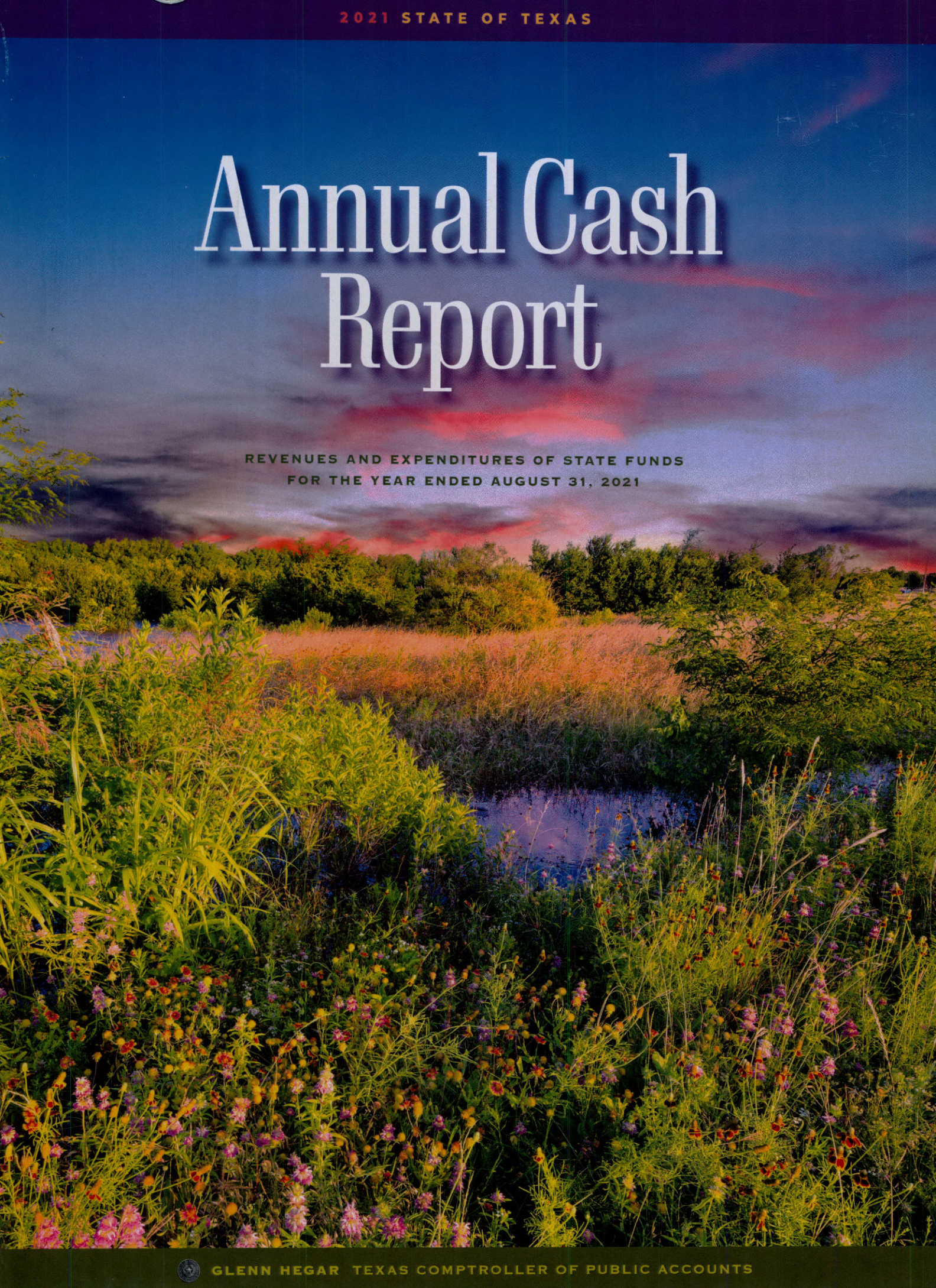


Annual Cash Report

REVENUES AND EXPENDITURES OF STATE FUNDS
FOR THE YEAR ENDED AUGUST 31, 2021



2021 STATE OF TEXAS

Annual Cash Report

REVENUES AND EXPENDITURES OF STATE FUNDS
FOR THE YEAR ENDED AUGUST 31, 2021

GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

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

For Revenues, Expenditures and Cash Balances of State Funds, pages 7-112

<https://comptroller.texas.gov/transparency/reports/cash-report/2021/tables.xlsx>

For Treasury Fund Detail, 0001-0388

<https://comptroller.texas.gov/transparency/reports/cash-report/2021/detail1.xlsx>

For Treasury Fund Detail, 0409-0899

<https://comptroller.texas.gov/transparency/reports/cash-report/2021/detail2.xlsx>

For Treasury Fund Detail, 0900-5144

<https://comptroller.texas.gov/transparency/reports/cash-report/2021/detail3.xlsx>

For Treasury Fund Detail, 5149-7802

<https://comptroller.texas.gov/transparency/reports/cash-report/2021/detail4.xlsx>

November 1, 2021

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, 2021. 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 \$14.4 billion, an increase of \$6.6 billion, or 85.5 percent, from fiscal 2020. The change in the balance is largely due to an increase in federal income.

Balances in Special Revenue Funds increased from \$28.6 billion in fiscal 2020 to \$42.1 billion in fiscal 2021. The Economic Stabilization Fund (ESF) ended fiscal 2021 with a total balance of \$10.3 billion, an increase of \$278.0 million compared with fiscal 2020. The ESF ending balance consisted of cash in the amount of \$5.0 billion and investments having a fair market value of \$5.3 billion.

Net revenues for all funds excluding trust funds increased by \$28.9 billion, or 20.4 percent, from fiscal 2020, to a total of \$170.5 billion in fiscal 2021. Federal income totaling \$81.9 billion accounted for the largest revenue category. It saw an increase of \$23.8 billion, or 41.0 percent from fiscal 2020. Tax collections, the second largest revenue category, totaled \$61.5 billion, an increase of \$4.1 billion, or 7.1 percent, from fiscal 2020.

Total net expenditures for all funds excluding trust funds increased by \$13.4 billion, or 10.1 percent, from fiscal 2020, to a total of \$146.6 billion in fiscal 2021. The largest dollar spending increase by governmental function was in Health and Human Services, which increased by \$9.7 billion to a total of \$66.9 billion.

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

Sincerely,



Glenn Hegar



Acknowledgments

The *State of Texas Annual Cash Report 2021* was prepared by the Texas Comptroller of Public Accounts, Appropriation Control Section with assistance from other sections within the Fiscal Management Division.

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Annual Cash Report

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Annual Cash Report

Introduction

The *State of Texas Annual Cash Report 2021* is a cash-basis presentation of the state's financial condition as of August 31, 2021. 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 Annual Comprehensive 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.

Annual Cash Report

Review of the Texas Economy

The Texas economy added 681,000 nonfarm jobs from August 2020 to August 2021, an increase of 5.6 percent, to reach 12,760,300 at the end of fiscal 2021. Texas added more new jobs than any other state except California over those 12 months. Private-sector employment rose by 6.8 percent while government employment (federal, state, and local) fell by 0.1 percent. The state's rate of job growth was the highest among the 10 most populous states and the fourth highest among all states.

Consumer Spending

Consumer spending is a major component of the Texas economy. In fiscal 2016, for the first time since 2010, state sales tax collections fell (by 2.3 percent) from the previous year's total. The decline in state sales tax revenue was led by reduced collections from the oil and natural gas-related exploration and production sectors, but collections from the manufacturing, retail trade, information, and real estate sectors 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. Despite economic disruptions resulting from the COVID-19 virus, 2020 sales tax collections managed a further increase of 0.2 percent from 2019, as increases in collections from the retail trade sector outweighed reduced collections from other sectors. Fiscal 2021 sales tax collections were up 5.6 percent from 2020 collections, with growth in collections accelerating in the final three months of the fiscal year. Total sales tax revenue for the three months ending in

August 2021 was up 16.5 percent compared to the same period a year ago.

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 22 percent in fiscal 2021. The index for the nation as a whole was up 32 percent.

Texas Industry Performance

Employment in the goods-producing industries increased by 3.5 percent in fiscal 2020, while employment in the service-providing industries grew by 6.0 percent. Employment increased in all three of the goods-producing industries (mining and log-

The Texas economy added 681,000 nonfarm jobs from August 2020 to August 2021, an increase of 5.6 percent.





ging, manufacturing, and construction), led by a 14.0 percent gain in mining and logging. All but one of the service-providing industries also saw year-over-year growth in employment, with the largest percentage gains in the leisure and hospitality (15.8 percent) and professional and business services (10.0 percent) industries. Government was the only major industry in which employment decreased over the year (by 0.1 percent, 1,200).

Mining and Logging

Mining industry employment peaked in December 2014 at 321,900 and then declined steadily, reaching a low of 204,300 in September 2016. Industry employment then grew consistently for more than two years to reach 256,200 in January 2019. Industry employment fell sharply in fiscal 2020, but began to recover in the early months of fiscal 2021. August 2021 mining employment was up by 14.0 percent (23,900) from the August 2020 level, but at 194,100 was still 24.2 percent below the January 2019 peak.

Manufacturing

The Texas manufacturing industry gained 29,700 jobs over the past year, an increase of 3.5 percent. Durable goods employment was up 17,900, with the largest increases in the fabricated metals (5,000) and machinery (2,000) manufacturing sectors. 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 11,800 (3.8 percent), with the largest increase in the food manufacturing sector (5,800, 5.9 percent). Total manufacturing employment in August 2021 was 880,600.

The value of Texas exports in calendar year 2014 was a record \$289 billion, an increase of 3.3 percent from 2013. Those exports provided a substantial boost to manufacturing, notably for companies producing chemicals, computers and electronics, petroleum products, industrial machinery and transportation equipment. In 2015, the value of Texas exports fell sharply (to \$251 billion, down 13.1 percent), hurt by falling oil prices and a stronger dollar. Texas exports continued to fall in 2016, down another 7.4 percent. However, Texas 2017 exports were up 13.5 percent from the 2016 level and increased by another 19.4 percent in 2018. In November 2019, for the first time since November 2016, Texas exports decreased on a year-over-year basis; total 2019 exports were still 4.8 percent higher than 2018 exports. As a result of the COVID-19 pandemic and a fall in oil prices, exports fell sharply in 2020, down 15.5 percent from 2019 (to \$279 billion). Export growth has resumed in recent months, with 2021 year-to-date exports up 36.5 percent from the corresponding 2020 total. Texas remains the nation's leading exporting state, as it has been for more than a decade. Texas exports comprised 20 percent of total U.S. exports in 2020.

Construction

Construction employment increased by 6,500 (0.9 percent) in fiscal 2021 to reach 724,000 in August 2021. Employment in the construction of buildings sector increased by 8.3 percent (12,300), while heavy and civil engineering construction employment fell by 4.4 percent (7,100).

Total housing construction activity in 2021 was up from 2020. Single-family building permits issued in the year ending in July 2021, at 172,846, were up 31.5 percent from the same period one year earlier.

Single-family building permits issued in the year ending in July 2021, at 172,846, were up 31.5 percent from the same period one year earlier.

Building permits for multi-family units, however, were essentially unchanged (76,706 in 2021, 76,680 in 2020). 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 15.7 percent, from \$268,000 in July 2020 to \$310,000 in July 2021. In July 2021, Texas had only a 1.6 month inventory of existing homes, down from 2.7 in July of 2020.

Professional and Business Services

Employment in the professional and business services industry increased by 172,600 (10.0 percent) in fiscal 2021. Employment changes varied considerably among industry sectors, with the largest increases in computer systems design services (23.2 percent) and employment services (11.9 percent). Total professional and business services employment was 1,906,200 in August 2021.

Education and Health Services

The education and health services industry, composed of the educational services and health care and social assistance sectors, gained 71,200 jobs in fiscal 2021, an increase of 4.2 percent. The relatively small educational services sector saw an increase of 23,600 jobs (11.5 percent). Employment in the much larger health care and social assistance sector grew by 3.2 percent (47,600 jobs). In all, Texas education and health services employment increased to 1,747,300 in August 2021.

Financial Activities

In fiscal 2021 overall employment in the financial activities industry grew by 4.2 percent (33,500 jobs). The finance and insurance sector grew by 16,300 (2.8 percent) while the real estate and rental and leasing sector grew by 17,200 (8.1 percent). Credit intermediation (which includes financial institutions such as banks) is the industry's largest sector, employing 276,400 as of August 2021. Total Texas financial activities industry employment reached 831,600 in August 2021.

Trade, Transportation and Utilities

The trade, transportation and utilities industry, the state's largest employer with 20 percent of total nonfarm jobs in August 2021, gained 123,000 jobs (5.0 percent) over the year. Employment in all three industry sectors — retail trade, wholesale trade and transportation, warehousing and utilities — increased during fiscal 2021. Wholesale trade employment was up 6.3 percent (36,300), transportation, warehousing and utilities employment grew by 46,100 (7.7 percent), and employment in the retail trade sector increased by 40,600 (3.2 percent). In all, the trade, transportation and utilities industry provided 2,582,400 Texas jobs in August 2021.

The education and health services industry gained 71,200 jobs in fiscal 2021, an increase of 4.2 percent.

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 telecommunications sector saw the largest increase in employment over the year (4,400 jobs, 5.6 percent). Total industry employment grew 7.8 percent (14,900) to reach 206,900 in August 2021.

Other Services

The other services industry is a varied mix of business activities including repair and maintenance services; laundry services; religious; political and civic organizations; funeral services; parking garages; beauty salons; and a wide range of personal services. Personal and laundry services employment increased by 22.8 percent, the highest rate among other services sectors. In all, other services industry employment grew by 31,600 to reach 417,300 in August 2021.

Government Employment

Government was the only major industry to see a year-over-year decline in employment (of 0.1 percent, 1,200 jobs). Federal government employment decreased by 19,600. Note, however, that August 2020 federal government employment included many temporary Census workers. Local government employment increased by 20,100 and state government employment fell by 1,700. Total government employment in Texas was 1,981,700 in August 2021.

Regional Economic Data

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/>

Employment in the leisure and hospitality industry increased by 175,300 (15.8 percent) over the fiscal year.

Leisure and Hospitality

Employment in the leisure and hospitality industry increased by 175,300 (15.8 percent) over the fiscal year. The majority of the industry's job gains occurred in the food services and drinking places sector, which added 133,900 jobs (14.3 percent). The largest percentage gain was in the accommodations sector, which grew by 22.7 percent (19,900). Total leisure and hospitality employment in August 2021 was 1,288,200, representing about 10 percent of total Texas employment.



Annual Cash Report

The State's Financial Condition:

REVENUES, EXPENDITURES AND CASH BALANCES

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

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

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 ACFR, 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 ACFR are:

- (1) The *Cash Report* includes revenues and expenditures for funds held in the state treasury. The ACFR 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 ACFR 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 ACFR 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 ACFR.

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 2021 at \$64.3 billion, an increase of \$22.5 billion or 53.8 percent more than fiscal 2020 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 2021 was \$14.4 billion, an increase of \$6.6 billion or 85.5 percent more than fiscal 2020. 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, 2021

	General Revenue Fund 0001	General Revenue Dedicated ⁽¹⁾	Total Consolidated General Revenue ⁽²⁾	Special Revenue ⁽¹⁾	All Other Funds	Total All Funds
CASH BALANCE – SEPTEMBER 1, 2020						
Cash in State Treasury	\$ (160,062,187)	\$ 7,279,806,328	\$ 7,119,744,141	\$ 29,205,995,857	\$ 5,456,161,905	\$ 41,781,901,903
Cash in Petty Cash Accounts	5,650,764	4,896,026	10,546,789	1,226,300	56,500	11,829,589
TOTAL CASH BALANCE	(154,411,424)	7,284,702,354	7,130,290,930	29,207,222,157	5,456,218,405	41,793,731,492
NET REVENUE						
Tax Collections	57,887,186,006	196,960,269	58,084,146,274	3,389,337,042	2,064,974,758	63,538,458,074
Federal Income	34,997,575,852	8,301,781,742	43,299,357,594	38,640,738,229	21,311,295,162	103,251,390,985
Licenses, Fees, Fines and Penalties	1,567,957,993	2,233,198,621	3,801,156,615	2,545,764,661	144,714,294	6,491,635,570
State Health Service Fees and Rebates	6,794,087,504		6,794,087,504		447,444,902	7,241,532,407
Net Lottery Proceeds		2,954,627,489	2,954,627,489			2,954,627,489
Land Income	3,628,351	39,543,915	43,172,265	2,104,669,850	4,768,284	2,152,610,399
Interest and Investment Income	(14,302)	14,024,192	14,009,890	1,961,486,015	205,447,690	2,180,943,596
Settlements of Claims	60,077,704	664,474,399	724,552,103	36,686,633	4,328,576	765,567,312
Escheated Estates	792,564,461		792,564,461			792,564,461
Sales of Goods and Services	196,229,962	8,117,193	204,347,155	116,889,848	194,201,812	515,438,815
Other Revenue	725,301,789	2,721,132,100	3,446,433,890	1,542,426,736	16,826,879,781	21,815,740,406
TOTAL NET REVENUE	103,024,595,321	17,133,859,919	120,158,455,240	50,337,999,015	41,204,055,258	211,700,509,513
OTHER SOURCES						
Bond and Note Proceeds				8,495,871,373		8,495,871,373
Sale/Redemption of Investments	53,021,227		53,021,227	3,864,996,292	7,028,025,310	10,946,042,830
Deposits to Trust and Suspense	406,998	12,289,544	12,696,542	131,852,873	14,997,017,509	15,141,566,924
Departmental Transfers	1,068,551,670	56,318,559	1,124,870,229	27,279,698	10,185,212	1,162,335,139
Operating Fund Transfers	14,095,391,531	25,694,966,566	39,790,358,097	59,626,934,961	31,585,134,168	131,002,427,226
Residual Equity Transfers	12,801	962	13,764			13,764
Other Sources	11,650	16,745	28,395			28,395
TOTAL OTHER SOURCES	15,217,395,877	25,763,592,377	40,980,988,254	72,146,935,197	53,620,362,199	166,748,285,650
TOTAL NET REVENUE AND OTHER SOURCES	\$ 118,241,991,198	\$ 42,897,452,297	\$ 161,139,443,494	\$ 122,484,934,211	\$ 94,824,417,457	\$ 378,448,795,163

(1) Beginning cash balances have been restated due to reclassification of funds and accounts.

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

(3) Does not include payments to retailers.

Totals may not sum due to rounding.

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

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

among the funds included in Special Revenue Funds. The ending cash balance of the Special Revenue Funds for fiscal 2021 was \$42.1 billion, an increase of \$13.6 billion or 47.5 percent more than fiscal 2020. The ending cash balance of the ESF for fiscal 2021 was \$5.0 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, 2021

	General Revenue Fund 0001	General Revenue Dedicated ⁽¹⁾	Total Consolidated General Revenue ⁽²⁾	Special Revenue ⁽¹⁾	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	\$ 2,427,854,520	\$ 1,206,142,847	\$ 3,633,997,367	\$ 1,107,380,599	\$ 5,473,563,199	\$ 10,214,941,165
Education	8,067,048,190	27,800,609,015	35,867,657,205	8,952,850,338	204,850,459	45,025,358,001
Employee Benefits	3,144,587,405	665,527,738	3,810,115,143	1,267,004,844	4,678,771,215	9,755,891,202
Health and Human Services	53,165,061,216	2,139,783,005	55,304,844,221	11,551,974,346	26,187,838,511	93,044,657,077
Public Safety and Corrections	2,398,357,860	64,164,841	2,462,522,701	2,319,584,046	29,435	4,782,136,182
Transportation	16,858,199	730,218	17,588,417	12,681,117,987	201,274,823	12,899,981,226
Natural Resources/Recreational Services	2,152,007,343	709,506,462	2,861,513,805	902,675,001	1,320,343	3,765,509,149
Regulatory Services	134,228,596	113,287,630	247,516,225	82,462,363	27,493,347	357,471,935
Lottery Winnings Paid ⁽³⁾		766,764,047	766,764,047			766,764,047
Debt Service – Interest	164,338,259		164,338,259	1,227,418,534	12,309	1,391,769,102
Capital Outlay	295,736,516	88,192,808	383,929,324	937,224,020	29,040,207	1,350,193,551
TOTAL NET EXPENDITURES	71,966,078,102	33,554,708,611	105,520,786,713	41,029,692,078	36,804,193,848	183,354,672,639
OTHER USES						
Purchase of Investments	100,112		100,112	6,152,544,720	5,234,570,364	11,387,215,195
Trust and Suspense Payments	6,555		6,555		10,649,891,203	10,649,897,758
Teacher and Employee Retirement Payments		4,745,703	4,745,703		14,371,116,475	14,375,862,178
Departmental Transfers	727,936,529	103,582,986	831,519,515	238,651,118	6,163,051	1,076,333,684
Operating Fund Transfers	38,451,291,597	8,613,865,275	47,065,156,872	53,356,483,587	25,503,247,856	125,924,888,316
Residual Equity Transfers				13,764		13,764
Other Uses	5,450	12,115,700	12,121,150			12,121,150
Debt Service – Principal	415,944,430		415,944,430	8,780,089,710		9,196,034,140
TOTAL OTHER USES	39,595,284,673	8,734,309,664	48,329,594,337	68,527,782,899	55,764,988,949	172,622,366,185
TOTAL NET EXPENDITURES AND OTHER USES	111,561,362,775	42,289,018,275	153,850,381,050	109,557,474,977	92,569,182,797	355,977,038,824
Net Increase/(Decrease) To Petty Cash Accounts	(10,367)	(14,445)	(24,812)	2,103	0	(22,708)
CASH BALANCE – AUGUST 31, 2021	\$ 6,526,206,632	\$ 7,893,121,930	\$ 14,419,328,562	\$ 42,134,683,495	\$ 7,711,453,066	\$ 64,265,465,123
CASH IN STATE TREASURY	6,520,566,235	7,888,240,350	14,408,806,585	42,133,455,092	7,711,396,566	64,253,658,242
CASH IN PETTY CASH ACCOUNTS	5,640,397	4,881,581	10,521,977	1,228,403	56,500	11,806,881

(1) Beginning cash balances have been restated due to reclassification of funds and accounts.

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

(3) Does not include payments to retailers.

Totals may not sum due to rounding.

TABLE 2

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)

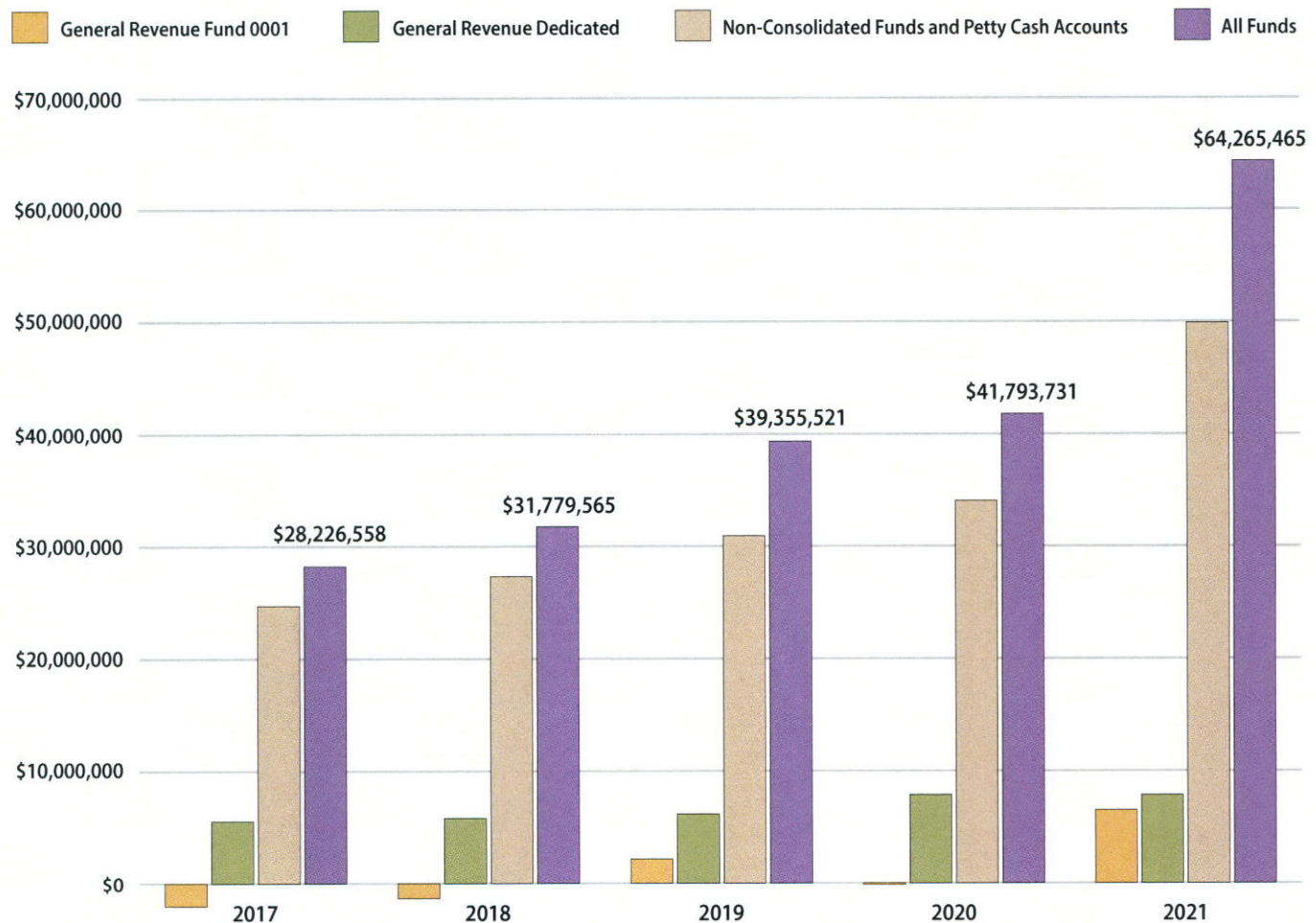
	2017	2018	2019	2020	2021
General Revenue Fund 0001	\$ (2,080,165)	\$ (1,378,284)	\$ 2,212,500	\$ (160,062)	\$ 6,520,566
General Revenue Dedicated	5,589,529	5,851,180	6,200,275	7,926,940	7,888,240
Consolidated General Revenue	<u>3,509,364</u>	<u>4,472,895</u>	<u>8,412,775</u>	<u>7,766,878</u>	<u>14,408,807</u>
Non-Consolidated Funds and Petty Cash Accounts	<u>24,717,195</u>	<u>27,306,670</u>	<u>30,942,746</u>	<u>34,026,853</u>	<u>49,856,659</u>
All Funds	<u>\$ 28,226,558</u>	<u>\$ 31,779,565</u>	<u>\$ 39,355,521</u>	<u>\$ 41,793,731</u>	<u>\$ 64,265,465</u>
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue Fund 0001	(496.3) %	33.7 %	260.5 %	(107.2) %	4,173.8 %
General Revenue Dedicated	0.2	4.7	6.0	27.8	(0.5)
Consolidated General Revenue	<u>(42.5)</u>	<u>27.5</u>	<u>88.1</u>	<u>(7.7)</u>	<u>85.5</u>
Non-Consolidated Funds and Petty Cash Accounts	4.2	10.5	13.3	10.0	46.5
All Funds	<u>(5.3) %</u>	<u>12.6 %</u>	<u>23.8 %</u>	<u>6.2 %</u>	<u>53.8 %</u>

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 2021 at \$7.7 billion, an increase of \$2.2 billion from \$5.5 billion at the close of fiscal 2020.

Net revenue for all funds increased to \$211.7 billion in fiscal 2021, or 17.3 percent more than fiscal 2020. Net expenditures in fiscal 2021 for all funds increased to \$183.4 billion or 6.7 percent more than fiscal 2020.

Net Revenues Excluding Trust Funds

(Tables 3-6, Chart 2)

In fiscal 2021, net revenues for all funds, excluding trust, totaled \$170.5 billion, 20.4 percent more than fiscal 2020. Tax collections accounted for 36.1 percent of total net revenues; federal income accounted for 48.1 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 \$61.5 billion in taxes for fiscal 2021, 7.1 percent more than fiscal 2020 tax collections.

Texas' sales taxes are the state's largest single source of tax revenue, bringing in \$36.0 billion in fiscal 2021, 5.6 percent more than fiscal 2020. Sales tax collections account for 58.6 percent of tax collections and 21.1 percent of net revenue for all funds, excluding trust.

Motor Vehicle Sales and Rental Taxes were the second largest source of tax revenue in fiscal 2021, accounting for 9.3 percent of total tax collections or \$5.7 billion, up 19.0 percent from fiscal 2020. Franchise Tax, the state's primary tax on business, represented the third largest source of tax revenue in fiscal 2021, accounting for 7.4 percent of tax collections. Franchise Tax rose by 2.5 percent in fiscal 2021, totaling \$4.5 billion. Motor Fuel Taxes were the fourth largest tax revenue source at 5.9 percent of tax collections. Motor Fuel Taxes receipts were 2.0 percent more than fiscal 2020, totaling \$3.6 billion.

Oil Production Tax was the fifth largest source of tax revenue, accounting for 5.6 percent of tax collections. Oil Production Tax contributed \$3.4 billion to the state treasury in fiscal 2021, 6.8 percent more than in fiscal 2020.

Insurance Taxes decreased by 1.5 percent in fiscal 2021, to \$2.7 billion. Natural Gas Production Tax collections totaled \$1.6 billion, 69.5 percent more than fiscal 2020. Cigarette and Tobacco Taxes collections totaled \$1.4 billion, 7.6 percent more than in fiscal 2020. 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 11.7 percent over fiscal 2020, to \$1.3 billion. Hotel Occupancy Tax collections rose by 3.6 percent in fiscal 2021, to \$487.8 million. Utility Taxes totaled \$538.8 million in fiscal 2021, 12.7 percent more than fiscal 2020.

Licenses, Fees, Fines and Penalties

In fiscal 2021, revenue from total licenses, fees, fines and penalties increased by 1.7 percent, contributing \$6.3 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 3.7 percent of total net revenue in fiscal 2021.

State Health Service Fees and Rebates

State health service fees and rebates accounted for 4.0 percent of total revenues, amounting to \$6.8 billion in fiscal 2021.

Interest and Investment Income

Interest and investment income fell by 21.9 percent in fiscal 2021. This category contributed \$2.0 billion for the year, accounting for 1.2 percent of total net revenue.

Net Lottery Proceeds

Net lottery proceeds deposited into the state treasury for fiscal 2021 totaled \$3.0 billion, 23.5 percent more than fiscal 2020. The proceeds figure represents retailer lottery sales, net of commissions and prize payments.

Land Income

Land income totaled \$2.1 billion in fiscal 2021, 18.7 percent more than in the previous fiscal year.

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2017	% Change	2018	% Change	2019	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	\$ 28,900,035,304	2.3 %	\$ 31,937,235,078	10.5 %	\$ 34,023,916,225	6.5 %
Motor Vehicle Sales / Rental Taxes	4,532,348,585	(1.8)	4,973,441,058	9.7	5,010,592,018	0.7
Motor Fuel Taxes	3,583,733,917	2.0	3,674,996,627	2.5	3,743,004,327	1.9
Franchise Tax	3,242,218,796	(16.5)	3,685,940,398	13.7	4,217,868,701	14.4
Oil Production Tax	2,107,335,182	23.6	3,391,517,599	60.9	3,886,823,879	14.6
Insurance Taxes	2,376,091,985	6.7	2,508,434,134	5.6	2,599,024,669	3.6
Cigarette and Tobacco Taxes	1,522,827,788	9.7	1,320,539,530	(13.3)	1,410,390,955	6.8
Natural Gas Production Tax	982,762,914	69.8	1,431,106,198	45.6	1,685,680,675	17.8
Alcoholic Beverages Taxes	1,217,710,832	3.0	1,291,988,533	6.1	1,369,402,271	6.0
Hotel Occupancy Tax	530,715,704	1.8	601,244,170	13.3	636,110,128	5.8
Utility Taxes	439,065,387	0.9	452,391,102	3.0	471,361,566	4.2
Other Taxes	208,575,245	14.2	315,940,833	51.5	326,546,683	3.4
TOTAL TAX COLLECTIONS	\$ 49,643,421,639	2.4 %	\$ 55,584,775,261	12.0 %	\$ 59,380,722,097	6.8 %
REVENUE BY SOURCE¹						
Total Tax Collections	\$ 49,643,421,639	2.4 %	\$ 55,584,775,261	12.0 %	\$ 59,380,722,097	6.8 %
Federal Income	38,365,630,033	(2.8)	39,618,568,311	3.3	41,904,474,352	5.8
Licenses, Fees, Fines and Penalties	6,258,444,935	2.1	6,477,380,162	3.5	6,542,086,693	1.0
State Health Service Fees and Rebates	6,701,556,588	(17.0)	7,598,885,950	13.4	7,087,931,884	(6.7)
Net Lottery Proceeds	2,053,243,707	(7.5)	2,228,779,118	8.5	2,510,143,199	12.6
Land Income	1,694,312,814	48.7	2,061,066,964	21.6	2,251,225,581	9.2
Interest and Investment Income	1,691,191,616	24.1	1,849,033,498	9.3	2,504,408,847	35.4
Settlements of Claims	527,518,330	(19.1)	544,138,355	3.2	646,534,920	18.8
Escheated Estates	978,910,669	78.5	636,257,302	(35.0)	693,354,839	9.0
Sales of Goods and Services	308,230,150	5.2	285,145,913	(7.5)	278,865,166	(2.2)
Other Revenue	2,973,011,857	1.9	3,281,588,448	10.4	4,141,654,625	26.2
TOTAL NET REVENUE	\$ 111,195,472,338	(0.1) %	\$ 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.

CHART 2

Percentage of Net Revenue by Source – All Funds Excluding Trust

Year Ended August 31, 2021 (Amounts in Billions)

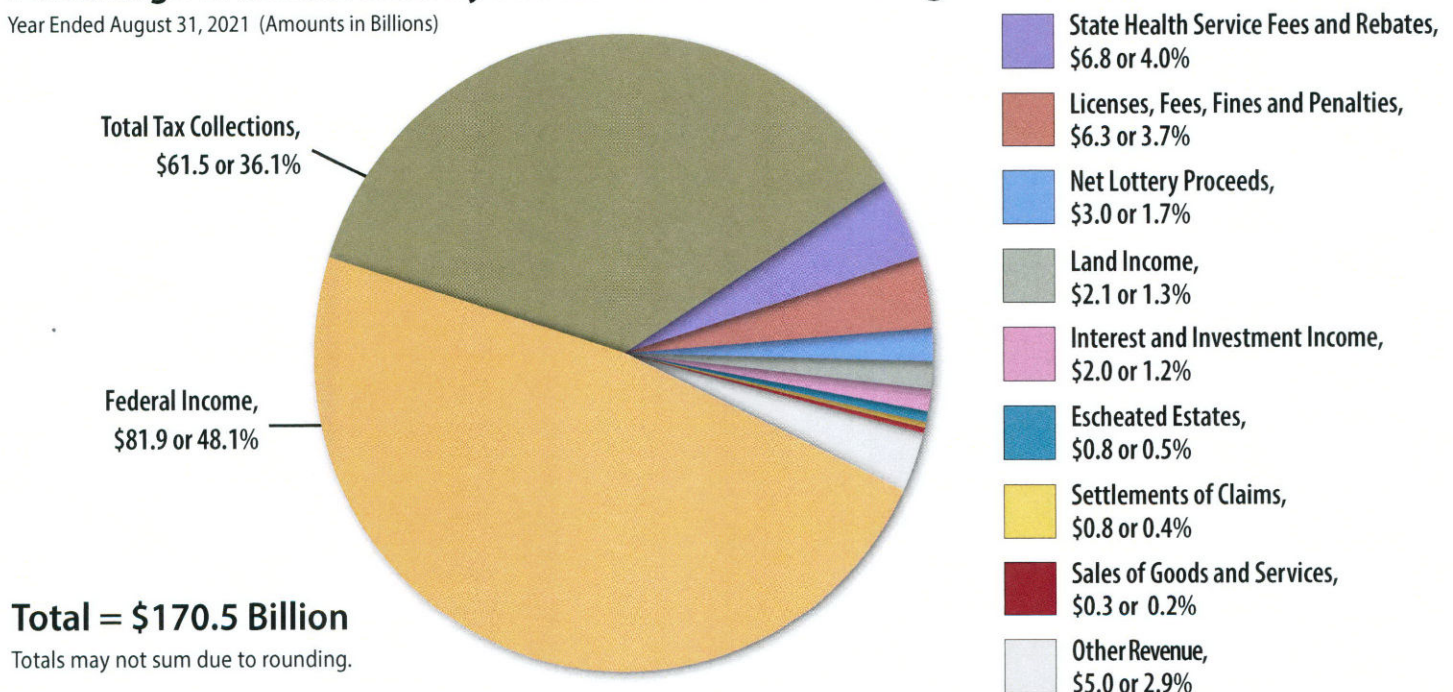


TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2020	% Change	2021	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	\$ 34,099,115,139	0.2 %	\$ 36,019,605,414	5.6 %
Motor Vehicle Sales / Rental Taxes	4,815,240,348	(3.9)	5,730,933,538	19.0
Motor Fuel Taxes	3,524,712,191	(5.8)	3,596,891,570	2.0
Franchise Tax	4,418,420,390	4.8	4,529,829,616	2.5
Oil Production Tax	3,229,346,924	(16.9)	3,449,131,602	6.8
Insurance Taxes	2,741,653,397	5.5	2,699,643,241	(1.5)
Cigarette and Tobacco Taxes	1,299,013,633	(7.9)	1,397,304,315	7.6
Natural Gas Production Tax	925,472,744	(45.1)	1,568,541,762	69.5
Alcoholic Beverages Taxes	1,125,321,869	(17.8)	1,257,444,097	11.7
Hotel Occupancy Tax	470,702,524	(26.0)	487,815,057	3.6
Utility Taxes	478,154,826	1.4	538,814,591	12.7
Other Taxes	252,664,439	(22.6)	197,528,512	(21.8)
TOTAL TAX COLLECTIONS	\$ 57,379,818,422	(3.4) %	\$ 61,473,483,316	7.1 %
REVENUE BY SOURCE¹				
Total Tax Collections	\$ 57,379,818,422	(3.4) %	\$ 61,473,483,316	7.1 %
Federal Income	58,116,753,533	38.7	81,940,095,823	41.0
Licenses, Fees, Fines and Penalties	6,241,255,968	(4.6)	6,346,921,276	1.7
State Health Service Fees and Rebates	7,497,445,421	5.8	6,794,087,504	(9.4)
Net Lottery Proceeds	2,391,653,302	(4.7)	2,954,627,489	23.5
Land Income	1,809,260,539	(19.6)	2,147,842,115	18.7
Interest and Investment Income	2,529,037,070	1.0	1,975,495,905	(21.9)
Settlements of Claims	624,354,317	(3.4)	761,238,736	21.9
Escheated Estates	715,456,256	3.2	792,564,461	10.8
Sales of Goods and Services	254,791,196	(8.6)	321,237,003	26.1
Other Revenue	4,016,496,511	(3.0)	4,988,860,626	24.2
TOTAL NET REVENUE	\$ 141,576,322,535	10.7 %	\$ 170,496,454,255	20.4 %

(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
2017	\$ 49,643,421,639	28,156,313	\$ 1,763	1.0 %	3.7 %
2018	55,584,775,261	28,486,700	1,951	10.6	3.9
2019	59,380,722,097	28,830,708	2,060	5.5	4.0
2020	57,379,818,422	29,145,505	1,969	(4.5)	3.6
2021	61,473,483,316	29,438,407	2,088	6.1	4.0

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts from the Annual Cash Reports. Population estimates and personal income figures are from the Comptroller's 2021 CRE Forecast August 2021.

TABLE 5
Federal Revenue by Function and Program Category – All Funds Excluding Trust

Years Ended August 31

FUNCTION/PROGRAM CATEGORY	2017	2018	2019	2020	2021
Health and Human Services					
Matched	\$25,413,328,977	\$26,036,498,428	\$27,361,716,828	\$32,386,204,989	\$34,835,145,831
Unmatched	1,607,798,783	1,607,218,601	2,138,776,763	3,006,376,351	5,820,712,332
Total Health and Human Services	<u>27,021,127,760</u>	<u>27,643,717,029</u>	<u>29,500,493,591</u>	<u>35,392,581,340</u>	<u>40,655,858,163</u>
Education					
Matched		(489)		256,382,798	7,568,787,683
Unmatched	5,083,527,087	5,176,196,955	5,615,489,007	5,599,820,301	6,237,535,174
Total Education	<u>5,083,527,087</u>	<u>5,176,196,466</u>	<u>5,615,489,007</u>	<u>5,856,203,099</u>	<u>13,806,322,857</u>
Transportation					
Matched	4,250,698,637	3,875,226,212	4,026,596,718	5,217,501,499	5,505,274,774
Unmatched					
Total Transportation	<u>4,250,698,637</u>	<u>3,875,226,212</u>	<u>4,026,596,718</u>	<u>5,217,501,499</u>	<u>5,505,274,774</u>
Natural Resources/Recreational Services					
Matched	126,855,009	146,249,871	142,806,884	137,199,743	125,033,837
Unmatched	887,617,934	966,865,315	1,048,246,945	1,685,513,942	2,379,045,482
Total Natural Resources/Recreational Services	<u>1,014,472,943</u>	<u>1,113,115,186</u>	<u>1,191,053,829</u>	<u>1,822,713,685</u>	<u>2,504,079,319</u>
General Government					
Matched	274,042,671	333,008,610	268,979,162	283,820,495	245,020,904
Unmatched	407,097,027	458,690,783	562,627,343	9,005,835,496	18,933,038,995
Total General Government	<u>681,139,698</u>	<u>791,699,393</u>	<u>831,606,506</u>	<u>9,289,655,991</u>	<u>19,178,059,899</u>
Public Safety and Corrections					
Matched	15,895,542	12,797,541	58,439,422	60,497,094	67,452,346
Unmatched	295,521,937	1,001,800,999	677,012,066	474,508,247	220,229,961
Total Public Safety and Corrections	<u>311,417,479</u>	<u>1,014,598,541</u>	<u>735,451,488</u>	<u>535,005,341</u>	<u>287,682,307</u>
Regulatory Services					
Matched	2,730,704	2,739,042	2,621,035	2,841,456	2,566,814
Unmatched	515,726	1,276,440	1,162,177	251,123	251,691
Total Regulatory Services	<u>3,246,430</u>	<u>4,015,483</u>	<u>3,783,212</u>	<u>3,092,579</u>	<u>2,818,505</u>
TOTAL – MATCHED	30,083,551,538	30,406,519,217	31,861,160,050	38,344,448,073	48,349,282,189
TOTAL – UNMATCHED	<u>8,282,078,495</u>	<u>9,212,049,094</u>	<u>10,043,314,302</u>	<u>19,772,305,460</u>	<u>33,590,813,634</u>
GRAND TOTAL	<u>\$38,365,630,033</u>	<u>\$39,618,568,311</u>	<u>\$41,904,474,352</u>	<u>\$58,116,753,533</u>	<u>\$81,940,095,823</u>

Totals may not sum due to rounding.

Federal Income

Texas' federal funding increased by 41.0 percent in fiscal 2021, totaling \$81.9 billion. Federal funds accounted for 48.1 percent of total net revenue, making them the largest revenue source in fiscal 2021.

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

	2017	2018	2019	2020	2021
Health and Human Services Commission	\$24,418,809,828	\$25,483,441,961	\$27,279,512,787	\$32,103,757,754	\$34,764,015,432
Governor - Fiscal	179,674,167	223,609,708	310,493,832	8,710,857,303	16,690,204,655
Texas Division of Emergency Management				625,328,479	7,481,445,767
Texas Education Agency	5,074,619,538	5,168,826,769	5,608,035,018	5,226,696,516	6,317,401,353
Texas Department of Transportation	4,250,529,667	3,875,223,749	4,026,372,460	5,217,395,112	5,504,593,431
Texas Workforce Commission	1,235,162,617	1,296,873,870	1,427,898,760	2,384,819,627	4,715,613,955
Texas Dept of Housing & Community Affairs	218,368,841	226,655,525	242,032,237	280,673,052	2,223,501,197
Department of Agriculture	580,582,299	611,332,945	638,625,487	742,042,332	1,251,279,768
General Land Office	287,929,230	340,981,572	413,034,922	925,777,899	1,110,478,000
All Other Agencies	2,119,953,844	2,391,622,211	1,958,468,850	1,899,405,459	1,881,562,265
TOTAL ALL AGENCIES	\$38,365,630,033	\$39,618,568,311	\$41,904,474,352	\$58,116,753,533	\$81,940,095,823

Totals may not sum due to rounding.

Health and human service programs received more federal money than any other governmental function in fiscal 2021, at \$40.7 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 2021, the Texas education system received \$13.8 billion in federal funds, of which \$6.2 billion was unmatched revenue. The Texas Department of Transportation (TxDOT) received \$5.5 billion of federal money, all of which must be matched.

In fiscal 2021, the State of Texas saw a 41.0 percent increase in federal funds for a total of \$81.9 billion received across all agencies, a total of \$23.8 billion more than fiscal 2020. Governor-Fiscal saw the largest dollar increase, at \$8.0 billion.

