases	1,752.29	
	Repairs and Maintenance	6,606.48	
	Salaries and Wages	369,078.07	
	Supplies and Materials	111,911.28	

GR Account – Large County and Municipality Recreation and Parks 5150 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 19,682.84	
	Other Expenditures	9,226.67	
	TOTAL NET EXPENDITURES	$ 4,707,125.09	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 40,340.43	
7901	Interagency Purchase of Goods and Services	23.50	
7961	STS (TEX-AN) Transfers to General Revenue 0001	275.66	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,672,109.19	
	TOTAL OTHER USES	$ 1,712,748.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,419,873.87
NET CASH BALANCE, AUGUST 31, 2019			$ 19,037,233.78

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, 2018			$ 291,680.01
NET REVENUES			
3802	Reimbursements – Third Party	$ 2,000.00	
	TOTAL NET REVENUES	$ 2,000.00	
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		$ 870,844.01
NET EXPENDITURES			
	Communications and Utilities	$ 1,954.93	
	Other Expenditures	7,886.96	
	Professional Service and Fees	311,466.90	
	Rentals and Leases	49,243.08	
	Travel	28,030.74	
	TOTAL NET EXPENDITURES	$ 398,582.61	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 747.33	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,046.00	
7972	Other Cash Transfers Between Funds or Accounts	265,847.15	
	TOTAL OTHER USES	$ 270,640.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 669,223.09
NET CASH BALANCE, AUGUST 31, 2019			$ 201,620.92

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, 2018			$ 2,738,161.79
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 255,087.14	
3747	Rental – Other	1,677,930.86	
3748	Royalties	1,635.00	
3755	Commemorative Sales/Gift Shop and Museum Revenues	4,105,427.73	
3770	Administrative Penalties	6,596.81	
3802	Reimbursements – Third Party	94,632.93	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	58,043.31	
	TOTAL NET REVENUES	$ 6,199,353.78	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ (3,558.69)	
	TOTAL OTHER SOURCES	$ (3,558.69)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,933,956.88
NET EXPENDITURES			
	Employee Benefits	$ 184,704.67	
	Repairs and Maintenance	189,768.84	
	Travel	8,440.81	
	Salaries and Wages	577,391.68	
	Rentals and Leases	70,666.22	
	Professional Service and Fees	456,536.98	
	Printing and Reproduction	32,231.81	
	Other Expenditures	1,619,451.24	
	Communications and Utilities	289,361.41	
	Supplies and Materials	48,404.90	
	TOTAL NET EXPENDITURES	$ 3,476,958.56	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 221.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,779.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,325.96	
7962	Capitol Complex Transfers to General Revenue 0001	3,337.87	
7972	Other Cash Transfers Between Funds or Accounts	(3,558.69)	
	TOTAL OTHER USES	$ 6,105.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,483,063.70
NET CASH BALANCE, AUGUST 31, 2019			$ 5,450,893.18

GR Account – Emergency Radio Infrastructure 5153

Legal Citation: TEX. GOV'T CODE ANN. § 411.403
Date: 2011
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 17,579,309.80
NET REVENUES			
3704	Court Costs	$ 8,509,315.36	
	TOTAL NET REVENUES	$ 8,509,315.36	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 7,782,467.04	
	TOTAL OTHER SOURCES	$ 7,782,467.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 33,871,092.20
NET EXPENDITURES			
	Travel	$ 13,119.21	
	Repairs and Maintenance	1,835.91	
	Communications and Utilities	4,026.77	
	Employee Benefits	100,100.31	
	Other Expenditures	71,670.69	
	Intergovernmental Payments	1,799,778.47	
	Rentals and Leases	10.00	
	Supplies and Materials	7,074.93	
	Salaries and Wages	276,367.19	
	TOTAL NET EXPENDITURES	$ 2,273,983.48	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 345,000.00	
7901	Interagency Purchase of Goods and Services	7,000.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,485.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,782,467.04	
	TOTAL OTHER USES	$ 8,143,952.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,417,935.52
NET CASH BALANCE, AUGUST 31, 2019			$ 23,453,156.68

GR Account – Oil and Gas Regulation and Clean Up Fund 5155

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 81.067, 81.068
Date: 2011
Administering Agency: Railroad Commission of Texas, Agency 455; Comptroller - State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 127,448,500.68
NET REVENUES			
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	$ 27,407,991.59	
3313	Oil and Gas Well Drilling Permit	8,216,935.85	
3314	Oil and Gas Violations	14,989,575.20	
3338	Organization Report Fees	3,963,125.66	
3339	Railroad Commission Voluntary Cleanup Application Fees	18,760.00	
3369	Reimbursement for Well Plugging Costs	1,657,938.94	
3373	Injection Well Regulation	77,360.00	
3381	Oil-Field Cleanup Regulatory Fee on Oil	9,483,185.34	
3382	Railroad Commission Rule Exceptions	2,240,095.80	
3383	Oil-Field Cleanup Regulatory Fee on Gas	6,385,253.43	
3384	Oil and Gas Compliance Certification Reissue Fee	838,997.60	
3393	Abandoned Well Site Equipment Disposal	1,061,579.02	

GR Account – Oil and Gas Regulation and Clean Up Fund 5155 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3553	Pipeline Safety Inspection Fees	$ 11,073,227.30	
3592	Waste Disposal Facilities, Generators, Transporters	200,830.00	
3700	Federal Receipts Matched – Other Programs	1,642,487.24	
3727	Fees for Administrative Services	1,821,950.00	
3750	Sale of Furniture and Equipment	22.75	
3802	Reimbursements – Third Party	2,888.97	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	29.76	
3879	Credit Card and Electronic Services Related Fees	405,703.93	
	TOTAL NET REVENUES	$ 91,487,938.38	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 750.00	
3791	Deposit of Cash Bonds to Secure Liability	6,334,058.26	
3992	Clearance from Trust or Suspense	(375.00)	
	TOTAL OTHER SOURCES	$ 6,334,433.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 225,270,872.32
NET EXPENDITURES			
	Rentals and Leases	$ 664,442.89	
	Travel	633,658.16	
	Supplies and Materials	1,172,565.30	
	Debt Service – Interest	10.82	
	Repairs and Maintenance	164,684.02	
	Professional Service and Fees	3,125,209.83	
	Printing and Reproduction	509,328.67	
	Other Expenditures	57,253,701.64	
	Employee Benefits	7,345,189.84	
	Capital Outlay	705,613.00	
	Salaries and Wages	16,638,539.64	
	Communications and Utilities	358,070.50	
	TOTAL NET EXPENDITURES	$ 88,571,014.31	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 4,163,410.15	
7947	State Office of Risk Management Assessments	45,000.38	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,149,558.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	43,628.72	
7962	Capitol Complex Transfers to General Revenue 0001	55,543.48	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,346.00	
	TOTAL OTHER USES	$ 5,469,486.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 94,040,501.04
NET CASH BALANCE, AUGUST 31, 2019			$ 131,230,371.28

GR Account – Fire Protection Fees 5156

Legal Citation: TEX. GOV'T CODE ANN. § 419.026(d)
Date: 2011
Administering Agency: Texas Commission on Fire Protection, Agency 411

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 55.00
NET REVENUES			
3175	Professional Fees	$ (55.00)	
	TOTAL NET REVENUES	$ (55.00)	

GR Account – Fire Protection Fees 5156 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.00
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, 2019			$ 0.00

GR Account – Statewide Electronic Filing System 5157

Legal Citation: TEX. GOV'T CODE ANN. § 51.852
Date: 2013
Administering Agency: Office of Court Administration, Agency 212

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 10,734,982.73
NET REVENUES			
3704	Court Costs	$ 847,807.59	
3711	Judicial Fees	25,022,387.92	
	TOTAL NET REVENUES	$ 25,870,195.51	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 60.00	
	TOTAL OTHER SOURCES	$ 60.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,605,238.24
NET EXPENDITURES			
	Other Expenditures	$ 18,809,906.73	
	Professional Service and Fees	320,718.75	
	TOTAL NET EXPENDITURES	$ 19,130,625.48	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,130,625.48
NET CASH BALANCE, AUGUST 31, 2019			$ 17,474,612.76

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, 2018			$ 7,797,975.10
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 57,993.81	
3590	Low-Level Radioactive Waste Disposal Fees	2,827,769.53	
	TOTAL NET REVENUES	$ 2,885,763.34	

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		$ 10,683,738.44
NET EXPENDITURES		
Professional Service and Fees	$ 1,723,854.54	
TOTAL NET EXPENDITURES	$ 1,723,854.54	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 1,723,854.54
NET CASH BALANCE, AUGUST 31, 2019		$ 8,959,883.90

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, 2018		$ 0.00
NET REVENUES		
TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 3,250,000.00	
TOTAL OTHER SOURCES	$ 3,250,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,250,000.00
NET EXPENDITURES		
Intergovernmental Payments	$ 3,250,000.00	
TOTAL NET EXPENDITURES	$ 3,250,000.00	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 3,250,000.00
NET CASH BALANCE, AUGUST 31, 2019		$ 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, 2018		$ 84,058,516.78
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	$ 821,586.24	
3795 Other Miscellaneous Governmental Revenue	56,819.70	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	924,574.44	
TOTAL NET REVENUES	$ 1,802,980.38	