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

	2017	% Change	2018	% Change	2019	% Change
General Government						
Executive	\$ 2,783,421,232	7.1 %	\$ 2,882,725,331	3.6 %	\$ 3,037,755,515	5.4 %
Legislative	150,078,904	8.2	139,159,263	(7.3)	150,782,198	8.4
Judicial	345,837,980	3.6	362,454,252	4.8	333,904,175	(7.9)
Total	<u>3,279,338,116</u>	<u>6.8</u>	<u>3,384,338,847</u>	<u>3.2</u>	<u>3,522,441,889</u>	<u>4.1</u>
Education	35,504,880,963	(1.3)	36,783,411,379	3.6	37,653,386,603	2.4
Employee Benefits	4,755,179,125	5.6	4,760,439,498	0.1	4,961,176,028	4.2
Health and Human Services	49,075,263,713	(3.3)	50,421,211,926	2.7	51,872,582,114	2.9
Public Safety and Corrections	4,927,729,972	2.0	5,374,569,067	9.1	5,192,922,771	(3.4)
Transportation	10,260,658,371	6.8	9,951,962,725	(3.0)	10,494,409,664	5.5
Natural Resources/Recreational Services	2,045,995,022	(28.2)	2,746,428,813	34.2	2,811,844,456	2.4
Regulatory Services	349,818,908	(42.8)	312,409,589	(10.7)	335,951,893	7.5
Lottery Winnings Paid ⁽¹⁾	557,026,044	(17.2)	627,932,600	12.7	684,278,393	9.0
Debt Service – Interest	1,255,690,046	11.4	1,592,837,164	26.8	1,645,179,403	3.3
Capital Outlay	613,540,131	2.4	598,534,083	(2.4)	850,792,312	42.1
TOTAL NET EXPENDITURES	<u>\$ 112,625,120,411</u>	<u>(1.7) %</u>	<u>\$ 116,554,075,690</u>	<u>3.5 %</u>	<u>\$ 120,024,965,527</u>	<u>3.0 %</u>

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

CHART 3
Percentage of Net Expenditures by Function – All Funds Excluding Trust

Year Ended August 31, 2021 (Amounts in Billions)

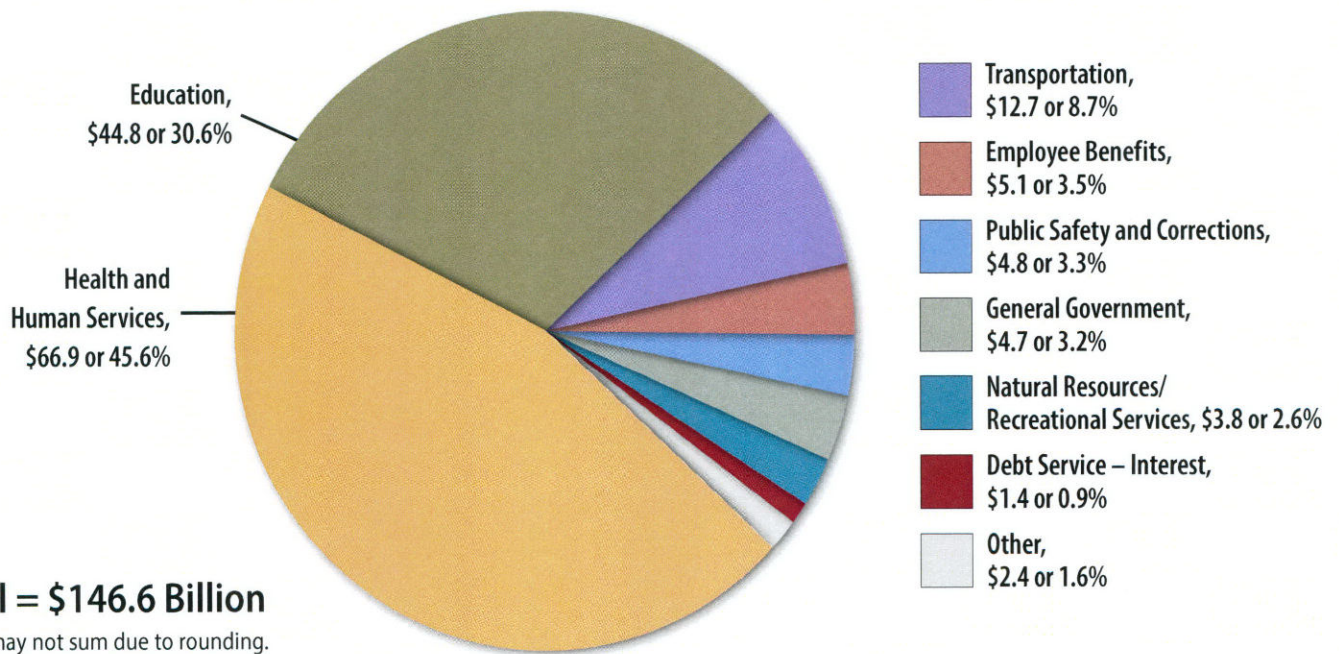


TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2020	% Change	2021	% Change
General Government				
Executive	\$ 3,164,501,194	4.2 %	\$ 4,216,129,623	33.2 %
Legislative	138,644,393	(8.0)	153,730,151	10.9
Judicial	410,681,419	23.0	371,518,193	(9.5)
Total	<u>3,713,827,006</u>	<u>5.4</u>	<u>4,741,377,966</u>	<u>27.7</u>
Education	42,869,127,042	13.9	44,820,507,542	4.6
Employee Benefits	4,971,901,851	0.2	5,077,119,987	2.1
Health and Human Services	57,197,407,462	10.3	66,856,818,567	16.9
Public Safety and Corrections	4,876,770,970	(6.1)	4,782,106,747	(1.9)
Transportation	12,646,843,329	20.5	12,698,706,404	0.4
Natural Resources/Recreational Services	3,116,094,817	10.8	3,764,188,806	20.8
Regulatory Services	330,781,656	(1.5)	329,978,588	(0.2)
Lottery Winnings Paid ⁽¹⁾	541,325,778	(20.9)	766,764,047	41.6
Debt Service – Interest	1,661,253,007	1.0	1,391,756,793	(16.2)
Capital Outlay	<u>1,192,395,754</u>	<u>40.2</u>	<u>1,321,153,344</u>	<u>10.8</u>
TOTAL NET EXPENDITURES	<u>\$ 133,117,728,673</u>	<u>10.9 %</u>	<u>\$ 146,550,478,791</u>	<u>10.1 %</u>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

Net Expenditures Excluding Trust Funds

(Tables 7-8, Charts 3-4)

In fiscal 2021, net expenditures, all funds excluding trust, totaled \$146.6 billion, 10.1 percent more than in fiscal 2020. By government function, health and human services expenditures were the largest, accounting for 45.6 percent of total net expenditures. By expenditure category, public assistance payments accounted for 40.2 percent of total net expenditures.

Expenditures by Function

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

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

In fiscal 2021, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$66.9 billion, an increase of \$9.7 billion or 16.9 percent more than in fiscal 2020.

Texas' second largest expenditure function was for education, totaling \$44.8 billion in fiscal 2021, an increase of \$1.9 billion or 4.6 percent more than in fiscal 2020. 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	2017	% Change	2018	% Change	2019	% Change
Public Assistance Payments	\$ 45,101,893,643	5.4 %	\$ 46,774,001,868	(4.4) %	\$ 48,333,647,270	3.3 %
Intergovernmental Payments						
Foundation School Program Grants	20,918,603,832	3.3	21,342,442,405	2.0	20,786,139,846	(2.6)
Other Public Education Grants	5,243,470,300	2.2	5,472,209,321	4.4	6,566,086,044	20.0
Grants to Higher Education	1,153,742,009	0.1	1,138,881,896	(1.3)	1,136,002,301	(0.3)
Other Grants	2,449,980,511	(10.4)	2,633,515,070	7.5	2,569,885,778	(2.4)
Highway Construction and Maintenance	6,748,220,204	30.0	6,381,670,144	(5.4)	6,654,605,181	4.3
Capital Outlay	613,540,131	48.2	598,534,083	(2.4)	850,792,312	42.1
Cost of Goods Sold	342,104,315	(44.0)	793,876,186	132.1	973,610,910	22.6
Salaries and Wages	12,180,564,842	7.9	12,169,242,734	(0.1)	12,443,728,758	2.3
Employee Benefits						
Employee Benefit Payments	3,019,117,873	(10.7)	3,657,082,600	21.1	3,854,218,157	5.4
Payroll Related Costs	3,834,150,400	14.7	3,834,696,335	0.0	3,973,225,295	3.6
Professional Service and Fees	3,161,716,354	11.4	3,506,741,648	10.9	3,507,969,077	0.0
Travel	197,620,191	6.7	187,248,289	(5.2)	202,017,040	7.9
Supplies and Materials	1,023,588,521	(5.8)	1,004,352,137	(1.9)	973,040,560	(3.1)
Communication and Utilities	510,482,092	2.2	502,806,552	(1.5)	500,753,988	(0.4)
Repairs and Maintenance	1,126,214,630	19.6	1,171,786,434	4.0	1,207,380,074	3.0
Rentals and Leases	324,464,385	9.4	332,179,575	2.4	344,479,457	3.7
Printing and Reproduction	68,687,758	40.4	61,472,594	(10.5)	74,305,186	20.9
Debt Service – Interest	1,255,690,046	6.6	1,592,837,164	26.8	1,645,179,403	3.3
Lottery Winnings Paid ⁽¹⁾	557,026,044	0.5	627,932,600	12.7	684,278,393	9.0
Claims and Judgments	93,997,836	8.9	109,823,874	16.8	104,785,409	(4.6)
Other Expenditures	2,700,244,494	13.7	2,660,742,184	(1.5)	2,638,835,088	(0.8)
TOTAL NET EXPENDITURES	\$ 112,625,120,411	5.9 %	\$ 116,554,075,690	(1.7) %	\$ 120,024,965,527	3.0 %

(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, 2021 (Amounts in Billions)

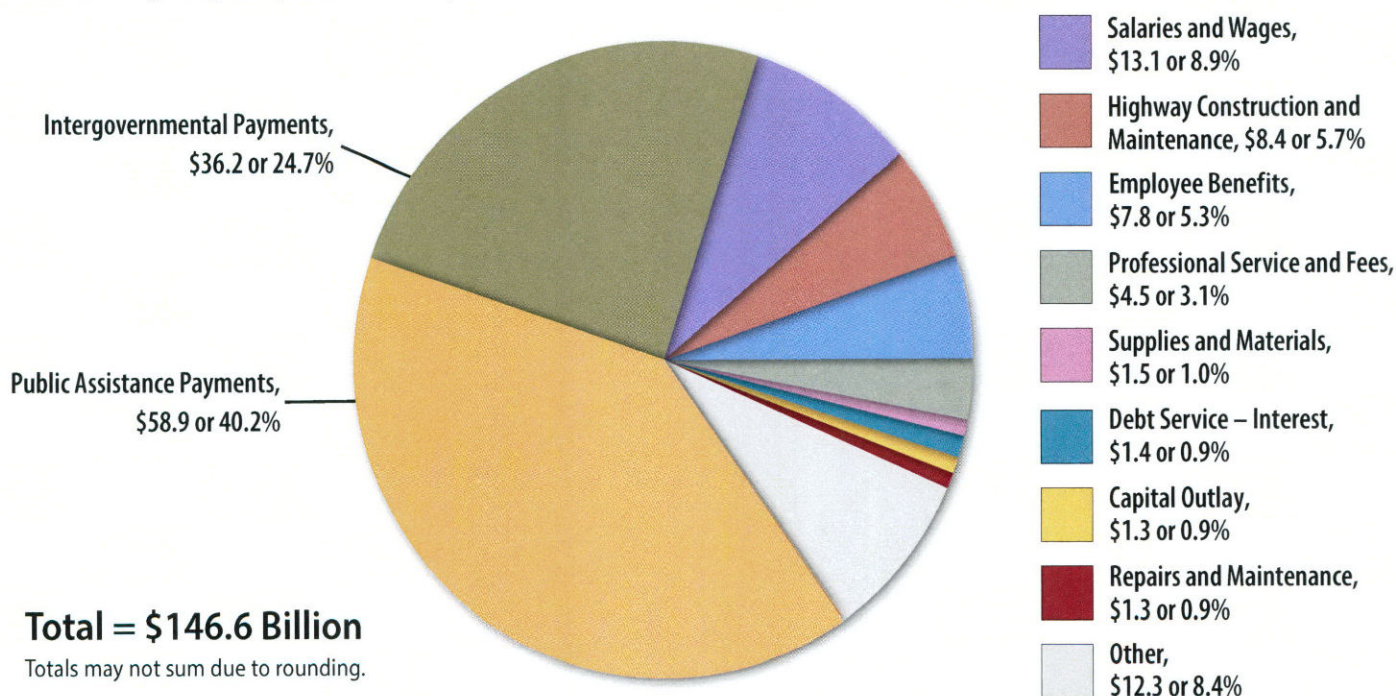


TABLE 8 (concluded)

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

EXPENDITURE CATEGORY	2020	% Change	2021	% Change
Public Assistance Payments	\$ 53,530,561,772	10.8 %	\$ 58,860,884,317	10.0 %
Intergovernmental Payments				
Foundation School Program Grants	24,419,933,802	17.5	24,444,288,955	0.1
Other Public Education Grants	5,776,450,769	(12.0)	6,679,740,938	15.6
Grants to Higher Education	1,216,060,863	7.0	1,241,640,768	2.1
Other Grants	2,981,085,127	16.0	3,864,229,253	29.6
Highway Construction and Maintenance	8,622,570,229	29.6	8,406,422,212	(2.5)
Capital Outlay	1,192,395,754	40.2	1,321,153,344	10.8
Cost of Goods Sold	613,753,472	(37.0)	412,995,667	(32.7)
Salaries and Wages	12,882,607,456	3.5	13,066,293,342	1.4
Employee Benefits				
Employee Benefit Payments	3,847,451,328	(0.2)	3,730,718,860	(3.0)
Payroll Related Costs	3,976,860,149	0.1	4,060,851,298	2.1
Professional Service and Fees	4,070,284,443	16.0	4,483,123,910	10.1
Travel	154,694,111	(23.4)	113,222,567	(26.8)
Supplies and Materials	1,909,990,385	96.3	1,477,339,372	(22.7)
Communication and Utilities	547,547,834	9.3	567,644,984	3.7
Repairs and Maintenance	1,260,174,600	4.4	1,266,898,251	0.5
Rentals and Leases	366,944,055	6.5	443,710,674	20.9
Printing and Reproduction	64,483,414	(13.2)	78,297,901	21.4
Debt Service – Interest	1,661,253,007	1.0	1,391,756,793	(16.2)
Lottery Winnings Paid ⁽¹⁾	541,325,778	(20.9)	766,764,047	41.6
Claims and Judgments	112,097,638	7.0	94,985,242	(15.3)
Other Expenditures	3,369,202,688	27.7	9,777,516,096	190.2
TOTAL NET EXPENDITURES	\$ 133,117,728,673	10.9 %	\$ 146,550,478,791	10.1 %

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

Expenditures by Expenditure Category

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

Accounting for 40.2 percent of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling \$58.9 billion in fiscal 2021, 10.0 percent more than in fiscal 2020.

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 2021, these grants totaled \$24.4 billion, 0.1 percent more than in fiscal 2020. 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 \$6.7 billion to the education total, 15.6 percent more than in fiscal 2020.

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 \$13.1 billion in fiscal 2021, 1.4 percent more than the fiscal 2020 total.

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

TABLE 9

Flow of Funds to Local Government – All Funds

Year Ended August 31, 2021

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	\$ 87,087,051	\$ 70,447,255	\$ 216,461	\$	\$ 75,576,440	\$ 233,327,207
Public Safety and Corrections	358,774	151,123,555			247,337,249	398,819,578
Education	1,013,672,657	195,432,808	1,038,106,943	30,909,237,457	415,336,329	33,571,786,193
General Government	159,088,178	313,016,260	2,771,261	7,318,636	304,019,154	786,213,489
Health and Human Services	127,597,653	120,119,063	36,697,481	12,134,776	156,160,854	452,709,827
Natural Resources/Recreational Services	234,344,806	113,933,641		195,348,679	121,351,802	664,978,928
TOTAL STATE AND FEDERAL GRANTS	<u>1,622,149,119</u>	<u>964,072,582</u>	<u>1,077,792,146</u>	<u>31,124,039,548</u>	<u>1,319,781,828</u>	<u>36,107,835,222</u>
SHARED REVENUE						
Mixed Beverage Taxes	96,050,823	106,170,063				202,220,887
Bingo Prize Fees						
Hotel Occupancy Tax	10,773,743					10,773,743
TOTAL SHARED REVENUE	<u>106,824,567</u>	<u>106,170,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>212,994,630</u>
TAXES COLLECTED IN TRUST						
City Sales Tax	6,739,788,205					6,739,788,205
County Sales Tax		614,476,828				614,476,828
MTA Sales Tax					2,209,286,632	2,209,286,632
Special District Sales Tax Allocations					833,520,985	833,520,985
Other Special Events/Venues Tax Allocations					47,003,889	47,003,889
TOTAL TAXES COLLECTED IN TRUST	<u>6,739,788,205</u>	<u>614,476,828</u>	<u>0</u>	<u>0</u>	<u>3,089,811,506</u>	<u>10,444,076,539</u>
TOTAL FUNDS TO LOCAL GOVERNMENTS						
	<u>\$8,468,761,891</u>	<u>\$1,684,719,473</u>	<u>\$1,077,792,146</u>	<u>\$31,124,039,548</u>	<u>\$4,409,593,334</u>	<u>\$46,764,906,391</u>

Totals may not sum due to rounding.

Flow of Funds to Local Governments – All Funds

(Table 9)

Each year, Texas distributes money from state and federal sources to local governments for a variety of program categories. In fiscal 2021, Texas disbursed \$46.8 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under “Other” in Table 9.

Education accounts for 93.0 percent of state and federal funds (and 71.8 percent of all funds) flowing to local govern-

ments. Education programs, school districts, junior colleges and other local governments received \$33.6 billion in fiscal 2021.

The largest percent increase in funds flowing to local governments in fiscal 2021 was for natural resources/recreational services, totaling \$665.0 million or 79.1 percent more than in fiscal 2020. “Shared Revenue” includes mixed beverage taxes 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, 2021

Investments	Teacher Retirement System Trust Account 0960	Permanent School Fund 0044	Permanent University Fund 0045	ERS Pension Investment Pool Trust Fund 0888	Economic Stabilization Fund 0599
Domestic Equity	\$ 21,545,030,559	\$ 9,551,510,461	\$ 1,625,877,346	\$ 7,112,376,081	\$
International Equity	31,314,213,987	8,403,136,102	1,838,185,083	5,622,468,876	
U.S. Government Obligations	31,292,990,402	5,644,987,228	1,460,276,933	3,069,117,556	
International Government Obligations	2,333,938,530	157,271,294	1,052,107,886	387,327,178	
Domestic Corporate Obligations	14,642,409	1,550,269,324	776,571,196	1,957,279,753	
International Obligations Other	1,311				
Repurchase Agreements					
Real Estate		10,836,050,059	8,794,981,790	1,689,677,891	
Miscellaneous	124,091,315,201	15,951,022,111	25,348,619,597	14,886,825,204	5,273,897,763
Total Excluding Securities Lending Collateral	210,592,132,400	52,094,246,579	40,896,619,831	34,725,072,540	5,273,897,763
Securities Lending Collateral	8,239,392,879	2,622,652,023	292,735,224	313,734,579	0
Total Investment Balance (1)(2)(3)	<u>\$ 218,831,525,279</u>	<u>\$ 54,716,898,602</u>	<u>\$ 41,189,355,054</u>	<u>\$ 35,038,807,119</u>	<u>\$ 5,273,897,763</u>

Investments	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872	Permanent Health Funds	Texas Tomorrow Constitutional Trust Fund 0892	Total Other Funds	Total All Funds
Domestic Equity	\$ 6,188,268	\$ 113,679,926	\$ 22	\$ 6,186,592,309	\$ 46,141,254,970
International Equity		112,237,926		4,797,581,458	52,087,823,432
U.S. Government Obligations		88,303,560		5,061,038,575	46,616,714,255
International Government Obligations		53,925,738		583,699,704	4,568,270,330
Domestic Corporate Obligations		53,532,933		3,031,570,415	7,383,866,030
International Obligations Other		13,943,099			13,944,410
Repurchase Agreements				2,387,727	2,387,727
Real Estate		10,481,321		1,161,099,690	22,492,290,751
Miscellaneous	3,090,591,494	1,459,005,331	858,613,112	16,179,373,376	207,139,263,190
Total Excluding Securities Lending Collateral	3,096,779,762	1,905,109,834	858,613,134	37,003,343,253	386,445,815,095
Securities Lending Collateral	0	14,909,098	0	135,526,878	11,618,950,682
Total Investment Balance (1)(2)(3)	<u>\$ 3,096,779,762</u>	<u>\$ 1,920,018,933</u>	<u>\$ 858,613,134</u>	<u>\$ 37,138,870,132</u>	<u>\$ 398,064,765,777</u>

(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 Annual Comprehensive 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 2021, investments held by funds within the state treasury totaled \$286.2 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$8.7 billion, bringing the total investment balance to \$294.8 billion.

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

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

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

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

TABLE 11

General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions

Year Ended August 31, 2021

REVENUE SOURCE	General Revenue Fund 0001 ⁽¹⁾	Restrictions From Constitutional Allocations	Other Restrictions ⁽²⁾	Unrestricted Revenues Available
Sales Tax	\$ 34,753,565,272	\$	\$ 215,769,195	\$ 34,537,796,077
Motor Vehicle Sales / Rental Taxes	5,682,794,481			5,682,794,481
Motor Fuel Taxes ⁽³⁾	3,596,891,570	3,490,918,868	18,042,724	87,929,977
Franchise Tax	3,170,880,732			3,170,880,732
Oil Production Tax	3,449,131,602	815,032,068		2,634,099,534
Insurance Taxes	2,698,504,033	639,816,510	135,791,259	1,922,896,264
Cigarette and Tobacco Taxes	590,222,000			590,222,000
Natural Gas Production Tax	1,568,541,762	334,246,106		1,234,295,656
Alcoholic Beverages Taxes	1,257,444,097			1,257,444,097
Hotel Occupancy Tax	487,815,057		37,770,989	450,044,068
Utility Taxes	538,814,591	94,540,780		444,273,811
Other Taxes	92,580,808	22,111,900		70,468,908
TOTAL TAX COLLECTIONS	\$ 57,887,186,006	\$ 5,396,666,233	\$ 407,374,168	\$ 52,083,145,605
Total Tax Collections (above)	\$ 57,887,186,006	\$ 5,396,666,233	\$ 407,374,168	\$ 52,083,145,605
Federal Income	34,997,575,852		34,881,894,125	115,681,727
Licenses, Fees, Fines and Penalties	1,567,957,993	6,873	512,371	1,567,438,750
State Health Service Fees and Rebates	6,794,087,504			6,794,087,504
Land Income	3,628,351			3,628,351
Interest and Investment Income	(14,302)			(14,302)
Settlements of Claims	713,540,093			713,540,093
Escheated Estates	792,564,461			792,564,461
Sales of Goods and Services	196,229,962			196,229,962
Other Revenue	725,301,789			725,301,789
Highway Fund / ESF Transfers ⁽⁴⁾		2,267,376,120		(2,267,376,120)
Highway Fund Motor Vehicle Sales Tax ⁽⁵⁾		237,036,058		(237,036,058)
Highway Fund Sales Tax Transfer ⁽⁵⁾		2,500,000,000		(2,500,000,000)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	\$ 103,678,057,710	\$ 10,401,085,284	\$ 35,289,780,663	\$ 57,987,191,763

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

(4) 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.

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

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 \$58.0 billion shown supports bond debt-service payments and general revenue appropriations.

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

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

Annual Cash Report

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	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	\$ 5,891.64	\$ 0.00	(100.0) %	\$ 0.00
TOTAL INHERITANCE TAX	5,891.64	0.00	(100.0)	0.00
OIL PRODUCTION TAX				
3290 Oil Production Tax	3,229,343,408.44	3,449,131,602.30	6.8	3,449,131,602.30
3295 Oil Regulation Tax	3,515.46	0.00	(100.0)	0.00
TOTAL OIL PRODUCTION TAX	3,229,346,923.90	3,449,131,602.30	6.8	3,449,131,602.30
NATURAL GAS PRODUCTION TAX				
3291 Natural Gas Production Tax	925,472,743.57	1,568,541,762.24	69.5	1,568,541,762.24
TOTAL NATURAL GAS PRODUCTION TAX	925,472,743.57	1,568,541,762.24	69.5	1,568,541,762.24
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	32,046,735.57	58,961,597.27	84.0	58,961,597.27
TOTAL GAS UTILITY PIPELINE TAX	32,046,735.57	58,961,597.27	84.0	58,961,597.27
CEMENT TAX				
3136 Cement Tax	10,350,431.05	10,779,825.50	4.1	10,779,825.50
TOTAL CEMENT TAX	10,350,431.05	10,779,825.50	4.1	10,779,825.50
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	59,652,024.92	55,419,135.64	(7.1)	55,419,135.64
3233 Gas, Electric and Water Utility Tax	386,456,065.04	424,433,858.29	9.8	424,433,858.29
TOTAL UTILITY TAXES	446,108,089.96	479,852,993.93	7.6	479,852,993.93
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3146 Combative Sports Admissions Tax	509,653.97	1,415,174.74	177.7	1,415,174.74
3296 Oil Well Service Tax	118,986,791.00	71,758,715.82	(39.7)	71,758,715.82
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	119,496,444.97	73,173,890.56	(38.8)	73,173,890.56
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	5,760.24	269.20	(95.3)	269.20
3004 Motor Vehicle Sales and Use Tax	4,334,274,545.95	5,211,496,866.89	20.2	5,211,496,866.89
3005 Motor Vehicle Rental Tax	293,968,589.44	300,766,562.31	2.3	298,847,606.77
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	161,345,802.74	185,434,621.61	14.9	185,434,621.61
3104 Manufactured Housing Sales and Use Tax	27,750,998.33	35,154,173.97	26.7	35,154,173.97
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	4,817,345,696.70	5,732,852,493.98	19.0	5,730,933,538.44
HOTEL OCCUPANCY TAX				
3138 Discounts for Hotel Occupancy Tax	2,258.66	2,766.20	22.5	2,766.20
3139 Hotel Occupancy Tax	481,676,198.14	495,155,774.85	2.8	487,812,291.16
TOTAL HOTEL OCCUPANCY TAX	481,678,456.80	495,158,541.05	2.8	487,815,057.36

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
CIGARETTE AND TOBACCO TAXES				
3275 Cigarette Tax	\$ 1,061,042,541.10	\$ 1,150,173,977.91	8.4 %	\$ 1,150,173,977.91
3278 Cigar and Tobacco Products Tax	237,971,091.46	247,130,336.92	3.8	247,130,336.92
TOTAL CIGARETTE AND TOBACCO TAXES	1,299,013,632.56	1,397,304,314.83	7.6	1,397,304,314.83
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Gross Receipts Tax	397,134,068.23	448,263,110.71	12.9	445,666,702.87
3251 Mixed Beverage Sales Tax	486,419,307.99	551,364,499.73	13.4	548,768,091.93
3253 Liquor Tax	108,873,624.18	119,614,221.14	9.9	119,569,317.44
3258 Beer Tax	108,358,861.19	111,302,862.95	2.7	111,257,959.25
3259 Wine Tax	17,255,155.97	18,701,874.85	8.4	18,653,173.51
3265 Malt Liquor (Ale) Tax	14,816,943.60	13,528,851.63	(8.7)	13,528,851.63
TOTAL ALCOHOLIC BEVERAGES TAXES	1,132,857,961.16	1,262,775,421.01	11.5	1,257,444,096.63
SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	913,551,911.72	964,923,804.49	5.6	964,923,804.49
3011 Liquefied and Compressed Natural Gas Tax	5,977,244.72	5,809,445.76	(2.8)	5,809,445.76
TOTAL SPECIAL FUELS TAXES	919,529,156.44	970,733,250.25	5.6	970,733,250.25
GASOLINE TAX				
3007 Gasoline Tax	2,605,183,034.72	2,626,158,319.67	0.8	2,626,158,319.67
TOTAL GASOLINE TAX	2,605,183,034.72	2,626,158,319.67	0.8	2,626,158,319.67
FRANCHISE TAX				
3130 Franchise/Business Margins Tax	4,417,393,932.11	4,532,157,987.34	2.6	4,532,157,987.34
3131 Franchise Tax	1,026,458.01	(2,328,370.91)	(326.8)	(2,328,370.91)
TOTAL FRANCHISE TAX	4,418,420,390.12	4,529,829,616.43	2.5	4,529,829,616.43
INSURANCE TAXES				
3201 Insurance Premium Taxes	2,567,849,427.65	2,576,869,690.72	0.4	2,576,869,690.72
3203 Insurance Maintenance Taxes	90,155,869.35	87,368,909.23	(3.1)	87,368,909.23
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	24,255,608.14	(15,052,699.21)	(162.1)	(15,052,699.21)
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	58,399,693.47	49,541,466.21	(15.2)	49,541,466.21
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	992,798.41	915,874.28	(7.7)	915,874.28
TOTAL INSURANCE TAXES	2,741,653,397.02	2,699,643,241.23	(1.5)	2,699,643,241.23
CONTROLLED SUBSTANCE TAX				
3584 Controlled Substance Tax Certificates Billing	11,344.90	4,375.26	(61.4)	4,375.26
TOTAL CONTROLLED SUBSTANCE TAX	11,344.90	4,375.26	(61.4)	4,375.26
OTHER OCCUPATION TAXES				
3135 Occupation Tax (Attorney)	650.00	0.00	(100.0)	0.00
3150 Coin-Operated Amusement Machine Tax	8,511,311.57	8,700,861.84	2.2	8,700,861.84
TOTAL OTHER OCCUPATION TAXES	8,511,961.57	8,700,861.84	2.2	8,700,861.84
OTHER TAXES				
3728 Unemployment Assessments	2,160,369,721.65	2,130,808,907.57	(1.4)	104,947,703.24
3771 Tax Refunds to Employers of TANF Recipients	(49,868.28)	(78,144.82)	(56.7)	(78,144.82)
TOTAL OTHER TAXES	2,160,319,853.37	2,130,730,762.75	(1.4)	104,869,558.42
SALES TAXES				
3010 Motor Fuel Lubricants Sales Tax	38,000,000.00	37,000,000.00	(2.6)	37,000,000.00
3100 Interest on Retail Credit Sales	629,974.37	769,351.16	22.1	769,351.16
3101 Prepayments of Limited Sales and Use Tax	11,522,593,662.88	10,998,441,761.38	(4.5)	10,998,441,761.38
3102 Limited Sales and Use Tax	22,471,334,867.26	24,883,273,450.29	10.7	24,858,753,660.61
3103 Limited Sales and Use Tax – State	9,821,107.88	8,303,716.36	(15.5)	8,303,716.36
3105 Discount for Sales Tax – State Agencies and Higher Education	44,265.56	170,394.78	284.9	170,394.78

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
SALES TAXES (concluded)				
3111 Boat and Boat Motor Sales and Use Tax	\$ 86,372,778.25	\$ 116,165,932.27	34.5 %	\$ 116,165,932.27
3127 Fireworks Tax	265.70	597.63	124.9	597.63
TOTAL SALES TAXES	34,128,796,921.90	36,044,125,203.87	5.6	36,019,605,414.19
OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	215,105,831.85	226,581,155.38	5.3	226,581,155.38
3015 Motor Fuel Mixture Testing Fee	1,624,382.00	412.00	(100.0)	412.00
3020 Motor Vehicle Inspection Fees	146,335,314.00	157,979,389.90	8.0	157,979,389.90
3022 Assigned Vehicle Identification Number Fees	3,925.00	8,268.00	110.6	8,268.00
3024 Driver's License Point Surcharges	(831.31)	(20,166.75)	(2,325.9)	(20,166.75)
3025 Driver's License Fees	155,618,978.15	187,285,139.61	20.3	187,285,139.61
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	501,836.00	512,371.00	2.1	512,371.00
3027 Driver Record Information Fees	63,607,793.90	69,278,927.59	8.9	69,278,927.59
3030 Commercial Driver Training School Fees	1,589,294.88	1,595,981.97	0.4	1,595,981.97
3031 Automobile Clubs Registration	21,930.00	33,540.00	52.9	33,540.00
3032 School Fund Benefit Fee on Diesel Fuel	164,243.10	143,031.09	(12.9)	143,031.09
3035 Commercial Transportation Fees	20,879,836.51	22,212,952.97	6.4	22,212,952.97
3036 Motor Vehicle Complaints/Protests	19,750.00	20,620.00	4.4	20,620.00
3038 Motor Carrier – Proof of Insurance Filing Fee	996,000.00	1,326,000.48	33.1	1,326,000.48
3041 Voluntary Fees and Contributions – Local Funds	254,825.95	407,330.85	59.8	0.00
3045 Railroad Commission Service Fees	886.60	343.00	(61.3)	343.00
3046 State Highway Toll Project Revenue	43,812,860.19	32,411,577.24	(26.0)	32,411,577.24
3047 Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	28,712,848.87	6,133,906.98	(78.6)	6,133,906.98
3049 Upfront Payments – Service Concession Arrangements	200,000.00	(125,510.00)	(162.8)	(125,510.00)
3050 Abandoned Motor Vehicles	14,612.35	14,920.30	2.1	14,920.30
3052 Highway Beautification Fees	1,107,722.00	1,393,525.50	25.8	1,393,525.50
3053 Logo, Major Shopping, and Tourist-oriented Signs	11,285,392.26	10,817,089.02	(4.1)	10,817,089.02
3055 Excess Fines from Speeding Violations	115,733.25	119,003.45	2.8	119,003.45
3056 Motor Vehicle Safety Responsibility Violations	9,675,189.32	8,534,399.21	(11.8)	8,534,399.21
3057 Motor Carrier Act Penalties	2,965,833.06	3,593,354.17	21.2	3,593,354.17
3062 Rail Safety Program Fees	1,624,151.34	1,627,763.21	0.2	1,627,763.21
3080 Petroleum Product Delivery Fees	16,358,036.61	16,814,312.08	2.8	16,814,312.08
3106 City Sales Tax Service Fees	127,291,687.16	137,571,234.85	8.1	137,571,234.85
3107 Local MTA Sales Tax Service Fees	42,721,790.86	45,101,683.46	5.6	45,101,683.46
3108 County Sales Tax Service Fees	12,293,374.51	12,543,714.31	2.0	12,543,714.31
3109 Local SPD Sales Tax Service Fees	15,414,393.82	17,035,647.91	10.5	17,035,647.91
3120 Property Rights Claims	300.00	250.00	(16.7)	250.00
3123 Volatile Chemical Sales Permit	743,022.96	703,453.96	(5.3)	703,453.96
3126 License to Carry a Handgun Fees	13,990,233.95	13,724,961.94	(1.9)	13,724,961.94
3133 General Business Filing Fees	111,079,435.53	152,794,413.34	37.6	152,794,413.34
3142 Food Service Worker Training	49,177.38	44,860.00	(8.8)	44,860.00
3147 Combative Sports Licenses	88,225.00	82,500.00	(6.5)	82,500.00
3149 Amusement Ride Inspection	257,288.00	210,797.00	(18.1)	210,797.00
3151 Coin-Operated Machine Business License Fee	749,235.00	854,732.78	14.1	854,732.78
3152 Bingo Operators/Lessors	558,776.75	529,796.86	(5.2)	529,796.86
3153 Bingo Equipment	62,000.00	64,300.00	3.7	64,300.00
3157 Loan Administration Fees	13,720.00	10,988.50	(19.9)	10,988.50
3158 Manufactured Housing Training Fees	128,049.12	140,538.63	9.8	140,538.63
3159 Manufactured Housing Statement of Ownership	3,446,310.07	3,851,278.94	11.8	3,851,278.94
3160 Manufactured and Industrialized Housing Registration License Fees	1,297,930.00	1,263,432.50	(2.7)	1,263,432.50
3161 Manufactured and Industrialized Housing Inspection Fees	2,022,998.26	2,079,044.82	2.8	2,079,044.82
3163 Administrative Penalties for Manufactured Housing Violations	7,330.00	20,539.29	180.2	20,539.29
3164 Boiler Inspection Fees	2,691,159.00	2,789,780.00	3.7	2,789,780.00
3170 Bingo Prize Fees	17,333,988.71	16,000,411.82	(7.7)	16,000,411.82

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	\$ 148,342.54	\$ 161,470.53	8.8 %	\$ 161,470.53
3173 Credit Service and Charitable Organizations Registration	38,200.00	54,150.00	41.8	54,150.00
3175 Professional Fees	87,575,924.53	90,609,901.85	3.5	90,578,497.85
3180 Health Regulation Fees	4,069,229.51	4,855,982.76	19.3	4,855,982.76
3186 Securities Fees	168,420,980.34	181,911,821.88	8.0	181,911,821.88
3188 Race Track Licenses – Horse	1,729,974.38	1,158,573.49	(33.0)	1,158,573.49
3189 Racing and Wagering Licenses	796,058.44	800,664.72	0.6	800,664.72
3190 Race Track Licenses – Greyhound	693,336.72	396,887.69	(42.8)	396,887.69
3195 Additional Legal Services Fee	4,476,875.00	5,245,565.00	17.2	5,245,565.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	379,547.45	404,614.82	6.6	404,614.82
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,501,367.71	1,882,375.22	25.4	1,882,375.22
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,197,562.17	3,360,070.88	5.1	3,360,070.88
3206 Insurance Company Fees	93,981,614.34	106,743,640.41	13.6	106,743,640.41
3208 Insurance Assessment for Volunteer Fire Departments	22,834,450.41	20,246,890.69	(11.3)	20,246,890.69
3210 Insurance Agents Licenses	27,788,233.96	33,101,308.78	19.1	33,101,308.78
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	583,037.13	562,971.80	(3.4)	562,971.80
3213 Catastrophe Property Insurance Pool Fees	380.00	205.00	(46.1)	205.00
3215 Insurance Department Fees – Miscellaneous	1,004,844.03	906,169.94	(9.8)	906,169.94
3216 Insurance Department Examination and Audit Fees	4,647,859.00	4,521,679.00	(2.7)	4,521,679.00
3221 Insurance Penalties	51,788,552.70	44,564,517.29	(13.9)	44,564,517.29
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	15,841,392.73	10,260,893.41	(35.2)	10,260,893.41
3236 Automatic Dial Announcing Devices	5,130.00	5,125.00	(0.1)	5,125.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	3,474.79	24,937.09	617.7	24,937.09
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	11,044,093.89	11,831,032.98	7.1	11,831,032.98
3245 Compressed Natural Gas Training and Examinations	46,590.00	41,968.73	(9.9)	41,968.73
3246 Compressed Natural Gas Licenses	40,500.00	51,200.00	26.4	51,200.00
3256 Liquor Permit Fees	33,326,817.28	39,937,166.98	19.8	39,937,166.98
3257 License/Permit Surcharges – General	30,591,525.84	29,152,310.94	(4.7)	29,152,310.94
3261 Wine and Beer Permit Fees	9,453,436.20	6,571,400.65	(30.5)	6,571,400.65
3263 Brew Pub Licenses	145,050.00	190,450.00	31.3	190,450.00
3266 Temporary Auction Permit – Alcoholic Beverages	7,200.00	4,595.00	(36.2)	4,595.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,192,600.00	328,100.00	(72.5)	328,100.00
3271 Alcoholic Beverage Import Fee	4,617,890.98	4,442,238.30	(3.8)	4,442,238.30
3272 Alcoholic Beverage Seller Training Programs	824,155.00	888,930.00	7.9	888,930.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	674,000.25	714,725.00	6.0	714,725.00
3274 Alcoholic Beverage Commission Administrative Fees	23,450.00	47,550.00	102.8	47,550.00
3276 Cigarette Fee	66,721,254.94	60,685,838.56	(9.0)	60,685,838.56
3280 Tobacco Product Related Fines	104,150.00	131,500.00	26.3	131,500.00
3281 Tobacco Product Advertising Fees	51,068.28	107,462.97	110.4	107,462.97
3282 Cigarette, Cigar and Tobacco Combination Permits	5,976,865.57	834,496.09	(86.0)	834,496.09
3301 Land Office Fees	1,206,616.26	982,028.89	(18.6)	982,028.89
3302 Land Office Administrative Fees	1,096,254.56	1,375,679.17	25.5	1,375,679.17
3305 Veterans Land Board Service Fees	732,605.16	411,966.31	(43.8)	411,966.31
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	20,886,664.41	19,382,778.43	(7.2)	19,382,778.43
3313 Oil and Gas Well Drilling Permit	5,634,480.00	4,730,585.00	(16.0)	4,730,585.00
3314 Oil and Gas Violations	15,695,254.16	9,615,276.47	(38.7)	9,615,276.47
3329 Surface Mining Permits	2,476,360.23	2,486,476.95	0.4	2,486,476.95
3338 Organization Report Fees	3,745,269.12	3,811,074.54	1.8	3,811,074.54
3339 Railroad Commission Voluntary Cleanup Application Fees	10,900.00	33,900.00	211.0	33,900.00
3360 Water Quality Act Violations	0.00	875.00		875.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3364 Water Use Permits	\$ 9,449,662.52	\$ 9,159,511.00	(3.1) %	\$ 9,159,511.00
3366 Business Fees – Natural Resources	27,668,196.80	28,562,125.06	3.2	28,562,125.06
3370 Boat Sewage Disposal Device Certificate	28,925.00	4,773.00	(83.5)	4,773.00
3371 Waste Treatment Inspection Fee	35,524,323.41	36,106,416.36	1.6	36,106,416.36
3372 Quarry Pit Safety Fees	6,000.00	(2,500.00)	(141.7)	(2,500.00)
3373 Injection Well Regulation	62,800.00	47,600.00	(24.2)	47,600.00
3374 Underground and Above Ground Storage Tank Fees	3,450.20	1,558.99	(54.8)	1,558.99
3375 Air Pollution Control Fees	55,985,036.28	56,467,536.91	0.9	56,467,536.91
3378 Coastal Protection Fee	(37,814.76)	15,767,720.67	41,797.3	15,767,720.67
3379 Oil Spill Prevention and Response Act Violations	65,000.60	78,616.44	20.9	78,616.44
3381 Oil-Field Cleanup Regulatory Fee on Oil	10,245,065.31	9,051,403.97	(11.7)	9,051,403.97
3382 Railroad Commission Rule Exceptions	1,864,779.20	1,112,660.00	(40.3)	1,112,660.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	6,094,288.24	6,558,415.67	7.6	6,558,415.67
3384 Oil and Gas Compliance Certification Reissue Fee	599,300.00	655,949.99	9.5	655,949.99
3386 Engineer Registration Program Fees	21,052.00	20,921.00	(0.6)	20,921.00
3390 Purchase of Dry Cleaning Solvent Fees	513,184.35	339,548.24	(33.8)	339,548.24
3400 Business Fees – Agriculture	6,633,177.11	7,086,280.08	6.8	7,024,364.90
3402 Weighing and Measuring Device Service Licenses	51,960.00	102,366.00	97.0	102,366.00
3404 Citrus Budwood and Grove Certification Fees	8,372.58	2,202.84	(73.7)	2,202.84
3408 Texas Department of Agriculture Program Fees	100.00	0.00	(100.0)	0.00
3410 Agriculture Registration Fees	5,951,635.00	5,049,333.47	(15.2)	5,049,333.47
3414 Agriculture Inspection Fees	18,065,537.61	21,568,163.76	19.4	21,568,163.76
3420 Livestock Export/Import Processing Fees	800,135.50	874,617.50	9.3	874,617.50
3422 Agricultural Administrative Penalties	175,453.74	367,498.21	109.5	367,498.21
3428 TX Certified Retirement Community App Fee	0.00	8,940.00		8,940.00
3437 Public Hunting/Fishing/Other Participation Fees	2,178,964.37	2,509,095.74	15.2	2,509,095.74
3449 Game and Fish, Water Safety, and Parks Violations	1,653,413.70	1,829,593.36	10.7	1,829,593.36
3452 Wildlife Management Permits	2,827,857.14	4,313,290.72	52.5	4,313,290.72
3455 Vessel Registration Fees	15,080,797.13	15,752,902.68	4.5	15,752,902.68
3456 Vessel or Outboard Motor Title Certificate	4,466,303.35	5,531,976.29	23.9	5,531,976.29
3461 State Park Fees	44,976,899.49	63,601,441.19	41.4	63,601,441.19
3462 Boater Education Exam Fees	301,504.00	342,862.02	13.7	342,862.02
3463 Marine Safety Enforcement Officer Certification Fees	4,375.00	6,455.00	47.5	6,455.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	43,800.00	44,400.00	1.4	44,400.00
3503 Higher Education, Other Fees	775,612.54	719,662.84	(7.2)	719,662.84
3505 Higher Education, Tuition and Fees – Non-Pledged	1,134,069,042.08	1,137,765,425.64	0.3	1,137,765,425.64
3506 Higher Education, Laboratory Fees	929,463.53	1,206,145.69	29.8	1,206,145.69
3507 Higher Education, Student Fees	424,521.60	445,133.95	4.9	445,133.95
3509 Private Educational Institution Fees	1,513,752.00	1,675,989.58	10.7	1,675,989.58
3510 High School Equivalency Certificate	676,562.51	651,400.96	(3.7)	651,400.96
3511 Teacher Certification Fees	24,762,236.65	30,631,321.24	23.7	30,631,321.24
3527 Administrative Fees – Higher Education	888,040.64	1,151,032.70	29.6	1,151,032.70
3530 School Bond Guarantee Fees	20,720,153.88	25,576,483.72	23.4	25,576,483.72
3546 Prepaid Tuition Contracts	(20,556,135.29)	(20,499,150.21)	0.3	0.00
3553 Pipeline Safety Inspection Fees	11,566,360.66	11,005,324.66	(4.9)	11,005,324.66
3554 Food and Drug Fees	16,136,298.71	17,362,947.50	7.6	17,362,947.50
3555 Hazardous Substance Manufacture	269,336.11	174,581.00	(35.2)	174,581.00
3557 Health Care Facilities Fees	35,166,443.87	38,272,719.10	8.8	38,272,719.10
3560 Medical Examination and Registration	46,641,918.56	49,456,507.82	6.0	49,456,507.82
3562 Health Related Professional Fees	34,422,237.60	36,944,558.58	7.3	36,944,558.58
3563 Equalization Surcharges, 9-1-1 Emergencies	20,524,225.30	21,411,047.44	4.3	21,411,047.44
3564 Disproportionate Share Revenues/State Hospitals	252,814,594.35	209,089,339.96	(17.3)	209,089,339.96
3568 Disproportionate Share Revenues/Non-State Hospitals	570,751,500.15	441,091,725.70	(22.7)	441,091,725.70
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	305,107,342.85	94,976,200.79	(68.9)	94,976,200.79
3570 Peer Assistance Program Fees	1,514,856.80	1,622,517.00	7.1	1,622,517.00
3571 Hazardous Waste Clean Up Application Fees	940,864.22	950,080.52	1.0	950,080.52
3572 Health Related Professional Fees, Doctor Surcharge	3,727,920.50	3,826,228.85	2.6	3,826,228.85

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)				
3573 Health Licenses for Camps	\$ 169,000.00	\$ 181,747.74	7.5 %	\$ 181,747.74
3577 Tier Two Forms Filing Fees	1,126,430.16	1,788,669.15	58.8	1,788,669.15
3579 Vital Statistics Certification and Service Fees	6,650,675.33	7,485,400.01	12.6	7,485,337.01
3585 Toxic Chemical Release Form Reporting Fees	133,118.60	129,667.14	(2.6)	129,667.14
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,947,819,717.86	3,824,908,987.93	(3.1)	3,824,908,987.93
3589 Radioactive Materials and Devices for Equipment Regulation	15,209,208.93	15,847,428.11	4.2	15,847,428.11
3590 Low-Level Radioactive Waste Disposal Fees	2,822,799.99	2,963,641.56	5.0	2,963,641.56
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	63,069,639.21	21,686,809.02	(65.6)	21,686,809.02
3592 Waste Disposal Facilities, Generators, Transporters	51,143,760.91	53,560,226.89	4.7	53,560,226.89
3593 Waste Tire Recycling Fees	2,170.82	1,878.62	(13.5)	1,878.62
3596 Automotive Oil Sales Fee	1,760,099.37	(530,379.47)	(130.1)	(530,379.47)
3598 Battery Sales Fee	24,008,218.36	24,535,228.29	2.2	24,535,228.29
3611 Private Institutions License Fees	1,888,930.52	1,821,694.35	(3.6)	1,821,694.35
3616 Social Worker Regulation	1,509,419.51	2,234,739.90	48.1	2,234,739.90
3618 Welfare/MHMR Service Fees	25,435,103.14	24,392,193.05	(4.1)	24,392,193.05
3624 Adoption Registry Fees	130,162.06	142,064.12	9.1	142,064.12
3632 Elderly Housing Set-Aside	563,459.99	700,010.00	24.2	700,010.00
3642 Residential Aftercare Participant Fees	9,168.94	10,492.00	14.4	10,492.00
3647 9-1-1 Emergency Service Fees	149,168,496.19	153,770,522.34	3.1	6,476,086.74
3684 Dental School Set-Aside, Loan Repayments	134,156.27	135,815.63	1.2	135,815.63
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	25,004.63	16,678.12	(33.3)	16,678.12
3688 Higher Education, Tuition and Fees – Pledged	5,244,091.32	5,155,158.53	(1.7)	5,155,158.53
3694 Educator Preparation Program Accreditation Fee	1,478,893.19	1,632,598.14	10.4	1,632,598.14
3704 Court Costs	211,716,602.95	197,525,039.13	(6.7)	185,552,123.39
3705 State Parking Violations	44,679.00	59,150.00	32.4	59,150.00
3706 Arrest Fees	896,412.22	833,640.71	(7.0)	833,640.71
3707 Marriage License Fees	4,912,046.50	5,283,738.38	7.6	5,283,738.38
3709 District Court Suit Filing Fee	13,146,521.83	12,810,661.38	(2.6)	12,810,661.38
3710 Court Fines	79,017,741.76	84,251,119.32	6.6	84,251,119.32
3711 Judicial Fees	30,123,787.65	28,201,392.38	(6.4)	28,201,392.38
3716 Lien Fees	420,425.53	391,885.40	(6.8)	391,885.40
3717 Civil Penalties	36,778,440.14	36,161,010.90	(1.7)	36,161,010.90
3718 Court Costs/Attorney/OAG Authorized Collection Fees	34,955,006.31	25,277,064.95	(27.7)	25,277,064.95
3719 Fees for Copies or Filing of Records	30,630,717.09	32,146,724.02	4.9	32,144,379.52
3720 Expedited Handling Charges, Secretary of State	1,841,917.09	1,203,429.85	(34.7)	1,203,429.85
3722 Conference, Seminars, and Training Registration Fees	6,344,787.82	6,032,943.11	(4.9)	6,032,943.11
3723 Fees for Examinations and Audits	13,388,802.11	16,071,237.96	20.0	16,071,237.96
3724 Insurance Notification of HIV Related Test Fees	954.87	504.52	(47.2)	504.52
3727 Fees for Administrative Services	209,278,360.97	90,927,951.55	(56.6)	88,053,084.68
3732 Unemployment Compensation Penalties	16,025,336.53	17,798,194.83	11.1	17,287,839.63
3733 Workers' Compensation Administrative Penalties	984,690.00	1,128,178.00	14.6	1,128,178.00
3735 Recovery of Parole Costs	6,606,073.75	7,103,048.79	7.5	7,103,048.79
3748 Royalties	975,443.58	364,199.89	(62.7)	364,199.89
3749 Use of Great Seal of Texas – Licenses	1,995.00	3,705.00	85.7	3,705.00
3753 Sale of Surplus Property Fee	1,944,038.75	3,031,704.19	55.9	3,031,704.19
3770 Administrative Penalties	19,778,023.63	24,221,124.38	22.5	24,221,124.38
3775 Returned Check Fees	602,151.48	400,213.65	(33.5)	400,213.65
3776 Fingerprint Record Fees	105,240.00	(43,194.25)	(141.0)	(43,194.25)
3778 Credit Card Issuer Receipts	7,891.00	0.00	(100.0)	0.00
3793 Political Subdivision Administrative Fees, Failure to Appear	8,320,971.27	6,654,518.76	(20.0)	6,654,518.76
3801 Time Payment Plan - Court Costs/Fees	5,653,686.32	2,425,178.05	(57.1)	2,425,178.05
3858 Bail Bond Surety Fees	4,905,319.45	5,213,660.56	6.3	5,213,660.56
3879 Credit Card & Elect Svces Related Fees	66,000,478.15	65,860,403.50	(0.2)	65,860,403.50
TOTAL OTHER LICENSES AND FEES	9,602,679,174.71	9,079,030,624.64	(5.5)	8,936,374,143.91

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
GAME AND FISH – LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	\$ 268,557.36	\$ 344,660.00	28.3 %	\$ 344,660.00
3434 Game, Fish and Equipment Fees – Non-Commercial	110,804,358.10	113,434,268.36	2.4	113,434,268.36
3435 Game, Fish and Equipment Fees – Commercial	5,215,385.54	6,250,837.27	19.9	6,250,837.27
3436 Oyster Fees	297,388.66	312,269.59	5.0	312,269.59
3446 Wildlife Value Recovery	810,476.78	564,125.56	(30.4)	564,125.56
TOTAL GAME AND FISH – LICENSES AND FEES	117,396,166.44	120,906,160.78	3.0	120,906,160.78
MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	1,528,609,186.85	1,675,538,282.00	9.6	1,673,480,468.69
3018 Special Vehicle Permits	183,845,892.24	160,806,389.63	(12.5)	160,806,389.63
TOTAL MOTOR VEHICLE REGISTRATION FEES	1,712,455,079.09	1,836,344,671.63	7.2	1,834,286,858.32
LAND SALES				
3349 Land Sales	29,645,251.07	34,357,548.25	15.9	34,357,548.25
TOTAL LAND SALES	29,645,251.07	34,357,548.25	15.9	34,357,548.25
OIL, GAS, AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	304,108.25	270,508.32	(11.0)	270,508.32
3320 Oil Royalties from Lands Owned by Educational Institutions	1,320,047,106.50	1,482,424,370.50	12.3	1,482,424,370.50
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	15,895,850.71	27,823,554.46	75.0	24,304,583.56
3324 Gas Royalties from Parks and Wildlife Lands	1,212,468.12	869,758.40	(28.3)	869,758.40
3325 Gas Royalties from Lands Owned by Educational Institutions	299,655,443.91	504,567,087.23	68.4	504,567,087.23
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	3,306,670.48	7,282,205.23	120.2	6,034,589.38
3327 Outer Continental Shelf Settlement Monies	1,615,650.57	2,784,709.74	72.4	2,784,709.74
3335 Royalties – Other Hard Minerals	1,186,152.25	956,422.67	(19.4)	956,422.67
TOTAL OIL, GAS, AND MINERALS ROYALTIES	1,643,223,450.79	2,026,978,616.55	23.4	2,022,212,029.80
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	2,816,767.96	2,477,227.17	(12.1)	2,477,227.17
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	2,816,767.96	2,477,227.17	(12.1)	2,477,227.17
MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	45,613,011.21	20,507,244.56	(55.0)	20,507,244.56
3316 Oil and Gas Lease Rental	2,033,476.16	661,984.32	(67.4)	661,955.73
3330 Hard Mineral – Prospect and Lease	381,861.80	230,681.30	(39.6)	230,681.30
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	48,028,349.17	21,399,910.18	(55.4)	21,399,881.59
SURFACE RENTALS, LEASES, AND EASEMENTS				
3331 Wind/Other Surface Lease Income From School Land	146,782.56	388,002.85	164.3	386,334.60
3337 Brine and Water Receipts	17,278,498.62	15,262,187.60	(11.7)	15,262,187.60
3340 Land Easements	54,238,690.57	41,951,078.36	(22.7)	41,951,078.36
3341 Grazing Lease Rental	8,323,312.33	7,281,666.62	(12.5)	7,281,666.62
3342 Land Lease	4,587,291.53	(1,741,676.96)	(138.0)	(1,741,676.96)
3445 Oyster Bed Location Rental	48,257.19	48,739.87	1.0	48,739.87
3746 Rental of Lands/Miscellaneous Land Income	4,771,405.82	4,207,098.58	(11.8)	4,207,098.58
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	89,394,238.62	67,397,096.92	(24.6)	67,395,428.67
INTEREST ON DEPOSITS				
3520 Higher Education, Interest on Local Deposits	(7.58)	0.00	100.0	0.00
3796 Interest Received/Paid to Federal Government	(7,631,073.00)	(4,935,557.83)	35.3	(4,935,557.83)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	812,818,211.27	452,373,509.97	(44.3)	423,232,852.61
3852 Interest on Local Deposits – State Agencies	26,646.27	8,092.12	(69.6)	8,092.12

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
INTEREST ON DEPOSITS (concluded)				
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 6,668,211.64	\$ 2,662,805.09	(60.1) %	\$ 937,531.14
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	56,789,668.45	12,007,759.77	(78.9)	12,007,759.77
TOTAL INTEREST ON DEPOSITS	868,671,657.05	462,116,609.12	(46.8)	431,250,677.81
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	4,824.68	0.00	(100.0)	0.00
3850 Interest on Lottery Prize Investments	38,428,338.20	39,883,775.35	3.8	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,311,683,160.60	1,112,606,242.60	(15.2)	1,112,606,242.60
3861 Gain on Sale of Investments, Obligations, and Securities	111,874,209.26	147,752,004.93	32.1	147,752,004.93
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	163,277,322.61	186,196,194.99	14.0	106,272,708.65
TOTAL INTEREST/OTHER INVESTMENT INCOME	1,625,267,855.35	1,486,438,217.87	(8.5)	1,366,630,956.18
INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	109,700,130.00	64,054,338.70	(41.6)	64,054,338.70
3350 Interest on Land Sales, Public School Land	6,771.52	5,859.84	(13.5)	5,859.84
TOTAL INTEREST ON LAND SALES	109,706,901.52	64,060,198.54	(41.6)	64,060,198.54
MISCELLANEOUS INTEREST				
3785 Interest on Oil Overcharge Loans	1,200,297.07	1,262,431.20	5.2	1,262,431.20
3853 Interest on Judgments	620,988.57	21,640.80	(96.5)	21,640.80
3854 Interest Other – General, Non-Program	141,313,368.70	109,007,804.02	(22.9)	54,303,470.41
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	66,021,590.00	58,036,693.95	(12.1)	57,966,530.35
TOTAL MISCELLANEOUS INTEREST	209,156,244.34	168,328,569.97	(19.5)	113,554,072.76
PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	26,894,052.29	25,420,367.46	(5.5)	25,420,367.46
TOTAL PAY PATIENT COLLECTIONS	26,894,052.29	25,420,367.46	(5.5)	25,420,367.46
OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment – Young Farmer Program	595,465.00	602,510.00	1.2	602,510.00
3081 Equipment Lease to County Automated Registration and Titling System	244,260.00	0.00	(100.0)	0.00
3114 Escheated Estates	715,456,256.24	792,564,460.83	10.8	792,564,460.83
3134 Private Sector Prison Industries Oversight Receipts	398,575.55	403,175.90	1.2	403,175.90
3137 Racing Association ATM Receipts	100,947.00	115,057.84	14.0	115,057.84
3193 Breakage – Horse Racing	2,110,563.31	2,578,902.41	22.2	2,390,569.72
3197 Breakage – Greyhound Racing	218,960.86	105,812.56	(51.7)	105,812.56
3269 Sale of Confiscated Alcoholic Beverages	150.00	650.00	333.3	650.00
3307 Repayment of Principal on Veterans Land/Housing Contracts	385,611,735.68	558,691,261.25	44.9	558,691,261.25
3328 Surface Damages	10,756,161.28	8,360,565.94	(22.3)	8,360,565.94
3369 Reimbursement for Well Plugging Costs	1,529,539.76	1,907,688.07	24.7	1,907,688.07
3393 Abandoned Well Site Equipment Disposal	999,613.55	1,709,175.44	71.0	1,709,175.44
3401 Repayment of Financial Assistance Loans/Agricultural Products	140,000.00	145,000.00	3.6	145,000.00
3517 Repayment of College Student Loans	163,961,304.47	197,949,488.67	20.7	197,949,488.67
3552 Vendor Drug Rebates, HIV Program	17,272,526.02	33,064,026.27	91.4	33,064,026.27
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	166,520,463.84	139,098,518.65	(16.5)	139,098,518.65
3582 Controlled Substances Act Forfeited Property Sales	779,422.95	55,701.34	(92.9)	55,701.34
3595 Medical Assistance Cost Recovery	107,691,503.75	110,888,989.03	3.0	110,888,989.03
3597 WIC (Women, Infants, and Children Program) Rebates	205,039,758.92	202,747,337.23	(1.1)	202,747,337.23

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)				
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	\$ 1,842,768.44	\$ 1,450,138.55	(21.3) %	\$ 1,450,138.55
3620 Child Support Collections – State, Non-Title IV-D	559,307,997.99	535,832,744.69	(4.2)	0.00
3622 Child Support Collections – State, Title IV-D	4,977,216,941.21	4,700,261,129.52	(5.6)	107,184,335.04
3625 Court Costs Awarded Parent/Child Cases	229,499.42	185,871.56	(19.0)	189,275.04
3634 Medicare Reimbursements	65,341,160.58	19,593,000.05	(70.0)	19,593,000.05
3636 Inmate Fee for Health Care	1,174,330.18	1,072,312.39	(8.7)	1,072,312.39
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,966,332,992.89	1,770,962,004.84	(9.9)	1,770,962,004.84
3639 Premium Credits, Medicaid Program	23,473,836.24	48,932,140.69	108.5	48,932,140.69
3640 Vendor Drug Rebates – Non-Medicaid Program	392,023,729.33	454,107,691.12	15.8	6,662,788.67
3643 Premium Co-Payments	4,539,677.13	2,169,729.45	(52.2)	2,169,729.45
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	33,746,901.48	22,554,433.71	(33.2)	22,554,433.71
3680 Recapture Receipts	2,309,657,861.14	2,584,269,217.00	11.9	2,584,269,217.00
3703 Recovery Audit Reimbursements - State	0.00	117,659.41		117,383.77
3731 Controlled Substance Reimbursement of Related Costs	2,048,959.05	2,009,017.71	(1.9)	2,009,017.71
3736 Unclaimed Compensation to Crime Victims	494,449.88	1,147,755.76	132.1	1,147,755.76
3747 Rental – Other	3,327,459.69	2,031,990.60	(38.9)	2,064,211.93
3755 Commemorative Sales/Gift Shop and Museum Revenues	2,438,393.89	3,839,895.02	57.5	3,921,271.00
3769 Forfeitures	1,486,169.57	2,576,810.08	73.4	2,576,810.08
3773 Insurance Recovery in Subsequent Years	22,693,939.00	3,754,705.35	(83.5)	3,754,705.35
3777 Warrants Voided by Statute of Limitation – Default Fund	13,053,881.55	34,919,146.50	167.5	11,351,821.42
3782 Repayments from Political Subdivisions/Other of Loans/Advances	291,653,905.11	799,247,585.21	174.0	799,247,585.21
3783 Insurance Recovery Within Year of Loss	46,898.35	80,476.83	71.6	80,476.83
3795 Other Miscellaneous Governmental Revenue	7,731,356.32	9,653,883.08	24.9	8,007,775.87
3799 Local Account Balances Brought into Treasury	753,806.00	766,978.00	1.7	766,978.00
3802 Reimbursements – Third Party	567,236,301.59	1,103,923,875.04	94.6	404,828,011.26
3803 Reimbursements – Intra-Agency	257,153,800.56	243,555,112.69	(5.3)	64,720.35
3805 Subrogation Recoveries	1,525,330.84	726,503.83	(52.4)	726,503.83
3806 Rental of Housing to State Employees	2,634,956.43	2,472,161.80	(6.2)	2,472,161.80
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	25,620,651.69	28,318,385.37	10.5	28,318,385.37
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	24,617,608.34	22,235,725.27	(9.7)	22,235,725.27
3869 Workers' Compensation Insurance – Death Benefits to the State	12,861,399.52	12,592,802.89	(2.1)	12,592,802.89
3883 Issuance of Parks & Wildlife Gift Cards	39,385.60	78,427.16	99.1	78,427.16
TOTAL OTHER MISCELLANEOUS REVENUE	13,351,733,557.19	14,466,427,632.60	8.3	7,922,201,895.03
NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	324,845.00	302,767.50	(6.8)	302,767.50
3177 Lottery Ticket Sales	2,391,265,956.78	2,954,272,896.07	23.5	2,954,272,896.07
3178 Lottery Security Proceeds	62,500.00	51,825.00	(17.1)	51,825.00
TOTAL NET LOTTERY PROCEEDS	2,391,653,301.78	2,954,627,488.57	23.5	2,954,627,488.57
GRANTS AND DONATIONS – OTHER				
3540 Tax Discount Donation – Student Financial Assistance Grants	3,416.04	2,670.03	(21.8)	2,670.03
3738 Grants – Cities/Counties	2,191,097.12	1,363,196.80	(37.8)	1,363,196.80
3739 Grants – Other Political Subdivisions	(22,823.02)	55,899,835.00	245,027.4	55,899,835.00
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	14,275,144.48	26,048,392.72	82.5	25,936,163.01
3833 Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	24,015.93	0.00	(100.0)	0.00
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	1,159,953.30	0.00	(100.0)	0.00
TOTAL GRANTS AND DONATIONS – OTHER	17,630,803.85	83,314,094.55	372.5	83,201,864.84

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
FEDERAL RECEIPTS – EARNED CREDITS				
3602 Earned Federal Funds – SNAP Recoupment	\$ 7,646,426.19	\$ 9,008,997.93	17.8 %	\$ 9,008,997.93
3702 Federal Receipts – Earned Credits	55,232,873.81	57,393,306.78	3.9	57,393,306.78
3726 Federal Receipts – Indirect Cost Recoveries	39,142,366.59	49,279,422.65	25.9	49,279,422.65
TOTAL FEDERAL RECEIPTS – EARNED CREDITS	102,021,666.59	115,681,727.36	13.4	115,681,727.36
FEDERAL – OTHER				
3001 Federal Receipts Matched – Transportation Programs	5,217,501,498.56	5,505,274,774.42	5.5	5,505,274,774.42
3430 Federal Receipts Matched – Parks and Wildlife	62,510,361.25	40,302,791.45	(35.5)	40,302,791.45
3431 Federal Receipts Not Matched – Parks and Wildlife	2,872,933.71	4,067,944.29	41.6	4,067,944.29
3500 Fed Recpt-Matched-Education Programs	0.00	404,433.00		404,433.00
3501 Federal Receipts Not Matched – Education Programs	5,226,690,252.65	6,317,895,448.40	20.9	6,317,895,448.40
3550 Federal Receipts Matched – Health Programs	405,175,337.54	341,264,042.41	(15.8)	341,264,042.41
3551 Federal Receipts Not Matched – Health Programs	856,140,618.60	1,211,220,712.87	41.5	1,211,220,712.87
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	31,421,646,239.82	33,927,509,955.60	8.0	33,927,509,955.60
3601 Federal Receipts Not Matched – Medicaid Standards/ Mental Health	100,543,687.93	172,977,911.63	72.0	172,977,911.63
3621 Child Support Collections – Federal	928,339.73	573,013.80	(38.3)	573,013.80
3700 Federal Receipts Matched – Other Programs	1,237,623,651.12	8,534,570,692.47	589.6	8,534,526,192.47
3701 Federal Receipts Not Matched – Other Programs	13,166,543,285.93	23,708,895,512.45	80.1	23,375,872,991.70
3745 Recovery Audit Reimbursements - Federal	0.00	697.80		697.80
3831 Federal Receipts – Proprietary Funds – Operating	19,660,792,562.49	23,370,751,327.41	18.9	2,392,523,186.23
TOTAL FEDERAL – OTHER	77,358,968,769.33	103,135,709,258.00	33.3	81,824,414,096.07
SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	49,221,494.94	70,163,431.09	42.5	70,163,431.09
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	13,685.09	3,026.64	(77.9)	3,026.64
3448 Parks and Wildlife, Sale of Forfeited Property	8,778.35	209.38	(97.6)	209.38
3468 Parks and Wildlife Publication Sales	1,667,825.57	1,763,510.05	5.7	1,763,510.05
3469 Parks and Wildlife Publication Royalties and Commissions	1,654.49	1,360.82	(17.7)	1,360.82
3522 Higher Education, Sales/Services of Educational and Research Activities	732,469.46	1,192,467.81	62.8	1,192,467.81
3628 Dormitory, Cafeteria and Merchandise Sales	119,861,951.79	130,416,302.34	8.8	130,416,302.34
3750 Sale of Furniture and Equipment	1,133,541.58	385,646.13	(66.0)	385,632.87
3752 Sale of Publications/Advertising	13,872,785.97	13,950,504.11	0.6	13,950,504.11
3754 Other Surplus or Salvage Property/Materials Sales	11,458,974.56	9,391,884.04	(18.0)	9,391,884.04
3756 Prison Industries Sales	3,516,019.18	3,167,876.24	(9.9)	3,167,876.24
3759 Telecommunications Service from Local Funds	19,971,591.47	22,073,469.62	10.5	22,073,469.62
3763 Sale of Operating Supplies	3,230.77	2,822.97	(12.6)	2,822.97
3766 Supplies/Equipment/Services – Local Funds	4,739,392.18	4,937,495.18	4.2	4,937,495.18
3767 Supplies/Equipment/Services – Federal/Other	195,522,980.48	247,991,958.70	26.8	53,790,159.90
3839 Sale of Vehicles, Boats and Aircraft	3,243,225.90	9,990,377.06	208.0	9,990,377.06
3841 Sale of Other Capital Assets	580.36	4,472.94	0.0	4,472.94
3984 Sales Receipt Asset Transfers	0.00	2,000.00		2,000.00
TOTAL SALES OF GOODS AND SERVICES	424,970,182.14	515,438,815.12	21.3	321,237,003.06
SETTLEMENTS OF CLAIMS				
3396 Deepwater Horizon Incident, Economic Damages	6,666,666.00	6,666,666.00	0.0	6,666,666.00
3583 Controlled Substances Act Forfeited Money	3,919,133.95	4,093,610.81	4.5	4,093,610.81
3714 Judgments and Settlements	189,969,161.37	100,499,890.57	(47.1)	96,171,314.84
3734 Recoveries from Restitution - Attorney General	796,886.03	844,754.85	6.0	844,754.85
3849 Tobacco Suit Settlement Receipts	438,528,434.80	653,462,389.37	49.0	653,462,389.37
TOTAL SETTLEMENT OF CLAIMS	639,880,282.15	765,567,311.60	19.6	761,238,735.87
EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	2,144,437,153.72	2,261,900,743.68	5.5	0.00
3708 Judge's Retirement Contributions	17,076.46	13,300.00	(22.1)	13,300.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
EMPLOYEE BENEFITS(concluded)				
3758 Employee/Other Contributions – Retirement Systems	\$ 4,793,942,198.04	\$ 4,925,513,484.40	2.7 %	\$ 0.00
3761 Insurance Premium Contributions – Other	3,510,320,411.58	3,383,391,969.67	(3.6)	29,276.62
3764 State Agency Retirement Contribution	35,537,297.51	35,964,513.14	1.2	0.00
3768 Tobacco User Premium Differential	10,884,395.13	10,774,717.47	(1.0)	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	111,081,444.43	112,470,564.13	1.3	0.00
TOTAL EMPLOYEE BENEFITS	10,606,219,976.87	10,730,029,292.49	1.2	42,576.62
TOTAL NET REVENUE	180,454,562,796.22	211,700,509,513.34	17.3	170,496,454,255.01
INVESTMENTS				
3810 Sale of Real Estate Investments	228,081,919.13	457,078,806.19	100.4	457,078,806.19
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	10,166,169,835.58	10,400,153,537.75	2.3	3,372,128,227.40
3818 Sale of Other Public Obligations – Long-Term	99,754,755.00	88,810,485.91	(11.0)	88,810,485.91
TOTAL INVESTMENTS	10,494,006,509.71	10,946,042,829.85	4.3	3,918,017,519.50
BOND AND NOTE PROCEEDS				
3353 Sale of Veterans' Bonds	250,000,000.00	250,000,000.00	0.0	250,000,000.00
3515 College Student Loan Bond Sales	88,865,000.00	146,880,000.00	65.3	146,880,000.00
3742 Tax and Revenue Anticipation Notes	7,992,000,000.00	7,128,000,000.00	(10.8)	7,128,000,000.00
3744 Sale of Public Building Bonds	115,426,516.30	526,727,454.27	356.3	526,727,454.27
3807 Issuance of Commercial Paper	303,200,000.00	319,821,000.00	5.5	319,821,000.00
3870 Bonds Issued to Refund Existing Bond Debt	73,340,000.00	72,385,000.00	(1.3)	72,385,000.00
3880 Sale of General Obligation/Revenue Bonds	2,570,281.61	3,000.00	(99.9)	3,000.00
3882 Premium/Discount on Bonds Issued	25,000,619.10	52,054,918.50	108.2	52,054,918.50
TOTAL BOND AND NOTE PROCEEDS	8,850,402,417.01	8,495,871,372.77	(4.0)	8,495,871,372.77
INTERFUND TRANSFERS/OTHER SOURCES				
3224 State Employee Contributions - Cafeteria Plan and Transportation Benefit	69,496,248.68	62,558,661.36	(10.0)	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	112,214,608.26	265,933,981.03	137.0	265,933,231.03
3729 State Contributions – Retirement Systems	702,828,318.51	708,075,913.79	0.7	0.00
3757 State Return to Work Surcharge – Employees Retirement System	18,095,988.09	19,067,528.68	5.4	0.00
3760 Insurance Premium Contributions – State	2,874,184,753.81	2,911,267,502.60	1.3	0.00
3765 Interagency Sale of Supplies/Equipment/Services	914,495,007.19	1,001,509,260.17	9.5	994,737,359.91
3779 Repayment of Imprest Advances	0.00	500.00		500.00
3780 Repayment of Travel Advances	22,500.00	10,500.00	(53.3)	10,500.00
3781 Repayment of Petty Cash Advances	34,805.00	17,395.00	(50.0)	17,395.00
3786 Repayment of Loans to Other State Agencies	3,831,521,668.16	3,169,402,519.33	(17.3)	28,144,355.29
3787 Receipt of Loan from Other State Agency	201,183.40	1,739,894.36	764.8	1,739,894.36
3788 Default Deposit Adjustments – Suspense	204,455.98	(44,426,557.27)	(21,829.2)	164,833.55
3789 Returned Checks – Default Fund	(1,908,620.87)	1,749,881.61	191.7	1,749,881.61
3790 Deposit to Trust or Suspense	11,822,181,843.23	13,182,807,443.78	11.5	230,070.31
3791 Deposit of Cash Bonds to Secure Liability	5,236,344.45	9,133,225.31	74.4	9,726,388.08
3794 Deposit to Trust From Fuels Tax Collections – IFTA	36,419,527.24	44,361,101.03	21.8	0.00
3842 State Grants, Pass-Through Revenue, Operating	53,289,182.88	58,568,161.57	9.9	58,568,161.57
3847 Deposit into the Treasury from Fund Outside the Treasury	634,978,675.24	126,013,059.46	(80.2)	131,829,694.94
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	774,881.95	835,063.65	7.8	835,063.65
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,503,787,258.19	3,466,513,883.93	(1.1)	3,466,513,883.93
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	23,704,985.80	36,448,984.40	53.8	36,448,984.40
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	769,863,524.62	788,795,556.16	2.5	788,795,556.16
3910 Transfers to Available Education Funds from Permanent Education Funds	2,138,799,656.89	2,072,424,656.89	(3.1)	2,072,424,656.89

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (continued)				
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	\$ 7,710,632,987.02	\$ 7,598,480,591.95	(1.5) %	\$ 7,598,480,591.95
3913 Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	678,000,000.00	1,156,700,000.00	70.6	1,156,700,000.00
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(769,863,524.62)	(788,795,556.16)	(2.5)	(788,795,556.16)
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)	3,158,354,636.67	2,819,430,830.94	(10.7)	3,835,677.06
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,674,553,659.96	1,906,356,624.84	13.8	1,906,356,624.84
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	174,824,933.70	215,769,194.86	23.4	215,769,194.86
3925 Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	2,500,000,000.00	2,500,000,000.00	0.0	2,500,000,000.00
3927 Allocation From 0001 (Fireworks and Horse-related Sales)	27,160,000.00	27,120,000.00	(0.1)	2,120,000.00
3928 Alloc From Fund 0001 to Fund 0006 MV Tax	0.00	237,036,058.08		237,036,058.08
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(127,291,687.16)	(137,571,234.85)	(8.1)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(12,293,374.51)	(12,543,714.31)	(2.0)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(42,721,790.86)	(45,101,683.46)	(5.6)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(15,414,393.82)	(17,035,647.91)	(10.5)	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	40,858,299.62	37,770,989.39	(7.6)	37,770,989.39
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	16,707,187,120.80	14,519,979,971.60	(13.1)	14,519,979,971.60
3947 State Office of Risk Management Assessments	50,254,604.72	46,068,054.51	(8.3)	46,068,054.51
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	33,533,922.34	13,209,154.82	(60.6)	13,209,154.82
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	255,990,941.11	222,761,214.73	(13.0)	222,761,214.73
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	12,011,986.00	12,292,190.98	2.3	12,292,190.98
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	1,017,223,218.96	388,748,894.04	(61.8)	388,748,894.04
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	25,780,784.12	24,056,965.90	(6.7)	24,056,965.90
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,900,465.90	5,501,450.79	(6.8)	5,501,450.79
3961 STS (TEX-AN) Transfers to General Revenue 0001	64,547,683.64	84,334,597.27	30.7	84,334,597.27
3962 Capital Complex Transfers to General Revenue 0001	4,681,985.12	4,854,603.68	3.7	4,854,603.68
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	86,921,530.20	66,320,737.54	(23.7)	66,320,737.54
3964 Master Lease Transfer Receipts	7,188,618.46	10,078,034.04	40.2	10,078,034.04
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	13,267,266.08	19,537,996.83	47.3	19,537,996.83

TABLE 12 (concluded)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)				
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 6,761,916,622.11	\$ 4,324,503,487.32	(36.0) %	\$ 4,324,503,487.32
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	6,095,629,320.54	5,975,915,565.05	(2.0)	5,975,915,565.05
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	4,707,689.51	13,276,594.97	182.0	9,863,283.56
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	2,513,998,794.04	11,290,470,708.08	349.1	11,290,470,708.08
3972 Other Cash Transfers Between Funds or Accounts	39,514,923,712.73	42,535,640,163.17	7.6	17,331,499,508.58
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,758,911,010.48	5,191,291,691.71	(40.7)	5,069,066,437.48
3974 Unexpended Cash Balance Forward – Federal Funds	771,218.88	(761,351.49)	(198.7)	(761,351.49)
3975 Unexpended Cash Balance Forward – Other Funds	(12,557,677.99)	(2,130.19)	100.0	(20,630.48)
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	408,435,981.14	1,154,209,837.53	182.6	1,154,209,837.53
3980 Operating Account Transfers In	693,605,039.56	583,310,394.69	(15.9)	580,780,474.80
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	26,025,617.66	26,513,458.48	1.9	26,513,458.48
3983 Agency Unappropriated Receipts Swept by Comptroller	(50,896.46)	(163.00)	99.7	(163.00)
3986 Unexpended Cash Balance Forward – Operating Transfers In	13,178,218,463.94	19,081,444,609.46	44.8	18,807,078,838.19
3991 Residual Equity Transfers	2,395.00	13,763.66	474.7	13,763.66
3992 Clearance from Trust or Suspense	(1,701,457,063.94)	(1,667,623,619.16)	2.0	13,483.22
TOTAL INTERFUND TRANSFERS/OTHER SOURCES	<u>137,034,796,897.35</u>	<u>147,306,371,447.22</u>	<u>7.5</u>	<u>100,714,034,558.41</u>
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES				
	<u>\$ 336,833,768,620.29</u>	<u>\$ 378,448,795,163.18</u>	<u>12.4 %</u>	<u>\$ 283,624,377,705.69</u>

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	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 5,760.24	\$ 269.20	(95.3) %	\$ 269.20
3004 Motor Vehicle Sales and Use Tax	4,334,274,545.95	5,211,496,866.89	20.2	5,211,496,866.89
3005 Motor Vehicle Rental Tax	293,968,589.44	300,766,562.31	2.3	298,847,606.77
3007 Gasoline Tax	2,605,183,034.72	2,626,158,319.67	0.8	2,626,158,319.67
3008 Diesel Fuel Tax	913,551,911.72	964,923,804.49	5.6	964,923,804.49
3010 Motor Fuel Lubricants Sales Tax	38,000,000.00	37,000,000.00	(2.6)	37,000,000.00
3011 Liquefied and Compressed Natural Gas Tax	5,977,244.72	5,809,445.76	(2.8)	5,809,445.76
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	161,345,802.74	185,434,621.61	14.9	185,434,621.61
TOTAL TAXES	8,352,306,889.53	9,331,589,889.93	11.7	9,329,670,934.39
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	1,589,294.88	1,595,981.97	0.4	1,595,981.97
3035 Commercial Transportation Fees	20,879,836.51	22,212,952.97	6.4	22,212,952.97
3080 Petroleum Product Delivery Fees	16,358,036.61	16,814,312.08	2.8	16,814,312.08
TOTAL BUSINESS/PROFESSIONAL FEES	38,827,168.00	40,623,247.02	4.6	40,623,247.02
20 NON – COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	215,105,831.85	226,581,155.38	5.3	226,581,155.38
3014 Motor Vehicle Registration Fees	1,528,609,186.85	1,675,538,282.00	9.6	1,673,480,468.69
3018 Special Vehicle Permits	183,845,892.24	160,806,389.63	(12.5)	160,806,389.63
3020 Motor Vehicle Inspection Fees	146,335,314.00	157,979,389.90	8.0	157,979,389.90
3024 Driver's License Point Surcharges (831.31)	(831.31)	(20,166.75)	(2,325.9)	(20,166.75)
3025 Driver's License Fees	155,618,978.15	187,285,139.61	20.3	187,285,139.61
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	501,836.00	512,371.00	2.1	512,371.00
3031 Automobile Clubs Registration	21,930.00	33,540.00	52.9	33,540.00
3041 Voluntary Fees and Contributions – Local Funds	254,825.95	407,330.85	59.8	0.00
3052 Highway Beautification Fees	1,107,722.00	1,393,525.50	25.8	1,393,525.50
3053 Logo, Major Shopping, and Tourist-oriented Signs	11,285,392.26	10,817,089.02	(4.1)	10,817,089.02
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,242,686,077.99	2,421,334,046.14	8.0	2,418,868,901.98
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	14,612.35	14,920.30	2.1	14,920.30
3055 Excess Fines from Speeding Violations	115,733.25	119,003.45	2.8	119,003.45
3056 Motor Vehicle Safety Responsibility Violations	9,675,189.32	8,534,399.21	(11.8)	8,534,399.21
3057 Motor Carrier Act Penalties	2,965,833.06	3,593,354.17	21.2	3,593,354.17
TOTAL VIOLATIONS, FINES AND PENALTIES	12,771,367.98	12,261,677.13	(4.0)	12,261,677.13
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	1,624,382.00	412.00	(100.0)	412.00
3022 Assigned Vehicle Identification Number Fees	3,925.00	8,268.00	110.6	8,268.00
3027 Driver Record Information Fees	63,607,793.90	69,278,927.59	8.9	69,278,927.59
3032 School Fund Benefit Fee on Diesel Fuel	164,243.10	143,031.09	(12.9)	143,031.09
3036 Motor Vehicle Complaints/Protests	19,750.00	20,620.00	4.4	20,620.00
3038 Motor Carrier – Proof of Insurance Filing Fee	996,000.00	1,326,000.48	33.1	1,326,000.48
3045 Railroad Commission Service Fees	886.60	343.00	(61.3)	343.00
3046 State Highway Toll Project Revenue	43,812,860.19	32,411,577.24	(26.0)	32,411,577.24
3047 Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	28,712,848.87	6,133,906.98	(78.6)	6,133,906.98

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
TRANSPORTATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3049 Upfront Payments – Service Concession Arrangements	\$ 200,000.00	\$ (125,510.00)	(162.8) %	\$ (125,510.00)
3062 Rail Safety Program Fees	1,624,151.34	1,627,763.21	0.2	1,627,763.21
TOTAL STATE SERVICE FEES	140,766,841.00	110,825,339.59	(21.3)	110,825,339.59
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	5,217,501,498.56	5,505,274,774.42	5.5	5,505,274,774.42
TOTAL FEDERAL RECEIPTS	5,217,501,498.56	5,505,274,774.42	5.5	5,505,274,774.42
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Young Farmer Program	595,465.00	602,510.00	1.2	602,510.00
3081 Equipment Lease to County Automated Registration and Titling System	244,260.00	0.00	(100.0)	0.00
TOTAL OTHER RECEIPTS	839,725.00	602,510.00	(28.2)	602,510.00
TOTAL TRANSPORTATION	16,005,699,568.06	17,422,511,484.23	8.9	17,418,127,384.53
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	629,974.37	769,351.16	22.1	769,351.16
3101 Prepayments of Limited Sales and Use Tax	11,522,593,662.88	10,998,441,761.38	(4.5)	10,998,441,761.38
3102 Limited Sales and Use Tax	22,471,334,867.26	24,883,273,450.29	10.7	24,858,753,660.61
3103 Limited Sales and Use Tax – State	9,821,107.88	8,303,716.36	(15.5)	8,303,716.36
3104 Manufactured Housing Sales and Use Tax	27,750,998.33	35,154,173.97	26.7	35,154,173.97
3105 Discount for Sales Tax – State Agencies and Higher Education	44,265.56	170,394.78	284.9	170,394.78
3110 Inheritance Tax	5,891.64	0.00	(100.0)	0.00
3111 Boat and Boat Motor Sales and Use Tax	86,372,778.25	116,165,932.27	34.5	116,165,932.27
3127 Fireworks Tax	265.70	597.63	124.9	597.63
TOTAL TAXES	34,118,553,811.87	36,042,279,377.84	5.6	36,017,759,588.16
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	743,022.96	703,453.96	(5.3)	703,453.96
TOTAL BUSINESS/PROFESSIONAL FEES	743,022.96	703,453.96	(5.3)	703,453.96
20 NON – COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	300.00	250.00	(16.7)	250.00
3126 License to Carry a Handgun Fees	13,990,233.95	13,724,961.94	(1.9)	13,724,961.94
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	13,990,533.95	13,725,211.94	(1.9)	13,725,211.94
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	127,291,687.16	137,571,234.85	8.1	137,571,234.85
3107 Local MTA Sales Tax Service Fees	42,721,790.86	45,101,683.46	5.6	45,101,683.46
3108 County Sales Tax Service Fees	12,293,374.51	12,543,714.31	2.0	12,543,714.31
3109 Local SPD Sales Tax Service Fees	15,414,393.82	17,035,647.91	10.5	17,035,647.91
TOTAL STATE SERVICE FEES	197,721,246.35	212,252,280.53	7.3	212,252,280.53
90 OTHER RECEIPTS				
3114 Escheated Estates	715,456,256.24	792,564,460.83	10.8	792,564,460.83
TOTAL OTHER RECEIPTS	715,456,256.24	792,564,460.83	10.8	792,564,460.83
TOTAL PERSONAL PROPERTY	35,046,464,871.37	37,061,524,785.10	5.7	37,037,004,995.42
BUSINESS REGULATION				
01 TAXES				
3130 Franchise/Business Margins Tax	4,417,393,932.11	4,532,157,987.34	2.6	4,532,157,987.34
3131 Franchise Tax	1,026,458.01	(2,328,370.91)	(326.8)	(2,328,370.91)
3135 Occupation Tax (Attorney)	650.00	0.00	(100.0)	0.00
3138 Discounts for Hotel Occupancy Tax	2,258.66	2,766.20	22.5	2,766.20

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)				
01 TAXES (concluded)				
3139 Hotel Occupancy Tax	\$ 481,676,198.14	\$ 495,155,774.85	2.8 %	\$ 487,812,291.16
3146 Combative Sports Admissions Tax	509,653.97	1,415,174.74	177.7	1,415,174.74
3150 Coin-Operated Amusement Machine Tax	8,511,311.57	8,700,861.84	2.2	8,700,861.84
TOTAL TAXES	4,909,120,462.46	5,035,104,194.06	2.6	5,027,760,710.37
10 BUSINESS/PROFESSIONAL FEES				
3147 Combative Sports Licenses	88,225.00	82,500.00	(6.5)	82,500.00
3151 Coin-Operated Machine Business License Fee	749,235.00	854,732.78	14.1	854,732.78
3152 Bingo Operators/Lessors	558,776.75	529,796.86	(5.2)	529,796.86
3153 Bingo Equipment	62,000.00	64,300.00	3.7	64,300.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,297,930.00	1,263,432.50	(2.7)	1,263,432.50
3170 Bingo Prize Fees	17,333,988.71	16,000,411.82	(7.7)	16,000,411.82
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	148,342.54	161,470.53	8.8	161,470.53
3173 Credit Service and Charitable Organizations Registration	38,200.00	54,150.00	41.8	54,150.00
3175 Professional Fees	87,575,924.53	90,609,901.85	3.5	90,578,497.85
3186 Securities Fees	168,420,980.34	181,911,821.88	8.0	181,911,821.88
3188 Race Track Licenses – Horse	1,729,974.38	1,158,573.49	(33.0)	1,158,573.49
3189 Racing and Wagering Licenses	796,058.44	800,664.72	0.6	800,664.72
3190 Race Track Licenses – Greyhound	693,336.72	396,887.69	(42.8)	396,887.69
3195 Additional Legal Services Fee	4,476,875.00	5,245,565.00	17.2	5,245,565.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	379,547.45	404,614.82	6.6	404,614.82
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,501,367.71	1,882,375.22	25.4	1,882,375.22
TOTAL BUSINESS/PROFESSIONAL FEES	285,850,762.57	301,421,199.16	5.4	301,389,795.16
20 NON – COMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Statement of Ownership	3,446,310.07	3,851,278.94	11.8	3,851,278.94
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,446,310.07	3,851,278.94	11.8	3,851,278.94
25 VIOLATIONS, FINES AND PENALTIES				
3163 Administrative Penalties for Manufactured Housing Violations	7,330.00	20,539.29	180.2	20,539.29
TOTAL VIOLATIONS, FINES AND PENALTIES	7,330.00	20,539.29	180.2	20,539.29
30 STATE SERVICE FEES				
3133 General Business Filing Fees	111,079,435.53	152,794,413.34	37.6	152,794,413.34
3142 Food Service Worker Training	49,177.38	44,860.00	(8.8)	44,860.00
3149 Amusement Ride Inspection	257,288.00	210,797.00	(18.1)	210,797.00
3157 Loan Administration Fees	13,720.00	10,988.50	(19.9)	10,988.50
3158 Manufactured Housing Training Fees	128,049.12	140,538.63	9.8	140,538.63
3161 Manufactured and Industrialized Housing Inspection Fees	2,022,998.26	2,079,044.82	2.8	2,079,044.82
3164 Boiler Inspection Fees	2,691,159.00	2,789,780.00	3.7	2,789,780.00
3180 Health Regulation Fees	4,069,229.51	4,855,982.76	19.3	4,855,982.76
3563 Equalization Surcharges, 9-1-1 Emergencies	20,524,225.30	21,411,047.44	4.3	21,411,047.44
3647 9-1-1 Emergency Service Fees	149,168,496.19	153,770,522.34	3.1	6,476,086.74
TOTAL STATE SERVICE FEES	290,003,778.29	338,107,974.83	16.6	190,813,539.23
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	324,845.00	302,767.50	(6.8)	302,767.50
3177 Lottery Ticket Sales	2,391,265,956.78	2,954,272,896.07	23.5	2,954,272,896.07
3178 Lottery Security Proceeds	62,500.00	51,825.00	(17.1)	51,825.00
TOTAL LOTTERY PROCEEDS	2,391,653,301.78	2,954,627,488.57	23.5	2,954,627,488.57
TOTAL BUSINESS REGULATION	7,880,081,945.17	8,633,132,674.85	9.6	8,478,463,351.56