GR Account – Governor's University Research Initiative 5161 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,909.25	
3986	Unexpended Cash Balance Forward – Operating Transfers In	58,975,787.74	
	TOTAL OTHER SOURCES	$ 58,978,696.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 144,840,194.15
NET EXPENDITURES			
	Salaries and Wages	$ 12,963.10	
	Employee Benefits	3,714.06	
	TOTAL NET EXPENDITURES	$ 16,677.16	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,875,251.77	
7947	State Office of Risk Management Assessments	46.76	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,549.00	
7972	Other Cash Transfers Between Funds or Accounts	2,909.25	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	58,975,787.74	
	TOTAL OTHER USES	$ 60,856,544.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 60,873,221.68
NET CASH BALANCE, AUGUST 31, 2019			$ 83,966,972.47

GR Account – Truancy Prevention and Diversion 5164

Legal Citation: TEX. CRIM. PROC. CODE ANN. § 102.015; TEX. GOV'T CODE ANN. § 103.021(26)
Date: 2016
Administering Agency: Governor - Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 13,632,971.32
NET REVENUES			
3704	Court Costs	$ 5,206,731.69	
	TOTAL NET REVENUES	$ 5,206,731.69	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 14,388,157.87	
	TOTAL OTHER SOURCES	$ 14,388,157.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 33,227,860.88
NET EXPENDITURES			
	Intergovernmental Payments	$ 3,094,085.86	
	TOTAL NET EXPENDITURES	$ 3,094,085.86	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 14,388,157.87	
	TOTAL OTHER USES	$ 14,388,157.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,482,243.73
NET CASH BALANCE, AUGUST 31, 2019			$ 15,745,617.15

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, 2018			$ 164,401,846.71
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (30,524.65)	
3972	Other Cash Transfers Between Funds or Accounts	(127,561.19)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	20,213,247.88	
	TOTAL OTHER SOURCES	$ 20,055,162.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 184,457,008.75
NET EXPENDITURES			
	Professional Service and Fees	$ 1,166,548.50	
	Repairs and Maintenance	5,143,988.39	
	Supplies and Materials	(2,262.51)	
	Capital Outlay	61,054,871.11	
	Other Expenditures	357,779.70	
	TOTAL NET EXPENDITURES	$ 67,720,925.19	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,317,758.54	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(30,524.65)	
7972	Other Cash Transfers Between Funds or Accounts	812,939.95	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,213,247.88	
	TOTAL OTHER USES	$ 22,313,421.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 90,034,346.91
NET CASH BALANCE, AUGUST 31, 2019			$ 94,422,661.84

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, 2018			$ 226,766.25
NET REVENUES			
3748	Royalties	$ 295,739.85	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9,258.23	
	TOTAL NET REVENUES	$ 304,998.08	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 265,461.29	
	TOTAL OTHER SOURCES	$ 265,461.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 797,225.62
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	-	

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	$ 265,461.29	
	TOTAL OTHER USES	$ 265,461.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 265,461.29
NET CASH BALANCE, AUGUST 31, 2019			$ 531,764.33

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, 2018			$ 1,213.44
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 29.39	
	TOTAL NET REVENUES	$ 29.39	
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, 2019			$ 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, 2018			$ 427,459.65
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 738,897.24	
	TOTAL NET REVENUES	$ 738,897.24	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 427,459.65	
	TOTAL OTHER SOURCES	$ 427,459.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,593,816.54
NET EXPENDITURES			
	Intergovernmental Payments	$ 23,155.43	
	TOTAL NET EXPENDITURES	$ 23,155.43	

GR Account – Evidence Testing 5170 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 427,459.65	
	TOTAL OTHER USES	$ 427,459.65	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 450,615.08
NET CASH BALANCE, AUGUST 31, 2019			$ 1,143,201.46

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, 2018			$ 961,375.05
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 961,375.05	
3986	Unexpended Cash Balance Forward – Operating Transfers In	74.46	
	TOTAL OTHER SOURCES	$ 961,449.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,922,824.56
NET EXPENDITURES			
	Intergovernmental Payments	$ 202,151.00	
	TOTAL NET EXPENDITURES	$ 202,151.00	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 961,375.05	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	74.46	
	TOTAL OTHER USES	$ 961,449.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,163,600.51
NET CASH BALANCE, AUGUST 31, 2019			$ 759,224.05

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, 2018			$ 16,644.80
NET REVENUES			
3562	Health Related Professional Fees	$ 157,490.00	
3879	Credit Card and Electronic Services Related Fees	2,328.67	
	TOTAL NET REVENUES	$ 159,818.67	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 176,463.47

GR Account – Texas Forensic Science Commission 5173 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Professional Service and Fees	$ 16,869.47	
	Printing and Reproduction	1,299.55	
	Other Expenditures	32,873.38	
	TOTAL NET EXPENDITURES	$ 51,042.40	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 109.20	
	TOTAL OTHER USES	$ 109.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 51,151.60
NET CASH BALANCE, AUGUST 31, 2019			$ 125,311.87

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, 2018			$ 2,144,364.28
NET REVENUES			
3704	Court Costs	$ 2,040,155.95	
	TOTAL NET REVENUES	$ 2,040,155.95	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 2,144,364.28	
	TOTAL OTHER SOURCES	$ 2,144,364.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,328,884.51
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,060,282.29	
	TOTAL NET EXPENDITURES	$ 1,060,282.29	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 2,144,364.28	
	TOTAL OTHER USES	$ 2,144,364.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,204,646.57
NET CASH BALANCE, AUGUST 31, 2019			$ 3,124,237.94

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, 2018			$ 27,527,719.50
NET REVENUES			
3152	Bingo Operators/Lessors	$ 415,203.35	
3153	Bingo Equipment	64,300.00	
3170	Bingo Prize Fees	31,201,497.94	

GR Account – Bingo Administration 5175 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3719	Fees for Copies or Filing of Records	$ 522.25	
3802	Reimbursements – Third Party	77.90	
	TOTAL NET REVENUES	$ 31,681,601.44	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 1,563,407.16	
	TOTAL OTHER SOURCES	$ 1,563,407.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 60,772,728.10
NET EXPENDITURES			
	Repairs and Maintenance	$ 2,003.76	
	Communications and Utilities	792.04	
	Travel	30,805.61	
	Salaries and Wages	1,857,453.89	
	Rentals and Leases	16,516.14	
	Professional Service and Fees	143,472.85	
	Other Expenditures	17,743.89	
	Intergovernmental Payments	10,948,847.82	
	Employee Benefits	718,406.62	
	Supplies and Materials	8,075.00	
	Capital Outlay	14,999.95	
	TOTAL NET EXPENDITURES	$ 13,759,117.57	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 8,117.20	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,901.58	
7972	Other Cash Transfers Between Funds or Accounts	15,443,835.48	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,563,407.16	
	TOTAL OTHER USES	$ 17,017,261.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 30,776,378.99
NET CASH BALANCE, AUGUST 31, 2019			$ 29,996,349.11

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 769.29
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 17.92	
	TOTAL NET REVENUES	$ 17.92	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 787.21
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003 (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, 2019		$ 787.21

T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 1999
Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018		$ 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, 2019		$ 0.64

T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018		$ 0.50
NET REVENUES		
TOTAL NET REVENUES	-	
OTHER SOURCES		
TOTAL OTHER SOURCES	-	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.50
NET EXPENDITURES		
TOTAL NET EXPENDITURES	-	
OTHER USES		
TOTAL OTHER USES	-	
TOTAL NET EXPENDITURES AND OTHER USES		-
NET CASH BALANCE, AUGUST 31, 2019		$ 0.50

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 16,194.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 393.13	
	TOTAL NET REVENUES	$ 393.13	
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		$ 20,055.39
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, 2019			$ 16,587.78

T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 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, 2019			$ 22.65

T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2003
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 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, 2019			$ 0.60

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020

Legal Citation: TEX. CONST. art. III § 49l; 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, 2018			$ 151,747.12
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,683.95	
	TOTAL NET REVENUES	$ 3,683.95	
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		$ 275,950.05
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, 2019			$ 155,431.07

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2004
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 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, 2019			$ 3.96

T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 912.73
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 21.64	
	TOTAL NET REVENUES	$ 21.64	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 934.37
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, 2019			$ 934.37

T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 262.69
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7.21	
	TOTAL NET REVENUES	$ 7.21	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 269.90
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, 2019			$ 269.90

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2007
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 684.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 16.94	
	TOTAL NET REVENUES	$ 16.94	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 701.02
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, 2019			$ 701.02

T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 365.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9.24	
	TOTAL NET REVENUES	$ 9.24	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 374.81
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, 2019			$ 374.81

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 20,099.99
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 121.38	
	TOTAL NET REVENUES	$ 121.38	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 789,275.17	
	TOTAL OTHER SOURCES	$ 789,275.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 809,496.54
NET EXPENDITURES			
	Debt Service – Interest	$ 643,802.61	
	Professional Service and Fees	42,389.51	
	TOTAL NET EXPENDITURES	$ 686,192.12	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 84,299.72	
	TOTAL OTHER USES	$ 84,299.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 770,491.84
NET CASH BALANCE, AUGUST 31, 2019			$ 39,004.70

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 65.07
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 0.01	
	TOTAL NET REVENUES	$ 0.01	
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		$ 112.79
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, 2019			$ 65.08

T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 14.23
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 730.62	
	TOTAL NET REVENUES	$ 730.62	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,947,785.77	
	TOTAL OTHER SOURCES	$ 2,947,785.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,948,530.62
NET EXPENDITURES			
	Debt Service – Interest	$ 57,800.00	
	TOTAL NET EXPENDITURES	$ 57,800.00	
OTHER USES			
7803	Principal on State Bonds	$ 2,890,000.00	
	TOTAL OTHER USES	$ 2,890,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,947,800.00
NET CASH BALANCE, AUGUST 31, 2019			$ 730.62