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	\$ 2,567,849,427.65	\$ 2,576,869,690.72	0.4 %	\$ 2,576,869,690.72
3203 Insurance Maintenance Taxes	90,155,869.35	87,368,909.23	(3.1)	87,368,909.23
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	24,255,608.14	(15,052,699.21)	(162.1)	(15,052,699.21)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	58,399,693.47	49,541,466.21	(15.2)	49,541,466.21
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	992,798.41	915,874.28	(7.7)	915,874.28
TOTAL TAXES	2,741,653,397.02	2,699,643,241.23	(1.5)	2,699,643,241.23
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,197,562.17	3,360,070.88	5.1	3,360,070.88
3206 Insurance Company Fees	93,981,614.34	106,743,640.41	13.6	106,743,640.41
3208 Insurance Assessment for Volunteer Fire Departments	22,834,450.41	20,246,890.69	(11.3)	20,246,890.69
3210 Insurance Agents Licenses	27,788,233.96	33,101,308.78	19.1	33,101,308.78
3212 Texas Workers’ Compensation Self-Insurance Regulatory Fees	583,037.13	562,971.80	(3.4)	562,971.80
TOTAL BUSINESS/PROFESSIONAL FEES	148,384,898.01	164,014,882.56	10.5	164,014,882.56
25 VIOLATIONS, FINES AND PENALTIES				
3221 Insurance Penalties	51,788,552.70	44,564,517.29	(13.9)	44,564,517.29
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	15,841,392.73	10,260,893.41	(35.2)	10,260,893.41
TOTAL VIOLATIONS, FINES AND PENALTIES	67,629,945.43	54,825,410.70	(18.9)	54,825,410.70
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	380.00	205.00	(46.1)	205.00
3215 Insurance Department Fees – Miscellaneous	1,004,844.03	906,169.94	(9.8)	906,169.94
3216 Insurance Department Examination and Audit Fees	4,647,859.00	4,521,679.00	(2.7)	4,521,679.00
TOTAL STATE SERVICE FEES	5,653,083.03	5,428,053.94	(4.0)	5,428,053.94
TOTAL INSURANCE	2,963,321,323.49	2,923,911,588.43	(1.3)	2,923,911,588.43
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	59,652,024.92	55,419,135.64	(7.1)	55,419,135.64
3233 Gas, Electric and Water Utility Tax	386,456,065.04	424,433,858.29	9.8	424,433,858.29
3234 Gas Utility Pipeline Tax	32,046,735.57	58,961,597.27	84.0	58,961,597.27
TOTAL TAXES	478,154,825.53	538,814,591.20	12.7	538,814,591.20
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	5,130.00	5,125.00	(0.1)	5,125.00
TOTAL BUSINESS/PROFESSIONAL FEES	5,130.00	5,125.00	(0.1)	5,125.00
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	3,474.79	24,937.09	617.7	24,937.09
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	11,044,093.89	11,831,032.98	7.1	11,831,032.98
TOTAL STATE SERVICE FEES	11,047,568.68	11,855,970.07	7.3	11,855,970.07
TOTAL UTILITIES	489,207,524.21	550,675,686.27	12.6	550,675,686.27
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Gross Receipts Tax	397,134,068.23	448,263,110.71	12.9	445,666,702.87
3251 Mixed Beverage Sales Tax	486,419,307.99	551,364,499.73	13.4	548,768,091.93
3253 Liquor Tax	108,873,624.18	119,614,221.14	9.9	119,569,317.44
3258 Beer Tax	108,358,861.19	111,302,862.95	2.7	111,257,959.25

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
ALCOHOLIC BEVERAGES (concluded)				
01 TAXES (concluded)				
3259 Wine Tax	\$ 17,255,155.97	\$ 18,701,874.85	8.4 %	\$ 18,653,173.51
3265 Malt Liquor (Ale) Tax	14,816,943.60	13,528,851.63	(8.7)	13,528,851.63
TOTAL TAXES	1,132,857,961.16	1,262,775,421.01	11.5	1,257,444,096.63
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	33,326,817.28	39,937,166.98	19.8	39,937,166.98
3257 License/Permit Surcharges – General	30,591,525.84	29,152,310.94	(4.7)	29,152,310.94
3261 Wine and Beer Permit Fees	9,453,436.20	6,571,400.65	(30.5)	6,571,400.65
3263 Brew Pub Licenses	145,050.00	190,450.00	31.3	190,450.00
3272 Alcoholic Beverage Seller Training Programs	824,155.00	888,930.00	7.9	888,930.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	674,000.25	714,725.00	6.0	714,725.00
3274 Alcoholic Beverage Commission Administrative Fees	23,450.00	47,550.00	102.8	47,550.00
TOTAL BUSINESS/PROFESSIONAL FEES	75,038,434.57	77,502,533.57	3.3	77,502,533.57
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,192,600.00	328,100.00	(72.5)	328,100.00
TOTAL VIOLATIONS, FINES AND PENALTIES	1,192,600.00	328,100.00	(72.5)	328,100.00
30 STATE SERVICE FEES				
3266 Temporary Auction Permit – Alcoholic Beverages	7,200.00	4,595.00	(36.2)	4,595.00
3269 Sale of Confiscated Alcoholic Beverages	150.00	650.00	333.3	650.00
3271 Alcoholic Beverage Import Fee	4,617,890.98	4,442,238.30	(3.8)	4,442,238.30
TOTAL STATE SERVICE FEES	4,625,240.98	4,447,483.30	(3.8)	4,447,483.30
TOTAL ALCOHOLIC BEVERAGES	1,213,714,236.71	1,345,053,537.88	10.8	1,339,722,213.50
TOBACCO				
01 TAXES				
3275 Cigarette Tax	1,061,042,541.10	1,150,173,977.91	8.4	1,150,173,977.91
3278 Cigar and Tobacco Products Tax	237,971,091.46	247,130,336.92	3.8	247,130,336.92
TOTAL TAXES	1,299,013,632.56	1,397,304,314.83	7.6	1,397,304,314.83
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	5,976,865.57	834,496.09	(86.0)	834,496.09
TOTAL BUSINESS/PROFESSIONAL FEES	5,976,865.57	834,496.09	(86.0)	834,496.09
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	104,150.00	131,500.00	26.3	131,500.00
TOTAL VIOLATIONS, FINES AND PENALTIES	104,150.00	131,500.00	26.3	131,500.00
30 STATE SERVICE FEES				
3276 Cigarette Fee	66,721,254.94	60,685,838.56	(9.0)	60,685,838.56
3281 Tobacco Product Advertising Fees	51,068.28	107,462.97	110.4	107,462.97
TOTAL STATE SERVICE FEES	66,772,323.22	60,793,301.53	(9.0)	60,793,301.53
TOTAL TOBACCO	1,371,866,971.35	1,459,063,612.45	6.4	1,459,063,612.45
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	10,350,431.05	10,779,825.50	4.1	10,779,825.50
3290 Oil Production Tax	3,229,343,408.44	3,449,131,602.30	6.8	3,449,131,602.30
3291 Natural Gas Production Tax	925,472,743.57	1,568,541,762.24	69.5	1,568,541,762.24
3295 Oil Regulation Tax	3,515.46	0.00	(100.0)	0.00
3296 Oil Well Service Tax	118,986,791.00	71,758,715.82	(39.7)	71,758,715.82
TOTAL TAXES	4,284,156,889.52	5,100,211,905.86	19.0	5,100,211,905.86

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
NATURAL RESOURCES (continued)				
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	\$ 40,500.00	\$ 51,200.00	26.4 %	\$ 51,200.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	20,886,664.41	19,382,778.43	(7.2)	19,382,778.43
3313 Oil and Gas Well Drilling Permit	5,634,480.00	4,730,585.00	(16.0)	4,730,585.00
3329 Surface Mining Permits	2,476,360.23	2,486,476.95	0.4	2,486,476.95
3338 Organization Report Fees	3,745,269.12	3,811,074.54	1.8	3,811,074.54
3366 Business Fees – Natural Resources	27,668,196.80	28,562,125.06	3.2	28,562,125.06
3372 Quarry Pit Safety Fees	6,000.00	(2,500.00)	(141.7)	(2,500.00)
3374 Underground and Above Ground Storage Tank Fees	3,450.20	1,558.99	(54.8)	1,558.99
3378 Coastal Protection Fee	(37,814.76)	15,767,720.67	41,797.3	15,767,720.67
3381 Oil-Field Cleanup Regulatory Fee on Oil	10,245,065.31	9,051,403.97	(11.7)	9,051,403.97
3383 Oil-Field Cleanup Regulatory Fee on Gas	6,094,288.24	6,558,415.67	7.6	6,558,415.67
3384 Oil and Gas Compliance Certification Reissue Fee	599,300.00	655,949.99	9.5	655,949.99
3386 Engineer Registration Program Fees	21,052.00	20,921.00	(0.6)	20,921.00
3553 Pipeline Safety Inspection Fees	11,566,360.66	11,005,324.66	(4.9)	11,005,324.66
TOTAL BUSINESS/PROFESSIONAL FEES	88,949,172.21	102,083,034.93	14.8	102,083,034.93
20 NON – COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	10,900.00	33,900.00	211.0	33,900.00
3370 Boat Sewage Disposal Device Certificate	28,925.00	4,773.00	(83.5)	4,773.00
3373 Injection Well Regulation	62,800.00	47,600.00	(24.2)	47,600.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	102,625.00	86,273.00	(15.9)	86,273.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	15,695,254.16	9,615,276.47	(38.7)	9,615,276.47
3360 Water Quality Act Violations	0.00	875.00		875.00
3379 Oil Spill Prevention and Response Act Violations	65,000.60	78,616.44	20.9	78,616.44
TOTAL VIOLATIONS, FINES AND PENALTIES	15,760,254.76	9,694,767.91	(38.5)	9,694,767.91
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	46,590.00	41,968.73	(9.9)	41,968.73
3301 Land Office Fees	1,206,616.26	982,028.89	(18.6)	982,028.89
3302 Land Office Administrative Fees	1,096,254.56	1,375,679.17	25.5	1,375,679.17
3305 Veterans Land Board Service Fees	732,605.16	411,966.31	(43.8)	411,966.31
3364 Water Use Permits	9,449,662.52	9,159,511.00	(3.1)	9,159,511.00
3371 Waste Treatment Inspection Fee	35,524,323.41	36,106,416.36	1.6	36,106,416.36
3375 Air Pollution Control Fees	55,985,036.28	56,467,536.91	0.9	56,467,536.91
3382 Railroad Commission Rule Exceptions	1,864,779.20	1,112,660.00	(40.3)	1,112,660.00
TOTAL STATE SERVICE FEES	105,905,867.39	105,657,767.37	(0.2)	105,657,767.37
35 SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	49,221,494.94	70,163,431.09	42.5	70,163,431.09
TOTAL SALES OF GOODS AND SERVICES	49,221,494.94	70,163,431.09	42.5	70,163,431.09
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	109,700,130.00	64,054,338.70	(41.6)	64,054,338.70
3350 Interest on Land Sales, Public School Land	6,771.52	5,859.84	(13.5)	5,859.84
TOTAL INTEREST/INVESTMENT INCOME	109,706,901.52	64,060,198.54	(41.6)	64,060,198.54
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	45,613,011.21	20,507,244.56	(55.0)	20,507,244.56
3316 Oil and Gas Lease Rental	2,033,476.16	661,984.32	(67.4)	661,955.73
3319 Oil Royalties from Parks and Wildlife Lands	304,108.25	270,508.32	(11.0)	270,508.32
3320 Oil Royalties from Lands Owned by Educational Institutions	1,320,047,106.50	1,482,424,370.50	12.3	1,482,424,370.50
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	15,895,850.71	27,823,554.46	75.0	24,304,583.56

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)				
80 LAND INCOME (concluded)				
3324 Gas Royalties from Parks and Wildlife Lands	\$ 1,212,468.12	\$ 869,758.40	(28.3) %	\$ 869,758.40
3325 Gas Royalties from Lands Owned by Educational Institutions	299,655,443.91	504,567,087.23	68.4	504,567,087.23
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	3,306,670.48	7,282,205.23	120.2	6,034,589.38
3327 Outer Continental Shelf Settlement Monies	1,615,650.57	2,784,709.74	72.4	2,784,709.74
3330 Hard Mineral – Prospect and Lease	381,861.80	230,681.30	(39.6)	230,681.30
3331 Wind/Other Surface Lease Income From School Land	146,782.56	388,002.85	164.3	386,334.60
3335 Royalties – Other Hard Minerals	1,186,152.25	956,422.67	(19.4)	956,422.67
3337 Brine and Water Receipts	17,278,498.62	15,262,187.60	(11.7)	15,262,187.60
3340 Land Easements	54,238,690.57	41,951,078.36	(22.7)	41,951,078.36
3341 Grazing Lease Rental	8,323,312.33	7,281,666.62	(12.5)	7,281,666.62
3342 Land Lease	4,587,291.53	(1,741,676.96)	(138.0)	(1,741,676.96)
3344 Sand, Shell, Gravel, Timber Sales	2,816,767.96	2,477,227.17	(12.1)	2,477,227.17
3349 Land Sales	29,645,251.07	34,357,548.25	15.9	34,357,548.25
TOTAL LAND INCOME	1,808,288,394.60	2,148,354,560.62	18.8	2,143,586,277.03
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	385,611,735.68	558,691,261.25	44.9	558,691,261.25
3328 Surface Damages	10,756,161.28	8,360,565.94	(22.3)	8,360,565.94
3393 Abandoned Well Site Equipment Disposal	999,613.55	1,709,175.44	71.0	1,709,175.44
TOTAL OTHER RECEIPTS	397,367,510.51	568,761,002.63	43.1	568,761,002.63
TOTAL NATURAL RESOURCES	6,859,459,110.45	8,169,072,941.95	19.1	8,164,304,658.36
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	6,633,177.11	7,086,280.08	6.8	7,024,364.90
TOTAL BUSINESS/PROFESSIONAL FEES	6,633,177.11	7,086,280.08	6.8	7,024,364.90
20 NON – COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Service Licenses	51,960.00	102,366.00	97.0	102,366.00
3404 Citrus Budwood and Grove Certification Fees	8,372.58	2,202.84	(73.7)	2,202.84
3410 Agriculture Registration Fees	5,951,635.00	5,049,333.47	(15.2)	5,049,333.47
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	6,011,967.58	5,153,902.31	(14.3)	5,153,902.31
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	175,453.74	367,498.21	109.5	367,498.21
TOTAL VIOLATIONS, FINES AND PENALTIES	175,453.74	367,498.21	109.5	367,498.21
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	100.00	0.00	(100.0)	0.00
3414 Agriculture Inspection Fees	18,065,537.61	21,568,163.76	19.4	21,568,163.76
3420 Livestock Export/Import Processing Fees	800,135.50	874,617.50	9.3	874,617.50
3428 Texas Certified Retirement Community Program Application Fees	0.00	8,940.00		8,940.00
TOTAL STATE SERVICE FEES	18,865,773.11	22,451,721.26	19.0	22,451,721.26
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/Agricultural Products	140,000.00	145,000.00	3.6	145,000.00
TOTAL OTHER RECEIPTS	140,000.00	145,000.00	3.6	145,000.00
TOTAL AGRICULTURE	31,826,371.54	35,204,401.86	10.6	35,142,486.68

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPER/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	\$ 5,215,385.54	\$ 6,250,837.27	19.9 %	\$ 6,250,837.27
3436 Oyster Fees	297,388.66	312,269.59	5.0	312,269.59
3437 Public Hunting/Fishing/Other Participation Fees	2,178,964.37	2,509,095.74	15.2	2,509,095.74
3464 Floating Cabin Permit, Application, Renewal and Transfer	43,800.00	44,400.00	1.4	44,400.00
TOTAL BUSINESS/PROFESSIONAL FEES	7,735,538.57	9,116,602.60	17.9	9,116,602.60
20 NON – COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	268,557.36	344,660.00	28.3	344,660.00
3434 Game, Fish and Equipment Fees – Non-Commercial	110,804,358.10	113,434,268.36	2.4	113,434,268.36
3452 Wildlife Management Permits	2,827,857.14	4,313,290.72	52.5	4,313,290.72
3455 Vessel Registration Fees	15,080,797.13	15,752,902.68	4.5	15,752,902.68
3456 Vessel or Outboard Motor Title Certificate	4,466,303.35	5,531,976.29	23.9	5,531,976.29
3461 State Park Fees	44,976,899.49	63,601,441.19	41.4	63,601,441.19
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	178,424,772.57	202,978,539.24	13.8	202,978,539.24
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	810,476.78	564,125.56	(30.4)	564,125.56
3449 Game and Fish, Water Safety, and Parks Violations	1,653,413.70	1,829,593.36	10.7	1,829,593.36
TOTAL VIOLATIONS, FINES AND PENALTIES	2,463,890.48	2,393,718.92	(2.8)	2,393,718.92
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	13,685.09	3,026.64	(77.9)	3,026.64
3448 Parks and Wildlife, Sale of Forfeited Property	8,778.35	209.38	(97.6)	209.38
3468 Parks and Wildlife Publication Sales	1,667,825.57	1,763,510.05	5.7	1,763,510.05
3469 Parks and Wildlife Publication Royalties and Commissions	1,654.49	1,360.82	(17.7)	1,360.82
TOTAL SALES OF GOODS AND SERVICES	1,691,943.50	1,768,106.89	4.5	1,768,106.89
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	62,510,361.25	40,302,791.45	(35.5)	40,302,791.45
3431 Federal Receipts Not Matched – Parks and Wildlife	2,872,933.71	4,067,944.29	41.6	4,067,944.29
TOTAL FEDERAL RECEIPTS	65,383,294.96	44,370,735.74	(32.1)	44,370,735.74
80 LAND INCOME				
3445 Oyster Bed Location Rental	48,257.19	48,739.87	1.0	48,739.87
TOTAL LAND INCOME	48,257.19	48,739.87	1.0	48,739.87
90 OTHER RECEIPTS				
3883 Issuance of Parks & Wildlife Gift Cards	39,385.60	78,427.16	99.1	78,427.16
TOTAL OTHER RECEIPTS	39,385.60	78,427.16	99.1	78,427.16
TOTAL PARKS AND WILDLIFE	255,787,082.87	260,754,870.42	1.9	260,754,870.42
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	1,513,752.00	1,675,989.58	10.7	1,675,989.58
3511 Teacher Certification Fees	24,762,236.65	30,631,321.24	23.7	30,631,321.24
3694 Educator Preparation Program Accreditation Fee	1,478,893.19	1,632,598.14	10.4	1,632,598.14
TOTAL BUSINESS/PROFESSIONAL FEES	27,754,881.84	33,939,908.96	22.3	33,939,908.96
20 NON – COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	775,612.54	719,662.84	(7.2)	719,662.84
3505 Higher Education, Tuition and Fees – Non-Pledged	1,134,069,042.08	1,137,765,425.64	0.3	1,137,765,425.64
3506 Higher Education, Laboratory Fees	929,463.53	1,206,145.69	29.8	1,206,145.69
3507 Higher Education, Student Fees	424,521.60	445,133.95	4.9	445,133.95
3546 Prepaid Tuition Contracts	(20,556,135.29)	(20,499,150.21)	0.3	0.00
3684 Dental School Set-Aside, Loan Repayments	134,156.27	135,815.63	1.2	135,815.63

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
EDUCATION (concluded)				
20 NON – COMMERCIAL LICENSES AND PERMITS (concluded)				
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	\$ 25,004.63	\$ 16,678.12	(33.3) %	\$ 16,678.12
3688 Higher Education, Tuition and Fees – Pledged	5,244,091.32	5,155,158.53	(1.7)	5,155,158.53
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,121,045,756.68	1,124,944,870.19	0.3	1,145,444,020.40
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	676,562.51	651,400.96	(3.7)	651,400.96
3527 Administrative Fees – Higher Education	888,040.64	1,151,032.70	29.6	1,151,032.70
3530 School Bond Guarantee Fees	20,720,153.88	25,576,483.72	23.4	25,576,483.72
TOTAL STATE SERVICE FEES	22,284,757.03	27,378,917.38	22.9	27,378,917.38
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	3,416.04	2,670.03	(21.8)	2,670.03
TOTAL DONATIONS AND GRANTS	3,416.04	2,670.03	(21.8)	2,670.03
60 FEDERAL RECEIPTS				
3500 Fed Recpt-Matched-Education Programs	0.00	404,433.00		404,433.00
3501 Federal Receipts Not Matched – Education Programs	5,226,690,252.65	6,317,895,448.40	20.9	6,317,895,448.40
TOTAL FEDERAL RECEIPTS	5,226,690,252.65	6,318,299,881.40	20.9	6,318,299,881.40
70 INTEREST/INVESTMENT INCOME				
3520 Higher Education, Interest on Local Deposits	(7.58)	0.00	100.0	0.00
TOTAL INTEREST/INVESTMENT INCOME	(7.58)	0.00	100.0	0.00
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	163,961,304.47	197,949,488.67	20.7	197,949,488.67
TOTAL OTHER RECEIPTS	163,961,304.47	197,949,488.67	20.7	197,949,488.67
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	2,144,437,153.72	2,261,900,743.68	5.5	0.00
TOTAL EMPLOYEE BENEFITS	2,144,437,153.72	2,261,900,743.68	5.5	0.00
TOTAL EDUCATION	8,706,177,514.85	9,964,416,480.31	14.5	7,723,014,886.84
HEALTH				
01 TAXES				
3584 Controlled Substance Tax Certificates Billing	11,344.90	4,375.26	(61.4)	4,375.26
TOTAL TAXES	11,344.90	4,375.26	(61.4)	4,375.26
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	513,184.35	339,548.24	(33.8)	339,548.24
3554 Food and Drug Fees	16,136,298.71	17,362,947.50	7.6	17,362,947.50
3555 Hazardous Substance Manufacture	269,336.11	174,581.00	(35.2)	174,581.00
3557 Health Care Facilities Fees	35,166,443.87	38,272,719.10	8.8	38,272,719.10
3560 Medical Examination and Registration	46,641,918.56	49,456,507.82	6.0	49,456,507.82
3562 Health Related Professional Fees	34,422,237.60	36,944,558.58	7.3	36,944,558.58
3572 Health Related Professional Fees, Doctor Surcharge	3,727,920.50	3,826,228.85	2.6	3,826,228.85
3585 Toxic Chemical Release Form Reporting Fees	133,118.60	129,667.14	(2.6)	129,667.14
3589 Radioactive Materials and Devices for Equipment Regulation	15,209,208.93	15,847,428.11	4.2	15,847,428.11
3592 Waste Disposal Facilities, Generators, Transporters	51,143,760.91	53,560,226.89	4.7	53,560,226.89
3593 Waste Tire Recycling Fees	2,170.82	1,878.62	(13.5)	1,878.62
3596 Automotive Oil Sales Fee	1,760,099.37	(530,379.47)	(130.1)	(530,379.47)
3598 Battery Sales Fee	24,008,218.36	24,535,228.29	2.2	24,535,228.29
TOTAL BUSINESS/PROFESSIONAL FEES	229,133,916.69	239,921,140.67	4.7	239,921,140.67

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
HEALTH (concluded)					
20 NON – COMMERCIAL LICENSES AND PERMITS					
3571	Hazardous Waste Clean Up Application Fees	\$ 940,864.22	\$ 950,080.52	1.0 %	\$ 950,080.52
3573	Health Licenses for Camps	169,000.00	181,747.74	7.5	181,747.74
TOTAL NON – COMMERCIAL LICENSES AND PERMITS		1,109,864.22	1,131,828.26	2.0	1,131,828.26
30 STATE SERVICE FEES					
3564	Disproportionate Share Revenues/State Hospitals	252,814,594.35	209,089,339.96	(17.3)	209,089,339.96
3568	Disproportionate Share Revenues/Non-State Hospitals	570,751,500.15	441,091,725.70	(22.7)	441,091,725.70
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	305,107,342.85	94,976,200.79	(68.9)	94,976,200.79
3570	Peer Assistance Program Fees	1,514,856.80	1,622,517.00	7.1	1,622,517.00
3577	Tier Two Forms Filing Fees	1,126,430.16	1,788,669.15	58.8	1,788,669.15
3579	Vital Statistics Certification and Service Fees	6,650,675.33	7,485,400.01	12.6	7,485,337.01
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,947,819,717.86	3,824,908,987.93	(3.1)	3,824,908,987.93
3590	Low-Level Radioactive Waste Disposal Fees	2,822,799.99	2,963,641.56	5.0	2,963,641.56
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	63,069,639.21	21,686,809.02	(65.6)	21,686,809.02
TOTAL STATE SERVICE FEES		5,151,677,556.70	4,605,613,291.12	(10.6)	4,605,613,228.12
60 FEDERAL RECEIPTS					
3550	Federal Receipts Matched – Health Programs	405,175,337.54	341,264,042.41	(15.8)	341,264,042.41
3551	Federal Receipts Not Matched – Health Programs	856,140,618.60	1,211,220,712.87	41.5	1,211,220,712.87
TOTAL FEDERAL RECEIPTS		1,261,315,956.14	1,552,484,755.28	23.1	1,552,484,755.28
90 OTHER RECEIPTS					
3552	Vendor Drug Rebates, HIV Program	17,272,526.02	33,064,026.27	91.4	33,064,026.27
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	166,520,463.84	139,098,518.65	(16.5)	139,098,518.65
3582	Controlled Substances Act Forfeited Property Sales	779,422.95	55,701.34	(92.9)	55,701.34
3595	Medical Assistance Cost Recovery	107,691,503.75	110,888,989.03	3.0	110,888,989.03
3597	WIC (Women, Infants, and Children Program) Rebates	205,039,758.92	202,747,337.23	(1.1)	202,747,337.23
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,842,768.44	1,450,138.55	(21.3)	1,450,138.55
3634	Medicare Reimbursements	65,341,160.58	19,593,000.05	(70.0)	19,593,000.05
3636	Inmate Fee for Health Care	1,174,330.18	1,072,312.39	(8.7)	1,072,312.39
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,966,332,992.89	1,770,962,004.84	(9.9)	1,770,962,004.84
3639	Premium Credits, Medicaid Program	23,473,836.24	48,932,140.69	108.5	48,932,140.69
3640	Vendor Drug Rebates – Non-Medicaid Program	392,023,729.33	454,107,691.12	15.8	6,662,788.67
3643	Premium Co-Payments	4,539,677.13	2,169,729.45	(52.2)	2,169,729.45
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	33,746,901.48	22,554,433.71	(33.2)	22,554,433.71
TOTAL OTHER RECEIPTS		2,985,779,071.75	2,806,696,023.32	(6.0)	2,359,251,120.87
91 SETTLEMENT OF CLAIMS					
3583	Controlled Substances Act Forfeited Money	3,919,133.95	4,093,610.81	4.5	4,093,610.81
TOTAL SETTLEMENT OF CLAIMS		3,919,133.95	4,093,610.81	4.5	4,093,610.81
TOTAL HEALTH		9,632,946,844.35	9,209,945,024.72	(4.4)	8,762,500,059.27
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION					
10 BUSINESS/PROFESSIONAL FEES					
3611	Private Institutions License Fees	1,888,930.52	1,821,694.35	(3.6)	1,821,694.35
3616	Social Worker Regulation	1,509,419.51	2,234,739.90	48.1	2,234,739.90
3632	Elderly Housing Set-Aside	563,459.99	700,010.00	24.2	700,010.00
TOTAL BUSINESS/PROFESSIONAL FEES		3,961,810.02	4,756,444.25	20.1	4,756,444.25

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)				
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	\$ 26,894,052.29	\$ 25,420,367.46	(5.5) %	\$ 25,420,367.46
3618 Welfare/MHMR Service Fees	25,435,103.14	24,392,193.05	(4.1)	24,392,193.05
3624 Adoption Registry Fees	130,162.06	142,064.12	9.1	142,064.12
TOTAL STATE SERVICE FEES	52,459,317.49	49,954,624.63	(4.8)	49,954,624.63
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	119,861,951.79	130,416,302.34	8.8	130,416,302.34
TOTAL SALES OF GOODS AND SERVICES	119,861,951.79	130,416,302.34	8.8	130,416,302.34
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	31,421,646,239.82	33,927,509,955.60	8.0	33,927,509,955.60
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	100,543,687.93	172,977,911.63	72.0	172,977,911.63
3602 Earned Federal Funds – SNAP Recoupment	7,646,426.19	9,008,997.93	17.8	9,008,997.93
3621 Child Support Collections – Federal	928,339.73	573,013.80	(38.3)	573,013.80
TOTAL FEDERAL RECEIPTS	31,530,764,693.67	34,110,069,878.96	8.2	34,110,069,878.96
90 OTHER RECEIPTS				
3620 Child Support Collections – State, Non-Title IV-D	559,307,997.99	535,832,744.69	(4.2)	0.00
3622 Child Support Collections – State, Title IV-D	4,977,216,941.21	4,700,261,129.52	(5.6)	107,184,335.04
3625 Court Costs Awarded Parent/Child Cases	229,499.42	185,871.56	(19.0)	189,275.04
TOTAL OTHER RECEIPTS	5,536,754,438.62	5,236,279,745.77	(5.4)	107,373,610.08
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
	37,243,802,211.59	39,531,476,995.95	6.1	34,402,570,860.26
OTHER				
01 TAXES				
3728 Unemployment Assessments	2,160,369,721.65	2,130,808,907.57	(1.4)	104,947,703.24
3771 Tax Refunds to Employers of TANF Recipients	(49,868.28)	(78,144.82)	(56.7)	(78,144.82)
TOTAL TAXES	2,160,319,853.37	2,130,730,762.75	(1.4)	104,869,558.42
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	6,344,787.82	6,032,943.11	(4.9)	6,032,943.11
TOTAL BUSINESS/PROFESSIONAL FEES	6,344,787.82	6,032,943.11	(4.9)	6,032,943.11
20 NON – COMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	4,912,046.50	5,283,738.38	7.6	5,283,738.38
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	4,912,046.50	5,283,738.38	7.6	5,283,738.38
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	211,716,602.95	197,525,039.13	(6.7)	185,552,123.39
3705 State Parking Violations	44,679.00	59,150.00	32.4	59,150.00
3706 Arrest Fees	896,412.22	833,640.71	(7.0)	833,640.71
3709 District Court Suit Filing Fee	13,146,521.83	12,810,661.38	(2.6)	12,810,661.38
3710 Court Fines	79,017,741.76	84,251,119.32	6.6	84,251,119.32
3717 Civil Penalties	36,778,440.14	36,161,010.90	(1.7)	36,161,010.90
3718 Court Costs/Attorney/OAG Authorized Collection Fees	34,955,006.31	25,277,064.95	(27.7)	25,277,064.95
3732 Unemployment Compensation Penalties	16,025,336.53	17,798,194.83	11.1	17,287,839.63
3733 Workers' Compensation Administrative Penalties	984,690.00	1,128,178.00	14.6	1,128,178.00
3735 Recovery of Parole Costs	6,606,073.75	7,103,048.79	7.5	7,103,048.79
3770 Administrative Penalties	19,778,023.63	24,221,124.38	22.5	24,221,124.38
3793 Political Subdivision Administrative Fees, Failure to Appear	8,320,971.27	6,654,518.76	(20.0)	6,654,518.76
3801 Time Payment Plan for Court Costs/Fees	5,653,686.32	2,425,178.05	(57.1)	2,425,178.05
TOTAL VIOLATIONS, FINES AND PENALTIES	433,924,185.71	416,247,929.20	(4.1)	403,764,658.26

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
OTHER (continued)				
30 STATE SERVICE FEES				
3462 Boater Education Exam Fees	\$ 301,504.00	\$ 342,862.02	13.7 %	\$ 342,862.02
3463 Marine Safety Enforcement Officer Certification Fees	4,375.00	6,455.00	47.5	6,455.00
3642 Residential Aftercare Participant Fees	9,168.94	10,492.00	14.4	10,492.00
3711 Judicial Fees	30,123,787.65	28,201,392.38	(6.4)	28,201,392.38
3716 Lien Fees	420,425.53	391,885.40	(6.8)	391,885.40
3719 Fees for Copies or Filing of Records	30,630,717.09	32,146,724.02	4.9	32,144,379.52
3720 Expedited Handling Charges, Secretary of State	1,841,917.09	1,203,429.85	(34.7)	1,203,429.85
3723 Fees for Examinations and Audits	13,388,802.11	16,071,237.96	20.0	16,071,237.96
3724 Insurance Notification of HIV Related Test Fees	954.87	504.52	(47.2)	504.52
3727 Fees for Administrative Services	209,278,360.97	90,927,951.55	(56.6)	88,053,084.68
3748 Royalties	975,443.58	364,199.89	(62.7)	364,199.89
3749 Use of Great Seal of Texas – Licenses	1,995.00	3,705.00	85.7	3,705.00
3753 Sale of Surplus Property Fee	1,944,038.75	3,031,704.19	55.9	3,031,704.19
3775 Returned Check Fees	602,151.48	400,213.65	(33.5)	400,213.65
3776 Fingerprint Record Fees	105,240.00	(43,194.25)	(141.0)	(43,194.25)
3778 Credit Card Issuer Receipts	7,891.00	0.00	(100.0)	0.00
3858 Bail Bond Surety Fees	4,905,319.45	5,213,660.56	6.3	5,213,660.56
3879 Credit Card and Electronic Services Related Fees	66,000,478.15	65,860,403.50	(0.2)	65,860,403.50
TOTAL STATE SERVICE FEES	360,542,570.66	244,133,627.24	(32.3)	241,256,415.87
35 SALES OF GOODS AND SERVICES				
3522 Higher Education, Sales/Services of Educational and Research Activities	732,469.46	1,192,467.81	62.8	1,192,467.81
3750 Sale of Furniture and Equipment	1,133,541.58	385,646.13	(66.0)	385,632.87
3752 Sale of Publications/Advertising	13,872,785.97	13,950,504.11	0.6	13,950,504.11
3754 Other Surplus or Salvage Property/Materials Sales	11,458,974.56	9,391,884.04	(18.0)	9,391,884.04
3756 Prison Industries Sales	3,516,019.18	3,167,876.24	(9.9)	3,167,876.24
3759 Telecommunications Service from Local Funds	19,971,591.47	22,073,469.62	10.5	22,073,469.62
3763 Sale of Operating Supplies	3,230.77	2,822.97	(12.6)	2,822.97
3766 Supplies/Equipment/Services – Local Funds	4,739,392.18	4,937,495.18	4.2	4,937,495.18
3767 Supplies/Equipment/Services – Federal/Other	195,522,980.48	247,991,958.70	26.8	53,790,159.90
3839 Sale of Vehicles, Boats and Aircraft	3,243,225.90	9,990,377.06	208.0	9,990,377.06
3841 Sale of Other Capital Assets	580.36	4,472.94	670.7	4,472.94
3984 Sales Receipt Asset Transfers	0.00	2,000.00		2,000.00
TOTAL SALES OF GOODS AND SERVICES	254,194,791.91	313,090,974.80	23.2	118,889,162.74
40 DONATIONS AND GRANTS				
3738 Grants – Cities/Counties	2,191,097.12	1,363,196.80	(37.8)	1,363,196.80
3739 Grants – Other Political Subdivisions	(22,823.02)	55,899,835.00	245,027.4	55,899,835.00
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	14,275,144.48	26,048,392.72	82.5	25,936,163.01
3833 Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	24,015.93	0.00	(100.0)	0.00
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	1,159,953.30	0.00	(100.0)	0.00
TOTAL DONATIONS AND GRANTS	17,627,387.81	83,311,424.52	372.6	83,199,194.81
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched – Other Programs	1,237,623,651.12	8,534,570,692.47	589.6	8,534,526,192.47
3701 Federal Receipts Not Matched – Other Programs	13,166,543,285.93	23,708,895,512.45	80.1	23,375,872,991.70
3702 Federal Receipts – Earned Credits	55,232,873.81	57,393,306.78	3.9	57,393,306.78
3726 Federal Receipts – Indirect Cost Recoveries	39,142,366.59	49,279,422.65	25.9	49,279,422.65
3745 Recovery Audit Reimbursements - Federal	0.00	697.80		697.80
3831 Federal Receipts – Proprietary Funds – Operating	19,660,792,562.49	23,370,751,327.41	18.9	2,392,523,186.23
TOTAL FEDERAL RECEIPTS	34,159,334,739.94	55,720,890,959.56	63.1	34,409,595,797.63

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
OTHER (continued)				
70 INTEREST/INVESTMENT INCOME				
3796 Interest Received/Paid to Federal Government	\$ (7,631,073.00)	\$ (4,935,557.83)	35.3 %	\$ (4,935,557.83)
3828 Dividend Income	4,824.68	0.00	(100.0)	0.00
3850 Interest on Lottery Prize Investments	38,428,338.20	39,883,775.35	3.8	0.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	812,818,211.27	452,373,509.97	(44.3)	423,232,852.61
3852 Interest on Local Deposits – State Agencies	26,646.27	8,092.12	(69.6)	8,092.12
3853 Interest on Judgments	620,988.57	21,640.80	(96.5)	21,640.80
3854 Interest Other – General, Non-Program	141,313,368.70	109,007,804.02	(22.9)	54,303,470.41
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,311,683,160.60	1,112,606,242.60	(15.2)	1,112,606,242.60
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	6,668,211.64	2,662,805.09	(60.1)	937,531.14
3861 Gain on Sale of Investments, Obligations, and Securities	111,874,209.26	147,752,004.93	32.1	147,752,004.93
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	56,789,668.45	12,007,759.77	(78.9)	12,007,759.77
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	163,277,322.61	186,196,194.99	14.0	106,272,708.65
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	66,021,590.00	58,036,693.95	(12.1)	57,966,530.35
TOTAL INTEREST/INVESTMENT INCOME	2,701,895,467.25	2,115,620,965.76	(21.7)	1,910,173,275.55
80 LAND INCOME				
3746 Rental of Lands/Miscellaneous Land Income	4,771,405.82	4,207,098.58	(11.8)	4,207,098.58
TOTAL LAND INCOME	4,771,405.82	4,207,098.58	(11.8)	4,207,098.58
90 OTHER RECEIPTS				
3134 Private Sector Prison Industries Oversight Receipts	398,575.55	403,175.90	1.2	403,175.90
3137 Racing Association ATM Receipts	100,947.00	115,057.84	14.0	115,057.84
3193 Breakage – Horse Racing	2,110,563.31	2,578,902.41	22.2	2,390,569.72
3197 Breakage – Greyhound Racing	218,960.86	105,812.56	(51.7)	105,812.56
3369 Reimbursement for Well Plugging Costs	1,529,539.76	1,907,688.07	24.7	1,907,688.07
3680 Recapture Receipts	2,309,657,861.14	2,584,269,217.00	11.9	2,584,269,217.00
3703 Recovery Audit Reimbursements - State	0.00	117,659.41		117,383.77
3731 Controlled Substance Reimbursement of Related Costs	2,048,959.05	2,009,017.71	(1.9)	2,009,017.71
3736 Unclaimed Compensation to Crime Victims	494,449.88	1,147,755.76	132.1	1,147,755.76
3747 Rental – Other	3,327,459.69	2,031,990.60	(38.9)	2,064,211.93
3755 Commemorative Sales/Gift Shop and Museum Revenues	2,438,393.89	3,839,895.02	57.5	3,921,271.00
3769 Forfeitures	1,486,169.57	2,576,810.08	73.4	2,576,810.08
3773 Insurance Recovery in Subsequent Years	22,693,939.00	3,754,705.35	(83.5)	3,754,705.35
3777 Warrants Voided by Statute of Limitation – Default Fund	13,053,881.55	34,919,146.50	167.5	11,351,821.42
3782 Repayments from Political Subdivisions/Other of Loans/ Advances	291,653,905.11	799,247,585.21	174.0	799,247,585.21
3783 Insurance Recovery Within Year of Loss	46,898.35	80,476.83	71.6	80,476.83
3785 Interest on Oil Overcharge Loans	1,200,297.07	1,262,431.20	5.2	1,262,431.20
3795 Other Miscellaneous Governmental Revenue	7,731,356.32	9,653,883.08	24.9	8,007,775.87
3799 Local Account Balances Brought into Treasury	753,806.00	766,978.00	1.7	766,978.00
3802 Reimbursements – Third Party	567,236,301.59	1,103,923,875.04	94.6	404,828,011.26
3803 Reimbursements – Intra-Agency	257,153,800.56	243,555,112.69	(5.3)	64,720.35
3805 Subrogation Recoveries	1,525,330.84	726,503.83	(52.4)	726,503.83
3806 Rental of Housing to State Employees	2,634,956.43	2,472,161.80	(6.2)	2,472,161.80
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	25,620,651.69	28,318,385.37	10.5	28,318,385.37

TABLE 13 (concluded)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2020 Revenue (All Funds)	2021 Revenue (All Funds)	Percentage Change	2021 Revenue (Excludes Trust)
OTHER (concluded)				
90 OTHER RECEIPTS (concluded)				
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	\$ 24,617,608.34	\$ 22,235,725.27	(9.7) %	\$ 22,235,725.27
3869 Workers' Compensation Insurance – Death Benefits to the State	12,861,399.52	12,592,802.89	(2.1)	12,592,802.89
TOTAL OTHER RECEIPTS	3,552,596,012.07	4,864,612,755.42	36.9	3,896,738,055.99
91 SETTLEMENT OF CLAIMS				
3396 Deepwater Horizon Incident, Economic Damages	6,666,666.00	6,666,666.00	0.0	6,666,666.00
3714 Judgments and Settlements	189,969,161.37	100,499,890.57	(47.1)	96,171,314.84
3734 Recoveries from Restitution - Attorney General	796,886.03	844,754.85	6.0	844,754.85
3849 Tobacco Suit Settlement Receipts	438,528,434.80	653,462,389.37	49.0	653,462,389.37
TOTAL SETTLEMENT OF CLAIMS	635,961,148.20	761,473,700.79	19.7	757,145,125.06
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	17,076.46	13,300.00	(22.1)	13,300.00
3758 Employee/Other Contributions – Retirement Systems	4,793,942,198.04	4,925,513,484.40	2.7	0.00
3761 Insurance Premium Contributions – Other	3,510,320,411.58	3,383,391,969.67	(3.6)	29,276.62
3764 State Agency Retirement Contribution	35,537,297.51	35,964,513.14	1.2	0.00
3768 Tobacco User Premium Differential	10,884,395.13	10,774,717.47	(1.0)	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	111,081,444.43	112,470,564.13	1.3	0.00
TOTAL EMPLOYEE BENEFITS	8,461,782,823.15	8,468,128,548.81	0.1	42,576.62
TOTAL OTHER	52,754,207,220.21	75,133,765,428.92	42.4	41,941,197,601.02
TOTAL NET REVENUE	180,454,562,796.22	211,700,509,513.34	17.3	170,496,454,255.01
INVESTMENTS (See Table 12 for details)	10,494,006,509.71	10,946,042,829.85	4.3	3,918,017,519.50
BOND AND NOTE PROCEEDS (See Table 12 for details)	8,850,402,417.01	8,495,871,372.77	(4.0)	8,495,871,372.77
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)	137,034,796,897.35	147,306,371,447.22	7.5	100,714,034,558.41
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	\$ 336,833,768,620.29	\$ 378,448,795,163.18	0.1 %	\$ 283,624,377,705.69

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	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	\$ 33,818,275.67	\$ 37,149,374.71	9.8 %	\$ 37,149,374.71
102 House of Representatives	35,931,269.21	46,160,269.45	28.5	46,160,269.45
103 Texas Legislative Council	34,334,162.90	35,601,228.78	3.7	35,601,228.78
104 Legislative Budget Board	11,245,535.70	12,184,010.23	8.3	12,184,010.23
105 Legislative Reference Library	1,429,141.18	1,415,939.38	(0.9)	1,415,939.38
107 Commission on Uniform State Laws	133,715.26	134,417.42	0.5	134,417.42
116 Sunset Advisory Commission	2,180,204.62	2,118,015.87	(2.9)	2,118,015.87
308 State Auditor's Office	19,572,088.40	18,966,894.71	(3.1)	18,966,894.71
TOTAL LEGISLATIVE	138,644,392.94	153,730,150.55	10.9	153,730,150.55
JUDICIAL				
201 Supreme Court	100,379,552.11	62,902,536.36	(37.3)	62,902,536.36
211 Court of Criminal Appeals	17,683,200.74	16,488,890.48	(6.8)	16,488,890.48
212 Office of Court Administration	76,578,799.68	84,250,572.62	10.0	84,250,572.62
213 Office of State Prosecuting Attorney	414,201.86	423,643.19	2.3	423,643.19
215 Office of Capital and Forensic Writs	1,495,177.00	1,632,652.00	9.2	1,632,652.00
221 Court of Appeals – First Court of Appeals District	4,240,675.95	4,358,185.62	2.8	4,358,185.62
222 Court of Appeals – Second Court of Appeals District	3,663,459.28	3,716,812.29	1.5	3,716,812.29
223 Court of Appeals – Third Court of Appeals District	3,095,297.97	3,069,689.68	(0.8)	3,069,689.68
224 Court of Appeals – Fourth Court of Appeals District	3,542,861.92	3,506,252.76	(1.0)	3,506,252.76
225 Court of Appeals – Fifth Court of Appeals District	6,316,206.97	6,242,071.19	(1.2)	6,242,071.19
226 Court of Appeals – Sixth Court of Appeals District	1,681,466.09	1,700,195.26	1.1	1,700,195.26
227 Court of Appeals – Seventh Court of Appeals District	2,017,007.22	2,101,633.63	4.2	2,101,633.63
228 Court of Appeals – Eighth Court of Appeals District	1,515,867.22	1,685,934.28	11.2	1,685,934.28
229 Court of Appeals – Ninth Court of Appeals District	2,154,293.89	2,097,739.11	(2.6)	2,097,739.11
230 Court of Appeals – Tenth Court of Appeals District	1,582,177.30	1,581,609.85	0.0	1,581,609.85
231 Court of Appeals – Eleventh Court of Appeals District	1,560,170.08	1,624,376.69	4.1	1,624,376.69
232 Court of Appeals – Twelfth Court of Appeals District	1,676,080.73	1,709,112.08	2.0	1,709,112.08
233 Court of Appeals – Thirteenth Court of Appeals District	3,089,647.48	3,048,307.64	(1.3)	3,048,307.64
234 Court of Appeals – Fourteenth Court of Appeals District	4,677,876.68	4,675,931.32	0.0	4,675,931.32
241 Comptroller – Judiciary Section	160,793,738.06	151,115,866.77	(6.0)	151,115,866.77
242 State Commission on Judicial Conduct	1,042,211.91	1,034,709.54	(0.7)	1,034,709.54
243 Texas State Law Library	1,058,187.21	1,045,450.14	(1.2)	1,045,450.14
360 State Office of Administrative Hearings	10,423,261.60	11,506,020.03	10.4	11,506,020.03
TOTAL JUDICIAL	410,681,418.95	371,518,192.53	(9.5)	371,518,192.53
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	456,566,968.78	524,562,758.73	14.9	470,174,880.76
301 Governor – Executive	12,671,106.05	13,164,764.92	3.9	13,164,764.92
302 Office of the Attorney General	5,854,735,404.30	5,631,603,553.54	(3.8)	484,261,601.22
303 Texas Facilities Commission	59,059,325.87	66,238,074.68	12.2	66,238,074.68
304 Comptroller of Public Accounts	297,402,341.92	286,119,311.22	(3.8)	286,119,311.22
306 Texas State Library and Archives Commission	31,816,526.10	34,803,977.32	9.4	34,803,977.32
307 Secretary of State	76,738,649.10	43,728,936.27	(43.0)	43,728,936.27
311 Comptroller – Treasury Fiscal	493,992.82	511,693.50	3.6	511,693.50
313 Department of Information Resources	415,375,273.42	544,983,661.35	31.2	544,983,661.35
332 Texas Department of Housing and Community Affairs	309,162,544.34	1,196,912,853.65	287.1	1,184,252,665.91
347 Texas Public Finance Authority	2,744,831.62	3,002,528.37	9.4	3,002,528.37
352 Texas Bond Review Board	806,308.01	790,005.13	(2.0)	790,005.13
356 Texas Ethics Commission	2,703,684.43	2,895,484.00	7.1	2,895,484.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
362 Texas Lottery Commission	\$ 265,596,569.20	\$ 269,251,603.90	1.4 %	\$ 269,251,603.90
475 Office of Public Utility Counsel	1,448,361.91	1,417,537.34	(2.1)	1,417,537.34
477 Commission on State Emergency Communications	166,224,435.13	173,331,774.10	4.3	53,365,340.53
479 State Office of Risk Management	25,810,028.60	27,034,843.75	4.7	27,034,843.75
808 Texas Historical Commission	34,811,820.73	38,772,554.07	11.4	38,770,762.97
809 State Preservation Board	16,809,187.81	15,620,482.25	(7.1)	11,288,308.75
813 Texas Commission on the Arts	11,836,946.28	14,436,906.77	22.0	14,397,478.77
902 Comptroller – State Fiscal	769,402,150.44	762,657,258.50	(0.9)	627,823,903.29
907 Comptroller – State Energy Conservation Office	22,387,081.48	27,248,924.68	21.7	27,248,924.68
908 Texas Bullion Depository	94,152.95	400,768.77	325.7	400,768.77
930 Texas Treasury Safekeeping Trust Company	9,906,790.61	10,202,565.13	3.0	10,202,565.13
TOTAL EXECUTIVE AND ADMINISTRATIVE	8,844,604,481.90	9,689,692,821.94	9.6	4,216,129,622.53
REGULATORY SERVICES				
312 State Securities Board	6,817,660.28	6,557,731.03	(3.8)	6,557,731.03
329 Texas Real Estate Commission	10,979,401.40	11,152,715.21	1.6	10,549,833.87
359 Office of Public Insurance Counsel	918,731.74	916,328.93	(0.3)	916,328.93
448 Office of Injured Employee Counsel	7,864,937.50	7,906,249.59	0.5	7,906,249.59
450 Department of Savings and Mortgage Lending	4,404,886.39	4,965,144.35	12.7	4,965,144.35
451 Texas Department of Banking	20,395,766.82	20,112,706.10	(1.4)	20,112,706.10
452 Texas Department of Licensing and Regulation	36,566,584.05	38,080,042.30	4.1	38,055,042.30
454 Texas Department of Insurance	111,103,439.84	108,437,614.49	(2.4)	108,437,614.49
456 Texas State Board of Plumbing Examiners	2,247,301.86	2,335,030.83	3.9	2,335,030.83
457 Texas State Board of Public Accountancy	3,851,359.68	4,134,854.25	7.4	3,983,697.25
458 Texas Alcoholic Beverage Commission	48,664,758.59	48,951,501.19	0.6	48,951,501.19
459 Texas Board of Architectural Examiners	1,798,020.10	1,941,367.55	8.0	1,941,367.55
460 Texas Board of Professional Engineers	2,674,041.12	2,875,314.67	7.5	2,875,314.67
464 Texas Board of Professional Land Surveying	306,040.85	163,770.75	(46.5)	163,770.75
466 Office of Consumer Credit Commissioner	5,967,085.51	5,346,795.51	(10.4)	5,282,158.64
469 Credit Union Department	2,947,983.98	2,648,780.75	(10.1)	2,648,780.75
473 Public Utility Commission of Texas	15,558,514.74	14,215,654.50	(8.6)	14,215,654.50
476 Texas Racing Commission	26,368,281.04	32,025,693.33	21.5	5,376,021.93
481 Texas Board of Professional Geoscientists	482,863.54	448,346.18	(7.1)	448,346.18
503 Texas Medical Board	14,385,420.72	14,197,509.50	(1.3)	14,197,509.50
504 State Board of Dental Examiners	3,886,563.72	3,811,950.22	(1.9)	3,811,950.22
507 Texas Board of Nursing	10,829,347.18	10,245,800.37	(5.4)	10,245,800.37
508 Texas Board of Chiropractic Examiners	739,064.57	742,711.59	0.5	742,711.59
510 Texas Behavioral Health Executive Council	400,225.29	3,604,168.42	800.5	3,604,168.42
513 Texas Funeral Service Commission	597,315.59	562,491.46	(5.8)	562,491.46
514 Texas Optometry Board	423,281.74	417,398.00	(1.4)	417,398.00
515 Texas State Board of Pharmacy	8,377,591.87	7,823,638.74	(6.6)	7,823,638.74
520 Board of Examiners of Psychologists	777,605.11	98,775.73	(87.3)	98,775.73
533 Executive Council of Physical and Occupational Therapy Examiners	1,172,594.00	1,108,459.90	(5.5)	1,108,459.90
535 Low-Level Radioactive Waste Disposal Compact Commission	287,305.82	361,439.89	25.8	361,439.89
578 State Board of Veterinary Medical Examiners	1,213,440.66	1,281,949.74	5.6	1,281,949.74
TOTAL REGULATORY SERVICES	353,007,415.30	357,471,935.07	1.3	329,978,588.46
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	29,840,524,475.07	30,892,443,234.50	3.5	4,704,774,551.73
364 Health Professions Council	730,941.04	1,024,296.33	40.1	1,024,296.33
403 Texas Veterans Commission	46,281,544.95	48,551,664.89	4.9	48,536,908.00
529 Health and Human Services Commission	51,371,510,621.74	53,682,145,465.04	4.5	53,682,130,239.42
530 Department of Family and Protective Services	1,935,000,558.72	2,001,346,274.25	3.4	2,001,340,287.90
537 Department of State Health Services	1,238,998,289.63	6,332,217,014.37	411.1	6,332,083,155.48
542 Cancer Prevention and Research Institute of Texas	75,560,569.27	86,929,127.97	15.0	86,929,127.97
TOTAL HEALTH AND HUMAN SERVICES	84,508,607,000.42	93,044,657,077.35	10.1	66,856,818,566.83

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	\$ 1,462,122,723.05	\$ 1,546,713,810.28	5.8 %	\$ 1,546,696,773.39
455 Railroad Commission of Texas	119,425,632.24	119,419,571.30	0.0	119,419,571.30
551 Department of Agriculture	776,205,737.62	1,281,613,113.36	65.1	1,281,483,574.71
554 Texas Animal Health Commission	15,566,264.44	14,059,424.05	(9.7)	14,059,424.05
580 Texas Water Development Board	88,700,848.33	124,083,769.33	39.9	124,083,769.33
582 Texas Commission on Environmental Quality	286,870,764.77	314,347,438.06	9.6	313,608,948.55
592 State Soil and Water Conservation Board	41,430,946.98	43,882,000.52	5.9	43,882,000.52
802 Parks and Wildlife Department	326,787,642.03	321,390,022.50	(1.7)	320,954,744.07
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	3,117,110,559.46	3,765,509,149.40	20.8	3,764,188,805.92
TRANSPORTATION				
601 Texas Department of Transportation	12,881,096,513.77	12,787,278,959.47	(0.7)	12,586,004,136.88
608 Texas Department of Motor Vehicles	99,104,558.11	112,702,266.89	13.7	112,702,266.89
TOTAL TRANSPORTATION	12,980,201,071.88	12,899,981,226.36	(0.6)	12,698,706,403.77
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	541,325,778.35	766,764,047.38	41.6	766,764,047.38
TOTAL LOTTERY WINNINGS PAID	541,325,778.35	766,764,047.38	41.6	766,764,047.38
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	79,034,149.63	109,360,987.27	38.4	109,360,987.27
405 Texas Department of Public Safety	1,028,206,498.38	1,062,545,874.08	3.3	1,062,545,874.08
407 Texas Commission on Law Enforcement	3,983,291.71	3,807,856.79	(4.4)	3,805,627.57
409 Commission on Jail Standards	1,440,127.55	1,330,390.97	(7.6)	1,330,390.97
411 Texas Commission on Fire Protection	1,859,858.81	1,935,056.07	4.0	1,907,849.96
644 Texas Juvenile Justice Department	320,154,688.15	295,512,859.79	(7.7)	295,512,859.79
696 Texas Department of Criminal Justice	3,442,122,343.19	3,307,643,157.17	(3.9)	3,307,643,157.17
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,876,800,957.42	4,782,136,182.14	(1.9)	4,782,106,746.81
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	162,317,359.75	151,526,966.75	(6.6)	0.00
323 Teacher Retirement System of Texas	3,158,342,392.87	2,819,430,830.94	(10.7)	2,819,430,830.94
506 The University of Texas M.D. Anderson Cancer Center	235,942,273.87	216,170,105.95	(8.4)	210,726,729.06
555 Texas A&M Agrilife Extension Service	46,352,895.31	46,802,611.17	1.0	46,786,636.48
556 Texas A&M Agrilife Research	53,647,302.81	48,442,543.69	(9.7)	48,442,543.69
557 Texas A&M Veterinary Medical Diagnostic Laboratory	6,077,556.70	5,719,116.02	(5.9)	5,719,116.02
575 Texas Division of Emergency Management	1,690,966,371.34	3,315,012,728.21	96.0	3,315,012,728.21
576 Texas A&M Forest Service	93,999,722.12	59,781,083.33	(36.4)	59,770,136.36
701 Texas Education Agency	30,973,821,956.59	31,453,269,423.34	1.5	31,453,100,601.82
704 Public Community/Junior Colleges	936,193,916.00	931,497,068.00	(0.5)	931,497,068.00
709 Texas A&M University System Health Science Center	159,966,977.81	150,477,923.54	(5.9)	148,107,825.66
710 Texas A&M University System	37,578,476.69	41,659,964.64	10.9	41,659,964.64
711 Texas A&M University	535,999,262.42	503,949,080.07	(6.0)	503,856,580.07
712 Texas A&M Engineering Experiment Station	16,809,128.98	19,023,639.26	13.2	19,023,639.26
713 Tarleton State University	48,299,604.10	48,140,980.49	(0.3)	48,140,980.49
714 The University of Texas at Arlington	159,384,325.51	167,480,515.63	5.1	167,480,515.63
715 Prairie View A&M University	89,570,193.35	77,493,060.58	(13.5)	77,470,060.58
716 Texas Engineering Extension Service	8,457,450.13	8,471,781.83	0.2	8,471,781.83
717 Texas Southern University	69,440,050.90	60,094,190.11	(13.5)	60,094,190.11
718 Texas A&M University at Galveston	14,863,080.95	14,682,149.16	(1.2)	14,682,149.16
719 Texas State Technical College System	87,081,625.48	90,283,426.11	3.7	90,283,426.11
720 The University of Texas System	99,037,987.57	103,010,368.67	4.0	103,010,368.67
721 The University of Texas at Austin	759,355,693.25	726,336,929.36	(4.3)	725,542,240.06
723 The University of Texas Medical Branch at Galveston	328,176,704.75	323,990,175.80	(1.3)	323,075,236.68
724 The University of Texas at El Paso	102,748,108.02	91,885,325.73	(10.6)	89,837,968.57
727 Texas A&M Transportation Institute	7,573,018.27	6,806,488.48	(10.1)	6,806,488.48
729 University of Texas Southwestern Medical Center	129,575,926.16	209,218,750.02	61.5	203,928,514.36
730 University of Houston	235,377,691.65	244,515,291.50	3.9	243,927,394.96
731 Texas Woman's University	74,864,881.73	75,948,533.67	1.4	75,948,533.67

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
EDUCATION (concluded)				
732 Texas A&M University – Kingsville	\$ 45,398,900.37	\$ 43,750,619.13	(3.6) %	\$ 43,749,119.13
733 Texas Tech University	212,636,468.22	197,733,767.54	(7.0)	197,695,364.04
734 Lamar University	71,911,429.84	55,356,430.13	(23.0)	55,356,430.13
735 Midwestern State University	20,794,234.39	22,094,331.67	6.3	22,094,331.67
737 Angelo State University	36,786,420.76	37,297,935.25	1.4	37,296,974.59
738 The University of Texas at Dallas	153,407,632.52	133,110,642.26	(13.2)	133,110,642.26
739 Texas Tech University Health Sciences Center	164,435,859.19	152,583,614.20	(7.2)	150,736,179.03
742 The University of Texas of the Permian Basin	23,114,282.50	29,384,632.80	27.1	29,384,632.80
743 The University of Texas at San Antonio	128,125,796.04	132,347,648.94	3.3	132,347,648.94
744 The University of Texas Health Science Center at Houston	192,869,229.43	201,873,955.22	4.7	198,047,009.90
745 The University of Texas Health Science Center at San Antonio	151,115,854.33	150,049,574.25	(0.7)	142,990,241.21
746 The University of Texas Rio Grande Valley	134,061,777.90	168,323,194.83	25.6	166,009,115.13
749 Texas A&M University – San Antonio	29,108,311.76	32,401,541.13	11.3	32,401,541.13
750 The University of Texas at Tyler	33,730,534.12	31,730,019.96	(5.9)	31,730,019.96
751 Texas A&M University – Commerce	51,655,547.60	52,218,671.62	1.1	52,218,671.62
752 University of North Texas	157,798,907.85	142,886,558.85	(9.5)	142,807,411.57
753 Sam Houston State University	87,757,550.40	103,596,172.28	18.0	102,693,961.25
754 Texas State University	148,964,154.52	140,923,785.81	(5.4)	140,880,785.81
755 Stephen F. Austin State University	48,170,143.08	48,505,872.07	0.7	48,490,448.07
756 Sul Ross State University	17,977,114.23	17,980,052.96	0.0	17,980,052.96
757 West Texas A&M University	40,214,270.31	39,974,405.32	(0.6)	39,971,753.03
758 Texas State University System	1,354,582.70	1,219,131.26	(10.0)	1,219,131.26
759 University of Houston – Clear Lake	43,506,701.71	43,022,141.05	(1.1)	43,020,941.05
760 Texas A&M University – Corpus Christi	57,156,292.63	59,099,222.14	3.4	59,099,222.14
761 Texas A&M International University	33,184,365.28	33,354,170.54	0.5	33,354,170.54
763 University of North Texas Health Science Center at Fort Worth	86,744,978.70	97,193,562.95	12.0	90,240,456.98
764 Texas A&M University – Texarkana	15,264,988.05	16,641,788.87	9.0	16,641,788.87
765 University of Houston – Victoria	18,738,857.04	20,132,445.57	7.4	20,130,945.57
768 Texas Tech University System	5,421,030.00	5,177,501.33	(4.5)	5,177,501.33
769 University of North Texas System	7,006,050.76	5,692,260.02	(18.8)	5,692,260.02
770 Texas A&M University – Central Texas	14,564,034.87	14,451,386.90	(0.8)	14,451,386.90
771 Texas School for the Blind and Visually Impaired	23,096,544.96	23,528,471.71	1.9	23,528,471.71
772 Texas School for the Deaf	29,819,974.87	31,228,114.64	4.7	31,228,114.64
773 University of North Texas at Dallas	22,269,085.29	24,203,424.30	8.7	24,203,424.30
774 Texas Tech University Health Sciences Center - El Paso	51,636,829.36	63,894,147.57	23.7	58,577,411.94
781 Texas Higher Education Coordinating Board	450,380,753.04	492,210,010.86	9.3	487,087,655.17
783 University of Houston System	1,510,887.71	1,444,964.87	(4.4)	1,444,964.87
784 University of Houston – Downtown	47,762,713.33	44,637,858.95	(6.5)	44,636,273.97
785 The University of Texas Health Center at Tyler	76,139,286.66	65,432,006.05	(14.1)	63,395,923.84
787 Lamar State College – Orange	9,650,711.82	10,141,300.92	5.1	10,141,300.92
788 Lamar State College – Port Arthur	12,744,576.44	12,838,354.36	0.7	12,838,354.36
789 Lamar Institute of Technology	12,843,357.07	14,571,258.24	13.5	14,571,258.24
TOTAL EDUCATION	43,292,652,956.73	45,025,358,001.37	4.0	44,820,507,542.42
EMPLOYEE BENEFITS				
101 Senate	9,068,551.56	9,363,016.45	3.2	9,363,016.45
102 House of Representatives	11,071,048.02	12,359,913.18	11.6	12,359,913.18
103 Texas Legislative Council	8,073,159.96	8,380,954.22	3.8	8,380,954.22
104 Legislative Budget Board	2,664,367.82	2,842,109.75	6.7	2,842,109.75
105 Legislative Reference Library	417,413.44	394,272.75	(5.5)	394,272.75
116 Sunset Advisory Commission	581,919.09	648,193.48	11.4	648,193.48
201 Supreme Court	1,886,887.42	2,375,494.59	25.9	2,375,494.59
211 Court of Criminal Appeals	1,753,641.74	2,005,082.74	14.3	2,005,082.74
212 Office of Court Administration	5,922,948.75	6,946,915.68	17.3	6,946,915.68
213 Office of State Prosecuting Attorney	113,939.32	153,457.09	34.7	153,457.09
215 Office of Capital and Forensic Writs	427,275.92	441,715.80	3.4	441,715.80
221 Court of Appeals – First Court of Appeals District	1,063,150.44	1,349,530.50	26.9	1,349,530.50
222 Court of Appeals – Second Court of Appeals District	1,018,421.91	973,575.98	(4.4)	973,575.98
223 Court of Appeals – Third Court of Appeals District	890,736.20	955,222.49	7.2	955,222.49
224 Court of Appeals – Fourth Court of Appeals District	885,215.59	1,203,554.95	36.0	1,203,554.95

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
225 Court of Appeals – Fifth Court of Appeals District	\$ 1,642,467.46	\$ 1,832,577.95	11.6 %	\$ 1,832,577.95
226 Court of Appeals – Sixth Court of Appeals District	456,119.57	467,321.27	2.5	467,321.27
227 Court of Appeals – Seventh Court of Appeals District	569,308.70	609,233.78	7.0	609,233.78
228 Court of Appeals – Eighth Court of Appeals District	453,501.75	515,338.18	13.6	515,338.18
229 Court of Appeals – Ninth Court of Appeals District	647,995.24	570,409.29	(12.0)	570,409.29
230 Court of Appeals – Tenth Court of Appeals District	402,679.12	569,519.23	41.4	569,519.23
231 Court of Appeals – Eleventh Court of Appeals District	431,384.05	429,783.39	(0.4)	429,783.39
232 Court of Appeals – Twelfth Court of Appeals District	460,727.75	547,386.75	18.8	547,386.75
233 Court of Appeals – Thirteenth Court of Appeals District	853,888.76	857,871.28	0.5	857,871.28
234 Court of Appeals – Fourteenth Court of Appeals District	1,256,331.14	1,435,154.29	14.2	1,435,154.29
241 Comptroller – Judiciary Section	27,492,193.44	27,475,849.26	(0.1)	27,475,849.26
242 State Commission on Judicial Conduct	283,581.75	259,247.97	(8.6)	259,247.97
243 Texas State Law Library	191,649.28	194,400.50	1.4	194,400.50
300 Governor – Fiscal	2,636,876.11	2,764,668.43	4.8	2,764,668.43
301 Governor – Executive	3,188,713.08	3,268,930.28	2.5	3,268,930.28
302 Office of the Attorney General	78,825,189.52	79,933,430.69	1.4	79,933,430.69
303 Texas Facilities Commission	6,356,951.16	6,580,704.93	3.5	6,580,704.93
304 Comptroller of Public Accounts	56,786,144.28	54,983,996.65	(3.2)	54,983,996.65
305 General Land Office	15,613,142.90	16,746,679.81	7.3	16,746,679.81
306 Texas State Library and Archives Commission	2,627,809.76	2,694,125.36	2.5	2,694,125.36
307 Secretary of State	3,197,859.93	3,160,471.54	(1.2)	3,160,471.54
308 State Auditor's Office	4,525,318.54	4,500,229.61	(0.6)	4,500,229.61
312 State Securities Board	1,900,770.86	2,262,193.90	19.0	2,262,193.90
313 Department of Information Resources	4,778,152.76	4,817,500.04	0.8	4,817,500.04
315 Comptroller – Prepaid Higher Education Tuition Board	365,383.91	378,129.71	3.5	0.00
320 Texas Workforce Commission	109,458,401.46	121,466,720.44	11.0	121,466,720.44
323 Teacher Retirement System of Texas	4,533,645,447.90	4,433,852,159.51	(2.2)	0.00
326 Texas Emergency Services Retirement System	1,571,854.54	1,472,290.93	(6.3)	750,521.19
327 Employees Retirement System of Texas	1,626,907,212.19	1,563,898,374.13	(3.9)	1,328,238,943.91
329 Texas Real Estate Commission	3,167,225.43	3,340,278.41	5.5	3,340,278.41
332 Texas Department of Housing and Community Affairs	6,770,090.17	7,079,518.66	4.6	4,358,668.52
338 State Pension Review Board	1,332,821.33	1,284,443.23	(3.6)	1,284,443.23
347 Texas Public Finance Authority	329,767.49	320,859.35	(2.7)	320,859.35
352 Texas Bond Review Board	188,308.03	199,010.53	5.7	199,010.53
356 Texas Ethics Commission	658,889.47	737,046.60	11.9	737,046.60
359 Office of Public Insurance Counsel	245,103.46	243,356.01	(0.7)	243,356.01
360 State Office of Administrative Hearings	2,563,289.75	2,536,712.59	(1.0)	2,536,712.59
362 Texas Lottery Commission	6,289,573.84	6,181,797.09	(1.7)	6,181,797.09
364 Health Professions Council	145,886.90	203,425.19	39.4	203,425.19
401 Texas Military Department	9,612,899.32	11,328,373.24	17.8	11,328,373.24
403 Texas Veterans Commission	6,386,037.03	6,458,628.06	1.1	6,458,628.06
405 Texas Department of Public Safety	210,661,066.61	219,065,131.44	4.0	219,065,131.44
407 Texas Commission on Law Enforcement	942,368.45	884,545.61	(6.1)	884,545.61
409 Commission on Jail Standards	373,626.45	376,006.02	0.6	376,006.02
411 Texas Commission on Fire Protection	654,525.06	516,372.50	(21.1)	516,372.50
448 Office of Injured Employee Counsel	2,466,549.81	2,683,035.58	8.8	2,683,035.58
450 Department of Savings and Mortgage Lending	1,542,543.01	1,483,405.84	(3.8)	1,483,405.84
451 Texas Department of Banking	5,512,728.77	5,674,156.12	2.9	5,674,156.12
452 Texas Department of Licensing and Regulation	10,003,299.76	9,793,320.57	(2.1)	9,793,320.57
454 Texas Department of Insurance	24,522,189.62	25,620,088.46	4.5	25,620,088.46
455 Railroad Commission of Texas	16,402,090.93	17,130,872.14	4.4	17,130,872.14
456 Texas State Board of Plumbing Examiners	518,998.50	620,781.39	19.6	620,781.39
457 Texas State Board of Public Accountancy	929,393.74	947,453.70	1.9	947,453.70
458 Texas Alcoholic Beverage Commission	12,717,247.06	11,819,788.10	(7.1)	11,819,788.10
459 Texas Board of Architectural Examiners	574,903.77	598,963.58	4.2	598,963.58
460 Texas Board of Professional Engineers	840,665.32	937,529.96	11.5	937,529.96
464 Texas Board of Professional Land Surveying	88,297.09	5,446.77	(93.8)	5,446.77
466 Office of Consumer Credit Commissioner	1,762,545.65	1,652,168.96	(6.3)	1,652,168.96
469 Credit Union Department	797,147.70	778,326.80	(2.4)	778,326.80
473 Public Utility Commission of Texas	4,056,250.70	3,787,280.91	(6.6)	3,787,280.91

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
475 Office of Public Utility Counsel	\$ 292,477.73	\$ 277,300.65	(5.2) %	\$ 277,300.65
476 Texas Racing Commission	607,290.64	610,568.24	0.5	610,568.24
477 Commission on State Emergency Communications	449,947.58	495,301.38	10.1	495,301.38
479 State Office of Risk Management	16,799,102.55	18,748,893.50	11.6	18,748,893.50
481 Texas Board of Professional Geoscientists	89,565.06	99,152.33	10.7	99,152.33
503 Texas Medical Board	3,517,493.25	3,446,721.20	(2.0)	3,446,721.20
504 State Board of Dental Examiners	961,424.88	1,028,828.07	7.0	1,028,828.07
506 The University of Texas M.D. Anderson Cancer Center	13,198,931.02	13,452,259.52	1.9	12,388,858.23
507 Texas Board of Nursing	2,206,720.72	2,394,220.60	8.5	2,394,220.60
508 Texas Board of Chiropractic Examiners	187,336.32	227,021.74	21.2	227,021.74
510 Texas Behavioral Health Executive Council	14,734.22	786,235.74	5,236.1	786,235.74
513 Texas Funeral Service Commission	225,995.99	202,484.54	(10.4)	202,484.54
514 Texas Optometry Board	112,847.11	124,667.96	10.5	124,667.96
515 Texas State Board of Pharmacy	1,853,320.07	1,983,413.21	7.0	1,983,413.21
520 Board of Examiners of Psychologists	294,215.80	98,647.60	(66.5)	98,647.60
529 Health and Human Services Commission	597,637,500.84	601,270,949.42	0.6	601,270,949.42
530 Department of Family and Protective Services	227,162,769.38	230,965,340.96	1.7	230,965,340.96
533 Executive Council of Physical and Occupational Therapy Examiners	355,254.64	345,345.16	(2.8)	345,345.16
537 Department of State Health Services	55,874,520.39	59,808,237.57	7.0	59,808,237.57
542 Cancer Prevention and Research Institute of Texas	863,269.90	867,121.31	0.4	867,121.31
551 Department of Agriculture	11,405,232.77	12,006,846.60	5.3	12,006,846.60
554 Texas Animal Health Commission	3,716,199.75	3,825,350.63	2.9	3,825,350.63
555 Texas A&M Agrilife Extension Service	20,056,205.16	17,751,609.75	(11.5)	17,751,385.81
556 Texas A&M Agrilife Research	13,465,619.42	13,108,828.97	(2.6)	13,108,828.97
557 Texas A&M Veterinary Medical Diagnostic Laboratory	744,286.16	802,131.12	7.8	802,131.12
575 Texas Division of Emergency Management	2,846,744.72	4,332,481.02	52.2	4,332,481.02
576 Texas A&M Forest Service	7,620,205.54	7,586,005.41	(0.4)	7,586,005.41
578 State Board of Veterinary Medical Examiners	382,351.34	358,007.90	(6.4)	358,007.90
580 Texas Water Development Board	7,540,276.47	8,226,164.53	9.1	8,226,164.53
582 Texas Commission on Environmental Quality	54,621,666.28	54,542,809.04	(0.1)	54,500,900.90
592 State Soil and Water Conservation Board	1,412,294.63	1,377,020.96	(2.5)	1,377,020.96
601 Texas Department of Transportation	240,460,957.63	243,912,558.32	1.4	243,912,558.32
608 Texas Department of Motor Vehicles	13,756,325.36	14,309,137.02	4.0	14,309,137.02
644 Texas Juvenile Justice Department	35,205,759.37	32,819,804.46	(6.8)	32,819,804.46
696 Texas Department of Criminal Justice	587,374,187.17	555,689,558.16	(5.4)	555,689,558.16
701 Texas Education Agency	22,316,331.24	24,102,487.63	8.0	24,102,487.63
709 Texas A&M University System Health Science Center	20,555,805.37	20,580,074.43	0.1	20,567,983.32
710 Texas A&M University System	3,520,714.99	3,328,240.67	(5.5)	3,328,240.67
711 Texas A&M University	109,880,150.06	107,055,021.13	(2.6)	107,055,021.13
712 Texas A&M Engineering Experiment Station	3,688,426.83	4,118,833.60	11.7	4,118,833.60
713 Tarleton State University	13,510,817.79	13,491,701.01	(0.1)	13,491,701.01
714 The University of Texas at Arlington	38,750,414.93	40,933,859.88	5.6	40,933,859.88
715 Prairie View A&M University	15,021,295.95	14,469,223.77	(3.7)	14,469,223.77
716 Texas Engineering Extension Service	1,364,580.80	1,027,571.59	(24.7)	1,027,571.59
717 Texas Southern University	9,550,406.90	10,204,876.38	6.9	10,204,876.38
718 Texas A&M University at Galveston	3,918,154.07	3,774,496.04	(3.7)	3,774,496.04
719 Texas State Technical College System	10,678,987.49	10,881,475.51	1.9	10,881,475.51
720 The University of Texas System	7,806,853.58	5,948,944.88	(23.8)	5,948,944.88
721 The University of Texas at Austin	104,829,555.01	106,219,112.72	1.3	106,165,414.86
723 The University of Texas Medical Branch at Galveston	89,723,437.81	82,071,338.31	(8.5)	81,908,318.92
724 The University of Texas at El Paso	31,836,624.90	36,440,539.98	14.5	36,311,736.62
727 Texas A&M Transportation Institute	2,172,033.90	2,222,231.48	2.3	2,222,231.48
729 University of Texas Southwestern Medical Center	31,216,707.65	34,117,857.99	9.3	33,247,596.00
730 University of Houston	32,681,264.12	34,067,617.10	4.2	34,034,860.71
731 Texas Woman's University	10,022,698.53	9,862,935.26	(1.6)	9,862,935.26
732 Texas A&M University – Kingsville	11,407,744.29	10,843,161.16	(4.9)	10,843,161.16
733 Texas Tech University	28,816,478.63	25,830,497.50	(10.4)	25,830,497.50
734 Lamar University	6,984,780.97	8,901,604.63	27.4	8,901,604.63
735 Midwestern State University	3,571,755.66	3,513,679.90	(1.6)	3,513,679.90

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
737 Angelo State University	\$ 5,484,538.95	\$ 5,106,442.32	(6.9) %	\$ 5,106,442.32
738 The University of Texas at Dallas	32,753,925.29	30,275,217.65	(7.6)	30,275,217.65
739 Texas Tech University Health Sciences Center	19,749,167.72	21,188,429.81	7.3	20,991,276.48
742 The University of Texas at the Permian Basin	6,621,983.07	5,108,794.11	(22.9)	5,108,794.11
743 The University of Texas at San Antonio	32,059,190.58	37,584,900.89	17.2	37,584,900.89
744 The University of Texas Health Science Center at Houston	39,643,801.49	48,461,965.79	22.2	48,461,965.79
745 The University of Texas Health Science Center at San Antonio	31,288,440.50	39,081,968.55	24.9	38,102,199.48
746 The University of Texas Rio Grande Valley	28,639,556.53	37,382,855.73	30.5	37,382,833.31
749 Texas A&M University – San Antonio	5,995,371.60	6,053,762.26	1.0	6,053,762.26
750 The University of Texas at Tyler	9,313,527.72	8,693,449.54	(6.7)	8,693,449.54
751 Texas A&M University – Commerce	13,044,405.48	12,892,872.65	(1.2)	12,892,872.65
752 University of North Texas	20,641,013.09	21,443,845.68	3.9	21,443,845.68
753 Sam Houston State University	11,543,021.28	12,360,172.83	7.1	12,220,995.03
754 Texas State University	16,780,721.81	17,409,659.31	3.7	17,409,659.31
755 Stephen F. Austin State University	8,323,736.40	7,757,419.99	(6.8)	7,757,419.99
756 Sul Ross State University	2,592,578.92	2,389,714.02	(7.8)	2,389,714.02
757 West Texas A&M University	11,352,664.66	11,353,080.82	0.0	11,353,080.82
758 Texas State University System	110,521.76	99,802.34	(9.7)	99,802.34
759 University of Houston – Clear Lake	7,175,795.62	6,774,897.41	(5.6)	6,774,897.41
760 Texas A&M University – Corpus Christi	12,274,421.85	12,564,556.50	2.4	12,564,556.50
761 Texas A&M International University	7,080,031.55	6,838,774.45	(3.4)	6,838,774.45
763 University of North Texas Health Science Center at Fort Worth	9,857,367.54	9,237,078.33	(6.3)	9,056,712.63
764 Texas A&M University – Texarkana	3,820,650.61	3,873,641.85	1.4	3,873,641.85
765 University of Houston – Victoria	2,683,877.04	2,727,620.48	1.6	2,727,620.48
768 Texas Tech University System	450,524.87	443,974.03	(1.5)	443,974.03
769 University of North Texas System	498,515.38	398,792.17	(20.0)	398,792.17
770 Texas A&M University – Central Texas	2,024,178.11	2,061,415.53	1.8	2,061,415.53
771 Texas School for the Blind and Visually Impaired	6,606,069.15	6,815,170.40	3.2	6,815,170.40
772 Texas School for the Deaf	8,039,031.47	8,703,591.83	8.3	8,703,591.83
773 University of North Texas at Dallas	2,866,096.56	2,927,719.71	2.2	2,927,719.71
774 Texas Tech University Health Sciences Center - El Paso	4,264,114.56	6,466,681.86	51.7	5,814,483.33
781 Texas Higher Education Coordinating Board	5,329,869.77	5,967,423.06	12.0	5,967,423.06
783 University of Houston System	122,965.65	119,639.58	(2.7)	119,639.58
784 University of Houston – Downtown	6,368,380.28	6,454,610.39	1.4	6,454,610.39
785 The University of Texas Health Center at Tyler	7,615,885.94	7,721,782.60	1.4	7,461,880.97
787 Lamar State College – Orange	1,311,310.13	1,258,976.29	(4.0)	1,258,976.29
788 Lamar State College – Port Arthur	1,075,104.21	1,227,380.43	14.2	1,227,380.43
789 Lamar Institute of Technology	1,671,246.89	1,698,451.90	1.6	1,698,451.90
802 Parks and Wildlife Department	59,183,565.04	56,943,756.68	(3.8)	56,943,756.68
808 Texas Historical Commission	5,052,941.84	5,208,617.25	3.1	5,208,617.25
809 State Preservation Board	3,142,477.10	3,061,471.76	(2.6)	2,397,348.12
813 Texas Commission on the Arts	276,841.93	272,202.46	(1.7)	272,202.46
902 Comptroller – State Fiscal	14,161,114.03	13,953,224.23	(1.5)	13,953,224.23
907 Comptroller – State Energy Conservation Office	171,315.05	171,836.85	0.3	171,836.85
930 Texas Treasury Safekeeping Trust Company	2,086,239.64	2,239,320.44	7.3	2,239,320.44
TOTAL EMPLOYEE BENEFITS	9,874,709,214.30	9,755,891,202.06	(1.2)	5,077,119,987.15
CAPITAL OUTLAY				
101 Senate	507,528.07	0.00	(100.0)	0.00
102 House of Representatives	137,107.37	35,017.99	(74.5)	35,017.99
103 Texas Legislative Council	1,019,622.86	731,408.31	(28.3)	731,408.31
212 Office of Court Administration	84,945.46	3,123.32	(96.3)	3,123.32
222 Court of Appeals – Second Court of Appeals District	0.00	19,895.64		19,895.64
233 Court of Appeals – Thirteenth Court of Appeals District	0.00	37,267.68		37,267.68
301 Governor – Executive	24,332.88	119,853.01	392.6	119,853.01
302 Office of the Attorney General	2,550,062.85	598,118.18	(76.5)	598,118.18
303 Texas Facilities Commission	250,229,609.00	307,854,413.19	23.0	307,854,413.19
304 Comptroller of Public Accounts	5,677,795.20	3,320,886.90	(41.5)	3,320,886.90
305 General Land Office	7,665,312.20	4,856,929.36	(36.6)	4,856,929.36
306 Texas State Library and Archives Commission	259,100.53	556,103.53	114.6	556,103.53

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
307 Secretary of State	\$ 113,539.37	\$ 0.00	(100.0) %	\$ 0.00
308 State Auditor's Office	30,261.00	0.00	(100.0)	0.00
313 Department of Information Resources	8,949,837.33	271,644.77	(97.0)	271,644.77
320 Texas Workforce Commission	1,287,184.00	9,110,645.54	607.8	9,110,645.54
323 Teacher Retirement System of Texas	2,258,170.57	337,745.97	(85.0)	0.00
327 Employees Retirement System of Texas	26,562,946.65	24,844,802.18	(6.5)	0.00
329 Texas Real Estate Commission	76,538.69	8,249.99	(89.2)	8,249.99
332 Texas Department of Housing and Community Affairs	102,092.03	17,266.01	(83.1)	7,455.45
338 State Pension Review Board	133.71	0.00	(100.0)	0.00
347 Texas Public Finance Authority	7,941.20	0.00	(100.0)	0.00
352 Texas Bond Review Board	0.00	8,317.92		8,317.92
362 Texas Lottery Commission	121,313.90	328,494.07	170.8	328,494.07
401 Texas Military Department	19,155,415.00	22,589,200.41	17.9	22,589,200.41
405 Texas Department of Public Safety	78,199,173.87	35,962,941.10	(54.0)	35,962,941.10
407 Texas Commission on Law Enforcement	0.00	16,923.60		16,923.60
450 Department of Savings and Mortgage Lending	22,968.07	0.00	(100.0)	0.00
451 Texas Department of Banking	89,135.19	9,573.00	(89.3)	9,573.00
452 Texas Department of Licensing and Regulation	0.00	67,299.12		67,299.12
454 Texas Department of Insurance	1,221,185.59	916,979.18	(24.9)	916,979.18
455 Railroad Commission of Texas	1,629,267.64	120,788.34	(92.6)	120,788.34
456 Texas State Board of Plumbing Examiners	0.00	72,433.00		72,433.00
457 Texas State Board of Public Accountancy	5,105.80	5,646.49	10.6	5,646.49
458 Texas Alcoholic Beverage Commission	3,188,683.63	1,791,670.25	(43.8)	1,791,670.25
459 Texas Board of Architectural Examiners	94,762.16	0.00	(100.0)	0.00
460 Texas Board of Professional Engineers	0.00	12,934.88		12,934.88
469 Credit Union Department	0.00	12,129.87		12,129.87
473 Public Utility Commission of Texas	39,531.94	0.00	(100.0)	0.00
479 State Office of Risk Management	0.00	777,813.00		777,813.00
503 Texas Medical Board	21,422.40	19,606.00	(8.5)	19,606.00
506 The University of Texas M.D. Anderson Cancer Center	3,375,615.11	3,277,719.87	(2.9)	220,170.85
514 Texas Optometry Board	5,342.17	0.00	(100.0)	0.00
515 Texas State Board of Pharmacy	106,333.00	21,045.00	(80.2)	21,045.00
529 Health and Human Services Commission	236,747,248.69	205,871,429.70	(13.0)	205,871,429.70
530 Department of Family and Protective Services	18,250.40	0.00	(100.0)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	5,342.17	0.00	(100.0)	0.00
537 Department of State Health Services	5,360,671.70	9,098,204.22	69.7	9,098,204.22
551 Department of Agriculture	1,087,880.30	831,657.50	(23.6)	831,657.50
554 Texas Animal Health Commission	383,010.69	463,176.30	20.9	463,176.30
555 Texas A&M Agrilife Extension Service	1,120,967.60	999,630.51	(10.8)	999,630.51
556 Texas A&M Agrilife Research	1,448,438.68	814,535.95	(43.8)	814,535.95
557 Texas A&M Veterinary Medical Diagnostic Laboratory	113,213.43	54,144.29	(52.2)	54,144.29
575 Texas Division of Emergency Management	4,371,512.22	8,856,039.77	102.6	8,856,039.77
576 Texas A&M Forest Service	3,667,002.27	901,583.35	(75.4)	901,583.35
578 State Board of Veterinary Medical Examiners	8,535.07	0.00	(100.0)	0.00
580 Texas Water Development Board	272,128.20	275,617.82	1.3	275,617.82
582 Texas Commission on Environmental Quality	4,655,623.89	3,817,425.07	(18.0)	3,817,425.07
592 State Soil and Water Conservation Board	73,996.48	0.00	(100.0)	0.00
601 Texas Department of Transportation	191,985,860.29	309,663,412.32	61.3	309,641,302.43
608 Texas Department of Motor Vehicles	413,690.94	311,759.98	(24.6)	311,759.98
644 Texas Juvenile Justice Department	7,116,049.30	1,856,823.18	(73.9)	1,856,823.18
696 Texas Department of Criminal Justice	13,784,582.20	15,760,827.87	14.3	15,760,827.87
701 Texas Education Agency	36,746.16	0.00	(100.0)	0.00
709 Texas A&M University System Health Science Center	2,705,984.99	967,976.85	(64.2)	942,969.45
710 Texas A&M University System	3,262,524.06	3,535,578.93	8.4	3,535,578.93
711 Texas A&M University	12,839,043.19	5,816,968.28	(54.7)	5,816,968.28
712 Texas A&M Engineering Experiment Station	21,913.11	1,875,583.11	8,459.2	1,875,583.11
713 Tarleton State University	31,908.43	74,413.75	133.2	74,413.75
715 Prairie View A&M University	581,612.25	861,422.61	48.1	861,422.61
717 Texas Southern University	6,955,655.68	12,336,943.22	77.4	12,336,943.22

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
718 Texas A&M University at Galveston	\$ 58,365.75	\$ 193,108.59	230.9 %	\$ 193,108.59
719 Texas State Technical College System	1,252,086.24	3,767,114.49	200.9	3,767,114.49
720 The University of Texas System	992,019.52	4,187,305.77	322.1	4,187,305.77
721 The University of Texas at Austin	56,666,637.96	89,439,546.21	57.8	89,439,546.21
723 The University of Texas Medical Branch at Galveston	3,640,491.60	0.00	(100.0)	0.00
724 The University of Texas at El Paso	120,476.18	154,667.36	28.4	141,924.07
727 Texas A&M Transportation Institute	0.00	13,303.51		13,303.51
729 University of Texas Southwestern Medical Center	59,975.01	151,129.36	152.0	55,790.64
730 University of Houston	35,335,832.97	64,810,658.01	83.4	64,810,658.01
731 Texas Woman's University	14,611,531.56	7,914,431.93	(45.8)	7,914,431.93
732 Texas A&M University – Kingsville	2,941,807.59	2,638,353.42	(10.3)	2,638,353.42
733 Texas Tech University	27,937,344.38	14,331,137.42	(48.7)	14,331,137.42
734 Lamar University	2,183,597.35	1,785,196.66	(18.2)	1,785,196.66
735 Midwestern State University	2,179,962.39	1,010,665.29	(53.6)	1,010,665.29
737 Angelo State University	1,494,916.32	942,092.90	(37.0)	942,092.90
738 The University of Texas at Dallas	200,156.29	20,131.30	(89.9)	20,131.30
739 Texas Tech University Health Sciences Center	19,016,039.56	8,904,804.01	(53.2)	8,785,873.06
742 The University of Texas of the Permian Basin	66,688.76	0.00	(100.0)	0.00
743 The University of Texas at San Antonio	851,271.55	562,936.91	(33.9)	562,936.91
744 The University of Texas Health Science Center at Houston	0.00	113,695.52		113,695.52
745 The University of Texas Health Science Center at San Antonio	378,455.65	169,860.54	(55.1)	85,715.36
746 The University of Texas Rio Grande Valley	256,043.30	610,343.74	138.4	610,167.31
750 The University of Texas at Tyler	88,895.00	13,542.30	(84.8)	13,542.30
751 Texas A&M University – Commerce	2,437,735.05	3,834,396.14	57.3	3,834,396.14
752 University of North Texas	21,227,508.84	27,030,081.35	27.3	27,030,081.35
753 Sam Houston State University	1,120,750.59	860,647.83	(23.2)	860,647.83
754 Texas State University	16,472,491.40	14,851,831.37	(9.8)	14,851,831.37
755 Stephen F. Austin State University	1,065,042.19	5,364,633.21	403.7	5,364,633.21
756 Sul Ross State University	83,060.14	164,824.55	98.4	164,824.55
757 West Texas A&M University	885,823.47	1,687,664.18	90.5	1,687,664.18
759 University of Houston – Clear Lake	929,248.01	363,244.18	(60.9)	363,244.18
760 Texas A&M University – Corpus Christi	3,824,642.59	4,898,046.28	28.1	4,898,046.28
761 Texas A&M International University	8,629,470.99	896,696.48	(89.6)	896,696.48
763 University of North Texas Health Science Center at Fort Worth	9,356,049.78	14,206,770.72	51.8	14,101,650.06
764 Texas A&M University – Texarkana	619,803.95	2,438,749.51	293.5	2,438,749.51
765 University of Houston – Victoria	1,475,778.61	2,493,771.48	69.0	2,493,771.48
770 Texas A&M University – Central Texas	13,432.00	6,255.24	(53.4)	6,255.24
771 Texas School for the Blind and Visually Impaired	152,982.08	97,392.07	(36.3)	97,392.07
772 Texas School for the Deaf	113,426.48	258,637.02	128.0	258,637.02
773 University of North Texas at Dallas	687,905.10	827,666.06	20.3	827,666.06
774 Texas Tech University Health Sciences Center - El Paso	9,188,005.33	4,238,346.41	(53.9)	4,222,013.75
781 Texas Higher Education Coordinating Board	37,080.78	23,757.60	(35.9)	23,757.60
784 University of Houston – Downtown	2,389,856.17	761,960.25	(68.1)	761,960.25
787 Lamar State College – Orange	158,713.74	8,495.00	(94.6)	8,495.00
788 Lamar State College – Port Arthur	1,288,328.91	5,315,609.53	312.6	5,315,609.53
789 Lamar Institute of Technology	2,496,693.50	990,358.08	(60.3)	990,358.08
802 Parks and Wildlife Department	50,041,385.11	46,700,458.78	(6.7)	46,453,688.22
808 Texas Historical Commission	6,067,920.06	4,832,065.80	(20.4)	4,832,065.80
809 State Preservation Board	4,319,924.47	1,527,125.57	(64.6)	1,463,501.90
TOTAL CAPITAL OUTLAY	1,229,304,363.10	1,350,193,551.18	9.8	1,321,153,344.04
DEBT SERVICE – INTEREST				
102 House of Representatives	6,581.30	7,179.60	9.1	7,179.60
300 Governor – Fiscal	571,862.69	39,847.96	(93.0)	39,847.96
305 General Land Office	36,731,335.81	5,657,900.07	(84.6)	5,657,900.07
311 Comptroller – Treasury Fiscal	313,005,464.01	282,476,714.44	(9.8)	282,476,714.44
320 Texas Workforce Commission	7,345.69	12,308.82	67.6	0.00
347 Texas Public Finance Authority	104,574,274.67	109,260,980.81	4.5	109,260,980.81
458 Texas Alcoholic Beverage Commission	0.00	4.69		4.69
529 Health and Human Services Commission	0.00	4.10		4.10