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 1,408.70
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 1,801,789.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,118.63	
	TOTAL NET REVENUES	$ 1,809,907.63	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 4,355,734.75	
	TOTAL OTHER SOURCES	$ 4,355,734.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,167,051.08
NET EXPENDITURES			
	Debt Service – Interest	$ 5,226,894.73	
	TOTAL NET EXPENDITURES	$ 5,226,894.73	
OTHER USES			
7800	Defeasance of State Bonds	$ 932,040.20	
	TOTAL OTHER USES	$ 932,040.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,158,934.93
NET CASH BALANCE, AUGUST 31, 2019			$ 8,116.15

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, 2018			$ 231.55
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 763.15	
	TOTAL NET REVENUES	$ 763.15	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 3,016,703.77	
	TOTAL OTHER SOURCES	$ 3,016,703.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,017,698.47
NET EXPENDITURES			
	Debt Service – Interest	$ 853,568.19	
	Professional Service and Fees	66,166.05	
	TOTAL NET EXPENDITURES	$ 919,734.24	

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7810	Defeasance of State Bonds – Refunded	$ 1,822,417.32	
7901	Interagency Purchase of Goods and Services	275,159.11	
	TOTAL OTHER USES	$ 2,097,576.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,017,310.67
NET CASH BALANCE, AUGUST 31, 2019			$ 387.80

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, 2018			$ 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, 2019			$ 9.46

T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; 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, 2018			$ 287.76
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,655.00	
	TOTAL NET REVENUES	$ 6,655.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 27,017,479.99	
	TOTAL OTHER SOURCES	$ 27,017,479.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,024,422.75
NET EXPENDITURES			
	Debt Service – Interest	$ 1,789,250.00	
	TOTAL NET EXPENDITURES	$ 1,789,250.00	

T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	$ 25,235,000.00	
	TOTAL OTHER USES	$ 25,235,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,024,250.00
NET CASH BALANCE, AUGUST 31, 2019			$ 172.75

T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III §§ 49h, 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 390.58
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,459.06	
	TOTAL NET REVENUES	$ 9,459.06	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 38,413,618.07	
	TOTAL OTHER SOURCES	$ 38,413,618.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 38,423,467.71
NET EXPENDITURES			
	Debt Service – Interest	$ 2,363,250.00	
	TOTAL NET EXPENDITURES	$ 2,363,250.00	
OTHER USES			
7803	Principal on State Bonds	$ 36,060,000.00	
	TOTAL OTHER USES	$ 36,060,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 38,423,250.00
NET CASH BALANCE, AUGUST 31, 2019			$ 217.71

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 1,037.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,997.64	
	TOTAL NET REVENUES	$ 7,997.64	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 32,142,911.01	
	TOTAL OTHER SOURCES	$ 32,142,911.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,151,946.45
NET EXPENDITURES			
	Debt Service – Interest	$ 8,190,900.00	
	TOTAL NET EXPENDITURES	$ 8,190,900.00	

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	$ 23,960,000.00	
	TOTAL OTHER USES	$ 23,960,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 32,150,900.00
NET CASH BALANCE, AUGUST 31, 2019			$ 1,046.45

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, 2018			$ 951.77
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,645.52	
	TOTAL NET REVENUES	$ 5,645.52	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 22,573,463.27	
	TOTAL OTHER SOURCES	$ 22,573,463.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,580,060.56
NET EXPENDITURES			
	Debt Service – Interest	$ 7,824,021.65	
	TOTAL NET EXPENDITURES	$ 7,824,021.65	
OTHER USES			
7803	Principal on State Bonds	$ 14,755,000.00	
	TOTAL OTHER USES	$ 14,755,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,579,021.65
NET CASH BALANCE, AUGUST 31, 2019			$ 1,038.91

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053

Legal Citation: TEX. CONST. art. III §§ 49h, 50f ; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 143.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,269.84	
	TOTAL NET REVENUES	$ 1,269.84	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 5,113,100.23	
	TOTAL OTHER SOURCES	$ 5,113,100.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,114,513.87
NET EXPENDITURES			
	Debt Service – Interest	$ 1,109,375.00	
	TOTAL NET EXPENDITURES	$ 1,109,375.00	

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	$ 4,005,000.00	
	TOTAL OTHER USES	$ 4,005,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,114,375.00
NET CASH BALANCE, AUGUST 31, 2019			$ 138.87

T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g, 67 ; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 1,189.38
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,019.31	
	TOTAL NET REVENUES	$ 6,019.31	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 24,001,863.57	
	TOTAL OTHER SOURCES	$ 24,001,863.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,009,072.26
NET EXPENDITURES			
	Debt Service – Interest	$ 9,687,800.00	
	TOTAL NET EXPENDITURES	$ 9,687,800.00	
OTHER USES			
7803	Principal on State Bonds	$ 14,320,000.00	
	TOTAL OTHER USES	$ 14,320,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,007,800.00
NET CASH BALANCE, AUGUST 31, 2019			$ 1,272.26

T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g, 67; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 733.83
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,636.38	
	TOTAL NET REVENUES	$ 4,636.38	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 18,551,384.96	
	TOTAL OTHER SOURCES	$ 18,551,384.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,556,755.17
NET EXPENDITURES			
	Debt Service – Interest	$ 6,090,937.05	
	TOTAL NET EXPENDITURES	$ 6,090,937.05	

T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	$ 12,465,000.00	
	TOTAL OTHER USES	$ 12,465,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,555,937.05
NET CASH BALANCE, AUGUST 31, 2019			$ 818.12

T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 1,128.78
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,846.39	
	TOTAL NET REVENUES	$ 5,846.39	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 20,239,844.13	
3986	Unexpended Cash Balance Forward – Operating Transfers In	206,921.35	
	TOTAL OTHER SOURCES	$ 20,446,765.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,453,740.65
NET EXPENDITURES			
	Debt Service – Interest	$ 5,616,000.00	
	TOTAL NET EXPENDITURES	$ 5,616,000.00	
OTHER USES			
7803	Principal on State Bonds	$ 14,630,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	206,921.35	
	TOTAL OTHER USES	$ 14,836,921.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,452,921.35
NET CASH BALANCE, AUGUST 31, 2019			$ 819.30

T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund 7060

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 51,850.24
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 51,850.24
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund 7060 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 51,850.24	
	TOTAL OTHER USES	$ 51,850.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 51,850.24
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

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, 2018			$ 1,159.79
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,047.28	
	TOTAL NET REVENUES	$ 7,047.28	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 28,173,248.83	
	TOTAL OTHER SOURCES	$ 28,173,248.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,181,455.90
NET EXPENDITURES			
	Debt Service – Interest	$ 9,690,146.75	
	TOTAL NET EXPENDITURES	$ 9,690,146.75	
OTHER USES			
7803	Principal on State Bonds	$ 18,490,000.00	
	TOTAL OTHER USES	$ 18,490,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,180,146.75
NET CASH BALANCE, AUGUST 31, 2019			$ 1,309.15

T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063

Legal Citation: TEX. CONST. art. III §§ 49h, 49l, 50f, 50g; 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, 2018			$ 836.99
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,833.09	
	TOTAL NET REVENUES	$ 1,833.09	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 7,085,341.23	
	TOTAL OTHER SOURCES	$ 7,085,341.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,088,011.31

T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063 (concluded)

Code	Name	Object Totals	Totals
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, 2019			$ 961.31

T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347; Governor - Fiscal, Agency 300

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 679.05
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,077.40	
	TOTAL NET REVENUES	$ 2,077.40	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,138,320.45	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,138,327.03	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6.58	
	TOTAL OTHER SOURCES	$ 4,276,654.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,279,410.51
NET EXPENDITURES			
	Debt Service – Interest	$ 850,347.40	
	TOTAL NET EXPENDITURES	$ 850,347.40	
OTHER USES			
7803	Principal on State Bonds	$ 1,290,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,138,327.03	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6.58	
	TOTAL OTHER USES	$ 3,428,333.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,278,681.01
NET CASH BALANCE, AUGUST 31, 2019			$ 729.50

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, 2018			$ 1,307.07
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,421.31	
	TOTAL NET REVENUES	$ 7,421.31	

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 29,633,584.33	
	TOTAL OTHER SOURCES	$ 29,633,584.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 29,642,312.71
NET EXPENDITURES			
	Debt Service – Interest	$ 10,890,843.75	
	TOTAL NET EXPENDITURES	$ 10,890,843.75	
OTHER USES			
7803	Principal on State Bonds	$ 18,750,000.00	
	TOTAL OTHER USES	$ 18,750,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,640,843.75
NET CASH BALANCE, AUGUST 31, 2019			$ 1,468.96

T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 699.51
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,291.52	
	TOTAL NET REVENUES	$ 3,291.52	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 13,096,533.87	
	TOTAL OTHER SOURCES	$ 13,096,533.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,100,524.90
NET EXPENDITURES			
	Debt Service – Interest	$ 5,799,750.00	
	TOTAL NET EXPENDITURES	$ 5,799,750.00	
OTHER USES			
7803	Principal on State Bonds	$ 7,300,000.00	
	TOTAL OTHER USES	$ 7,300,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,099,750.00
NET CASH BALANCE, AUGUST 31, 2019			$ 774.90

T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071

Legal Citation: TEX. CONST. art. III §§ 49h, 50g; TEX. GOV'T CODE ANN. Chs. 1201, 1207, 1232, 1371, 1401
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 104.41
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 179.04	
	TOTAL NET REVENUES	$ 179.04	

T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 686,751.30	
	TOTAL OTHER SOURCES	$ 686,751.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 687,034.75
NET EXPENDITURES			
	Debt Service – Interest	$ 686,941.10	
	TOTAL NET EXPENDITURES	$ 686,941.10	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 686,941.10
NET CASH BALANCE, AUGUST 31, 2019			$ 93.65