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
580 Texas Water Development Board	\$ 79,909,786.65	\$ 71,898,846.56	(10.0) %	\$ 71,898,846.56
601 Texas Department of Transportation	731,179,020.26	542,740,506.25	(25.8)	542,740,506.25
696 Texas Department of Criminal Justice	0.00	2,425.69		2,425.69
710 Texas A&M University System	95,463,913.83	94,828,808.54	(0.7)	94,828,808.54
717 Texas Southern University	5,253,906.24	6,029,411.70	14.8	6,029,411.70
719 Texas State Technical College System	3,221,363.28	2,931,314.37	(9.0)	2,931,314.37
720 The University of Texas System	164,422,964.85	154,671,676.97	(5.9)	154,671,676.97
730 University of Houston	5,203,920.86	6,689,088.97	28.5	6,689,088.97
731 Texas Woman's University	1,803,640.24	2,270,475.00	25.9	2,270,475.00
735 Midwestern State University	2,437,984.63	2,288,042.78	(6.2)	2,288,042.78
745 The University of Texas Health Science Center at San Antonio	1,151,837.52	0.00	(100.0)	0.00
755 Stephen F. Austin State University	5,794,341.06	5,202,746.98	(10.2)	5,202,746.98
758 Texas State University System	15,078,793.78	13,972,177.83	(7.3)	13,972,177.83
759 University of Houston – Clear Lake	953,429.73	901,742.47	(5.4)	901,742.47
763 University of North Texas Health Science Center at Fort Worth	2,514,391.45	1,314,972.60	(47.7)	1,314,972.60
765 University of Houston – Victoria	460,500.00	443,625.00	(3.7)	443,625.00
768 Texas Tech University System	10,704,149.21	9,071,731.92	(15.3)	9,071,731.92
769 University of North Texas System	10,967,778.00	10,257,599.70	(6.5)	10,257,599.70
781 Texas Higher Education Coordinating Board	53,218,622.25	51,985,740.02	(2.3)	51,985,740.02
783 University of Houston System	16,283,856.85	15,198,420.55	(6.7)	15,198,420.55
784 University of Houston – Downtown	1,491,125.00	1,436,625.00	(3.7)	1,436,625.00
902 Comptroller – State Fiscal	0.00	178,182.19		178,182.19
TOTAL DEBT SERVICE – INTEREST	<u>1,662,412,189.86</u>	<u>1,391,769,101.58</u>	<u>(16.3)</u>	<u>1,391,756,792.76</u>
TOTAL NET EXPENDITURES	171,830,061,800.61	183,354,672,638.91	6.7	146,550,478,791.15
INVESTMENTS (See Table 15)	11,807,778,506.54	11,387,215,195.33	(3.6)	6,152,644,831.38
DEBT SERVICE – PRINCIPAL (See Table 15)	9,767,182,388.90	9,196,034,139.94	(5.8)	9,196,034,139.94
INTERFUND TRANSFERS/OTHER USES (See Table 15)	140,990,489,272.24	152,039,116,849.45	7.8	101,508,698,264.32
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE - PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	<u>\$ 334,395,511,968.29</u>	<u>\$ 355,977,038,823.63</u>	<u>6.5 %</u>	<u>\$ 263,407,856,026.79</u>

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	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 133,698,956.71	\$ 136,198,229.73	1.9 %	\$ 134,659,737.10
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	6,857,180,340.73	6,954,419,178.21	1.4	6,807,432,172.37
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	53,391,595.46	51,274,555.96	(4.0)	51,167,804.62
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	17,635,960.85	30,490,549.21	72.9	30,229,647.01
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	542,481.72	596,794.86	10.0	596,794.86
7006 Salaries and Wages – Hourly Full-Time Employees	10,268,679.03	9,368,956.60	(8.8)	9,368,956.60
7007 Salaries and Wages – Hourly Part-Time Employees	11,429,419.47	10,438,147.27	(8.7)	9,908,528.38
7008 Higher Education Salaries – Faculty/Academic Employees	2,346,923,498.51	2,346,389,834.42	0.0	2,331,858,999.19
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	58,499,739.37	61,967,358.73	5.9	61,835,573.63
7010 Higher Education Salaries – Professional/Administrative Employees	1,062,849,491.18	1,042,737,320.58	(1.9)	1,039,193,143.14
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	13,472,744.73	13,964,997.67	3.7	13,964,997.67
7012 Emergency Paid Leave Under FFCRA	3,123,647.68	8,619,706.81	176.0	8,533,160.07
7013 Higher Ed-Emergency Paid Leave FFCRA	224,224.31	648,079.24	189.0	648,079.24
7014 Higher Education Salaries – Student Employees	143,104,762.77	131,009,128.38	(8.5)	130,272,928.90
7015 Higher Education Salaries – Classified Employees	1,142,756,790.13	1,186,511,306.01	3.8	1,178,746,599.46
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	261,216,899.61	231,074,170.54	(11.5)	230,910,048.06
7017 One-Time Merit Increase	65,101,749.06	65,564,080.36	0.7	64,615,370.33
7018 Hardship Stations Pay	1,843,256.59	1,645,065.72	(10.8)	1,645,065.72
7019 Compensatory Time Pay	32,234,083.45	43,422,048.60	34.7	43,397,967.22
7020 Hazardous Duty Pay	45,008,490.28	42,652,288.36	(5.2)	42,652,288.36
7021 Overtime Pay	444,174,026.49	528,774,250.64	19.0	527,588,093.16
7022 Longevity Pay	137,740,823.16	139,380,178.17	1.2	137,778,779.66
7023 Lump Sum Termination Payment	96,955,346.89	99,939,439.86	3.1	98,856,865.61
7024 Termination Pay – Death Benefits	2,025,698.34	3,088,992.46	52.5	3,088,992.46
7025 Compensatory or Salary Per Diem	134,895.89	93,972.93	(30.3)	91,972.93
7028 Productivity Bonus Awards	37,181.73	187,350.00	403.9	187,350.00
7030 Employee Incentive Bonus	0.00	367,000.00		367,000.00
7031 Emoluments and Allowances	78,235,292.30	76,398,994.62	(2.3)	76,169,487.52
7035 Stipend Pay	7,890,266.18	7,741,751.84	(1.9)	7,741,751.84
7037 Incentive Award for Authorized Service to Veterans	103,900.00	0.00	(100.0)	0.00
7046 High Performance Bonus for Administration of the Supplemental Nutritional Assistance Program (SNAP)	1,562.00	(204.78)	(113.1)	(204.78)
7047 Recruitment and Retention Bonuses	19,261,062.60	16,433,207.32	(14.7)	16,300,207.32
7050 Benefit Replacement Pay	8,077,861.65	6,557,864.92	(18.8)	6,485,184.31
TOTAL SALARIES AND WAGES	13,055,144,728.87	13,247,954,595.24	1.5	13,066,293,341.96
EMPLOYEE BENEFITS				
7026 Out-Of-State Employment Costs	0.00	756.11		385.99
7032 Employees Retirement – State Contribution	700,713,933.84	705,993,546.70	0.8	701,510,330.07
7033 Employee Retirement – Other Employment Expenses	18,486,442.61	19,595,176.50	6.0	19,522,652.71
7040 Additional Payroll Retirement Contribution	35,400,866.38	35,819,697.87	1.2	35,578,893.10
7041 Employee Insurance Payments – Employer Contribution	2,934,557,017.83	2,990,106,793.37	1.9	2,971,392,790.28
7042 Payroll Health Insurance Contribution	77,599,642.57	78,834,344.83	1.6	77,305,021.46
7043 F.I.C.A. Employer Matching Contributions	931,553,505.32	944,346,559.63	1.4	933,169,739.85
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	28,725,044.53	38,969,689.15	35.7	38,963,181.28
7061 Workers' Compensation Claims – Self Insurance Programs	3,088,917.71	2,975,875.60	(3.7)	2,961,744.79
7062 Workers' Compensation – Indemnity Payments	14,548,395.40	16,380,888.67	12.6	16,380,888.67

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7082 Retirement/Benefits Payments – Judicial Retirement System	\$ 19,955,516.18	\$ 18,531,011.78	(7.1) %	\$ 18,531,011.78
7086 Optional Retirement – State Match	134,497,790.43	131,909,493.22	(1.9)	131,123,585.84
7087 Optional Retirement Differential	2,939,055.53	5,024,865.34	71.0	5,021,169.76
7231 Workers' Compensation – Medical Services and Attorney Payments	16,761,629.23	18,443,455.71	10.0	18,443,455.71
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,603,904.30	2,234,476.07	(14.2)	2,234,476.07
7233 Employee Benefit Payments	3,808,115,618.56	3,605,432,740.43	(5.3)	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)	3,158,342,392.87	2,819,430,830.94	(10.7)	2,819,430,830.94
TOTAL EMPLOYEE BENEFITS	11,887,889,673.29	11,434,030,201.92	(3.8)	7,791,570,158.30
SUPPLIES AND MATERIALS				
7291 Postal Services	83,559,306.45	82,489,635.94	(1.3)	78,461,892.16
7300 Consumables	271,018,868.95	247,447,159.42	(8.7)	245,427,192.39
7303 Subscriptions, Periodicals, and Information Services	10,433,689.36	10,207,002.74	(2.2)	7,896,167.13
7304 Fuels and Lubricants – Other	60,064,531.15	69,126,578.17	15.1	69,116,900.80
7307 Fuels and Lubricants – Aircraft	2,288,728.56	2,110,191.95	(7.8)	2,110,191.95
7310 Chemicals and Gases	11,119,114.13	11,455,882.67	3.0	10,743,759.01
7312 Medical Supplies	960,752,778.90	560,382,442.21	(41.7)	557,778,651.02
7315 Food Purchased by the State	2,101,059.72	4,822,311.81	129.5	4,822,541.16
7316 Food Purchased for Wards of the State	120,574,151.78	106,201,004.70	(11.9)	106,201,004.70
7322 Personal Items – Wards of the State	7,635,645.17	6,287,666.12	(17.7)	6,287,666.12
7324 Credit Card Purchases for Clients or Wards of the State	808,515.06	757,829.96	(6.3)	757,829.96
7325 Services for Wards of the State	57,206,506.97	49,655,560.09	(13.2)	49,655,560.09
7328 Supplies/Materials – Agriculture, Construction and Hardware	273,186,755.40	280,074,648.51	2.5	279,950,616.81
7330 Parts – Furnishings and Equipment	56,377,325.02	54,399,919.28	(3.5)	54,351,200.48
7331 Plants	2,491,948.50	2,104,887.25	(15.5)	2,104,737.25
7333 Fabrics and Linens	1,393,933.59	1,678,371.46	20.4	1,673,461.19
TOTAL SUPPLIES AND MATERIALS	1,921,012,858.71	1,489,201,092.28	(22.5)	1,477,339,372.22
OTHER EXPENDITURES				
7071 State Employee Relocation	532,458.19	251,646.66	(52.7)	250,009.70
7201 Membership Dues	9,676,252.01	9,205,409.70	(4.9)	8,724,694.79
7202 Tuition – Employee Training	4,592,785.41	1,930,634.91	(58.0)	1,728,177.85
7203 Registration Fees – Employee Attendance at Seminars and Conferences	10,929,079.41	6,701,342.12	(38.7)	6,405,373.97
7204 Insurance Premiums and Deductibles	11,385,798.53	13,934,616.50	22.4	12,725,919.21
7205 Employee Bonds	450.00	0.00	(100.0)	0.00
7206 Service Fee Paid to the Lottery Operator	131,357,372.97	143,987,973.08	9.6	143,987,973.08
7207 Lottery Incentive Bonus	19,388,550.00	19,977,545.24	3.0	19,977,545.24
7210 Fees and Other Charges	146,067,885.88	228,808,879.72	56.6	136,252,859.92
7211 Awards	2,361,146.52	2,988,576.16	26.6	2,973,735.76
7212 Other Employee Benefits – Payments to Third Party	98,468.10	4,019.40	(95.9)	0.00
7213 Training Expenses – Other	17,080,504.28	15,622,817.14	(8.5)	15,621,911.94
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	315,895.68	354,932.00	12.4	354,932.00
7219 Fees for Receiving Electronic Payments	84,528,388.43	88,460,556.98	4.7	88,319,571.40
7222 Filing Fees – Documents	5,875,492.54	5,311,080.58	(9.6)	5,305,710.58
7223 Court Costs	23,656,663.20	19,007,558.32	(19.7)	19,007,558.32
7224 Witness Fees and Allowances – Criminal Cases and Administrative Hearings	1,484,465.14	78,563.47	(94.7)	78,563.47
7244 Insurance Premiums and Deductibles – No Approval Required	307,741,284.50	197,336,580.11	(35.9)	0.00
7272 Hazardous Waste Disposal Services	19,677,939.39	22,952,032.87	16.6	22,937,033.85
7274 Temporary Employment Agencies	633,661,296.09	5,613,489,681.49	785.9	5,599,976,683.88
7277 Cleaning Services	37,442,310.74	45,284,733.07	20.9	44,503,556.90
7278 Placement Services	174,741,607.60	144,035,963.67	(17.6)	144,035,963.67
7280 Client-Worker Services	2,469,026.98	1,829,757.45	(25.9)	1,829,757.45
7281 Advertising Services	79,666,327.46	96,643,323.56	21.3	95,153,155.51

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)				
7283 Waste Tire Recycling Program	\$ 0.00	\$ 30.25	% \$	30.25
7284 Data Processing Services	12,722,355.13	24,685,800.89	94.0	23,824,138.53
7285 Computer Services – Statewide Technology Center	1,715,930.76	1,032,225.01	(39.8)	1,032,225.01
7286 Freight/Delivery Service	20,770,057.49	30,960,958.88	49.1	30,646,588.62
7292 DIR Payments to Statewide Technology Center	279,648,796.02	359,883,128.95	28.7	359,883,128.95
7294 Statewide Network Applications	26,682,597.07	49,863,411.31	86.9	49,863,411.31
7295 Investigation Expenses	2,705,411.69	2,791,427.50	3.2	2,777,027.79
7297 Emergency Abatement Response	55,972,841.60	18,437,376.50	(67.1)	18,437,376.50
7299 Purchased Contracted Services	658,202,490.13	1,885,894,997.39	186.5	1,830,442,874.14
7309 Promotional Items	2,849,350.72	1,711,191.88	(39.9)	1,710,776.59
7334 Personal Property – Furnishings, Equipment and Other – Expensed	143,088,412.37	157,443,386.65	10.0	155,886,702.95
7335 Parts – Computer Equipment – Expensed	11,066,430.52	7,634,342.52	(31.0)	7,361,542.65
7340 Real Property and Improvements – Expensed	33,061,658.60	33,420,069.79	1.1	33,330,284.57
7360 Intangible Assets – Patents and Copyrights – Expensed	30,922.73	21,298.16	(31.1)	2,092.70
7363 Intangible Assets – Trademarks – Expensed	225.00	0.00	(100.0)	0.00
7364 Personal Property - Aircraft - Controlled	156,591.33	134,577.03	(14.1)	134,577.03
7374 Personal Property – Furnishings and Equipment – Controlled	16,395,463.17	7,656,339.24	(53.3)	7,599,334.45
7377 Personal Property – Computer Equipment – Expensed	27,368,497.95	30,434,067.10	11.2	29,771,722.13
7378 Personal Property – Computer Equipment – Controlled	56,813,190.27	37,813,480.68	(33.4)	37,634,832.71
7380 Intangible Property – Computer Software – Expensed	82,987,882.56	104,384,893.66	25.8	100,728,753.83
7382 Personal Property – Books and Reference Materials – Expensed	4,651,018.47	3,721,080.54	(20.0)	3,680,963.05
7384 Personal Property – Animals – Expensed	2,956,431.17	2,990,745.80	1.2	2,914,827.79
7389 Personal Property – Books and Reference Materials – Capitalized	23,466,930.83	20,020,627.39	(14.7)	20,021,164.49
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	129,751,156.17	120,699,513.75	(7.0)	0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	29,762,074.07	28,085,400.73	(5.6)	0.00
7686 Breakage Payments – Horse Racing	1,693,522.73	2,323,152.36	37.2	2,323,152.36
7687 Breakage Payments – Greyhound Racing	238,705.85	103,180.48	(56.8)	103,180.48
7696 Rebates – Tuition	2,440,486.81	1,585,435.00	(35.0)	1,585,435.00
7697 Grants – Public Incentive Programs	66,081,313.76	83,536,618.81	26.4	83,536,618.81
7701 Loans to Political Subdivisions	24,844,901.91	82,898,390.76	233.7	82,898,390.76
7702 Loans to College Students	150,118,670.63	143,920,298.35	(4.1)	143,920,298.35
7705 Loans to Non-Governmental Entities	26,556,416.30	32,034,522.51	20.6	32,034,522.51
7706 Loans For Fin Asst-Tx Agric Products	0.00	855.33		855.33
7806 Interest on Delayed Payments	2,019,978.49	2,010,923.70	(0.4)	2,004,002.51
7808 Arbitrage	0.00	25,380.45		25,380.45
7809 Other Financing Fees	1,112,567.91	926,144.20	(16.8)	696,479.14
7811 Interest on Refund or Credit of Tax or Fee	39,884,784.17	61,789,728.04	54.9	54,479,796.85
7812 Interest on Protest Payments	119,538.98	865,313.25	623.9	865,313.25
7899 Replenish Petty/Travel/Imprest Cash Shortage	670.00	21,441.88	3,100.3	21,441.88
7910 Escheated Funds Payments	296,969,848.75	285,287,264.56	(3.9)	285,287,264.56
7958 Payment From State Appropriation to Local Account	5,000,000.00	(101,101.00)	(102.0)	(101,101.00)
TOTAL OTHER EXPENDITURES	3,964,639,571.16	10,305,146,144.48	159.9	9,777,516,095.77
PUBLIC ASSISTANCE PAYMENTS				
7214 Public Assistance Payments – Unemployment	27,948,757,997.65	28,501,846,937.03	2.0	2,316,759,300.00
7215 Return of Retirement Contributions	546,687,495.33	579,102,594.54	5.9	0.00
7623 Grants – Community Service Programs	3,891,146,688.96	3,832,163,582.55	(1.5)	3,816,326,308.03
7624 Grants – Individuals	103,912,638.00	37,216,768.58	(64.2)	37,215,081.08
7640 Public Assistance – Child Support Payments, Non-Title IV-D	558,462,415.02	535,480,110.98	(4.1)	0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	45,998,364.71	38,823,047.74	(15.6)	38,823,047.74
7642 Public Assistance – Child Support Payments, Title IV-D	4,813,197,900.40	4,611,820,629.22	(4.2)	0.00
7643 Other Financial Services	48,826,332.31	1,267,740,381.13	2,496.4	1,267,616,103.80
7644 Commodity Distribution Program	605,857,905.29	938,730,241.29	54.9	938,730,241.29
7645 Disaster Relief Payments	13,117,668.93	18,070,845.40	37.8	18,070,845.40

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)				
7651 Financial Services – Discharged Convicts	\$ 3,496,650.00	\$ 3,014,750.00	(13.8) %	\$ 3,014,750.00
7652 Financial Services – Rehabilitation Clients	151,255,618.27	158,316,563.11	4.7	158,316,563.11
7661 Medical Services – Nursing Home Programs	2,044,491,498.95	1,924,775,276.06	(5.9)	1,924,775,276.06
7662 Vendor Drug Program	152,912,673.21	290,519,157.55	90.0	290,519,157.55
7664 Supplementary Medical Insurance Benefits	848,762,024.93	667,466,987.40	(21.4)	667,466,987.40
7666 Medical Services and Specialties	32,623,290,202.06	38,433,077,807.33	17.8	38,433,077,807.33
7672 Grants-in-Aid (Foster Care)	884,771,766.83	924,780,638.78	4.5	924,780,638.78
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	96,564,818.12	95,693,711.17	(0.9)	95,693,711.17
7674 Grants-in-Aid (Services for Children/Clients)	153,272,577.88	157,465,969.24	2.7	157,465,969.24
7676 Grants-in-Aid (Transportation)	176,517,534.25	210,456,730.76	19.2	210,456,730.76
7677 Family Planning Services	125,688,998.54	134,359,761.25	6.9	134,359,761.25
7678 Employment Social Services	10,000.00	0.00	(100.0)	0.00
7679 Grants – College/Vocational Students	152,103,264.86	240,442,432.83	58.1	240,065,594.43
7680 Grants-in-Aid (Food)	458,862,887.89	454,701,912.83	(0.9)	454,701,912.83
7681 Grants – Survivors	21,037,690.11	40,985,579.29	94.8	40,984,574.55
7829 Disbursement of Medicaid Incentive Transfers To State Hospitals (UC, UPL and DSRIP)	58,021,528.50	12,720,738.09	(78.1)	12,720,738.09
7830 Disbursement of Disproportionate Share Funds/State Hospitals	247,085,814.35	144,271,852.33	(41.6)	144,271,852.33
7831 Disbursement of Disproportionate Share Funds/Non-State Hospitals	1,584,629,994.13	1,531,540,057.55	(3.4)	1,531,540,057.55
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	315,884,233.56	169,664,517.19	(46.3)	169,664,517.19
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	8,083,915,149.70	4,833,466,789.72	(40.2)	4,833,466,789.72
TOTAL PUBLIC ASSISTANCE PAYMENTS	86,758,540,332.74	90,788,716,370.94	4.6	58,860,884,316.68
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	104,169,868.39	39,392,598.61	(62.2)	39,392,598.61
7601 Grants – Elementary and Secondary Schools	5,672,297,031.74	6,640,357,993.69	17.1	6,640,348,339.10
7602 School Apportionment – Foundation Program	24,419,933,802.00	24,444,288,955.23	0.1	24,444,288,955.23
7603 Grants to Junior Colleges	1,058,359,831.31	1,077,792,145.50	1.8	1,076,513,648.41
7604 Grants to Senior Colleges and Universities	161,492,374.31	169,089,235.79	4.7	165,127,119.29
7611 Payments/Grants to Cities	735,617,614.31	1,622,149,118.95	120.5	1,605,458,905.22
7612 Payments/Grants to Counties	892,914,247.19	964,072,581.89	8.0	948,336,343.00
7613 Payments/Grants to Other Political Subdivisions	946,309,823.90	833,896,557.86	(11.9)	622,327,847.93
7621 Grants – Council of Governments	212,932,491.50	234,482,023.79	10.1	234,482,023.79
7622 Grants – Judicial Districts	238,631,302.47	251,403,246.63	5.4	251,403,246.63
7682 Allocation to Cities – Mixed Beverage Sales Tax	52,316,559.73	52,952,210.38	1.2	52,952,210.38
7683 Allocation to Cities – Mixed Beverage Tax	42,702,185.08	43,098,613.03	0.9	43,098,613.03
7684 Allocation to Counties – Mixed Beverage Tax	46,639,568.66	47,633,113.69	2.1	47,633,113.69
7688 Allocation for International Fuels Tax Agreement (IFTA)	37,904,244.36	42,738,672.64	12.8	0.00
7689 Allocation to Counties - Mixed Beverage Sales Tax	57,116,898.14	58,536,949.43	2.5	58,536,949.43
TOTAL INTERGOVERNMENTAL PAYMENTS	34,679,337,843.09	36,521,884,017.11	5.3	36,229,899,913.74
LOTTERY WINNINGS PAID				
7208 Lottery Winnings	327,162,979.22	460,870,637.36	40.9	460,870,637.36
7209 Lottery Winnings – Installment	214,162,799.13	305,893,410.02	42.8	305,893,410.02
TOTAL LOTTERY WINNINGS PAID	541,325,778.35	766,764,047.38	41.6	766,764,047.38
TRAVEL				
7101 Travel In-State – Public Transportation Fares	17,621,260.26	5,847,319.01	(66.8)	5,807,459.36
7102 Travel In-State – Mileage	57,709,188.13	46,038,802.70	(20.2)	46,026,619.89
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	87,731.00	55,021.50	(37.3)	55,021.50
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	268,654.41	313,487.59	16.7	313,216.59
7105 Travel In-State – Incidental Expenses	7,349,956.90	3,321,950.58	(54.8)	3,310,418.96

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
TRAVEL (concluded)				
7106 Travel In-State – Meals and Lodging	\$ 58,415,417.82	\$ 45,751,460.44	(21.7) %	\$ 45,714,661.43
7107 Travel In-State – Non-Overnight Travel (Meals)	347,130.39	304,451.15	(12.3)	303,662.49
7108 Travel In-State – Actual Expense Meals – Non-Overnight Travel	29,679.03	29,025.58	(2.2)	29,025.58
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	692,444.68	777,484.46	12.3	773,554.41
7111 Travel Out-of-State – Public Transportation Fares	5,804,948.77	2,859,965.50	(50.7)	2,837,389.44
7112 Travel Out-of-State – Mileage	231,309.84	123,099.45	(46.8)	121,144.39
7113 Travel – Per Diem, Overnight Travel – Legislature	417,790.00	227,244.00	(45.6)	227,244.00
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	422,711.25	148,323.82	(64.9)	148,323.82
7115 Travel Out-of-State – Incidental Expenses	1,016,479.90	237,154.60	(76.7)	234,214.65
7116 Travel Out-of-State – Meals and Lodging	4,561,016.14	636,034.44	(86.1)	621,088.35
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	432.64	200.67	(53.6)	200.67
7118 Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	111.00	4,583.08	4,028.9	4,583.08
7121 Travel – Foreign	944,272.89	33,147.14	(96.5)	15,492.44
7122 Travel In-State – Single Engine Aircraft Mileage	20,565.94	37,433.61	82.0	37,433.61
7123 Trav Out St-Single Eng Aircraft Mileage	0.00	159.80		159.80
7124 Travel In-State – Twin Engine Aircraft Mileage	0.00	2,701.29		2,701.29
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	19,805.02	23,594.28	19.1	23,594.28
7128 Travel – Apartment/House Rental Expense	3,748.94	5,313.62	41.7	5,313.62
7130 Travel Out-of-State – Board or Commission Member - Meal and Lodging Expenses	40,084.17	4,857.63	(87.9)	4,857.63
7131 Travel – Prospective State Employees	148,122.72	57,678.39	(61.1)	56,977.57
7134 Legislative Per Diem	4,420.00	6,548,158.85	148,048.40	6,548,158.85
7135 Travel In-State – State Hotel Occupancy Tax Expense	412.32	49.04	(88.1)	49.04
TOTAL TRAVEL	156,157,694.16	113,388,702.22	(27.4)	113,222,566.74
PROFESSIONAL SERVICES AND FEES				
7238 Foreign Office Activities	279,130.85	133,069.20	(52.3)	133,069.20
7239 Consultant Services – Approval by Office of the Governor	153,255.97	82,986.08	(45.9)	82,986.08
7240 Consultant Services – Other	21,055,317.76	21,055,780.67	0.0	18,845,350.27
7242 Consulting Services – Information Technology (Computer)	18,321,536.53	14,379,832.58	(21.5)	13,417,708.15
7243 Educational/Training Services	27,273,201.00	31,372,000.16	15.0	29,169,436.72
7245 Financial and Accounting Services	64,802,238.04	112,880,647.47	74.2	108,330,579.25
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	41,177.64	16,980.37	(58.8)	16,980.37
7248 Medical Services	828,833,119.34	806,453,550.25	(2.7)	804,546,530.89
7249 Veterinary Services	1,226,439.32	1,087,176.59	(11.4)	1,087,176.59
7252 Lecturers – Higher Education	1,896,612.55	2,014,988.48	6.2	2,009,204.89
7253 Other Professional Services	1,538,972,157.41	1,856,172,822.20	20.6	1,849,880,521.73
7254 Witness Fees – Civil Proceedings and Expert Witnesses	6,176,328.96	6,003,696.14	(2.8)	6,003,696.14
7255 Investment Counseling Services	6,751,122.83	6,551,480.42	(3.0)	1,484,195.47
7256 Architectural/Engineering Services	1,086,308,254.64	1,142,381,873.35	5.2	1,132,828,325.56
7258 Legal Services	22,083,688.36	17,425,416.72	(21.1)	15,639,216.19
7259 Race Track Officials	24,301.34	2,353.22	(90.3)	2,353.22
7275 Information Technology Services	521,910,698.87	533,680,421.17	2.3	499,530,388.02
7396 TxDOT Road Expense – Preliminary Engineering	149,635.19	0.00	(100.0)	116,191.04
TOTAL PROFESSIONAL SERVICES AND FEES	4,146,258,216.60	4,551,695,075.07	9.8	4,483,123,909.78
DEBT SERVICE - INTEREST				
7241 Judgment Interest	0.00	180,607.88		180,607.88
7801 Interest on Governmental and Fiduciary Long-Term Debt	1,144,403,169.16	951,756,007.36	(16.8)	951,756,007.36
7802 Interest – Other	397,252,276.13	357,753,566.45	(9.9)	357,741,257.63
7814 Interest on Proprietary Long-Term Debt – Operating	86,721,646.50	51,058,419.63	(41.1)	51,058,419.63
7815 Interest on Proprietary Long-Term Debt – Non-Operating	34,035,098.07	31,020,500.26	(8.9)	31,020,500.26
TOTAL DEBT SERVICE - INTEREST	1,662,412,189.86	1,391,769,101.58	(16.3)	1,391,756,792.76

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
HIGHWAY CONSTRUCTION				
7347 Real Property – Construction in Progress – Highway Network – Capitalized	\$ 7,923,228,642.20	\$ 7,496,870,286.12	(5.4) %	\$ 7,456,290,423.12
7348 Real Property – Land – Highway Right-of-Way – Capitalized	863,357,558.82	950,141,178.02	10.1	950,141,178.02
7397 TxDOT Road Expense – Construction	5,536.85	0.00	(100.0)	(5,910.39)
7398 TxDOT Road Expense – Construction Engineering	(11,476.09)	0.00	100.0	(3,478.35)
TOTAL HIGHWAY CONSTRUCTION	8,786,580,261.78	8,447,011,464.14	(3.9)	8,406,422,212.40
CAPITAL OUTLAY				
7336 Real Property – Facilities and Other Improvements – Capitalized	2,981,280.99	3,049,183.82	2.3	3,049,183.82
7337 Real Property – Facilities and Other Improvements – Capital Lease	(9,893.22)	214,142.10	2,264.5	214,142.10
7341 Real Property – Construction in Progress – Capitalized	734,117,679.67	913,884,373.82	24.5	888,949,093.89
7342 Real Property – Buildings – Capitalized	23,076,088.86	4,054,829.48	(82.4)	4,054,829.48
7343 Real Property – Building Improvements – Capitalized	83,587,159.09	84,474,221.72	1.1	84,592,268.99
7344 Leasehold Improvements – Capitalized	369,989.06	383,831.77	3.7	383,831.77
7345 Real Property – Land – Capitalized	10,657,566.48	20,439,442.83	91.8	20,192,672.27
7346 Real Property – Land Improvements – Capitalized	31,709,322.68	57,547,514.69	81.5	57,547,514.69
7349 Land Use Rights - Permanent-Capitalized	0.00	10,129.95		10,129.95
7350 Real Property - Buildings - Capital Lease	62,916.00	62,916.00	0.0	62,916.00
7351 Personal Property – Passenger Cars – Capital Lease	147,635.45	12,183.63	(91.7)	12,183.63
7356 Real Property – Infrastructure – Capitalized	7,186,964.23	3,388,712.98	(52.8)	3,388,712.98
7361 Personal Property – Capitalized	98,766.18	129,870.42	31.5	129,870.42
7365 Personal Property – Boats – Capitalized	4,606,847.22	777,737.30	(83.1)	777,737.30
7366 Personal Property – Capital Lease	348,805.69	348,805.69	0.0	348,805.69
7369 Personal Property – Works of Art and Historical Treasures – Capitalized	279,568.94	213,256.46	(23.7)	213,256.46
7370 Personal Property-Drones-Capitalized	0.00	51,135.14		51,135.14
7371 Personal Property – Passenger Cars – Capitalized	15,411,469.86	8,906,997.71	(42.2)	8,906,997.71
7372 Personal Property – Other Motor Vehicles – Capitalized	118,889,244.69	51,121,547.69	(57.0)	51,121,547.69
7373 Personal Property – Furnishings and Equipment – Capitalized	115,598,048.59	130,965,561.06	13.3	127,416,880.08
7375 Personal Property – Aircraft – Capitalized	5,220,783.10	6,470,498.36	23.9	6,470,498.36
7376 Personal Property – Furnishings and Equipment – Capital Lease	3,996,145.76	3,679,813.05	(7.9)	3,679,813.05
7379 Personal Property – Computer Equipment – Capitalized	42,345,082.02	32,205,828.56	(23.9)	31,778,305.62
7385 Personal Property – Computer Equipment – Capital Lease	12,900.00	369,166.21	2,761.8	369,166.21
7386 Personal Property – Animals – Capitalized	219,131.58	137,250.00	(37.4)	137,250.00
7388 Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	1,097,051.60	491,958.78	(55.2)	491,958.78
7390 Intangible Property – Computer Software – Internally Generated – Capitalized	13,191,249.86	4,280,000.00	(67.6)	4,280,000.00
7395 Intangible Property – Computer Software – Purchased – Capitalized	8,392,489.39	15,589,582.39	85.8	15,589,582.39
7512 Personal Property – Telecommunications Equipment – Capitalized	4,743,495.72	1,786,280.04	(62.3)	1,786,280.04
7520 Real Property – Infrastructure – Telecommunications – Capitalized	913,664.61	5,146,779.53	463.3	5,146,779.53
7974 Capital Asset Transfers	52,909.00	0.00	(100.0)	0.00
TOTAL CAPITAL OUTLAY	1,229,304,363.10	1,350,193,551.18	9.8	1,321,153,344.04
REPAIRS AND MAINTENANCE				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	179,783,503.18	208,518,157.12	16.0	195,531,711.51
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	3,372,750.37	5,095,505.18	51.1	5,095,505.18
7266 Real Property – Buildings – Maintenance and Repair – Expensed	164,388,848.36	151,245,459.03	(8.0)	148,989,416.35
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	36,450,630.36	36,731,976.69	0.8	35,777,763.82
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	806,974,050.69	804,050,228.05	(0.4)	761,883,687.84

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
REPAIRS AND MAINTENANCE (concluded)				
7271 Real Property – Land – Maintenance and Repair – Expensed	\$ 16,353,126.48	\$ 16,845,917.12	3.0 %	\$ 16,791,636.63
7338 Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	9,548,842.88	10,203,690.70	6.9	10,118,897.53
7354 Leasehold Improvements – Expensed	688,089.44	702,408.05	2.1	702,408.05
7367 Personal Property – Maintenance and Repair – Expensed	43,975,635.85	48,259,729.03	9.7	47,135,865.22
7368 Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	38,574,993.15	38,683,647.42	0.3	38,673,627.10
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	9,411,619.09	6,273,572.73	(33.3)	6,197,731.40
TOTAL REPAIRS AND MAINTENANCE	1,309,522,089.85	1,326,610,291.12	1.3	1,266,898,250.63
COMMUNICATIONS AND UTILITIES				
7276 Communication Services	101,273,520.86	123,436,837.22	21.9	118,297,355.49
7293 Statewide Telecommunications Network	72,798,782.62	91,725,167.72	26.0	91,725,167.72
7501 Electricity	157,834,297.96	144,218,396.55	(8.6)	142,742,566.06
7502 Natural and Liquefied Petroleum Gas	12,699,282.96	16,749,843.54	31.9	16,708,019.30
7503 Telecommunications – Long Distance	324,976.36	334,834.36	3.0	146,066.95
7504 Telecommunications – Monthly Charge	24,821,660.88	25,198,584.96	1.5	26,241,770.82
7507 Water – Utilities	50,894,699.20	49,460,169.74	(2.8)	49,156,534.58
7510 Telecommunications – Parts and Supplies	6,313,079.93	3,588,047.27	(43.2)	3,543,962.07
7516 Telecommunications – Other Service Charges	38,521,088.87	44,603,563.74	15.8	44,123,692.17
7517 Personal Property – Telecommunications Equipment – Expensed	6,734,625.48	8,640,838.56	28.3	8,594,986.16
7518 Telecommunications – Dedicated Data Circuit	1,179,277.52	1,481,241.98	25.6	1,065,992.42
7521 Real Property – Infrastructure – Telecommunications – Expensed	1,304,317.62	210,754.99	(83.8)	165,146.87
7522 Telecommunications – Equipment Rental	4,159,064.85	3,296,886.49	(20.7)	3,296,837.42
7524 Other Utilities	2,856,410.35	6,864,089.81	140.3	6,877,821.26
7526 Waste Disposal	45,652,928.55	43,783,920.16	(4.1)	43,708,245.77
7530 Thermal Energy	30,619,033.76	11,467,027.03	(62.5)	11,250,818.97
TOTAL COMMUNICATIONS AND UTILITIES	557,987,047.77	575,060,204.12	3.1	567,644,984.03
RENTALS AND LEASES				
7401 Rental of Radio Towers	320,692.14	314,202.84	(2.0)	314,202.84
7406 Rental of Furnishings and Equipment	62,044,442.72	67,831,483.98	9.3	66,883,857.06
7411 Rental of Computer Equipment	40,147,851.37	36,715,117.73	(8.6)	36,463,298.25
7415 Rental of Computer Software	12,323,801.09	14,720,036.76	19.4	14,466,256.67
7421 Rental of Reference Material	286,703.48	107,078.77	(62.7)	32,916.02
7442 Rental of Motor Vehicles	1,928,811.69	11,735,111.44	508.4	11,731,932.73
7444 Charter of Aircraft	5,528.04	5,158.08	(6.7)	5,158.08
7445 Rental of Aircraft	725,822.00	415,154.80	(42.8)	415,154.80
7449 Rental of Marine Equipment	9,958.55	5,870.00	(41.1)	5,870.00
7461 Rental of Land	15,601,304.99	15,736,425.12	0.9	15,710,175.12
7462 Rental of Office Buildings or Office Space	217,735,596.31	226,933,320.92	4.2	219,531,294.07
7468 Rental of Service Buildings	2,657,814.63	2,153,865.89	(19.0)	2,153,865.89
7470 Rental of Space	23,985,013.86	77,564,335.01	223.4	75,996,692.93
TOTAL RENTALS AND LEASES	377,773,340.87	454,237,161.34	20.2	443,710,674.46
CLAIMS AND JUDGMENTS				
7220 Court Ordered Expenses – Parental Notification	398,392.87	382,335.25	(4.0)	382,335.25
7221 Settlements and Judgments Texas Tort/Pre-Litigation and Related Claims – No Attorney General Approval Required	486,548.97	480,561.89	(1.2)	480,561.89
7225 Attorney Fees for Settlements and Judgments	970,952.40	425,066.20	(56.2)	425,066.20
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	4,589,149.97	4,746,548.91	3.4	4,746,548.91
7227 Miscellaneous Claims Act Payments	10,947,933.85	8,685,107.57	(20.7)	8,685,107.57
7228 Legislative Claims	15,426,369.90	0.00	(100.0)	0.00
7229 Judgments and Settlements for Claimant/Plaintiff and Attorney	293,211.59	434,365.39	48.1	434,365.39
7230 Miscellaneous Claims – Lost/Voided Warrants	500,741.52	525,703.15	5.0	512,072.27
7234 Compensation for Crime Victims	7,541,982.73	7,094,254.89	(5.9)	7,094,254.89

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
CLAIMS AND JUDGMENTS (concluded)				
7235 Compensation to Victims of Crime Auxiliary Payments	\$ 549,079.34	\$ 569,283.95	3.7 %	\$ 569,283.95
7236 Crime Victim Expenses	60,513,831.78	64,296,313.68	6.3	64,296,313.68
7237 Payment of Claims from Trust or Other Funds	13,734,202.31	10,343,058.01	(24.7)	7,359,332.29
TOTAL CLAIMS AND JUDGMENTS	115,952,397.23	97,982,598.89	(15.5)	94,985,242.29
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	434,332,938.13	200,380,854.47	(53.9)	200,380,854.47
7393 Merchandise Purchased for Resale	136,922,680.81	174,883,268.96	27.7	173,592,490.19
7394 Raw Material Purchases	43,989,886.47	39,022,322.33	(11.3)	39,022,322.33
TOTAL COST OF GOODS SOLD	615,245,505.41	414,286,445.76	(32.7)	412,995,666.99
PRINTING AND REPRODUCTION				
7218 Publications	4,274,055.01	4,136,375.60	(3.2)	3,983,682.28
7273 Reproduction and Printing Services	60,703,852.76	74,605,198.54	22.9	74,314,218.70
TOTAL PRINTING AND REPRODUCTION	64,977,907.77	78,741,574.14	21.2	78,297,900.98
TOTAL NET EXPENDITURES	171,830,061,800.61	183,354,672,638.91	6.7	146,550,478,791.15
INVESTMENTS				
7712 Purchase of Real Estate Investments	832,624,123.36	881,300,528.99	5.8	881,300,528.99
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	8,703,786,461.10	8,262,156,457.73	(5.1)	3,027,840,394.06
7714 Purchase of Miscellaneous Investments – Long-Term	2,081,165,762.95	2,040,383,528.39	(2.0)	2,040,129,228.11
7718 Purchase of Repurchase Agreements	(50,000.00)	0.00	100.0	0.00
7720 Purchase of Other Public Obligations – Long-Term	4,410,000.00	105,349,000.00	2,288.9	105,349,000.00
7731 Premium/Discount On Mortgage Investments	92,500,000.00	0.00	(100.0)	0.00
7870 Payment to Escrow Refunding and Cash Defeasance	89,437,067.69	95,899,000.00	7.2	95,899,000.00
7871 Bond Issuance Expenses	3,905,091.44	2,126,680.22	(45.5)	2,126,680.22
TOTAL INVESTMENTS	11,807,778,506.54	11,387,215,195.33	(3.6)	6,152,644,831.38
DEBT SERVICE – PRINCIPAL				
7803 Principal on State Bonds	1,425,966,066.19	1,651,467,607.78	15.8	1,651,467,607.78
7804 Principal on Other Indebtedness	338,870,055.71	342,105,335.35	1.0	342,105,335.35
7807 Principal on Tax and Revenue Anticipation Notes	8,000,000,000.00	7,200,000,000.00	(10.0)	7,200,000,000.00
7810 Defeasance of State Bonds – Refunded	2,346,267.00	2,461,196.81	4.9	2,461,196.81
TOTAL DEBT SERVICE – PRINCIPAL	9,767,182,388.90	9,196,034,139.94	(5.8)	9,196,034,139.94
INTERFUND TRANSFERS/OTHER USES				
7081 Retirement/Benefits Payments – Employee Retirement System	2,607,617,195.90	2,697,522,918.53	3.4	1,222,186.00
7083 Retirement/Benefits Payments	11,645,650,701.42	11,582,817,661.98	(0.5)	3,523,516.74
7084 Retirement Payments – Emergency Services Retirement Fund	6,881,663.34	7,434,110.63	8.0	0.00
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	83,189,415.92	88,087,486.47	5.9	0.00
7614 State Grant Pass-Through Expenditure – Non-Operating	702,495,072.95	857,760,522.80	22.1	856,159,728.98
7615 State Grant Pass-Through Expenditure – Operating	196,354,263.83	236,974,840.51	20.7	236,974,840.51
7698 Advances for Public Incentive Programs	15,570,182.00	12,113,400.00	(22.2)	12,113,400.00
7707 Loans to Other State Agencies	4,188,746.60	2,232,846.75	(46.7)	2,232,846.75
7708 Repayment of Loan to Other State Agency	37,619,175.14	33,114,528.82	(12.0)	20,067,878.19
7901 Interagency Purchase of Goods and Services	888,076,515.94	969,705,213.82	9.2	963,923,660.54
7902 Trust or Suspense Payment	239,662,750.79	251,629,143.83	5.0	6,555.02
7903 Trust Payment - Remuneration by Private Party	1,093,775.11	1,195,964.04	9.3	0.00
7904 Petty Cash Advance	11,616.75	7,750.00	(33.3)	7,750.00
7907 Summer Food Program Advance	(1,288,269.97)	(1,797,966.41)	(39.6)	(1,797,966.41)
7909 Teacher Retirement Reimbursement	44,967,330.08	48,143,572.00	7.1	47,333,504.63
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	7,710,632,987.02	7,598,480,591.95	(1.5)	7,598,480,591.95
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	23,704,985.80	36,448,984.40	53.8	36,448,984.40
7913 Sales Tax Transfer From Tax Reduction and Excellence in Education Fund 0305 to Foundatoin School GR Account 0193	678,000,000.00	1,156,700,000.00	70.6	1,156,700,000.00