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,586.18	
3972	Other Cash Transfers Between Funds or Accounts	5,736,591.83	
	TOTAL NET REVENUES	$ 5,738,178.01	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,738,178.01
NET EXPENDITURES			
	Debt Service – Interest	$ 5,736,590.97	
	TOTAL NET EXPENDITURES	$ 5,736,590.97	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,736,590.97
NET CASH BALANCE, AUGUST 31, 2019			$ 1,587.04

T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund 7074

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,460.16	
3744	Sale of Public Building Bonds	238,000.00	
	TOTAL NET REVENUES	$ 239,460.16	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 239,460.16
NET EXPENDITURES			
	Professional Service and Fees	$ 217,312.46	
	Printing and Reproduction	423.75	
	Other Expenditures	299.84	
	Travel	4,234.34	
	TOTAL NET EXPENDITURES	$ 222,270.39	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 17,189.77	
	TOTAL OTHER USES	$ 17,189.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 239,460.16
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075

Legal Citation: TEX. CONST. art. III § 50-f, art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1201; 1207; 1232; 1371
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,184.03	
3744	Sale of Public Building Bonds	3,816.21	
3972	Other Cash Transfers Between Funds or Accounts	3,880,413.70	
	TOTAL NET REVENUES	$ 3,885,413.94	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,885,413.94
NET EXPENDITURES			
	Debt Service – Interest	$ 3,884,263.89	
	TOTAL NET EXPENDITURES	$ 3,884,263.89	

T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,884,263.89
NET CASH BALANCE, AUGUST 31, 2019			$ 1,150.05

T.P.F.A. G.O. Refunding Bonds, Series 2018A, Cost of Issuance Fund 7076

Legal Citation: TEX. CONST. art. III § 50-f, art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1201; 1207; 1232; 1371
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,006.82	
3744	Sale of Public Building Bonds	311,250.00	
	TOTAL NET REVENUES	$ 313,256.82	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 313,256.82
NET EXPENDITURES			
	Professional Service and Fees	$ 263,694.71	
	Other Expenditures	88.91	
	Printing and Reproduction	744.43	
	Travel	1,993.29	
	TOTAL NET EXPENDITURES	$ 266,521.34	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 46,735.48	
	TOTAL OTHER USES	$ 46,735.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 313,256.82
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 6,181.67
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 149.99	
	TOTAL NET REVENUES	$ 149.99	
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		$ 10,032.93

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201 (concluded)

Code	*Name*	*Object Totals*	*Totals*
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, 2019			$ 6,331.66

T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2007
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 64,012.38
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,553.95	
	TOTAL NET REVENUES	$ 1,553.95	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 58,882.59	
	TOTAL OTHER SOURCES	$ 58,882.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 124,448.92
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 58,882.59	
	TOTAL OTHER USES	$ 58,882.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 58,882.59
NET CASH BALANCE, AUGUST 31, 2019			$ 65,566.33

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: TEX. CONST. art. III §§ 49h, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 785,238.34
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 19,062.96	
	TOTAL NET REVENUES	$ 19,062.96	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 804,301.30

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209 (concluded)

Code Name	*Object Totals*	*Totals*
NET EXPENDITURES		
Other Expenditures	$ (0.34)	
TOTAL NET EXPENDITURES	$ (0.34)	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ (0.34)
NET CASH BALANCE, AUGUST 31, 2019		$ 804,301.64

T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018		$ 1,859,125.63
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 44,850.66	
TOTAL NET REVENUES	$ 44,850.66	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,903,976.29
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, 2019		$ 1,903,976.29

T.P.F.A. G.O. Series 2009B THC Project Fund 7213

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018		$ 1,533,829.34
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 52,536.06	
TOTAL NET REVENUES	$ 52,536.06	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	$ 1,078,216.92	
TOTAL OTHER SOURCES	$ 1,078,216.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,664,582.32

T.P.F.A. G.O. Series 2009B THC Project Fund 7213 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Professional Service and Fees	$ 347,066.31	
	Capital Outlay	(1,283,968.03)	
	TOTAL NET EXPENDITURES	$ (936,901.72)	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 1,078,216.92	
	TOTAL OTHER USES	$ 1,078,216.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 141,315.20
NET CASH BALANCE, AUGUST 31, 2019			$ 2,523,267.12

T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 1,030.22
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 24.67	
	TOTAL NET REVENUES	$ 24.67	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,054.89
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, 2019			$ 1,054.89

T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 335,643.23
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,311.41	
	TOTAL NET REVENUES	$ 7,311.41	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 51,926.39	
	TOTAL OTHER SOURCES	$ 51,926.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 394,881.03

T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Capital Outlay	$ 83,099.00	
	TOTAL NET EXPENDITURES	$ 83,099.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 51,926.39	
	TOTAL OTHER USES	$ 51,926.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 135,025.39
NET CASH BALANCE, AUGUST 31, 2019			$ 259,855.64

T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 181.16
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.66	
	TOTAL NET REVENUES	$ 3.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 184.82
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, 2019			$ 184.82

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, 2018			$ 178.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.66	
	TOTAL NET REVENUES	$ 3.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 182.46

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311 (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, 2019		$ 182.46

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, 2018		$ 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, 2019		$ 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, 2018		$ 73.74
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2.03	
TOTAL NET REVENUES	$ 2.03	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 75.77
NET EXPENDITURES		
TOTAL NET EXPENDITURES	$ 0.00	

T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund 7329 (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, 2019		$ 75.77

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330

Legal Citation: TEX. GOV'T CODE ANN. Chs. 442, 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018		$ 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, 2019		$ 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, 2018		$ 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, 2019		$ 1.34

T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 103.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.64	
	TOTAL NET REVENUES	$ 3.64	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 106.97
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, 2019			$ 106.97

T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 38.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 365.74	
	TOTAL NET REVENUES	$ 365.74	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,895,982.73	
3986	Unexpended Cash Balance Forward – Operating Transfers In	527.22	
	TOTAL OTHER SOURCES	$ 1,896,509.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,896,914.26
NET EXPENDITURES			
	Debt Service – Interest	$ 221,375.00	
	TOTAL NET EXPENDITURES	$ 221,375.00	
OTHER USES			
7803	Principal on State Bonds	$ 1,675,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	527.22	
	TOTAL OTHER USES	$ 1,675,527.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,896,902.22
NET CASH BALANCE, AUGUST 31, 2019			$ 12.04

T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund 7343

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 175.74
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 175.74
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 175.74	
	TOTAL OTHER USES		
	TOTAL NET EXPENDITURES AND OTHER USES	$ 175.74	$ 0.00
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 226.81
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 332.77	
	TOTAL NET REVENUES	$ 332.77	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,252,308.16	
3986	Unexpended Cash Balance Forward – Operating Transfers In	124.08	
	TOTAL OTHER SOURCES	$ 1,252,432.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,252,991.82
NET EXPENDITURES			
	Debt Service – Interest	$ 227,600.00	
	TOTAL NET EXPENDITURES	$ 227,600.00	
OTHER USES			
7803	Principal on State Bonds	$ 1,025,000.00	
		124.08	
	TOTAL OTHER USES	$ 1,025,124.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,252,724.08
NET CASH BALANCE, AUGUST 31, 2019			$ 267.74

T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund 7345

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 41.36
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 41.36
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 41.36	
	TOTAL OTHER USES	$ 41.36	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 41.36
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 36.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 811.39	
	TOTAL NET REVENUES	$ 811.39	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 4,177,281.96	
3986	Unexpended Cash Balance Forward – Operating Transfers In	273.87	
	TOTAL OTHER SOURCES	$ 4,177,555.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,178,403.79
NET EXPENDITURES			
	Debt Service – Interest	$ 153,125.00	
	TOTAL NET EXPENDITURES	$ 153,125.00	
OTHER USES			
7803	Principal on State Bonds	$ 4,025,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	273.87	
	TOTAL OTHER USES	$ 4,025,273.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,178,398.87
NET CASH BALANCE, AUGUST 31, 2019			$ 4.92

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund 7347

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 91.29
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 91.29
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 91.29	
	TOTAL OTHER USES	$ 91.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 91.29
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund 7348

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 19.04
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 404.61	
	TOTAL NET REVENUES	$ 404.61	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,089,954.36	
3986	Unexpended Cash Balance Forward – Operating Transfers In	160.26	
	TOTAL OTHER SOURCES	$ 2,090,114.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,090,538.27
NET EXPENDITURES			
	Debt Service – Interest	$ 85,375.00	
	TOTAL NET EXPENDITURES	$ 85,375.00	
OTHER USES			
7803	Principal on State Bonds	$ 2,005,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	160.26	
	TOTAL OTHER USES	$ 2,005,160.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,090,535.26
NET CASH BALANCE, AUGUST 31, 2019			$ 3.01

T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund 7349

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 53.42
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 53.42
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 53.42	
	TOTAL OTHER USES	$ 53.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 53.42
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 141.66
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.65	
	TOTAL NET REVENUES	$ 3.65	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 28.68	
3986	Unexpended Cash Balance Forward – Operating Transfers In	86.04	
	TOTAL OTHER SOURCES	$ 114.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 260.03
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 86.04	
	TOTAL OTHER USES	$ 86.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 86.04
NET CASH BALANCE, AUGUST 31, 2019			$ 173.99

T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund 7351

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 28.68
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28.68
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 28.68	
	TOTAL OTHER USES	$ 28.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28.68
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