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (continued)				
7915 Teacher Retirement 90 Day Wait	\$ 1,681,553.09	\$ 1,161,914.47	(30.9) %	\$ 1,153,599.00
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,503,787,258.19	3,466,513,883.93	(1.1)	3,466,513,883.93
7921 Fee Receipts Transferred to Local Funds	6,495,040.00	6,054,050.00	(6.8)	0.00
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,674,553,659.96	1,906,356,624.84	13.8	1,906,356,624.84
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	174,824,933.70	215,769,194.86	23.4	215,769,194.86
7925 Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	2,500,000,000.00	2,500,000,000.00	0.0	2,500,000,000.00
7927 Allocations From 0001 (Fireworks) to 5066	27,160,000.00	27,120,000.00	(0.1)	27,120,000.00
7928 Alloc To Fd 0006 From Fd 0001 Mv Tax	0.00	237,036,058.08		237,036,058.08
7930 Trust Payments – City Sales Tax Allocation	6,236,573,628.07	6,739,788,205.04	8.1	0.00
7931 Trust Payments – County Sales Tax Allocation	602,371,444.73	614,476,828.21	2.0	0.00
7932 Trust Payments – MTA Sales Tax Allocation	2,093,398,952.73	2,209,286,631.84	5.5	0.00
7933 Trust Payments – SPD Sales Tax Allocation	755,202,520.25	833,520,985.43	10.4	0.00
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	40,858,299.62	37,770,989.39	(7.6)	37,770,989.39
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	16,707,187,120.80	14,519,979,971.60	(13.1)	14,519,979,971.60
7947 State Office of Risk Management Assessments	46,604,019.87	42,197,336.77	(9.5)	42,168,905.26
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	33,533,922.34	13,209,154.82	(60.6)	12,762,041.37
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	255,990,941.11	222,761,214.73	(13.0)	222,761,214.73
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,011,986.00	12,292,190.98	2.3	12,271,329.41
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	31,681,250.02	29,558,416.69	(6.7)	29,558,416.69
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	1,017,223,218.96	388,748,894.04	(61.8)	388,748,894.04
7960 Transfers from Permanent Education Funds to Available Education Funds	2,138,799,656.89	1,922,424,656.89	(10.1)	1,922,424,656.89
7961 STS (TEX-AN) Transfers to General Revenue 0001	47,250,568.26	64,220,431.15	35.9	63,999,696.95
7962 Capitol Complex Transfers to General Revenue 0001	4,319,557.30	4,315,943.96	(0.1)	4,263,173.66
7963 Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	86,921,530.20	66,318,437.54	(23.7)	66,318,437.54
7964 Master Lease Transfer Disbursements	7,188,618.46	10,078,034.04	40.2	10,078,034.04
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	13,267,266.08	19,537,996.83	47.3	19,537,996.83
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,761,916,622.11	4,327,163,067.38	(36.0)	4,327,163,067.38
7969 Operating Transfers Out from GR – Agency 902 Transactions	6,095,629,320.54	5,975,915,565.05	(2.0)	5,975,915,565.05
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	18,624.09	14,194.27	(23.8)	14,194.27
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,913,954,565.97	7,353,114,788.44	152.3	7,351,345,624.89
7972 Other Cash Transfers Between Funds or Accounts	39,514,725,805.53	42,496,551,235.60	7.5	17,442,673,937.86
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,759,121,161.48	5,392,329,476.98	(38.4)	5,270,104,222.75
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	149,465,613.41	5,144,694,443.78	3,342.1	5,144,694,443.78
7980 Operating Account Transfers Out	703,200,946.34	602,710,307.98	(14.3)	600,180,388.09

TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2020 Expenditures (All Funds)	2021 Expenditures (All Funds)	Percentage Change	2021 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded)				
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	\$ 26,025,617.66	\$ 26,513,458.48	1.9 %	\$ 0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(5,509,012.30)	(16,411,626.83)	(197.9)	(16,470,326.96)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	13,168,622,557.16	19,047,438,558.41	44.6	18,773,072,787.14
7991 Residual Equity Transfer Out Cash/Non-Cash	2,395.00	13,763.66	474.7	13,763.66
TOTAL INTERFUND TRANSFERS/OTHER USES	<u>140,990,489,272.24</u>	<u>152,039,116,849.45</u>	<u>7.8</u>	<u>101,508,698,264.32</u>
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	<u>\$ 334,395,511,968.29</u>	<u>\$ 355,977,038,823.63</u>	<u>6.5 %</u>	<u>\$ 263,407,856,026.79</u>

TABLE 16-A

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

Year Ended August 31, 2021

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

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
LEGISLATIVE				
101 Senate	\$ 40,199.51	\$ 91,417.88	\$ 46,512,391.16	\$ 384,333.08
102 House of Representatives	119,114.96	46,989.30	58,562,380.22	599,451.47
103 Texas Legislative Council	1,221.72	112,075.95	44,713,591.31	779,511.86
104 Legislative Budget Board	0.00	(1,410.00)	15,026,119.98	131,882.38
105 Legislative Reference Library	1,433.50	0.00	1,810,212.13	13,378.72
107 Commission on Uniform State Laws	0.00	0.00	134,417.42	0.00
116 Sunset Advisory Commission	(9,530.94)	0.00	2,766,209.35	11,808.77
308 State Auditor's Office	1,656,552.75	3,349,767.21	23,467,124.32	103,602.41
TOTAL LEGISLATIVE	1,808,991.50	3,598,840.34	192,992,445.89	2,023,968.69
JUDICIAL				
201 Supreme Court	37,074,452.37	7,853,157.38	65,278,030.95	5,967,432.90
211 Court of Criminal Appeals	10,425,727.42	37,477.87	18,493,973.22	93,736.33
212 Office of Court Administration	56,510,366.54	20,117,650.46	91,200,611.62	972,426.67
213 Office of State Prosecuting Attorney	0.00	22,500.00	577,100.28	18,020.60
215 Office of Capital and Forensic Writs	0.00	0.00	2,074,367.80	9,183.86
221 Court of Appeals – First Court of Appeals District	76,271.45	57,085.03	5,707,716.12	286,103.54
222 Court of Appeals – Second Court of Appeals District	50,632.73	54,849.00	4,710,283.91	12,728.46
223 Court of Appeals – Third Court of Appeals District	49,485.50	36,000.00	4,024,912.17	4,801.33
224 Court of Appeals – Fourth Court of Appeals District	47,002.20	42,000.00	4,709,807.71	2,983.03
225 Court of Appeals – Fifth Court of Appeals District	89,424.60	1,480.10	8,074,649.14	994.64
226 Court of Appeals – Sixth Court of Appeals District	12,230.80	0.00	2,167,516.53	1,993.16
227 Court of Appeals – Seventh Court of Appeals District	17,929.50	0.00	2,710,867.41	3,655.16
228 Court of Appeals – Eighth Court of Appeals District	26,782.65	205.00	2,201,272.46	18,686.62
229 Court of Appeals – Ninth Court of Appeals District	26,937.50	0.00	2,668,148.40	2,416.47
230 Court of Appeals – Tenth Court of Appeals District	15,975.49	13,623.12	2,151,129.08	2,700.18
231 Court of Appeals – Eleventh Court of Appeals District	17,914.33	0.00	2,054,160.08	81,744.62
232 Court of Appeals – Twelfth Court of Appeals District	13,713.00	0.00	2,256,498.83	2,833.47
233 Court of Appeals – Thirteenth Court of Appeals District	42,542.40	36,000.00	3,943,446.60	8,677.30
234 Court of Appeals – Fourteenth Court of Appeals District	70,713.00	269,428.98	6,111,085.61	84,923.54
241 Comptroller – Judiciary Section	71,863,635.55	2,130,364.01	178,591,716.03	17,232,435.40
242 State Commission on Judicial Conduct	0.00	0.00	1,293,957.51	14,102.74
243 Texas State Law Library	11,386.99	512.69	1,239,850.64	6,518.90
360 State Office of Administrative Hearings	44,160.10	6,104,897.11	14,042,732.62	659,014.54
TOTAL JUDICIAL	176,487,284.12	36,777,230.75	426,283,834.72	25,488,113.46
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	16,792,713,745.55	7,485,848,464.37	527,367,275.12	13,854,302,756.73
301 Governor – Executive	1,282.70	158,717.95	16,553,548.21	349,105.16
302 Office of the Attorney General	5,675,537,545.10	(12,245,892.23)	5,712,135,102.41	131,734,733.23
303 Texas Facilities Commission	6,074,329.75	499,164,630.03	380,673,192.80	143,385,414.35
304 Comptroller of Public Accounts	10,789,010.26	429,636.01	344,424,194.77	11,086,704.24
306 Texas State Library and Archives Commission	20,293,708.68	3,258,655.93	38,054,206.21	4,035,824.98
307 Secretary of State	166,347,502.74	(137,258,847.30)	46,889,407.81	5,981,975.52
311 Comptroller – Treasury Fiscal	371,744,080.71	20,013,865,430.88	282,988,407.94	20,180,873,538.78
313 Department of Information Resources	73,824,551.32	502,231,673.51	550,072,806.16	207,519.74
332 Texas Department of Housing and Community Affairs	2,238,822,296.16	20,414,346.47	1,204,009,638.32	8,306,317.89
347 Texas Public Finance Authority	1,530,318.62	1,259,866,412.36	112,584,368.53	1,445,990,837.78
352 Texas Bond Review Board	1,977,404.60	(1,977,404.60)	997,333.58	13,002.78
356 Texas Ethics Commission	1,257,686.86	(1,234,025.12)	3,632,530.60	67,971.67
362 Texas Lottery Commission	3,011,681,787.62	310,184,193.34	1,042,525,942.44	2,299,100,248.93
475 Office of Public Utility Counsel	0.00	0.00	1,694,837.99	107,562.94

TABLE 16-A (continued)

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

Year Ended August 31, 2021

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
477 Commission on State Emergency Communications	\$ 176,110,404.96	\$ 147,980,764.60	\$ 173,827,075.48	\$ 151,514,331.04
479 State Office of Risk Management	485,822.25	46,272,768.89	46,561,550.25	1,201,738.14
808 Texas Historical Commission	4,000,614.05	56,288,494.76	48,813,237.12	11,897,335.89
809 State Preservation Board	2,502,889.17	61,438,283.83	20,209,079.58	16,817,600.14
813 Texas Commission on the Arts	2,663,065.07	8,340.00	14,709,109.23	120,065.89
902 Comptroller – State Fiscal	62,851,779,946.44	28,409,174,224.33	776,788,664.92	56,316,929,517.63
903 Comptroller – Funds Management	0.00	933,083,712.96	0.00	933,083,712.96
907 Comptroller – State Energy Conservation Office	24,743,459.81	118,403,207.99	27,420,761.53	114,279,908.87
908 Texas Bullion Depository	636,856.17	0.00	400,768.77	0.00
930 Texas Treasury Safekeeping Trust Company	2,829.51	12,611,716.24	12,441,885.57	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	91,435,521,138.10	59,727,967,505.20	11,385,774,925.34	95,631,387,725.28
REGULATORY SERVICES				
312 State Securities Board	191,289,687.45	(191,269,899.39)	8,819,924.93	234,512.68
329 Texas Real Estate Commission	630,800.00	22,130,869.78	14,501,243.61	8,199,475.47
359 Office of Public Insurance Counsel	0.00	191,670.00	1,159,684.94	10,388.57
448 Office of Injured Employee Counsel	9.96	25,991.86	10,589,285.17	242,174.85
450 Department of Savings and Mortgage Lending	0.00	6,682,651.08	6,448,550.19	181,128.86
451 Texas Department of Banking	357.14	26,210,495.61	25,796,435.22	393,991.28
452 Texas Department of Licensing and Regulation	63,664,966.22	(54,175,672.17)	47,940,661.99	2,715,760.58
454 Texas Department of Insurance	120,883,877.77	103,279,445.22	134,974,682.13	14,529,605.41
456 Texas State Board of Plumbing Examiners	5,366,309.94	(5,163,473.82)	3,028,245.22	202,018.16
457 Texas State Board of Public Accountancy	2,400,087.75	4,287,763.33	5,087,954.44	1,581,302.02
458 Texas Alcoholic Beverage Commission	346,042,225.18	(320,382,267.96)	62,562,964.23	2,261,302.15
459 Texas Board of Architectural Examiners	137,379.53	3,138,278.62	2,540,331.13	721,041.17
460 Texas Board of Professional Engineers	73,978.00	4,401,083.00	3,825,779.51	611,670.62
464 Texas Board of Professional Land Surveying	(254.00)	254.00	169,217.52	894.00
466 Office of Consumer Credit Commissioner	0.00	7,204,815.67	6,998,964.47	200,623.22
469 Credit Union Department	0.00	4,131,789.04	3,439,237.42	153,557.54
473 Public Utility Commission of Texas	1,204,632.83	4,538,672.13	18,002,935.41	1,179,485.70
476 Texas Racing Commission	7,470,536.60	26,367,416.86	32,636,261.57	1,509,789.62
481 Texas Board of Professional Geoscientists	791,197.00	(773,641.96)	547,498.51	32,662.37
503 Texas Medical Board	35,583,761.01	(30,930,248.68)	17,663,836.70	177,889.08
504 State Board of Dental Examiners	9,997,510.28	(9,179,413.85)	4,840,778.29	308,397.43
507 Texas Board of Nursing	21,684,670.82	(15,882,037.00)	12,640,020.97	1,520,260.26
508 Texas Board of Chiropractic Examiners	1,337,308.58	(1,183,857.00)	969,733.33	(18,663.16)
510 Texas Behavioral Health Executive Council	8,029,521.87	(6,758,352.87)	4,390,404.16	260,450.02
513 Texas Funeral Service Commission	1,787,521.06	(1,647,562.52)	764,976.00	61,573.39
514 Texas Optometry Board	1,450,302.40	(1,038,486.32)	542,065.96	283,767.95
515 Texas State Board of Pharmacy	14,361,371.49	(13,394,782.97)	9,828,096.95	528,403.31
520 Board of Examiners of Psychologists	0.00	0.00	197,423.33	5,199.62
533 Executive Council of Physical and Occupational Therapy Examiners	5,476,920.50	(5,112,076.77)	1,453,805.06	244,622.63
535 Low-Level Radioactive Waste Disposal Compact Commission	0.00	577,164.00	361,439.89	307,479.19
578 State Board of Veterinary Medical Examiners	2,195,421.50	(2,096,421.86)	1,639,957.64	95,248.10
TOTAL REGULATORY SERVICES	841,860,100.88	(445,819,834.94)	444,362,395.89	38,736,012.09
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	28,539,140,804.07	24,675,357,112.78	31,023,032,909.30	21,527,808,755.74
364 Health Professions Council	0.00	49,871.67	1,227,721.52	220,217.04
403 Texas Veterans Commission	21,335,810.71	54,612,071.18	55,010,292.95	32,700,964.11
529 Health and Human Services Commission	41,951,360,993.65	2,274,417,477.25	54,489,287,848.26	2,057,269,635.53
530 Department of Family and Protective Services	554,478,577.58	2,307,427,826.79	2,232,311,615.21	1,577,761,357.58
537 Department of State Health Services	844,855,539.39	6,600,656,734.26	6,401,123,456.16	448,605,728.34
538 Department of Assistive and Rehabilitative Services	0.00	0.00	0.00	692.55
539 Department of Aging and Disability Services	0.00	14.59	0.00	29.18
542 Cancer Prevention and Research Institute of Texas	328,497.31	358,467,860.89	87,796,249.28	251,172,767.42
TOTAL HEALTH AND HUMAN SERVICES	71,911,500,222.71	36,270,988,969.41	94,289,790,092.68	25,895,540,147.49

TABLE 16-A (continued)

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

Year Ended August 31, 2021

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	\$ 3,233,125,265.67	\$ 1,735,694,237.57	\$ 1,573,975,319.52	\$ 2,463,457,468.69
455 Railroad Commission of Texas	149,038,935.94	(41,532,462.50)	136,671,231.78	27,594,669.97
551 Department of Agriculture	1,285,943,273.55	13,318,789.05	1,294,451,617.46	50,224,856.50
554 Texas Animal Health Commission	4,283,078.10	(304,116.03)	18,347,950.98	572,540.46
580 Texas Water Development Board	403,961,541.44	2,604,139,594.33	204,484,398.24	2,990,498,023.18
582 Texas Commission on Environmental Quality	467,890,924.23	1,851,983,194.04	372,707,672.17	1,749,176,679.36
592 State Soil and Water Conservation Board	14,238,403.47	360,545,301.31	45,259,021.48	245,745,496.09
802 Parks and Wildlife Department	300,778,465.85	276,010,672.70	425,034,237.96	79,629,559.28
TOTAL NATURAL RESOURCES/ RECREATIONAL SERVICES	5,859,259,888.25	6,799,855,210.47	4,070,931,449.59	7,606,899,293.53
TRANSPORTATION				
601 Texas Department of Transportation	7,142,352,510.62	7,769,606,270.21	13,883,595,436.36	1,650,455,339.16
608 Texas Department of Motor Vehicles	1,967,700,382.07	16,130,310.74	127,323,163.89	168,534,507.66
TOTAL TRANSPORTATION	9,110,052,892.69	7,785,736,580.95	14,010,918,600.25	1,818,989,846.82
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	67,513,980.87	50,554,481.18	143,278,560.92	3,387,964.85
405 Texas Department of Public Safety	341,421,272.79	665,819,697.01	1,317,573,946.62	241,194,111.64
407 Texas Commission on Law Enforcement	2,700,981.78	319,343.79	4,709,326.00	250,259.07
409 Commission on Jail Standards	16,757.95	253,678.42	1,706,396.99	271,190.42
411 Texas Commission on Fire Protection	4,879,816.56	(4,662,625.12)	2,451,428.57	18,804.61
644 Texas Juvenile Justice Department	4,794,179.86	112,688,624.19	330,189,487.43	18,319,474.64
696 Texas Department of Criminal Justice	190,228,253.46	2,323,485,029.40	3,879,095,968.89	112,135,771.33
TOTAL PUBLIC SAFETY AND CORRECTIONS	611,555,243.27	3,148,458,228.87	5,679,005,115.42	375,577,576.56
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	(18,439,158.84)	269,072,973.29	151,905,096.46	411,368.77
506 The University of Texas M.D. Anderson Cancer Center	30,028,046.53	98,979,177.83	232,900,085.34	3,705,576.01
555 Texas A&M Agrilife Extension Service	24,672.09	305,174.00	65,553,851.43	98,618.56
556 Texas A&M Agrilife Research	52,798.19	415,234.14	62,365,908.61	637,266.40
557 Texas A&M Veterinary Medical Diagnostic Laboratory	0.00	0.00	6,575,391.43	8,125.41
575 Texas Division of Emergency Management	7,483,071,197.04	1,431,598,746.90	3,328,201,249.00	5,112,095,294.05
576 Texas A&M Forest Service	20,294,063.79	60,207,468.52	68,268,672.09	4,596,514.73
701 Texas Education Agency	8,981,210,626.21	27,648,937,350.21	31,477,371,910.97	6,802,179,629.97
704 Public Community/Junior Colleges	0.00	0.00	931,497,068.00	0.00
709 Texas A&M University System Health Science Center	18,744,284.17	119,918,331.74	172,025,974.82	77,947,520.51
710 Texas A&M University System	2,395,965.97	1,205,795,563.18	143,352,592.78	1,220,520,799.08
711 Texas A&M University	104,000,055.71	304,594,768.58	616,821,069.48	145,305,383.45
712 Texas A&M Engineering Experiment Station	(13,483.22)	433,880.73	25,018,055.97	34,080.92
713 Tarleton State University	17,295,220.68	3,308,889.00	61,707,095.25	679,594.44
714 The University of Texas at Arlington	62,748,366.41	7,053,378.77	208,414,375.51	2,099,036.22
715 Prairie View A&M University	18,773,473.28	71,971,591.29	92,823,706.96	45,000,263.81
716 Texas Engineering Extension Service	0.00	(1,853.88)	9,499,353.42	3,158.09
717 Texas Southern University	23,019,254.75	12,944,181.58	88,665,421.41	17,813,087.63
718 Texas A&M University at Galveston	2,702,426.52	452,846.00	18,649,753.79	110,367.81
719 Texas State Technical College System	5,201,169.10	1,183,127.95	107,863,330.48	12,752,604.17
720 The University of Texas System	2,160,957,638.48	160,580,014.96	267,818,296.29	2,350,668,253.18
721 The University of Texas at Austin	142,093,691.47	599,916,070.19	921,995,588.29	109,911,390.77
723 The University of Texas Medical Branch at Galveston	76,954,331.89	63,296,090.43	406,061,514.11	115,364.63
724 The University of Texas at El Paso	28,980,361.63	5,436,244.41	128,480,533.07	1,235,743.45
727 Texas A&M Transportation Institute	0.00	0.00	9,042,023.47	0.00
729 University of Texas Southwestern Medical Center	12,161,998.64	4,276,734.61	243,487,737.37	251,987.71
730 University of Houston	86,934,121.03	48,421,777.30	350,082,655.58	52,173,256.56
731 Texas Woman's University	22,553,487.84	1,523,269.92	95,996,375.86	6,204,708.34
732 Texas A&M University – Kingsville	14,552,154.59	2,041,689.44	57,232,133.71	451,849.70

TABLE 16-A (concluded)

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

Year Ended August 31, 2021

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EDUCATION (concluded)				
733 Texas Tech University	\$ 57,791,538.11	\$ 36,109,709.97	\$ 237,895,402.46	\$ 26,580,307.34
734 Lamar University	15,543,083.05	10,117,538.63	66,043,231.42	3,026,625.93
735 Midwestern State University	7,282,233.42	1,038,122.36	28,906,719.64	4,398,154.34
737 Angelo State University	11,713,370.33	1,342,371.98	43,346,470.47	388,807.95
738 The University of Texas at Dallas	50,423,983.48	14,395,828.66	163,405,991.21	6,615,775.81
739 Texas Tech University Health Sciences Center	19,941,644.41	8,717,503.80	182,676,848.02	933,926.31
742 The University of Texas of the Permian Basin	4,188,243.83	2,541,227.91	34,493,426.91	121,259.69
743 The University of Texas at San Antonio	48,490,697.68	5,789,221.33	170,495,486.74	1,866,951.95
744 The University of Texas Health Science Center at Houston	29,573,036.53	12,787,419.79	250,449,616.53	4,162,528.65
745 The University of Texas Health Science Center at San Antonio	29,708,502.03	2,853,862.86	189,301,403.34	1,008,479.48
746 The University of Texas Rio Grande Valley	48,378,235.68	18,118,258.12	206,316,394.30	3,027,931.91
749 Texas A&M University – San Antonio	6,597,844.14	1,430,571.00	38,455,303.39	335,838.21
750 The University of Texas at Tyler	12,480,440.03	2,357,583.34	40,437,011.80	330,800.86
751 Texas A&M University – Commerce	13,035,236.45	1,814,678.21	68,945,940.41	526,629.02
752 University of North Texas	59,762,868.33	4,250,500.10	191,360,485.88	2,154,182.45
753 Sam Houston State University	31,854,491.97	3,800,800.40	116,816,992.94	1,490,222.10
754 Texas State University	54,978,245.92	8,290,132.50	173,185,276.49	1,755,396.37
755 Stephen F. Austin State University	15,818,644.02	2,432,292.79	66,830,672.25	4,962,766.90
756 Sul Ross State University	2,263,111.52	422,793.00	20,534,591.53	152,124.52
757 West Texas A&M University	13,540,826.71	1,100,951.72	53,015,150.32	404,346.50
758 Texas State University System	0.00	0.00	15,291,111.43	25,595,081.73
759 University of Houston – Clear Lake	12,450,932.91	2,034,424.23	51,062,025.11	2,020,382.70
760 Texas A&M University – Corpus Christi	15,118,409.26	2,238,652.34	76,561,824.92	462,234.19
761 Texas A&M International University	10,024,999.74	2,690,469.09	41,089,641.47	291,945.56
763 University of North Texas Health Science Center at Fort Worth	12,316,206.74	1,180,966.00	121,952,384.60	3,267,882.00
764 Texas A&M University – Texarkana	2,170,364.07	675,533.23	22,954,180.23	131,137.58
765 University of Houston – Victoria	5,904,825.83	2,040,699.84	25,797,462.53	1,963,457.93
768 Texas Tech University System	0.00	0.00	14,693,207.28	52,059,402.00
769 University of North Texas System	0.00	0.00	16,348,651.89	22,940,675.34
770 Texas A&M University – Central Texas	2,191,603.59	117,375.59	16,519,057.67	103,340.34
771 Texas School for the Blind and Visually Impaired	3,293,813.08	6,072,332.65	30,441,034.18	1,355,901.10
772 Texas School for the Deaf	4,916,427.54	11,859,549.62	40,190,343.49	645,593.18
773 University of North Texas at Dallas	6,830,929.68	1,555,607.00	27,958,810.07	176,904.31
774 Texas Tech University Health Sciences Center - El Paso	6,708,304.74	1,978,684.03	74,599,175.84	408,519.96
781 Texas Higher Education Coordinating Board	215,460,145.65	900,007,878.84	550,186,931.54	1,300,998,058.22
783 University of Houston System	1,494.43	(10,000.00)	16,763,025.00	24,823,895.24
784 University of Houston – Downtown	19,553,520.45	3,441,800.80	53,291,054.59	1,941,493.89
785 The University of Texas Health Center at Tyler	20,597,376.66	5,330,150.37	73,153,788.65	0.00
787 Lamar State College – Orange	1,859,260.42	1,762,223.62	11,408,772.21	92,560.51
788 Lamar State College – Port Arthur	1,790,215.71	6,454,197.98	19,381,344.32	6,114,872.83
789 Lamar Institute of Technology	2,472,638.92	116,214.00	17,260,068.22	146,905.95
TOTAL EDUCATION	20,173,324,511.01	33,211,920,848.79	44,009,493,132.24	17,476,794,145.22
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	9,719,128,380.63	9,743,681,945.90	7,253,620,736.42	11,698,827,283.56
326 Texas Emergency Services Retirement System	3,590,755.82	6,978,384.64	1,472,290.93	9,916,214.77
327 Employees Retirement System of Texas	1,856,420,104.36	10,458,141,739.46	1,588,743,176.31	12,042,175,633.16
338 State Pension Review Board	0.00	0.00	1,284,443.23	10,224.09
TOTAL EMPLOYEE BENEFITS	11,579,139,240.81	20,208,802,070.00	8,845,120,646.89	23,750,929,355.58
TOTAL	\$ 211,700,509,513.34	\$ 166,748,285,649.84	\$ 183,354,672,638.91	\$ 172,622,366,184.72

TABLE 16-B

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

Year Ended August 31, 2021

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	\$ 103,024,595,320.86	\$ 15,217,395,876.80	\$ 71,966,078,102.23	\$ 39,595,284,672.89
0009 GR Account – Game, Fish, and Water Safety	200,733,792.63	14,695,633.43	169,224,807.58	22,452,983.75
0010 Texas Department of Motor Vehicles Fund	156,598,737.20	94,073.71	116,961,810.48	34,680,873.70
0019 GR Account - Vital Statistics	21,726,675.54	9,950,832.91	18,601,493.20	10,957,013.30
0027 GR Account - Coastal Protection	19,310,478.18	(4,003,050.07)	14,999,633.22	1,514,388.50
0028 GR Account – Appraisal Registry	622,800.00	0.00	623,650.00	0.00
0036 GR Account – Texas Department of Insurance Operating	48,879,150.45	136,290,354.85	167,676,377.47	15,345,139.07
0053 Charter District Bond Guarantee Reserve Fund	24,970,618.13	61,942.40	0.00	22,730,395.06
0064 GR Account – State Parks	88,138,354.61	136,859,363.49	146,113,762.77	31,014,006.43
0088 GR Account – Low-Level Radioactive Waste	540,183.07	23,409,229.19	1,502,580.49	23,767,846.00
0107 GR Account – Comprehensive Rehabilitation	42,599.30	6,243,550.23	0.00	6,385,071.15
0116 GR Account – Texas Commission on Law Enforcement	6,323,203.77	970,411.27	10,230,671.55	791,732.31
0129 GR Account – Hospital Licensing	2,959,046.90	0.00	0.00	0.00
0151 GR Account – Clean Air	79,011,182.58	989,990.00	62,809,344.46	7,748,517.53
0153 GR Account – Water Resource Management	100,702,339.32	13,851,298.95	95,321,981.24	15,619,770.81
0158 GR Account – Watermaster Administration	2,669,516.59	6,408.00	2,625,983.73	25,359.21
0161 TexasSure Fund	1,708,861.36	0.00	2,244,609.93	295,243.93
0165 GR Account – Unemployment Compensation Special Administration	48,092,326.15	3,184.00	42,826,596.33	(30,418,376.20)
0175 Texas Infrastructure Resiliency Fund	2,968,187.14	644,512,325.70	27,639,815.79	641,472,237.74
0179 Permanent Fund Supporting Graduate Education	11,914,359.00	0.00	4,248,937.22	0.00
0183 Texas Economic Development Fund	263,078.77	5,967,622.97	390,554.37	5,971,774.83
0184 Transportation Infrastructure Fund	43,606.22	0.00	4,585,227.57	0.00
0186 Pesticide Disposal Fund	801,480.48	0.00	0.00	0.00
0210 Permanent Fund Supporting Military and Veterans Exemptions	0.00	16,667,867.49	6,547,616.74	7,934,584.25
0225 GR Account – University of Houston Current	85,761,380.72	0.00	74,998,489.81	1,911,861.35
0227 GR Account – Angelo State University Current	11,403,104.31	0.00	10,797,737.33	321,305.62
0228 GR Account – University of Texas at Tyler Current	12,477,181.37	0.00	8,347,667.01	323,911.30
0229 GR Account – University of Houston – Clear Lake Current	12,447,945.05	0.00	14,743,821.75	410,304.95
0230 GR Account – Texas A&M University – Corpus Christi Current	15,113,341.70	(875,632.98)	16,344,037.12	440,279.92
0231 GR Account – Texas A&M International University Current	9,972,742.11	0.00	7,234,226.18	249,728.56
0232 GR Account – Texas A&M University – Texarkana Current	2,170,364.07	0.00	1,620,835.35	25,461.07
0233 GR Account – University of Houston – Victoria Current	5,904,307.54	0.00	5,172,842.11	173,017.70
0236 GR Account – University of Texas System Cancer Center Current	623,613.73	0.00	59,504.64	1,314,594.82
0237 GR Account – Texas State Technical College System Current	5,201,169.10	0.00	3,766,269.94	219,568.85
0238 GR Account – University of Texas at Dallas Current	50,051,370.76	0.00	53,571,027.44	1,622,093.93
0239 GR Account – Texas Tech University Health Sciences Center Current	16,675,633.61	0.00	14,188,124.91	522,285.20
0242 GR Account – Texas A&M University Current	103,815,595.33	687.16	103,002,930.04	3,412,958.84
0243 GR Account – Tarleton State University Current	17,295,220.68	0.00	18,176,167.91	600,395.13
0244 GR Account – University of Texas at Arlington Current	62,432,769.05	0.00	76,639,128.98	2,099,036.22

TABLE 16-B (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0245 GR Account – Prairie View A&M University Current	\$ 16,474,640.99	\$ (418.08)	\$ 14,599,929.65	\$ 545,057.11
0246 GR Account – University of Texas Medical Branch at Galveston Current	10,386,598.77	0.00	10,385,200.92	0.00
0247 GR Account – Texas Southern University Current	23,007,737.50	0.00	29,146,250.92	856,260.33
0248 GR Account – University of Texas at Austin Current	139,703,853.41	1,000.00	155,234,371.57	1,699,275.46
0249 GR Account – University of Texas at San Antonio Current	48,183,956.74	0.00	43,737,156.88	1,866,951.95
0250 GR Account – University of Texas at El Paso Current	27,330,538.00	221,085.41	26,969,496.62	991,709.45
0251 GR Account – University of Texas of the Permian Basin Current	4,186,075.03	1,770,036.91	12,702,711.15	121,259.69
0252 GR Account – University of Texas Southwestern Medical Center Current	6,828,733.54	818,903.61	7,125,572.68	251,987.71
0253 GR Account – Texas Woman’s University Current	22,553,487.84	0.00	18,125,727.43	666,152.15
0254 GR Account – Texas A&M University – Kingsville Current	14,549,763.38	0.00	13,281,969.46	418,786.62
0255 GR Account – Texas Tech University Current	57,631,325.96	0.00	63,486,405.41	1,588,584.19
0256 GR Account – Lamar University Current	15,536,262.49	(106,428.82)	12,402,938.63	678,063.59
0257 GR Account – Texas A&M University – Commerce Current	13,034,063.69	0.00	13,608,151.49	486,417.97
0258 GR Account – University of North Texas Current	58,385,860.77	0.00	50,862,278.79	1,832,143.62
0259 GR Account – Sam Houston State University Current	26,993,408.57	0.00	33,549,132.48	1,239,204.68
0260 GR Account – Texas State University Current	54,956,908.22	0.00	47,088,103.79	1,513,841.45
0261 GR Account – Stephen F. Austin State University Current	15,800,036.53	(23,060.99)	16,668,916.88	411,186.79
0262 GR Account – Sul Ross State University Current	2,261,670.97	0.00	1,999,134.35	116,390.08
0263 GR Account – West Texas A&M University Current	13,277,481.88	48,622.71	13,057,418.32	391,302.98
0264 GR Account – Midwestern State University Current	7,090,483.81	0.00	6,624,762.47	151,300.58
0268 GR Account – University of Houston Downtown Current	19,547,624.24	0.00	18,272,471.59	595,483.69
0271 GR Account – University of Texas Health Science Center at Houston Current	25,874,926.11	0.00	29,494,092.80	1,734,591.82
0275 GR Account – Texas A&M University at Galveston Current	2,685,542.27	0.00	2,748,096.45	90,110.76
0279 GR Account – University of Texas Health Science Center at San Antonio Current	14,991,767.95	0.00	9,013,432.53	746,424.07
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	10,848,512.04	0.00	10,470,386.33	330,312.31
0282 GR Account – University of Texas Health Center at Tyler Current	288,912.72	(119,849.63)	0.00	0.00
0285 GR Account – Lamar State College Orange Current	1,854,218.00	0.00	1,114,480.65	67,242.26
0286 GR Account – Lamar State College Port Arthur Current	1,789,788.36	0.00	967,403.82	122,873.82
0287 GR Account – Lamar Institute of Technology Current	2,472,484.39	0.00	1,583,355.41	122,546.71
0289 GR Account – Texas A&M University System Health Science Center Current	15,858,629.62	0.00	8,875,351.66	496,051.27
0290 GR Account – Texas A&M University – San Antonio Current	6,597,844.14	0.00	8,542,186.61	311,680.13
0291 GR Account – Texas A&M University – Central Texas Current	2,191,603.59	0.00	2,648,720.64	94,027.31

TABLE 16-B (continued)

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

Year Ended August 31, 2021

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)				
0292 GR Account – University of North Texas – Dallas Current	\$ 6,828,285.98	\$ 0.00	\$ 7,567,584.47	\$ 148,037.34
0293 GR Account – University of Texas – Rio Grande Valley Current	47,266,676.74	0.00	59,956,279.87	2,618,133.67
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	3,178,052.39	0.00	3,323,726.21	89,635.67
0303 Assistant Prosecutor Supplement Fund	3,475,770.78	0.00	3,342,712.47	0.00
0304 Property Tax Relief Fund	2,196,639,519.84	1,000,000,000.00	0.00	2,196,639,519.84
0305 Tax Reduction and Excellence in Education Fund	1,156,700,000.00	0.00	0.00	1,156,700,000.00
0326 Charter School Liquidation Fund	4,472.94	2,017,419.76	408,083.65	2,088,822.12
0327 Texas-bred Incentive Fund	2,496,382.28	0.00	2,426,332.84	35,105.33
0328 Jury Service Fund	8,204,301.10	0.00	2,515,222.00	0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	161,778.31	0.00	81,445.87	0.00
0330 Floodplain Management Fund	0.00	6.86	0.00	13.72
0334 GR Account – Commission on the Arts Operating	259,570.00	0.00	259,820.00	0.00
0341 GR Account – Food and Drug Retail Fee	2,837,196.10	16,041,528.00	121,129.81	16,687,869.89
0368 Fund for Veterans' Assistance	3,521,235.50	53,486,598.39	24,177,687.94	29,927,722.25
0373 Freestanding Emergency Medical Care Facility Licensing Fund	1,112,040.00	0.00	0.00	0.00
0412 GR Account – Midwestern State University Special Mineral	5,831.03	0.00	730.92	0.00
0450 GR Account – Coastal Public Lands Management Fee	348,715.00	0.00	256,223.55	5,678.00
0467 GR Account – Texas Recreation and Parks	6,944,558.16	17,391,297.62	19,577,628.53	3,419,279.07
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,745,122.06	6,105.00	2,138,656.35	184,046.06
0472 GR Account – Inaugural	0.00	100,000.00	0.00	100,000.00
0492 GR Account – Business Enterprise Program	1,203,668.95	0.00	1,424,415.08	5,573.16
0501 GR Account – Motorcycle Education	1,398,809.75	0.00	363,942.79	2,741.17
0506 GR Account – Non-Game and Endangered Species Conservation	29,186.28	127,788.27	65,772.61	131,537.76
0507 GR Account – State Lease	0.00	37,084,316.26	379,376.69	41,340,329.49
0512 GR Account – Bureau of Emergency Management	2,984,546.04	5,136,559.05	1,146,402.98	6,050,194.11
0524 GR Account – Public Health Services Fees	23,648,862.85	9,983,718.51	7,994,005.28	16,506,407.96
0543 GR Account – Texas Capital Trust	37,949,100.79	0.00	5,109,082.46	0.00
0544 GR Account – Lifetime License Endowment	1,896,086.02	0.00	1,437,814.31	514.00
0549 GR Account – Waste Management	43,373,934.37	128,148.16	43,306,470.11	5,085,599.77
0550 GR Account – Hazardous and Solid Waste Remediation Fees	30,860,570.19	4,999.50	28,592,163.92	203,374.15
0570 GR Account – Federal Surplus Property Service Charge	3,325,497.83	54,007.50	2,344,155.96	2,452.23
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	2,404,815.50	0.00	2,370,290.24	78,881.91
0597 GR Account – Texas Racing Commission	4,653,613.74	(1,859.65)	3,993,442.32	136,869.86
0655 GR Account – Petroleum Storage Tank Remediation	20,229,724.15	0.00	25,930,559.06	1,632,528.32
0664 GR Account – Texas Preservation Trust	300,625.00	0.00	146,021.25	20,209.53
0679 GR Account – Artificial Reef	826,257.07	11,018,247.48	265,009.81	11,032,662.80
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	20,359.14	0.00	0.00	0.00
5000 GR Account – Solid Waste Disposal Fees	11,280,686.60	0.00	5,494,501.85	(5,024,011.02)
5003 GR Account – Hotel Occupancy Tax For Economic Development	0.00	121,943,654.75	19,028,566.03	84,198,036.91
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	61,004,096.34	34,468,209.87	(454,010.12)
5005 GR Account – Oil Overcharge	14,442,268.34	79,956,486.18	24,756,873.27	80,980,548.12

TABLE 16-B (continued)

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

Year Ended August 31, 2021

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)				
5006 GR Account – Attorney General Law Enforcement	\$ 1,669,122.37	\$ 1,312,494.42	\$ 2,459,445.59	\$ (7,224.17)
5007 GR Account – Commission on State Emergency Communications	22,275,859.12	37,737,524.83	11,371,345.50	40,791,164.21
5008 GR Account – Inaugural Endowment	0.00	83,582.15	0.00	83,582.15
5009 GR Account – Children with Special Healthcare Needs	0.00	371,667.25	0.00	371,667.25
5010 GR Account – Sexual Assault Program	14,652,536.63	29,597,014.06	28,789,031.16	29,720,533.17
5012 GR Account – Crime Stoppers Assistance	383,574.04	294,202.98	231,050.97	301,101.24
5013 GR Account – Breath Alcohol Testing	631,289.40	9,000,000.00	(218,458.32)	9,000,000.00
5017 GR Account – Asbestos Removal Licensure	3,284,495.13	26,091,587.04	3,552,613.86	26,513,994.72
5018 GR Account – Home Health Services	9,542,068.68	19,478,586.63	7,400,169.45	19,478,586.63
5020 GR Account – Workplace Chemicals List	1,815,554.29	315,885.90	1,036,807.21	393,852.76
5021 GR Account – Certification of Mammography Systems	1,357,220.96	3,993,964.83	712,793.09	4,215,925.67
5022 GR Account – Oyster Sales	301,908.20	982,834.94	145,414.97	1,005,397.33
5024 GR Account – Food and Drug Registration	11,045,394.38	38,936,032.15	3,910,774.57	40,332,211.35
5025 GR Account – Lottery	2,955,181,107.57	109,739,000.00	1,041,914,116.77	2,014,751,805.85
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	1,378,969.72	0.00	2,229,194.08	65,646.75
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	3,936,553.80	0.00	3,759,193.80
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	3,395,132.37	3,317,429.80	0.00
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	1,076,730.48	0.00	1,323,062.74
5040 GR Account – Tobacco Settlement	653,462,389.37	70,417,236.95	325,139,512.56	74,654,024.32
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	439,443.00	439,442.00	0.00
5050 GR Account – 9-1-1 Service Fees	6,476,086.74	110,121,989.47	44,448,354.56	84,234,528.74
5059 GR Account – Peace Officer Flag	91.00	0.00	1,570.78	0.00
5060 GR Account – Private Sector Prison Industries	0.00	1,302,213.47	43,870.38	1,258,343.09
5064 GR Account – Volunteer Fire Department Assistance	20,278,837.69	3,885,246.32	21,089,340.93	4,576,274.93
5065 GR Account – Environmental Testing Laboratory Accreditation	824,723.80	7,765.00	694,784.21	5,622.98
5066 GR Account – Rural Volunteer Fire Department Insurance	597.63	2,391,622.42	2,056,997.62	277,482.92
5071 GR Account – Emissions Reduction Plan	109,008,794.20	1,837,201,079.88	61,035,628.62	1,682,836,682.92
5073 GR Account – Fair Defense	32,495,237.80	5,939,547.31	37,639,748.08	84,393.48
5080 GR Account – Quality Assurance	16,191,563.29	47,614,153.81	58,436,941.18	0.00
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,374,692.65	0.00	1,458,754.34	57,762.34
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	5,685,701.00	5,628,256.30	57,444.70
5085 GR Account – Child Abuse Neglect and Prevention Trust	3,565,141.23	4,160,236.57	0.00	9,845,937.57
5093 GR Account – Dry Cleaning Facility Release	2,719,092.80	0.00	3,480,714.71	25,661.23
5094 GR Account – Operating Permit Fees	41,333,099.77	0.00	37,302,740.07	1,518,720.00
5096 GR Account – Perpetual Care	850,300.61	6,606,849.33	0.00	6,606,849.33
5101 GR Account – Subsequent Injury	12,592,802.89	0.00	7,299,773.29	197,772.91
5103 GR Account – Texas B-On-Time Student Loan	7,737,907.72	138,407,691.53	829,062.00	139,094,720.56
5105 GR Account – Public Assurance	3,826,228.85	0.00	2,666,039.47	0.00
5106 GR Account – Economic Development Bank	1,178,023.51	7,403,132.82	716,972.50	6,004,678.82
5107 GR Account – Texas Enterprise	3,866,690.30	386,213,804.31	33,000.00	327,797,204.31
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	1,668,012.57	19,623,858.73	2,457,262.68	19,643,238.84

TABLE 16-B (continued)

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

Year Ended August 31, 2021

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)				
5111 GR Account – Designated Trauma Facility and EMS	\$ 89,320,707.75	\$ 45,547.29	\$ 16,132,360.82	\$ 63,033,660.68
5125 GR Account – Childhood Immunization	76,875.00	156,592.91	25,989.01	156,592.91
5128 GR Account – Employment and Training Investment Holding	104,947,703.24	0.00	0.00	374,735,469.40
5136 GR Account – Cancer Prevention and Research	31,100.00	47,600.00	0.00	47,600.00
5139 GR Account – Historic Site	1,025,023.69	20,663,337.34	11,307,072.44	6,184,225.48
5144 GR Account – Physician Education Loan Repayment Program	0.00	0.00	11,811,291.92	0.00
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	7,851,375.94	9,087,578.63	1,298,201.15
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	0.00	577,164.00	361,439.89	307,479.19
5152 GR Account – Alamo Complex	5,146,131.54	(32,033.77)	(391,225.53)	(30,579.26)
5153 GR Account – Emergency Radio Infrastructure	6,019,119.54	10,035,548.28	5,110,936.91	10,035,548.28
5155 GR Account – Oil and Gas Regulation and Cleanup	76,556,593.43	9,709,613.08	69,795,656.29	7,802,210.31
5157 GR Account – Statewide Electronic Filing System	23,062,455.48	60.00	20,973,950.91	0.00
5158 GR Account – Environmental Radiation and Perpetual Care	2,286,280.93	0.00	1,233,796.28	0.00
5160 GR Account – Disabled Veterans Local Government Assistance	0.00	10,500,000.00	10,500,000.00	0.00
5161 GR Account – Governor’s University Research Initiative	28,892,596.00	91,510,148.67	38,520.62	82,354,778.54
5164 GR Account – Truancy Prevention and Diversion	4,513,890.88	13,244,546.08	5,799,319.26	13,244,546.08
5166 GR Account – Deferred Maintenance	694.50	91,913,657.12	15,032,392.18	91,527,927.13
5168 GR Account – Cancer Prevention and Research Interest and Sinking	288,030.57	0.00	0.00	0.00
5170 GR Account – Evidence Testing	1,470,063.67	1,673,868.60	2,773.20	1,850,088.60
5172 GR Account – Prisoner Safety	0.00	250,628.00	17,266.90	250,628.00
5173 GR Account – Texas Forensic Science Commission	169,666.89	0.00	22,682.24	10.40
5174 GR Account – Drug Court	0.00	1,893,026.03	506,995.90	3,776,438.93
5177 GR Account – Identification Fee Exemption	1,150,544.00	0.00	0.00	0.00
5178 GR Account – State Hemp Program	543,238.96	0.00	8,775.88	0.00
5180 GR Account – Strategic Mapping	0.00	110,000.00	0.00	40,000.00
5184 GR Account – Specialty Court	1,938,936.00	2,900,521.40	973,841.55	1,017,108.50
5185 GR Account – DNA Testing	178,449.21	0.00	12,107.37	0.00
5186 GR Account – Transportation Administrative Fee	5,550,992.29	0.00	105,885.05	0.00
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	112,877,833,008.20	20,838,000,545.32	76,187,292,218.34	49,306,841,341.10
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	806,880.80	2,802,372,656.75	2,461,463,380.00	328,364,517.91
0003 State Technology and Instructional Materials Fund	2,721,640.49	892,517,536.42	321,283,992.08	803,061,524.23
0006 State Highway Fund	7,738,963,406.94	6,564,417,687.65	12,766,275,828.87	853,385,341.44
0008 State Highway Debt Service Fund	37,943,445.00	608,777,801.71	309,273,268.91	331,358,608.48
0011 Available University Fund	1,180,394,831.77	583,823,517.82	555,722,566.76	1,247,452,045.50
0047 Texas A&M University Available Fund	2,381,797.17	1,574,286,844.71	213,793,876.98	1,345,212,708.23
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0194 Flood Infrastructure Fund	3,661,814.65	797,982,571.80	62,224,688.47	886,116,409.30
0211 University of Texas Interest and Sinking Fund	11,956.41	160,277,164.47	104,112,164.47	56,176,956.41
0212 Texas A&M University Interest and Sinking Fund	14,168.80	106,101,902.31	55,576,902.31	50,525,000.00
0214 Available National Research University Fund	243,900.17	98,824,070.05	23,316,319.41	73,543,592.89