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, 2018			$ 43.43
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 602.48	
	TOTAL NET REVENUES	$ 602.48	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 3,156,367.08	
	TOTAL OTHER SOURCES	$ 3,156,367.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,157,012.99
NET EXPENDITURES			
	Debt Service – Interest	$ 1,507,441.10	
	TOTAL NET EXPENDITURES	$ 1,507,441.10	
OTHER USES			
7810	Defeasance of State Bonds – Refunded	$ 1,649,100.93	
	TOTAL OTHER USES	$ 1,649,100.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,156,542.03
NET CASH BALANCE, AUGUST 31, 2019			$ 470.96

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, 2018			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 81.58	
	TOTAL NET REVENUES	$ 81.58	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 175,976.48	
	TOTAL OTHER SOURCES	$ 175,976.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 176,058.06
NET EXPENDITURES			
	Professional Service and Fees	$ 44,415.51	
	TOTAL NET EXPENDITURES	$ 44,415.51	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 131,642.55	
	TOTAL OTHER USES	$ 131,642.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 176,058.06
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1201, 1232, 1371
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 36.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 112.53	
	TOTAL NET REVENUES	$ 112.53	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 598,958.53	
	TOTAL OTHER SOURCES	$ 598,958.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 599,107.23
NET EXPENDITURES			
	Debt Service – Interest	$ 119,100.00	
	TOTAL NET EXPENDITURES	$ 119,100.00	
OTHER USES			
7803	Principal on State Bonds	$ 480,000.00	
	TOTAL OTHER USES	$ 480,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 599,100.00
NET CASH BALANCE, AUGUST 31, 2019			$ 7.23

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund 7356

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207; 1232; 1371; 2166
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 165.88	
	TOTAL NET REVENUES	$ 165.88	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,366,253.34	
	TOTAL OTHER SOURCES	$ 1,366,253.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,366,419.22
NET EXPENDITURES			
	Debt Service – Interest	$ 1,366,253.34	
	TOTAL NET EXPENDITURES	$ 1,366,253.34	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,366,253.34
NET CASH BALANCE, AUGUST 31, 2019			$ 165.88

T.P.F.A. Lease Revenue and Refunding Series 2019 (TFC Project) Cost of Issuance Fund 7357

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207; 1232; 1371; 2166
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,071.24	
3744	Sale of Public Building Bonds	372,250.00	
	TOTAL NET REVENUES	$ 373,321.24	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 373,321.24
NET EXPENDITURES			
	Travel	$ 8,919.53	
	Other Expenditures	13.87	
	Professional Service and Fees	228,653.64	
	TOTAL NET EXPENDITURES	$ 237,587.04	

T.P.F.A. Lease Revenue and Refunding Series 2019 (TFC Project) Cost of Issuance Fund 7357 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 237,587.04
NET CASH BALANCE, AUGUST 31, 2019			$ 135,734.20

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207; 1232; 1371; 2166
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 370,801.80	
3744	Sale of Public Building Bonds	125,000,000.00	
	TOTAL NET REVENUES	$ 125,370,801.80	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 125,370,801.80
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, 2019			$ 125,370,801.80

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 2,180,667.55
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 45,920.80	
	TOTAL NET REVENUES	$ 45,920.80	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 1,000,000.00	
	TOTAL OTHER SOURCES	$ 1,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,226,588.35
NET EXPENDITURES			
	Intergovernmental Payments	$ 676,044.02	
	TOTAL NET EXPENDITURES	$ 676,044.02	

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 1,000,000.00	
	TOTAL OTHER USES	$ 1,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,676,044.02
NET CASH BALANCE, AUGUST 31, 2019			$ 1,550,544.33

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2003
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 2,304.60
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 55.70	
	TOTAL NET REVENUES	$ 55.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,360.30
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, 2019			$ 2,360.30

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2005
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 743,427.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 18,047.88	
	TOTAL NET REVENUES	$ 18,047.88	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 761,474.96
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618 (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, 2019		$ 761,474.96

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018		$ 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, 2019		$ 1.03

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018		$ 43,453.19
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,054.79	
TOTAL NET REVENUES	$ 1,054.79	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 44,507.98
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, 2019		$ 44,507.98

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 1,302,499.55
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 19,051.69	
	TOTAL NET REVENUES	$ 19,051.69	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 1,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	674,125.99	
	TOTAL OTHER SOURCES	$ 2,674,125.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,995,677.23
NET EXPENDITURES			
	Supplies and Materials	$ 104.50	
	Repairs and Maintenance	329,450.83	
	Rentals and Leases	6,933.34	
	Other Expenditures	88,182.52	
	Professional Service and Fees	17,500.00	
	Capital Outlay	1,293,934.33	
	TOTAL NET EXPENDITURES	$ 1,736,105.52	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 12,625.19	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	674,125.99	
	TOTAL OTHER USES	$ 1,686,751.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,422,856.70
NET CASH BALANCE, AUGUST 31, 2019			$ 572,820.53

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

Legal Citation: TEX. CONST. art. III; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401, 1403
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 3,237.97
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 78.72	
	TOTAL NET REVENUES	$ 78.72	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,316.69
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633 (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, 2019			$ 3,316.69

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635

Legal Citation: TEX. CONST. art. III; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401, 1403
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 16,817.49
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 303.29	
	TOTAL NET REVENUES	$ 303.29	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (6,234.11)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,784.89	
	TOTAL OTHER SOURCES	$ (4,449.22)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,671.56
NET EXPENDITURES			
	Professional Service and Fees	$ 11,400.00	
	Capital Outlay	1,238.22	
	TOTAL NET EXPENDITURES	$ 12,638.22	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (6,234.11)	
7972	Other Cash Transfers Between Funds or Accounts	4,482.56	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,784.89	
	TOTAL OTHER USES	$ 33.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,671.56
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 73,783.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,791.25	
	TOTAL NET REVENUES	$ 1,791.25	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 75,574.58

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636 (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, 2019			$ 75,574.58

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 93,541.48
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,270.97	
	TOTAL NET REVENUES	$ 2,270.97	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 95,812.45
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, 2019			$ 95,812.45

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, 2018			$ 116,097,831.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,538,482.95	
	TOTAL NET REVENUES	$ 2,538,482.95	
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 75,975,000.00	
3807	Issuance of Commercial Paper	131,725,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,585,003.58	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	210,669,554.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	109,308,021.00	
	TOTAL OTHER SOURCES	$ 531,262,578.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 649,898,892.61

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 5,373,474.56	
	Capital Outlay	10,911.52	
	Other Expenditures	453,007.11	
	Printing and Reproduction	330.81	
	Professional Service and Fees	12,967,032.24	
	Public Assistance Payments	79,637,758.42	
	Communications and Utilities	195,728.01	
	Repairs and Maintenance	5,925.57	
	Supplies and Materials	12,007.12	
	Travel	81,223.79	
	Employee Benefits	1,700,330.63	
	Rentals and Leases	40,628.79	
	TOTAL NET EXPENDITURES	$ 100,478,358.57	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 136,049,106.90	
7901	Interagency Purchase of Goods and Services	594,600.73	
7947	State Office of Risk Management Assessments	6,622.73	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	18,315.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	16,511.90	
7962	Capitol Complex Transfers to General Revenue 0001	10,619.50	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,585,003.58	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	210,669,554.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	109,308,021.00	
	TOTAL OTHER USES	$ 460,258,355.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 560,736,713.91
NET CASH BALANCE, AUGUST 31, 2019			$ 89,162,178.70

T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 19,319.78
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 469.12	
	TOTAL NET REVENUES	$ 469.12	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 17,772.74	
	TOTAL OTHER SOURCES	$ 17,772.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 37,561.64
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 17,772.74	
	TOTAL OTHER USES	$ 17,772.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,772.74
NET CASH BALANCE, AUGUST 31, 2019			$ 19,788.90

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 960.03
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 23.89	
	TOTAL NET REVENUES	$ 23.89	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 983.92
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, 2019			$ 983.92

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 20,390.96
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 494.98	
	TOTAL NET REVENUES	$ 494.98	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,885.94
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, 2019			$ 20,885.94

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 112.78
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.65	
	TOTAL NET REVENUES	$ 3.65	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 116.43
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, 2019			$ 116.43

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 691,545.26
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 14,710.30	
	TOTAL NET REVENUES	$ 14,710.30	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 750,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(7,542.38)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	750,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	15,647.26	
	TOTAL OTHER SOURCES	$ 1,508,104.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,214,360.44
NET EXPENDITURES			
	Salaries and Wages	$ 9,825.31	
	Supplies and Materials	(603.68)	
	Professional Service and Fees	5,182.89	
	Other Expenditures	(4.89)	
	Travel	566.54	
	Repairs and Maintenance	879,597.93	
	Employee Benefits	2,697.72	
	Capital Outlay	125,222.10	
	TOTAL NET EXPENDITURES	$ 1,022,483.92	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (7,542.38)	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	750,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	15,647.26	
	TOTAL OTHER USES	$ 758,104.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,780,588.80
NET CASH BALANCE, AUGUST 31, 2019			$ 433,771.64

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 577,966.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 14,031.05	
	TOTAL NET REVENUES	$ 14,031.05	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 591,997.11
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, 2019			$ 591,997.11

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 14,204.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 344.89	
	TOTAL NET REVENUES	$ 344.89	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,549.54
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649 (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, 2019			$ 14,549.54

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 142,017.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,739.86	
	TOTAL NET REVENUES	$ 4,739.86	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 700,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	396,084.06	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	700,000.00	
	TOTAL OTHER SOURCES	$ 1,796,084.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,942,841.00
NET EXPENDITURES			
	Intergovernmental Payments	$ 595,952.34	
	TOTAL NET EXPENDITURES	$ 595,952.34	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 396,084.06	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	700,000.00	
	TOTAL OTHER USES	$ 1,096,084.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,692,036.40
NET CASH BALANCE, AUGUST 31, 2019			$ 250,804.60

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 343,436.91
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8,337.37	
	TOTAL NET REVENUES	$ 8,337.37	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ (298,142.92)	
	TOTAL OTHER SOURCES	$ (298,142.92)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 53,631.36

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ (298,142.92)	
	TOTAL OTHER USES	$ (298,142.92)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ (298,142.92)
NET CASH BALANCE, AUGUST 31, 2019			$ 351,774.28

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 802,738.92
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,052.17	
	TOTAL NET REVENUES	$ 7,052.17	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 3,125.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	939,773.88	
	TOTAL OTHER SOURCES	$ 942,898.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,752,689.97
NET EXPENDITURES			
	Capital Outlay	$ 50,473.17	
	Professional Service and Fees	4,750.00	
	Repairs and Maintenance	570,785.28	
	Other Expenditures	65.59	
	TOTAL NET EXPENDITURES	$ 626,074.04	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 132,733.88	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,125.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	939,773.88	
	TOTAL OTHER USES	$ 1,075,632.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,701,706.80
NET CASH BALANCE, AUGUST 31, 2019			$ 50,983.17

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2012
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 3,350,389.90
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 54,223.41	
	TOTAL NET REVENUES	$ 54,223.41	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,237,039.02	
3986	Unexpended Cash Balance Forward – Operating Transfers In	(692,443.85)	
	TOTAL OTHER SOURCES	$ 544,595.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,949,208.48
NET EXPENDITURES			
	Salaries and Wages	$ 176,460.90	
	Capital Outlay	1,760,227.77	
	Other Expenditures	82,391.87	
	Supplies and Materials	1,559.27	
	Employee Benefits	53,125.28	
	Repairs and Maintenance	71,886.66	
	Professional Service and Fees	885,911.89	
	Printing and Reproduction	713.83	
	Travel	14,341.28	
	TOTAL NET EXPENDITURES	$ 3,046,618.75	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,237,039.02	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	(692,443.85)	
	TOTAL OTHER USES	$ 544,595.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,591,213.92
NET CASH BALANCE, AUGUST 31, 2019			$ 357,994.56

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 287,329.16
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 28,246.31	
	TOTAL NET REVENUES	$ 28,246.31	
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	1,429,589.16	
	TOTAL OTHER SOURCES	$ 4,429,589.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,745,164.63
NET EXPENDITURES			
	Capital Outlay	$ 628,823.61	
	Repairs and Maintenance	4,844.95	
	Professional Service and Fees	80,662.79	
	Other Expenditures	206,483.14	
	TOTAL NET EXPENDITURES	$ 920,814.49	

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 10,277.90	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,429,589.16	
	TOTAL OTHER USES	$ 2,939,867.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,860,681.55
NET CASH BALANCE, AUGUST 31, 2019			$ 884,483.08

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 1,050,973.70
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 17,450.33	
	TOTAL NET REVENUES	$ 17,450.33	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 500,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	500,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,068,421.28	
	TOTAL OTHER SOURCES	$ 3,068,421.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,136,845.31
NET EXPENDITURES			
	Other Expenditures	$ 113.03	
	Capital Outlay	973,930.51	
	TOTAL NET EXPENDITURES	$ 974,043.54	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 43,768.96	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,068,421.28	
	TOTAL OTHER USES	$ 2,612,190.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,586,233.78
NET CASH BALANCE, AUGUST 31, 2019			$ 550,611.53

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 1,175,127.89
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 32,740.49	
	TOTAL NET REVENUES	$ 32,740.49	

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 2,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,857,279.45	
	TOTAL OTHER SOURCES	$ 5,857,279.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,065,147.83
NET EXPENDITURES			
	Repairs and Maintenance	$ 1,589,172.31	
	Capital Outlay	199,545.00	
	Professional Service and Fees	448,570.49	
	TOTAL NET EXPENDITURES	$ 2,237,287.80	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 2,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,857,279.45	
	TOTAL OTHER USES	$ 3,857,279.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,094,567.25
NET CASH BALANCE, AUGUST 31, 2019			$ 970,580.58

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 691,979.25
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 29,512.45	
	TOTAL NET REVENUES	$ 29,512.45	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 3,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(264.25)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	98,262.80	
	TOTAL OTHER SOURCES	$ 6,097,998.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,819,490.25
NET EXPENDITURES			
	Travel	$ 18,021.26	
	Printing and Reproduction	488.61	
	Supplies and Materials	1,504.23	
	Salaries and Wages	155,171.94	
	Repairs and Maintenance	850.00	
	Professional Service and Fees	68,304.02	
	Employee Benefits	47,185.73	
	Other Expenditures	397,184.93	
	Capital Outlay	237,921.36	
	TOTAL NET EXPENDITURES	$ 926,632.08	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 57.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(264.25)	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 3,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	98,262.80	
	TOTAL OTHER USES	$ 3,098,055.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,024,687.63
NET CASH BALANCE, AUGUST 31, 2019			$ 2,794,802.62

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 1,542,071.61
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 21,785.64	
	TOTAL NET REVENUES	$ 21,785.64	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 1,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	48,886.34	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	966,253.72	
	TOTAL OTHER SOURCES	$ 3,015,140.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,578,997.31
NET EXPENDITURES			
	Professional Service and Fees	$ 278,400.77	
	Repairs and Maintenance	1,401,988.91	
	TOTAL NET EXPENDITURES	$ 1,680,389.68	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 48,886.34	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	966,253.72	
	TOTAL OTHER USES	$ 2,015,140.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,695,529.74
NET CASH BALANCE, AUGUST 31, 2019			$ 883,467.57

T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund 7661

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 158,264.14
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,553.82	
	TOTAL NET REVENUES	$ 3,553.82	

T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund 7661 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 540,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	517,206.07	
	TOTAL OTHER SOURCES	$ 1,057,206.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,219,024.03
NET EXPENDITURES			
	Capital Outlay	$ 667,402.30	
	TOTAL NET EXPENDITURES	$ 667,402.30	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 34,415.66	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	517,206.07	
	TOTAL OTHER USES	$ 551,621.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,219,024.03
NET CASH BALANCE, AUGUST 31, 2019			$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 28,477.25
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8,213.13	
	TOTAL NET REVENUES	$ 8,213.13	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 860,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	70,606.38	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	866,705.00	
	TOTAL OTHER SOURCES	$ 1,797,311.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,834,001.76
NET EXPENDITURES			
	Intergovernmental Payments	$ 696,810.99	
	TOTAL NET EXPENDITURES	$ 696,810.99	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 70,606.38	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	866,705.00	
	TOTAL OTHER USES	$ 937,311.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,634,122.37
NET CASH BALANCE, AUGUST 31, 2019			$ 199,879.39

T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund 7663

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 680,650.30
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,685.56	
	TOTAL NET REVENUES	$ 9,685.56	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 229,827.12	
3986	Unexpended Cash Balance Forward – Operating Transfers In	59,963.48	
	TOTAL OTHER SOURCES	$ 289,790.60	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 980,126.46
NET EXPENDITURES			
	Repairs and Maintenance	$ 234,284.67	
	Supplies and Materials	107,017.20	
	Professional Service and Fees	25,908.10	
	Other Expenditures	69,625.91	
	Capital Outlay	93,275.00	
	TOTAL NET EXPENDITURES	$ 530,110.88	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 229,827.12	
		59,963.48	
	TOTAL OTHER USES	$ 289,790.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 819,901.48
NET CASH BALANCE, AUGUST 31, 2019			$ 160,224.98

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1371
Date: 2016
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2018			$ 25,900,142.76
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 767,224.27	
	TOTAL NET REVENUES	$ 767,224.27	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 102,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	102,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,094,773.74	
	TOTAL OTHER SOURCES	$ 210,094,773.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 236,762,140.77
NET EXPENDITURES			
	Capital Outlay	$ 101,965,298.02	
	Travel	14,407.87	
	Supplies and Materials	2,283.41	
	Salaries and Wages	162,031.13	
	Professional Service and Fees	(10,069.94)	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 2,417.13	
	Employee Benefits	23,396.43	
	Other Expenditures	19,140.76	
	Communications and Utilities	43,135.43	
	Repairs and Maintenance	20,071.49	
	TOTAL NET EXPENDITURES	$ 102,242,111.73	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,035,842.03	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	316.13	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	102,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,094,773.74	
	TOTAL OTHER USES	$ 109,130,931.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 211,373,043.63
NET CASH BALANCE, AUGUST 31, 2019			$ 25,389,097.14

Appendix

Treasury Fund Detail – Alphabetical Listing

403B Administrative Trust Fund, TRS 0864 272
Agricultural Water Conservation Fund 0358 199
Anthropogenic Carbon Dioxide Storage Trust Fund 0827 262
Asbestos Penalty Escrow Trust Account 0880 279
Assistant Prosecutor Supplement Fund 0303 194
Assisted Living Facility Trust Fund 0857 271
Auctioneer Education and Recovery Trust Fund 0898 286
Automobile Service Club Trust Account 0949 301
Available National Research University Fund 0214 155
Available School Fund 0002 121
Available University Fund 0011 128
Binding Arbitration Trust Fund 0838 265
Bob Bullock Texas State History Museum Local Trust Fund 0849 268
Capital Renewal Trust Fund 0854 270
Capitol Local Trust Fund 0879 278
Career School or College Tuition Trust Account 0925 293
Charter District Bond Guarantee Reserve Fund 0053 136
Child Support Employee Deductions – Offset Account 0807 250
Child Support Trust Fund 0994 311
City, County, MTA and SPD Sales Tax Trust Account 0882 279
Correction Account for Direct Deposit 0980 307
County and Road District Highway Fund 0057 136
County, Political Subdivision, Local Government Road/Airport Trust Account 0927 294
County Road Oil and Gas Trust Fund 0808 250
Credit Enhancement Charter School Bonds 0834 265
Credit Union Department Local Operating Fund 1013 318
Customs Brokers Bond/Security Trust Fund 0866 273
Deferred Compensation Trust Fund, ERS 0945 299
Departmental Suspense 0900 287
Department of Savings and Mortgage Lending Local Operating Trust Fund 0831 264
Economically Distressed Areas Clearance Fund 0356 198
Economically Distressed Areas Clearance Interest and Sinking Fund 0357 198
Economic Stabilization Fund 0599 239
Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 276
Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 304
Employees Retirement System Investment Pool Trust Fund 0888 282
Ending Homelessness Trust Fund 0809 251
Endowment Fund for the Blind 0493 221
Events Trust Fund for Certain Municipalities and Counties 0830 263

Treasury Fund Detail – Alphabetical Listing (continued)

Federal American Recovery and Reinvestment Fund 0369 203
Federal Resource Receipts Distribution Fund 0521 225
Flood Area School and Road Trust Account 0903 289
Floodplain Management Fund 0330 196
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 275
General Revenue Fund 0001 115
Glenda Dawson Donate Life-Texas Registry 0801 247
Governor's Mansion Renewal Trust 0804 249
GR Account – 9-1-1 Service Fees 5050 341
GR Account – Alamo Complex 5152 365
GR Account – Angelo State University Current 0227 159
GR Account – Artificial Reef 0679 243
GR Account – Asbestos Removal Licensure 5017 326
GR Account – Attorney General Law Enforcement 5006 321
GR Account – Barber School Tuition Protection 5081 348
GR Account – Bill Blackwood Law Enforcement Management Institute 0581 235
GR Account – Bingo Administration 5175 374
GR Account – BP Oil Spill Texas Response Grant 5149 363
GR Account – Breath Alcohol Testing 5013 325
GR Account – Bureau of Emergency Management 0512 224
GR Account – Business Enterprise Program 0492 220
GR Account – Business Enterprise Program Trust 5043 336
GR Account – Cancer Prevention and Research 5136 361
GR Account – Cancer Prevention and Research Interest and Sinking 5168 371
GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029 333
GR Account – Certification of Mammography Systems 5021 328
GR Account – Child Abuse Neglect and Prevention Operating 5084 349
GR Account – Child Abuse Neglect and Prevention Trust 5085 350
GR Account – Childhood Immunization 5125 359
GR Account – Children with Special Healthcare Needs 5009 323
GR Account – Clean Air 0151 145
GR Account – Coastal Protection 0027 130
GR Account – Coastal Public Lands Management Fee 0450 213
GR Account – Commission on State Emergency Communications 5007 322
GR Account – Commission on the Arts Operating 0334 197
GR Account – Community Affairs Federal 0127 143
GR Account – Compensation to Victims of Crime 0469 216
GR Account – Compensation to Victims of Crime Auxiliary 0494 222
GR Account – Comprehensive Rehabilitation 0107 140
GR Account – Correctional Management Institute and Criminal Justice Center 5083 348
GR Account – Crime Stoppers Assistance 5012 325
GR Account – Criminal Justice Planning 0421 211
GR Account – Deferred Maintenance 5166 371
GR Account – Department of Public Safety Federal 0222 156
GR Account – Designated Trauma Facility and EMS 5111 358
GR Account – Disabled Veterans Local Government Assistance 5160 369
GR Account – Disaster Contingency 0453 214
GR Account – Drug Court 5174 374
GR Account – Dry Cleaning Facility Release 5093 351
GR Account – Economic Development Bank 5106 355

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Election Improvement 5095 352
GR Account – Emergency Radio Infrastructure 5153 366
GR Account – Emissions Reduction Plan 5071 346
GR Account – Employment and Training Investment Holding 5128 360
GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108 357
GR Account – Enviromental Radiation and Perpetual Care 5158 368
GR Account – Environmental Testing Laboratory Accreditation 5065 344
GR Account – Evidence Testing 5170 372
GR Account – Excess Benefit Arrangement, Employees Retirement System 5039 334
GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031 333
GR Account – Fair Defense 5073 347
GR Account – Federal Child Welfare Service 0037 132
GR Account – Federal Civil Defense and Disaster Relief 0221 156
GR Account – Federal Disaster 0092 139
GR Account – Federal Health and Health Lab Funding Excess Revenue 0273 183
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 149
GR Account – Federal Surplus Property Service Charge 0570 232
GR Account – Fire Prevention and Public Safety 5138 361
GR Account – Fire Protection Fees 5156 367
GR Account – Food and Drug Registration 5024 330
GR Account – Food and Drug Retail Fee 0341 197
GR Account – Foundation School 0193 152
GR Account – Game, Fish, and Water Safety 0009 125
GR Account – Go Texan Partner Program 5051 342
GR Account – Governor's Office Federal Projects 0224 157
GR Account – Governor's University Research Initiative 5161 369
GR Account – Hazardous and Solid Waste Remediation Fees 0550 231
GR Account – Home Health Services 5018 327
GR Account – Hospital Licensing 0129 144
GR Account – Hotel Occupancy Tax For Economic Development 5003 319
GR Account – Inaugural 0472 218
GR Account – Inaugural Endowment 5008 323
GR Account – Jobs and Education for Texans (JET) 5143 362
GR Account – Judicial and Court Personnel Training Fund 0540 228
GR Account – Lamar Institute of Technology Current 0287 188
GR Account – Lamar State College Orange Current 0285 187
GR Account – Lamar State College Port Arthur Current 0286 188
GR Account – Lamar University Current 0256 176
GR Account – Large County and Municipality Recreation and Parks 5150 363
GR Account – Lifetime License Endowment 0544 229
GR Account – Lottery 5025 330
GR Account – Low-Level Radioactive Waste 0088 138
GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151 364
GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109 358
GR Account – Midwestern State University Current 0264 181
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

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Office of Rural Community Affairs Federal 5091 350
GR Account – Oil and Gas Regulation and Clean Up Fund 5155 366
GR Account – Oil Overcharge 5005 320
GR Account – Operating Permit Fees 5094 352
GR Account – Operators and Chauffeurs License 0099 140
GR Account – Oyster Sales 5022 329
GR Account – Parks and Wildlife Conservation and Capital 5004 320
GR Account – Peace Officer Flag 5059 342
GR Account – Permanent Fund for Children and Public Health 5045 337
GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046 338
GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044 337
GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 339
GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048 .. 340
GR Account – Perpetual Care 5096 353
GR Account – Petroleum Storage Tank Remediation 0655 241
GR Account – Physician Education Loan Repayment Program 5144 362
GR Account – Prairie View A&M University Current 0245 168
GR Account – Prisoner Safety 5172 373
GR Account – Private Beauty Culture School Tuition Protection 0108 141
GR Account – Private Sector Prison Industries 5060 343
GR Account – Public Assurance 5105 355
GR Account – Public Health Services Fees 0524 226
GR Account – Quality Assurance 5080 347
GR Account – Railroad Commission Federal 5041 335
GR Account – Rural Volunteer Fire Department Insurance 5066 345
GR Account – Sam Houston State University Current 0259 178
GR Account – Sexual Assault Prevention and Crisis Services 5037 334
GR Account – Sexual Assault Program 5010 324
GR Account – Solid Waste Disposal Fees 5000 318
GR Account – State Lease 0507 224
GR Account – State Owned Multicategorical Teaching Hospital 5049 340
GR Account – State Parks 0064 137
GR Account – Statewide Electronic Filing System 5157 368
GR Account – Stephen F. Austin State University Current 0261 179
GR Account – Subsequent Injury 5101 354
GR Account – Sul Ross State University Current 0262 180
GR Account – Tarleton State University Current 0243 167
GR Account – Texas A&M International University Current 0231 162
GR Account – Texas A&M University at Galveston Current 0275 184
GR Account – Texas A&M University – Central Texas Current 0291 190
GR Account – Texas A&M University – Commerce Current 0257 176
GR Account – Texas A&M University – Corpus Christi Current 0230 161
GR Account – Texas A&M University Current 0242 166
GR Account – Texas A&M University – Kingsville Current 0254 174
GR Account – Texas A&M University – San Antonio Current 0290 190
GR Account – Texas A&M University System Health Science Center Current 0289 189
GR Account – Texas A&M University – Texarkana Current 0232 162
GR Account – Texas B-On-Time Student Loan 5103 354
GR Account – Texas Capital Trust 0543 229
GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468 216
GR Account – Texas Commission on Law Enforcement 0116 141
GR Account – Texas Department of Insurance Operating 0036 131

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Texas Enterprise 5107 356
GR Account – Texas Forensic Science Commission 5173 373
GR Account – Texas Military Federal 0449 212
GR Account – Texas Military Value Revolving Loan 5114 359
GR Account – Texas Preservation Trust 0664 243
GR Account – Texas Racing Commission 0597 238
GR Account – Texas Recreation and Parks 0467 215
GR Account – Texas Southern University Current 0247 170
GR Account – Texas State Technical College System Current 0237 164
GR Account – Texas State University Current 0260 178
GR Account – Texas Tech University Current 0255 175
GR Account – Texas Tech University Health Sciences Center Current 0239 166
GR Account – Texas Tech University Health Sciences Center El Paso Current 0294 192
GR Account – Texas Woman's University Current 0253 173
GR Account – Tobacco Settlement 5040 335
GR Account – Truancy Prevention and Diversion 5164 370
GR Account – Unemployment Compensation Special Administration 0165 149
GR Account – University of Houston – Clear Lake Current 0229 160
GR Account – University of Houston Current 0225 158
GR Account – University of Houston Downtown Current 0268 182
GR Account – University of Houston – Victoria Current 0233 163
GR Account – University of North Texas Current 0258 177
GR Account – University of North Texas – Dallas Current 0292 191
GR Account – University of North Texas Health Science Center at Fort Worth Current 0280 186
GR Account – University of Texas at Arlington Current 0244 168
GR Account – University of Texas at Austin Current 0248 170
GR Account – University of Texas at Dallas Current 0238 165
GR Account – University of Texas at El Paso Current 0250 172
GR Account – University of Texas at San Antonio Current 0249 171
GR Account – University of Texas at Tyler Current 0228 160
GR Account – University of Texas Health Center at Tyler Current 0282 186
GR Account – University of Texas Health Science Center at Houston Current 0271 183
GR Account – University of Texas Health Science Center at San Antonio Current 0279 185
GR Account – University of Texas Medical Branch at Galveston Current 0246 169
GR Account – University of Texas of the Permian Basin Current 0251 172
GR Account – University of Texas – Rio Grande Valley Current 0293 192
GR Account – University of Texas Southwestern Medical Center Current 0252 173
GR Account – University of Texas System Cancer Center Current 0236 164
GR Account – Veterans Recovery 5169 372
GR Account – Vital Statistics 0019 129
GR Account – Volunteer Fire Department Assistance 5064 343
GR Account – Waste Management 0549 230
GR Account – Watermaster Administration 0158 147
GR Account – Water Resource Management 0153 146
GR Account – West Texas A&M University Current 0263 181
GR Account – Workforce Commission Federal 5026 331
GR Account – Workplace Chemicals List 5020 327
Health Spa Bond Trust Fund 0850 269
Insurance Companies Unclaimed Dividend Trust Account 0923 293
International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884 280
International Fuels Tax Agreement (IFTA) Trust Fund 0886 281
Judicial Fund 0573 234

Treasury Fund Detail – Alphabetical Listing (continued)

Judicial Retirement System Plan Two Trust Fund 0993 310
Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977 306
License Plate Trust Fund 0802 247
Life, Health, Accident and Casualty Insurance Companies Trust Account 0921 292
Local Tax Collections for Sports/Community Venue Project Trust Fund 0874 276
Lotto Prize Trust Fund 0895 285
Major Events Reimbursement Program Fund 0869 274
Mixed Beverage Tax Guaranty Trust Account 0906 290
Motor Fuel Distributors Bond Guaranty Trust Account 0904 289
Motor Vehicle Proof of Responsibility Trust Account 0940 297
Nursing and Convalescent Home Trust Fund 0992 309
Office of Consumer Credit Commissioner Local Operating Fund 1012 317
Office of Consumer Credit Commissioner Local Operating Trust Fund 0851 269
Parks and Wildlife Point of Sale Deposits Escrow Trust 0843 266
Parolee Court Ordered Restitution Local Trust Fund 0984 308
Permanent Endowment Fund for the Baylor College of Medicine 0823 261
Permanent Endowment Fund for the Rural Community Health Care Investment Program 0364 200
Permanent Endowment Fund for the Texas A&M University Health Science Center 0818 257
Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820 258
Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso 0821 259
Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819 258
Permanent Endowment Fund for the University of Texas at El Paso 0817 256
Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815 255
Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811 252
Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816 256
Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812 253
Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814 254
Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822 260
Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813 254
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824 261
Permanent Fund for Minority Health Research and Education 0825 262
Permanent Fund Supporting Graduate Education Fund 0179 150
Permanent Fund Supporting Military and Veterans Exemptions 0210 153
Permanent Health Fund for Higher Education 0810 251
Permanent School Fund 0044 133
Permanent University Fund 0045 134
Private Driving School Security Trust Fund 0829 263
Produce Recovery Trust Fund 0974 305
Property Tax Relief Fund 0304 195
Proportional Registration Distributive Trust Fund 0021 130
Proposition 12 TXDOT General Obligation Bonds Fund 0307 195
Qualified Hotel Project Trust Fund 0905 290
Racing Commission Escrowed Purse Trust Account 0876 277
Research and Planning Fund 0483 220
RESTORE Act Trust Fund 0930 295
Retired School Employees Group Insurance Trust Fund 0989 308
Rural Water Assistance Fund 0301 193
Safety Responsibility Trust Account 0914 292
Sales Tax Guaranty Trust Account 0962 303
Service Contract Providers Security Trust Account 0846 267
Sexually Oriented Business Security Bond Trust Fund 0912 291

Treasury Fund Detail – Alphabetical Listing (continued)

Small Business Incubator Fund 0588 236
Social Security Administration Local Trust Fund 0929 294
Spaceport Trust Fund 0806 249
Special Olympics Texas Trust Fund 0847 267
State Cemetery Preservation Trust 0902 288
State Employee Retirement System Trust Account 0955 301
State Employees Cafeteria Plan Trust Fund 0943 298
State Highway Debt Service Fund 0008 124
State Highway Fund 0006 123
State Parks Endowment Trust Account 0885 281
State Pension Review Board Fund 0662 242
State Technology and Instructional Materials Fund 0003 122
State Water Implementation Fund 0361 200
Storage Acquisition Fund 0482 219
Student Loan Auxiliary Fund 0601 240
Tax and Revenue Anticipation Note Fund 0577 234
Teacher Retirement System Trust Account 0960 302
Texas ABLE Savings Plan Trust Fund 0907 291
Texas Agricultural Fund 0683 244
Texas A&M University Available Fund 0047 135
Texas A&M University Interest and Sinking Fund 0212 154
TexaSaver Trust Fund 0946 300
Texas Board of Architectural Examiners Local Operating Fund 1010 315
Texas Board of Professional Engineers Local Operating Fund 1011 316
Texas Board of Public Accountancy Local Operating Trust Fund 0858 272
Texas College Student Loan Bonds Interest and Sinking Fund 0388 209
Texas Department of Banking Local Operating Fund 1008 314
Texas Department of Insurance Local Operating Fund 1006 312
Texas Department of Motor Vehicles Fund 0010 127
Texas Department of Savings and Mortgage Lending Local Operating Fund 1007 313
Texas Department of Transportation Local Project Disbursing Trust Fund 0899 287
Texas Economic Development Fund 0183 151
Texas Emergency Services Retirement Trust Fund 0976 306
Texas Home Visiting Program Trust Fund 0803 248
Texas Housing Local Depository Fund 0896 285
Texas Infrastructure Resiliency Fund 0175 150
Texas Mobility Fund 0365 201
Texas Opportunity Plan Fund 0387 209
Texas Parks Development Bonds Interest and Sinking Fund 0409 210
Texas Parks Development Fund 0408 210
Texas Product Development Fund 0589 237
Texas Racing Commission Security Trust Fund 0868 273
Texas Real Estate Commission Local Operating Fund 1005 312
Texas Real Estate Commission Local Operating Trust Fund 0889 282
Texas Save and Match Trust Fund 0878 277
Texas School Employee Uniform Group Coverage Trust Fund 0855 270
Texas State Board of Public Accountancy Local Operating Fund 1009 315
TexasSure Fund 0161 148
Texas Tomorrow Constitutional Trust Fund 0892 283
Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 266
Texas Water Development Fund II 0371 204
Texas Water Development Fund II Clearance Fund 0370 203

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Texas Water Development Fund II Interest and Sinking Fund 0372 205
Texas Workers' Compensation Self Insurance Security Trust Fund 0893 284
Texas Workforce Commission Wage Determination Trust Fund 0894 284
Tobacco Settlement Permanent Trust (Political Subdivisions) 0872 274
T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311 398
T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061 389
T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067 390
T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063 389
T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618 410
T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616 410
T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021 379
T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201 394
T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640 415
T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627 411
T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628 411
T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604 409
T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020 378
T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015 377
T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649 418
T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658 422
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629 412
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648 418
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656 421
T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651 419
T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660 424
T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033 381
T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035 382
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633 412
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641 416
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652 420
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657 422
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636 413
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646 417
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650 419
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662 425
T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund 7663 426
T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund 7661 424
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635 413
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 417
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654 420
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659 423
T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637 414
T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645 416
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639 414
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042 383
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044 384
T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069 391
T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071 391
T.P.F.A. G.O. Refunding Bonds, Series 2018A, Cost of Issuance Fund 7076 394
T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075 393
T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund 7073 392
T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund 7074 393

Treasury Fund Detail – Alphabetical Listing (continued)

T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065 390
T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717 245
T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003 375
T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005 376
T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013 377
T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010 376
T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019 378
T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023 379
T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024 380
T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030 380
T.P.F.A. G.O. Series 2007 TFC Project Fund 7207 395
T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209 395
T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039 382
T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031 381
T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045 384
T.P.F.A. G.O. Series 2009B DPS Project Fund 7211 396
T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040 383
T.P.F.A. G.O. Series 2009B THC Project Fund 7213 396
T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048 385
T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049 385
T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218 398
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T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216 397
T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053 386
T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056 387
T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund 7060 388
T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059 388
T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051 386
T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058 387
T.P.F.A. Lease Revenue and Refunding Series 2019 (TFC Project) Cost of Issuance Fund 7357 408
T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund 7356 408
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T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund 7333 400
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353 407
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