TABLE 16-B (continued)

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

Year Ended August 31, 2021

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)				
0307 Proposition 12 TxDOT General Obligation Bonds Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0356 Economically Distressed Areas Clearance Fund	4,984.42	3,171,734.23	9,000.00	3,226,376.14
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	4,291.45	28,379,709.87	8,346,166.50	20,044,183.91
0358 Agricultural Water Conservation Fund	969,734.48	9,048,397.64	269,533.24	8,449,062.53
0361 State Water Implementation Fund	664,408.37	195,695,924.61	0.00	236,331,570.72
0365 Texas Mobility Fund	522,896,342.87	35,815.00	382,225,110.21	106,405,124.56
0370 Texas Water Development Fund II Clearance Fund	517,318.15	194,618,066.90	15,215.00	183,887,564.18
0371 Texas Water Development Fund II	100,751,659.51	142,753,555.47	152,000.00	222,176,517.32
0372 Texas Water Development Fund II Interest and Sinking Fund	16,756.72	119,587,607.83	43,037,611.06	76,584,954.37
0383 Veterans Housing Program, Tax-Exempt Issues	411,534,267.01	356,806,000.00	69,249,877.95	217,390,000.00
0384 Veterans Housing Program, Taxable Issues	99,006,167.66	1,657,000.00	25,589,655.47	56,404,000.00
0385 Veterans Land Program, Tax-Exempt Issues	33,926,617.74	91,100,000.00	95,880,276.10	7,557,000.00
0387 Texas Opportunity Plan Fund	359.04	97,041,599.52	47,073.02	80,702,262.57
0388 Texas College Student Loan Bonds Interest and Sinking Fund	187,789,574.15	117,636,977.49	51,959,611.18	251,233,637.45
0409 Texas Parks Development Bonds Interest and Sinking Fund	1.72	0.00	0.00	0.00
0469 GR Account – Compensation to Victims of Crime	89,785,324.27	1,506,160.31	112,672,912.90	3,271,325.64
0480 Water Assistance Fund	238,184.58	5,408,144.57	277,036.00	6,294,263.90
0481 Water Loan Assistance Fund	0.00	100,000.00	0.00	100,000.00
0482 Storage Acquisition Fund	22,921.60	0.00	0.00	22,921.60
0483 Research and Planning Fund	0.00	3,996,614.34	3,396,380.09	720,000.00
0494 GR Account – Compensation to Victims of Crime Auxiliary	1,179,741.48	0.00	726,023.20	1,496,764.28
0522 Veterans Land Program Administration Fund	39,797.65	31,438,929.26	22,930,130.31	9,365,054.92
0529 Veterans Housing Assistance Series 1984A Fund	24,951,159.74	0.00	18,485,737.61	5,870,000.00
0571 Veterans Land Bond Series 1986 Refunding Fund	23,555,091.69	20,342,500.00	2,612,703.84	29,640,701.26
0588 Small Business Incubator Fund	243,973.17	21,253,452.44	2,475,176.75	21,273,242.02
0589 Texas Product Development Fund	16,428,095.09	9,688,906.99	120,417.51	9,869,117.41
0590 Veterans Housing Assistance Bonds Series 1992 Fund	32,511,147.59	317,657.72	5,090,528.41	13,285,000.00
0599 Economic Stabilization Fund	26,786,148.54	8,520,614,431.82	996,960,489.27	8,445,799,493.45
0601 Student Loan Auxiliary Fund	0.00	450,121,729.76	140,853,822.19	233,452,092.44
0626 Veterans Bonds Activity Series 1989 Fund	222,708.85	0.00	0.00	0.00
0683 Texas Agricultural Fund	869,308.23	18,326,717.35	864,397.17	18,333,694.60
5114 GR Account – Texas Military Value Revolving Loan	2,137,528.85	0.00	0.00	2,136,920.76
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	100.42	48,942.72	0.00	3,467.61
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	731.33	120,518.98	0.00	120,518.98
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	3.59	0.00	0.00	0.00
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	76.11	12,344,442.71	158,567.67	12,120,752.86
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	7.31	25,363.03	25,380.45	47.71
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	3.66	0.00	0.00	0.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	38.46	0.00	0.00	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	5,084.52	(539,696.68)	322,698.85	336,053.58

TABLE 16-B (continued)

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

Year Ended August 31, 2021

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)				
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	\$ 52.65	\$ 0.00	\$ 0.00	\$ 12,801.25
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	330.65	10,779,064.78	749,500.00	10,030,000.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	982.15	32,500,566.55	5,660,875.00	26,840,000.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	494.70	16,129,712.45	1,375,903.75	14,755,000.00
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	140.94	4,661,532.02	711,750.00	3,950,000.00
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	665.64	22,742,953.85	8,424,400.00	14,320,000.00
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	533.13	18,055,998.00	5,597,043.30	12,460,000.00
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	581.12	19,336,630.29	4,102,625.00	15,235,000.00
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	812.51	27,636,564.92	9,148,204.85	18,490,000.00
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	769.85	25,825,162.26	6,606,550.00	19,220,000.00
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	730.25	4,273,841.52	743,047.40	3,531,920.76
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	849.61	29,008,130.65	10,259,906.25	18,750,000.00
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	365.38	12,619,502.06	5,325,350.00	7,295,000.00
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	83.69	2,795,688.01	580,828.60	2,215,000.00
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	740.88	25,393,250.99	9,699,868.69	15,695,000.00
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	344.71	12,392,572.09	8,118,625.00	4,275,000.00
7077 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	862.08	30,184,857.92	13,970,562.88	16,215,000.00
7078 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Cost of Issuance Fund	104.71	0.00	0.00	49,320.48
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	28.55	3,701.27	772.97	3,701.27
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	307.20	0.00	772.97	0.00
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	3,783.87	0.00	0.00	0.00
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	8,954.11	0.00	2,000.00	0.00
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	8,522.07	0.00	1,160,089.11	0.00
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	4.51	0.00	0.00	1,077.86
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	1,219.93	403.34	1,500.17	403.34
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	0.01	0.00	0.00	187.83
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	5,423.15	0.00	0.00	0.00
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	11.15	0.00	0.00	0.00
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	3,577.43	0.00	3,000.35	0.00
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	0.00	0.00	0.00	1.03

TABLE 16-B (continued)

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

Year Ended August 31, 2021

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)				
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	\$ 187.07	\$ 0.00	\$ 0.00	\$ 45,474.08
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	16,273.44	14,098,030.99	6,332,643.68	8,905,480.51
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	15.80	0.00	0.00	0.00
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	361.87	71,967.50	(10,874.93)	71,967.50
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	402.58	0.00	0.00	97,892.17
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	571,294.71	628,844,752.76	89,973,757.78	519,840,416.04
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	93.16	0.00	0.00	0.00
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	4.70	0.00	0.00	0.00
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	87.79	0.00	0.00	21,339.41
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	1,429.59	38,864.42	178,677.26	38,864.42
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	2,784.97	0.00	0.00	0.00
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	68.33	0.00	0.00	0.00
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	791.56	0.00	206,401.08	0.00
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	1,652.54	298,142.92	1,500.17	298,142.92
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	3,109.51	3,125.00	111,961.30	4,189.25
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	9,682.80	4,597,069.63	1,090,767.54	4,597,069.63
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	5,631.15	1,194,830.24	415,059.33	1,204,502.05
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	2,571.54	1,919,891.28	780,610.88	1,419,891.28
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	3,089.85	3,450,809.67	1,505,698.97	1,765,259.97
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	4,449.30	6,136,948.06	1,477,481.82	4,138,180.56
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	3,745.64	5,540.51	818,478.44	7,737.78
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	547.40	0.00	137,206.33	0.00
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
	<u>10,544,873,054.15</u>	<u>25,604,329,063.52</u>	<u>19,060,359,066.15</u>	<u>17,004,901,212.55</u>
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	482,865,681.10	496,236,333.66	0.00	979,102,014.76
0092 GR Account – Federal Disaster	371,393,890.45	203,113,300.62	347,349,944.82	224,369,546.73
0118 GR Account – Federal Public Library Service	12,705,164.21	0.00	11,540,119.46	477,266.21
0127 GR Account – Community Affairs Federal	260,932,642.01	(4,831.17)	253,469,353.63	79,701.20
0148 GR Account – Federal Health, Education and Welfare	3,312,872,403.70	19,996,854.91	3,263,708,527.95	69,676,825.16
0171 GR Account – Federal School Lunch	1,374,674,687.62	0.00	1,374,571,495.60	103,192.02
0221 GR Account – Federal Civil Defense and Disaster Relief	87,748.01	1,499.40	50,275.90	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 03: FEDERAL FUNDS (concluded)				
0222 GR Account – Department of Public Safety Federal	\$ 1,301,007.07	\$ (2.78)	\$ 190,363.08	\$ (2.78)
0224 GR Account – Governor’s Office Federal Projects	103,547,833.66	22,477,078.62	94,007,310.20	33,110,908.37
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	289,571,310.33	1,348,367.34	276,743,687.29	18,393,347.87
0325 Coronavirus Relief Fund	33,155,783,456.78	18,390,964,188.80	20,673,111,383.32	18,494,778,855.82
0369 Federal American Recovery and Reinvestment Fund	13,166,132.74	0.00	4,717,925.61	135,402.78
0421 GR Account – Criminal Justice Planning	246,720,533.80	20,677,586.62	241,142,352.03	30,612,782.20
0449 GR Account – Texas Military Federal	67,181,098.99	147,206.02	70,188,658.50	974,956.68
5026 GR Account – Workforce Commission Federal	1,571,492,668.20	1,015,244,271.02	1,519,020,617.69	1,067,839,308.79
5041 GR Account – Railroad Commission Federal	2,430,181.96	0.00	2,575,680.34	14,381.63
5091 GR Account – Office of Rural Community Affairs Federal	60,741,697.35	3,555,341.48	60,849,199.78	3,578,947.14
5095 GR Account – Election Improvement	254,064.78	0.00	11,322,853.34	3,560,336.23
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P	1,672,910.12	0.00	1,672,910.12	0.00
TOTALS FOR GROUP 03: FEDERAL FUNDS	41,329,395,112.88	20,173,757,194.54	28,206,232,658.66	20,926,807,770.81
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	2,584,458,868.62	20,070,070,245.60	21,874,775,187.95	670,072,027.82
0301 Rural Water Assistance Fund	19,697,207.43	2,258,282.24	2,362,908.50	19,555,068.80
0302 Water Infrastructure Fund	251,453,615.85	460,361,558.34	18,165,238.00	625,641,696.40
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	118,717.36	131,447.11	76,993.06	141,465.08
0374 Veterans Financial Assistance Program Fund	112,752,609.68	3,243,449.85	93,975,806.39	2,695,295.33
0493 Endowment Fund for the Blind	8,448.39	0.00	10,230.33	0.00
0540 GR Account – Judicial and Court Personnel Training	10,617,213.40	949.00	10,246,561.81	1,838.21
0573 Judicial Fund	93,803,934.51	2,499,950.00	91,969,567.07	350,144.56
0577 Tax and Revenue Anticipation Note Fund	295,619,572.39	20,010,476,714.44	282,988,407.94	20,095,097,234.89
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	23,596.70	15,694,071.46	37,578.50	16,159,913.51
0735 T.P.F.A. Series B Master Lease Project Fund	3,710.91	872,618.12	887,400.29	186,577.16
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	0.01	0.00	0.00	185.42
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	0.00	0.00	0.00	0.54
7329 T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund	0.00	1.34	0.00	77.17
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	0.00	0.00	0.00	18.04
7333 T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund	0.00	0.00	0.00	1.34
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	0.00	0.00	0.00	109.16
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	38.40	1,007,084.42	72,125.00	935,000.00
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	28.99	1,258,300.41	143,500.00	1,115,000.00
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	0.04	0.00	0.00	236.81
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	0.01	0.00	0.00	158.39
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	0.01	28.68	0.00	205.56
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	6.96	138,863.39	138,863.39	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 04: PLEDGED FUNDS (concluded)				
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	\$ 78.19	\$ 2,199,841.69	\$ 114,845.95	\$ 2,085,073.48
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	21.71	550,876.58	95,900.00	455,000.00
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	917.75	20,687,318.30	10,688,400.00	10,000,000.00
7359 T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Cost of Issuance Fund	412.91	383,000.00	351,549.33	31,863.58
7360 T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund	114.26	3,800,633.42	3,800,644.09	0.00
7361 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Costs of Issuance Fund	301.64	344,454.27	331,155.24	13,536.97
7362 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund	67.50	2,862,009.25	2,862,009.25	0.00
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	261,946.60	86,298,329.93	143,646,173.59	47,318,970.39
7517 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund	256,479.41	652,000,000.00	214,192,103.65	326,000,000.00
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	427,602.44	404,890,337.01	104,860,767.14	205,318,021.77
7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	37,143.70	23,000,000.00	7,185,567.62	13,000,000.00
TOTALS FOR GROUP 04: PLEDGED FUNDS	<u>3,369,542,655.77</u>	<u>41,765,030,364.85</u>	<u>22,863,979,484.09</u>	<u>22,036,174,720.38</u>
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	1,391,967,855.86	4,637,897,125.40	139,356,296.79	6,585,628,998.72
0045 Permanent University Fund	979,236,561.14	0.00	0.00	979,173,480.98
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	<u>2,371,204,417.00</u>	<u>4,637,897,125.40</u>	<u>139,356,296.79</u>	<u>7,564,802,479.70</u>
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	972.20	32,020,601.62	0.00	29,942,503.74
0521 Federal Resource Receipts Distribution Fund	15,095.58	0.00	0.00	0.00
0802 License Plate Trust Fund	2,076,372.37	523,348.33	1,738,965.45	573,564.18
0807 Child Support Employee Deductions – Offset Account	0.00	34,268,694.87	0.00	34,403,576.68
0829 Private Driving School Security Trust Fund	15,917.28	0.00	0.00	0.00
0834 Credit Enhancement Charter School Bonds	58,004.24	0.00	0.00	0.00
0838 Binding Arbitration Trust Fund	710,195.00	5,464,555.00	690,195.00	3,963,605.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	0.00	(4,450.00)	0.00	0.00
0850 Health Spa Bond Trust Fund	0.00	20,000.00	0.00	0.00
0855 Texas School Employee Uniform Group Coverage Trust Fund	2,186,317,156.77	0.00	2,242,324,990.64	0.00
0857 Assisted Living Facility Trust Fund	2,424.89	556,928.58	0.00	586,082.21
0868 Texas Racing Commission Security Trust Fund	0.00	(2,900.00)	0.00	0.00
0872 Tobacco Settlement Permanent Trust (Political S ubdivisions)	75,649,645.64	75,630,577.00	75,630,577.00	75,649,640.67
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	548.09	1,189.90	0.00	12,269.75
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	16,955.85	44,280,398.16	0.00	40,698,310.54
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	147,358,570.60	0.00	119,966,485.96	26,513,458.48
0876 Horse Industry Escrow Trust Account	205,482.74	26,337,814.43	26,649,671.40	1,337,814.43

TABLE 16-B (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (continued)				
0878 Texas Save and Match Trust Fund	\$ 116,826.98	\$ 100,000.00	\$ 0.00	\$ 254,300.28
0880 Asbestos Penalty Escrow Trust Account	55.86	0.00	0.00	0.00
0882 City, County, MTA and SPD Sales Tax Trust Account	7,309,878.80	10,542,973,248.71	7,309,878.80	10,397,072,650.52
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	(36,349.36)	0.00	0.00
0885 State Parks Endowment Trust Account	3,049.54	656,537.69	246,770.56	656,537.69
0886 International Fuels Tax Agreement (IFTA) Trust Fund	12,581.42	44,361,101.03	42,738,672.64	12,581.42
0888 Employees Retirement System Investment Pool Trust Fund	125,863.80	3,991,100,000.00	0.00	3,991,100,000.00
0892 Texas Tomorrow Constitutional Trust Fund	(19,300,994.05)	268,964,173.85	151,027,360.03	57,068.49
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	0.00	10,700,000.00	0.00	0.00
0894 Texas Workforce Commission Wage Determination Trust Fund	2,324,526.99	9,551.16	2,602,905.72	9,551.16
0895 Lotto Prize Trust Fund	39,883,775.35	200,422,032.32	0.00	270,155,032.32
0896 Texas Housing Local Depository Fund	13,448.08	16,731,926.04	15,760,456.46	379,456.16
0898 Auctioneer Education and Recovery Trust Fund	33,183.57	0.00	25,000.00	0.00
0903 Flood Area School and Road Trust Account	1,213,883.73	0.00	5,148,933.72	0.00
0904 Motor Fuel Distributors Bond Guaranty Trust Account	0.00	(589,196.90)	0.00	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	0.00	1,428,185.40	0.00	0.00
0912 Sexually Oriented Business Security Bond Trust Fund	0.00	(85,000.00)	0.00	0.00
0914 Safety Responsibility Trust Account	0.00	51,530.10	0.00	0.00
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	0.00	750,000.00	0.00	0.00
0923 Insurance Companies Unclaimed Dividend Trust Account	5,770.06	0.00	0.00	0.00
0925 Career School or College Tuition Trust Account	8,394.10	2,810,343.98	0.00	2,562,865.79
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	194,201,798.80	6,354,685.35	0.00	145,770,882.25
0936 Unemployment Compensation Clearance Account	2,492,614,443.31	548,812,317.36	1,847.96	3,041,000,696.79
0937 Unemployment Compensation Benefit Account	8,901,528,870.61	17,480,335,724.94	26,121,143,195.07	174,075,000.00
0938 Unemployment Trust Fund Account (in the Federal Treasury)	12,294,693,462.01	6,182,257,012.87	63,944,441.96	17,493,382,375.57
0940 Motor Vehicle Proof of Responsibility Trust Account	0.00	55,000.00	0.00	0.00
0941 Varner-Hogg State Park Trust Account	494.15	0.00	0.00	0.00
0943 State Employees Cafeteria Plan Trust Fund	171,430.61	62,523,965.36	1,376,307.28	61,400,430.26
0945 Deferred Compensation Trust Fund, ERS	506,939.99	901,362.66	231,910.34	901,485.68
0946 TexaSaver Trust Fund	1,141,766.73	0.00	346,243.52	244.94
0955 State Employee Retirement System Trust Account	758,880,290.41	3,345,408,332.68	157,226,527.29	3,947,036,469.83
0960 Teacher Retirement System Trust Account	5,824,799,727.77	6,460,337,856.93	586,833,740.66	11,694,992,247.79
0962 Sales Tax Guaranty Trust Account	0.00	(1,146,809.25)	0.00	0.00
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	1,065,206,619.61	2,913,536,852.83	92,184,785.78	3,875,933,967.57
0974 Produce Recovery Trust Fund	70,897.57	3,853,329.22	28,098.64	3,853,579.22
0976 Texas Emergency Services Retirement Trust Fund	3,590,755.82	5,650,047.49	721,769.74	8,578,055.10
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	21,431,116.10	91,467,995.35	7,167,908.51	104,884,865.85
0984 Parolee Court Ordered Restitution Local Trust Fund	23,658.54	1,051,915.67	0.00	1,195,964.04
0989 Retired School Employees Group Insurance Trust Fund	1,708,011,182.07	459,831,969.54	1,605,031,174.18	5,157.00

TABLE 16-B (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (concluded)				
0992 Nursing and Convalescent Home Trust Fund	\$ 47,778.22	\$ 10,617,091.71	\$ 0.00	\$ 11,015,078.18
0993 Judicial Retirement System Plan Two Trust Fund	8,794,706.18	52,101,500.10	1,086,949.75	59,594,996.99
0994 Child Support Trust Fund	5,128,906,135.69	748,067.21	5,147,300,740.20	0.00
5043 GR Account – Business Enterprise Program Trust	167,911.44	843,291.10	(475,557.62)	843,291.10
TOTALS FOR GROUP 08: TRUST FUNDS	40,848,967,571.11	52,924,986,351.03	36,476,010,946.64	55,500,405,657.67
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	1,627.81	601,895,753.18	0.00	125,756,480.79
0980 Correction Account for Direct Deposit	0.00	350,980.73	0.00	0.00
TOTALS FOR GROUP 09: SUSPENSE FUNDS	1,627.81	602,246,733.91	0.00	125,756,480.79
GROUP 10: LOCAL OPERATING FUNDS				
1004 Treasury Safekeeping Trust Local Operating Fund	2,829.51	12,611,716.24	12,441,885.57	0.00
1005 Texas Real Estate Commission Local Operating Fund	0.00	15,438,163.08	13,274,712.27	2,101,401.82
1006 Texas Department of Insurance Local Operating Fund	0.00	11,446,545.05	11,394,257.50	0.00
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	6,682,651.08	6,448,550.19	181,128.86
1008 Texas Department of Banking Local Operating Fund	357.14	26,168,651.80	25,798,535.22	349,327.41
1009 Texas State Board of Public Accountancy Local Operating Fund	0.00	6,147,456.22	4,920,934.40	1,207,927.20
1010 Texas Board of Architectural Examiners Local Operating Fund	0.00	3,275,547.33	2,540,331.13	721,041.17
1011 Texas Board of Professional Engineers Local Operating Fund	0.00	4,475,061.00	3,825,779.51	611,670.62
1012 Office of Consumer Credit Commissioner Local Operating Fund	0.00	7,137,859.49	6,934,327.60	198,206.91
1013 Credit Union Department Local Operating Fund	0.00	4,100,300.49	3,439,237.42	122,107.54
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	3,186.65	97,483,951.78	91,018,550.81	5,492,811.53
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	23,046,673.46	0.00	24,655,986.73	2,119,365.05
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	13,210,716.09	0.00	6,703,147.62	199,555.39
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	6,559,412.27	0.00	8,045,779.04	317,250.17
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	2,489,510.67	0.00	5,663,990.09	0.00
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,641,088.09	0.00	33,059.88	0.00
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,642,044.53	0.00	1,511,699.31	0.00
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,639,359.29	0.00	1,389,745.58	0.00
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,642,943.45	0.00	2,130,903.81	0.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,641,948.27	0.00	1,435,213.43	0.00
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	275,340.41	0.00	827,757.72	13,498.53
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	2,286,026.81	0.00	3,409,862.53	53,013.50

TABLE 16-B (concluded)

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

Year Ended August 31, 2021

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 12: RESTRICTED USE FUNDS (concluded)				
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	\$ 1,901,575.48	\$ 0.00	\$ 751,085.06	\$ 8,590.68
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,322,123.64	3,747,576.39	1,213,497.24	3,747,576.39
0823 Permanent Endowment Fund for the Baylor College of Medicine	1,605,485.25	1,604,837.30	1,597,574.75	1,604,837.30
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,759,463.80	8,650,968.48	1,418,714.58	9,213,182.07
0825 Permanent Fund for Minority Health Research and Education	983,681.09	4,577,248.63	35,967.18	5,201,491.35
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	424,993.00	3,370,425.38	0.00	4,424,062.02
5045 GR Account – Permanent Fund for Children and Public Health	212,504.00	1,108,467.35	6,058.33	1,108,467.35
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	212,503.00	1,505,204.23	274,519.19	1,505,204.23
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,683,298.28	3,278,052.56	1,683,529.04	3,278,053.43
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	901,610.64	1,319,764.65	751,967.37	1,197,821.44
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	67,082,301.52	29,162,544.97	63,540,058.48	33,991,968.90
GROUP 13: LOCAL TRUST FUNDS				
0801 Glenda Dawson Donate Life-Texas Registry	0.00	681,632.57	0.00	679,450.08
0803 Texas Home Visiting Program Trust Fund	102,391.56	0.00	0.00	0.00
0804 Governor's Mansion Renewal Trust	3,617.26	782,810.45	0.00	782,810.45
0806 Spaceport Trust Fund	39,571.14	0.00	14,847,249.68	0.00
0808 County Road Oil and Gas Trust Fund	4,774,711.85	3,301,414.78	3,301,414.78	3,301,414.78
0809 Ending Homelessness Trust Fund	306,297.83	0.00	310,021.54	0.00
0830 Events Trust Fund for Certain Municipalities and Counties	23,079,777.36	41,326,872.34	22,586,627.38	45,486,350.55
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	738,322.04	0.00	784,670.98	100,000.00
0847 Special Olympics Texas Trust Fund	88.37	151,328.64	0.00	149,451.85
0849 Bob Bullock Texas State History Museum Local Trust Fund	(19,686.91)	4,077,611.69	1,062,773.06	1,535,323.08
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	64,636.87	64,636.87	0.00
0854 Capital Renewal Trust Fund	12,320.36	2,660,028.81	45,097.61	2,660,028.81
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	524,395.66	151,157.00	373,238.66
0869 Major Events Reimbursement Program Fund	16,033,775.93	23,942,316.20	16,823,000.61	24,530,300.55
0879 Capitol Local Trust Fund	(163,993.31)	4,980,313.51	3,952,050.14	786,994.73
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	6,676,904.69	602,881.34	6,074,023.35
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	243,937,026.46	(36,316,157.84)	201,296,932.48	6,323,935.89
0902 State Cemetery Preservation Trust	48,047.54	10,397,863.61	0.00	10,397,863.61
0905 Qualified Hotel Project Trust Fund	0.00	12,114,802.54	0.00	12,241,282.05
0907 Texas ABLE Savings Plan Trust Fund	6,686.19	0.00	93,065.45	0.00
0929 Social Security Administration Local Trust Fund	153,070.93	25,000.00	181,382.38	109.30
0930 RESTORE Act Trust Fund	2,554,553.65	0.00	780,397.65	1,769,163.55
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	291,606,578.25	75,391,774.52	266,883,358.95	117,191,741.29
TOTALS FOR ALL GROUPS	\$ 211,700,509,513.34	\$ 166,748,285,649.84	\$ 183,354,672,638.91	\$ 172,622,366,184.72

TABLE 17

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

Year Ended August 31, 2021

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 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	\$ (160,062,187.30)	\$ 118,241,991,197.66	\$ 111,561,362,775.12	\$ 6,520,566,235.24
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0009 GR Account – Game, Fish, and Water Safety	127,198,671.65	215,429,426.06	191,677,791.33	150,950,306.38
0019 GR Account – Vital Statistics	19,066,452.58	31,677,508.45	29,558,506.50	21,185,454.53
0027 GR Account – Coastal Protection	10,636,228.39	15,307,428.11	16,514,021.72	9,429,634.78
0028 GR Account – Appraiser Registry	850.00	622,800.00	623,650.00	0.00
0036 GR Account – Texas Department of Insurance Operating	177,781,653.01	185,169,505.30	183,021,516.54	179,929,641.77
0064 GR Account – State Parks	66,167,955.27	224,997,718.10	177,127,769.20	114,037,904.17
0088 GR Account – Low-Level Radioactive Waste	23,749,403.72	23,949,412.26	25,270,426.49	22,428,389.49
0099 GR Account – Operators and Chauffeurs License	402,551.91	0.00	0.00	402,551.91
0107 GR Account – Comprehensive Rehabilitation	1,641,520.92	6,286,149.53	6,385,071.15	1,542,599.30
0108 GR Account – Private Beauty Culture School Tuition Protection	202,439.66	0.00	0.00	202,439.66
0116 GR Account – Texas Commission on Law Enforcement	10,094,228.94	7,293,615.04	11,022,403.86	6,365,440.12
0129 GR Account – Hospital Licensing	26,410,303.61	2,959,046.90	0.00	29,369,350.51
0151 GR Account – Clean Air	289,984,759.74	80,001,172.58	70,557,861.99	299,428,070.33
0153 GR Account – Water Resource Management	66,312,230.95	114,553,638.27	110,941,752.05	69,924,117.17
0158 GR Account – Watermaster Administration	2,230,023.66	2,675,924.59	2,651,342.94	2,254,605.31
0165 GR Account – Unemployment Compensation Special Administration	27,939,153.47	48,095,510.15	12,408,220.13	63,626,443.49
0225 GR Account – University of Houston Current	104,480,920.61	85,761,380.72	76,910,351.16	113,331,950.17
0227 GR Account – Angelo State University Current	2,890,789.63	11,403,104.31	11,119,042.95	3,174,850.99
0228 GR Account – University of Texas at Tyler Current	9,760,569.13	12,477,181.37	8,671,578.31	13,566,172.19
0229 GR Account – University of Houston – Clear Lake Current	10,852,079.83	12,447,945.05	15,154,126.70	8,145,898.18
0230 GR Account – Texas A&M University – Corpus Christi Current	11,942,961.40	14,237,708.72	16,784,317.04	9,396,353.08
0231 GR Account – Texas A&M International University Current	13,332,869.15	9,972,742.11	7,483,954.74	15,821,656.52
0232 GR Account – Texas A&M University – Texarkana Current	2,343,312.68	2,170,364.07	1,646,296.42	2,867,380.33
0233 GR Account – University of Houston – Victoria Current	840,979.09	5,904,307.54	5,345,859.81	1,399,426.82
0236 GR Account – University of Texas System Cancer Center Current	1,177,749.56	623,613.73	1,374,099.46	427,263.83
0237 GR Account – Texas State Technical College System Current	8,784,345.71	5,201,169.10	3,985,838.79	9,999,676.02
0238 GR Account – University of Texas at Dallas Current	20,800,442.90	50,051,370.76	55,193,121.37	15,658,692.29
0239 GR Account – Texas Tech University Health Sciences Center Current	17,943,334.55	16,675,633.61	14,710,410.11	19,908,558.05
0242 GR Account – Texas A&M University Current	6,640,825.62	103,816,282.49	106,415,888.88	4,041,219.23
0243 GR Account – Tarleton State University Current	3,075,817.24	17,295,220.68	18,776,563.04	1,594,474.88
0244 GR Account – University of Texas at Arlington Current	24,869,814.53	62,432,769.05	78,738,165.20	8,564,418.38
0245 GR Account – Prairie View A&M University Current	17,574,433.48	16,474,222.91	15,144,986.76	18,903,669.63

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0246 GR Account – University of Texas Medical Branch at Galveston Current	\$ 0.00	\$ 10,386,598.77	\$ 10,385,200.92	\$ 1,397.85
0247 GR Account – Texas Southern University Current	17,028,551.65	23,007,737.50	30,002,511.25	10,033,777.90
0248 GR Account – University of Texas at Austin Current	122,364,546.56	139,704,853.41	156,933,647.03	105,135,752.94
0249 GR Account – University of Texas at San Antonio Current	12,970,278.21	48,183,956.74	45,604,108.83	15,550,126.12
0250 GR Account – University of Texas at El Paso Current	4,336,784.95	27,551,623.41	27,961,206.07	3,927,202.29
0251 GR Account – University of Texas of the Permian Basin Current	13,499,854.57	5,956,111.94	12,823,970.84	6,631,995.67
0252 GR Account – University of Texas Southwestern Medical Center Current	24,763,654.84	7,647,637.15	7,377,560.39	25,033,731.60
0253 GR Account – Texas Woman’s University Current	4,949,225.00	22,553,487.84	18,791,879.58	8,710,833.26
0254 GR Account – Texas A&M University – Kingsville Current	8,707,843.94	14,549,763.38	13,700,756.08	9,556,851.24
0255 GR Account – Texas Tech University Current	15,396,467.97	57,631,325.96	65,074,989.60	7,952,804.33
0256 GR Account – Lamar University Current	6,485,211.84	15,429,833.67	13,081,002.22	8,834,043.29
0257 GR Account – Texas A&M University – Commerce Current	3,680,635.99	13,034,063.69	14,094,569.46	2,620,130.22
0258 GR Account – University of North Texas Current	10,405,759.86	58,385,860.77	52,694,422.41	16,097,198.22
0259 GR Account – Sam Houston State University Current	21,040,454.76	26,993,408.57	34,788,337.16	13,245,526.17
0260 GR Account – Texas State University Current	20,060,876.04	54,956,908.22	48,601,945.24	26,415,839.02
0261 GR Account – Stephen F. Austin State University Current	2,068,036.06	15,776,975.54	17,080,103.67	764,907.93
0262 GR Account – Sul Ross State University Current	1,844,904.97	2,261,670.97	2,115,524.43	1,991,051.51
0263 GR Account – West Texas A&M University Current	1,614,333.57	13,326,104.59	13,448,721.30	1,491,716.86
0264 GR Account – Midwestern State University Current	3,326,408.09	7,090,483.81	6,776,063.05	3,640,828.85
0268 GR Account – University of Houston Downtown Current	998,888.33	19,547,624.24	18,867,955.28	1,678,557.29
0271 GR Account – University of Texas Health Science Center at Houston Current	42,401,811.28	25,874,926.11	31,228,684.62	37,048,052.77
0275 GR Account – Texas A&M University at Galveston Current	1,230,919.72	2,685,542.27	2,838,207.21	1,078,254.78
0279 GR Account – University of Texas Health Science Center at San Antonio Current	8,464,082.51	14,991,767.95	9,759,856.60	13,695,993.86
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	5,126,029.63	10,848,512.04	10,800,698.64	5,173,843.03
0282 GR Account – University of Texas Health Center at Tyler Current	0.00	169,063.09	0.00	169,063.09
0285 GR Account – Lamar State College Orange Current	1,921,671.24	1,854,218.00	1,181,722.91	2,594,166.33
0286 GR Account – Lamar State College Port Arthur Current	2,487,807.31	1,789,788.36	1,090,277.64	3,187,318.03
0287 GR Account – Lamar Institute of Technology Current	1,741,522.99	2,472,484.39	1,705,902.12	2,508,105.26
0289 GR Account – Texas A&M University System Health Science Center Current	15,452,647.09	15,858,629.62	9,371,402.93	21,939,873.78
0290 GR Account – Texas A&M University – San Antonio Current	9,520,827.81	6,597,844.14	8,853,866.74	7,264,805.21
0291 GR Account – Texas A&M University – Central Texas Current	1,617,640.72	2,191,603.59	2,742,747.95	1,066,496.36
0292 GR Account – University of North Texas – Dallas Current	4,400,686.77	6,828,285.98	7,715,621.81	3,513,350.94
0293 GR Account – University of Texas – Rio Grande Valley Current	29,210,142.73	47,266,676.74	62,574,413.54	13,902,405.93

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	\$ 6,375,592.80	\$ 3,178,052.39	\$ 3,413,361.88	\$ 6,140,283.31
0334 GR Account – Commission on the Arts Operating	340.96	259,570.00	259,820.00	90.96
0341 GR Account – Food and Drug Retail Fee	15,964,799.67	18,878,724.10	16,808,999.70	18,034,524.07
0412 GR Account – Midwestern State University Special Mineral	0.00	5,831.03	730.92	5,100.11
0450 GR Account – Coastal Public Lands Management Fee	764,403.22	348,715.00	261,901.55	851,216.67
0453 GR Account – Disaster Contingency	372,757.23	0.00	0.00	372,757.23
0467 GR Account – Texas Recreation and Parks	27,476,048.48	24,335,855.78	22,996,907.60	28,814,996.66
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	10,350,606.60	2,751,227.06	2,322,702.41	10,779,131.25
0472 GR Account – Inaugural	100,000.00	100,000.00	100,000.00	100,000.00
0492 GR Account – Business Enterprise Program	258,467.55	1,203,668.95	1,429,988.24	32,148.26
0501 GR Account – Motorcycle Education	17,222,467.00	1,398,809.75	366,683.96	18,254,592.79
0506 GR Account – Non-Game and Endangered Species Conservation	1,601,548.75	156,974.55	197,310.37	1,561,212.93
0507 GR Account – State Lease	8,362,175.36	37,084,316.26	41,719,706.18	3,726,785.44
0512 GR Account – Bureau of Emergency Management	5,299,664.74	8,121,105.09	7,196,597.09	6,224,172.74
0524 GR Account – Public Health Services Fees	5,725,793.06	33,632,581.36	24,500,413.24	14,857,961.18
0543 GR Account – Texas Capital Trust	4,084,626.92	37,949,100.79	5,109,082.46	36,924,645.25
0544 GR Account – Lifetime License Endowment	27,878,109.56	1,896,086.02	1,438,328.31	28,335,867.27
0549 GR Account – Waste Management	25,438,536.01	43,502,082.53	48,392,069.88	20,548,548.66
0550 GR Account – Hazardous and Solid Waste Remediation Fees	34,192,582.33	30,865,569.69	28,795,538.07	36,262,613.95
0570 GR Account – Federal Surplus Property Service Charge	6,538,528.81	3,379,505.33	2,346,608.19	7,571,425.95
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	1,653,310.29	2,404,815.50	2,449,172.15	1,608,953.64
0597 GR Account – Texas Racing Commission	1,397,817.42	4,651,754.09	4,130,312.18	1,919,259.33
0655 GR Account – Petroleum Storage Tank Remediation	103,633,477.80	20,229,724.15	27,563,087.38	96,300,114.57
0664 GR Account – Texas Preservation Trust	755,573.73	300,625.00	166,230.78	889,967.95
0679 GR Account – Artificial Reef	14,150,039.06	11,844,504.55	11,297,672.61	14,696,871.00
5000 GR Account – Solid Waste Disposal Fees	117,025,579.97	11,280,686.60	470,490.83	127,835,775.74
5003 GR Account – Hotel Occupancy Tax For Economic Development	98,946,353.26	121,943,654.75	103,226,602.94	117,663,405.07
5004 GR Account – Parks and Wildlife Conservation and Capital	59,123,827.88	61,004,096.34	34,014,199.75	86,113,724.47
5005 GR Account – Oil Overcharge	81,507,186.32	94,398,754.52	105,737,421.39	70,168,519.45
5006 GR Account – Attorney General Law Enforcement	3,693,359.90	2,981,616.79	2,452,221.42	4,222,755.27
5007 GR Account – Commission on State Emergency Communications	49,883,448.88	60,013,383.95	52,162,509.71	57,734,323.12
5008 GR Account – Inaugural Endowment	83,582.15	83,582.15	83,582.15	83,582.15
5009 GR Account – Children with Special Healthcare Needs	390,574.53	371,667.25	371,667.25	390,574.53
5010 GR Account – Sexual Assault Program	36,360,998.64	44,249,550.69	58,509,564.33	22,100,985.00
5012 GR Account – Crime Stoppers Assistance	988,271.65	677,777.02	532,152.21	1,133,896.46
5013 GR Account – Breath Alcohol Testing	9,806,022.83	9,631,289.40	8,781,541.68	10,655,770.55
5017 GR Account – Asbestos Removal Licensure	28,000,980.27	29,376,082.17	30,066,608.58	27,310,453.86
5018 GR Account – Home Health Services	17,241,302.71	29,020,655.31	26,878,756.08	19,383,201.94
5020 GR Account – Workplace Chemicals List	1,260,229.91	2,131,440.19	1,430,659.97	1,961,010.13
5021 GR Account – Certification of Mammography Systems	3,942,883.79	5,351,185.79	4,928,718.76	4,365,350.82
5022 GR Account – Oyster Sales	719,810.53	1,284,743.14	1,150,812.30	853,741.37
5024 GR Account – Food and Drug Registration	39,831,253.84	49,981,426.53	44,242,985.92	45,569,694.45
5025 GR Account – Lottery	141,921,360.33	3,064,920,107.57	3,056,665,922.62	150,175,545.28

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	\$ 8,328,989.05	\$ 1,378,969.72	\$ 2,294,840.83	\$ 7,413,117.94
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	283,187.83	3,936,553.80	3,759,193.80	460,547.83
5037 GR Account – Sexual Assault Prevention and Crisis Services	24.16	3,395,132.37	3,317,429.80	77,726.73
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	246,332.26	1,076,730.48	1,323,062.74	0.00
5040 GR Account – Tobacco Settlement	70,380,663.82	723,879,626.32	399,793,536.88	394,466,753.26
5049 GR Account – State Owned Multicategorical Teaching Hospital	5,366,899.86	439,443.00	439,442.00	5,366,900.86
5050 GR Account – 9-1-1 Service Fees	86,234,280.70	116,598,076.21	128,682,883.30	74,149,473.61
5051 GR Account – Go Texan Partner Program	80,676.52	0.00	0.00	80,676.52
5059 GR Account – Peace Officer Flag	9,231.23	91.00	1,570.78	7,751.45
5060 GR Account – Private Sector Prison Industries	1,000,000.00	1,302,213.47	1,302,213.47	1,000,000.00
5064 GR Account – Volunteer Fire Department Assistance	64,771,254.05	24,164,084.01	25,665,615.86	63,269,722.20
5065 GR Account – Environmental Testing Laboratory Accreditation	991,241.77	832,488.80	700,407.19	1,123,323.38
5066 GR Account – Rural Volunteer Fire Department Insurance	4,865,740.08	2,392,220.05	2,334,480.54	4,923,479.59
5071 GR Account – Emissions Reduction Plan	1,952,168,027.60	1,946,209,874.08	1,743,872,311.54	2,154,505,590.14
5073 GR Account – Fair Defense	38,860,498.07	38,434,785.11	37,724,141.56	39,571,141.62
5080 GR Account – Quality Assurance	3,725,632.74	63,805,717.10	58,436,941.18	9,094,408.66
5081 GR Account – Barber School Tuition Protection	25,012.00	0.00	0.00	25,012.00
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,757,142.69	1,374,692.65	1,516,516.68	1,615,318.66
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	4,160,236.57	7,725,377.80	9,845,937.57	2,039,676.80
5093 GR Account – Dry Cleaning Facility Release	22,582,733.62	2,719,092.80	3,506,375.94	21,795,450.48
5094 GR Account – Operating Permit Fees	16,572,077.28	41,333,099.77	38,821,460.07	19,083,716.98
5096 GR Account – Perpetual Care	7,553,207.37	7,457,149.94	6,606,849.33	8,403,507.98
5101 GR Account – Subsequent Injury	84,518,179.23	12,592,802.89	7,497,546.20	89,613,435.92
5103 GR Account – Texas B-On-Time Student Loan	137,958,838.19	146,145,599.25	139,923,782.56	144,180,654.88
5105 GR Account – Public Assurance	2,643,691.44	3,826,228.85	2,666,039.47	3,803,880.82
5106 GR Account – Economic Development Bank	13,083,139.11	8,581,156.33	6,721,651.32	14,942,644.12
5107 GR Account – Texas Enterprise	259,979,788.84	390,080,494.61	327,830,204.31	322,230,079.14
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	22,011,632.60	21,291,871.30	22,100,501.52	21,203,002.38
5111 GR Account – Designated Trauma Facility and EMS	59,796,013.87	89,366,255.04	79,166,021.50	69,996,247.41
5125 GR Account – Childhood Immunization	221,243.78	233,467.91	182,581.92	272,129.77
5128 GR Account – Employment and Training Investment Holding	374,871,699.10	104,947,703.24	374,735,469.40	105,083,932.94
5136 GR Account – Cancer Prevention and Research	847,714.45	78,700.00	47,600.00	878,814.45
5138 GR Account – Fire Prevention and Public Safety	49,153.41	0.00	0.00	49,153.41
5139 GR Account – Historic Site	1,677,346.21	21,688,361.03	17,491,297.92	5,874,409.32
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	82,630,796.16	0.00	11,811,291.92	70,819,504.24
5150 GR Account – Large County and Municipality Recreation and Parks	17,176,357.69	7,851,375.94	10,385,779.78	14,641,953.85
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	331,379.36	577,164.00	668,919.08	239,624.28

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5152 GR Account – Alamo Complex	\$ 5,084,096.49	\$ 5,114,097.77	\$ (421,804.79)	\$ 10,619,999.05
5153 GR Account – Emergency Radio Infrastructure	25,681,712.23	16,054,667.82	15,146,485.19	26,589,894.86
5155 GR Account – Oil and Gas Regulation and Cleanup	139,224,661.86	86,266,206.51	77,597,866.60	147,893,001.77
5157 GR Account – Statewide Electronic Filing System	20,777,459.44	23,062,515.48	20,973,950.91	22,866,024.01
5158 GR Account – Environmental Radiation and Perpetual Care	6,816,484.41	2,286,280.93	1,233,796.28	7,868,969.06
5160 GR Account – Disabled Veterans Local Government Assistance	0.00	10,500,000.00	10,500,000.00	0.00
5161 GR Account – Governor’s University Research Initiative	67,686,063.31	120,402,744.67	82,393,299.16	105,695,508.82
5164 GR Account – Truancy Prevention and Diversion	15,056,756.66	17,758,436.96	19,043,865.34	13,771,328.28
5166 GR Account – Deferred Maintenance	66,130,863.00	91,914,351.62	106,560,319.31	51,484,895.31
5168 GR Account – Cancer Prevention and Research Interest and Sinking	1,478,970.10	288,030.57	0.00	1,767,000.67
5169 GR Account – Veterans Recovery	1,242.83	0.00	0.00	1,242.83
5170 GR Account – Evidence Testing	1,728,404.64	3,143,932.27	1,852,861.80	3,019,475.11
5172 GR Account – Prisoner Safety	643,558.45	250,628.00	267,894.90	626,291.55
5173 GR Account – Texas Forensic Science Commission	133,238.14	169,666.89	22,692.64	280,212.39
5174 GR Account – Drug Court	2,400,197.79	1,893,026.03	4,283,434.83	9,788.99
5175 GR Account – Bingo Administration	144,120.00	1,150,544.00	0.00	1,294,664.00
5177 GR Account – Identification Fee Exemption	358,101.94	543,238.96	8,775.88	892,565.02
5178 GR Account – State Hemp Program	0.00	110,000.00	40,000.00	70,000.00
5184 GR Account – Specialty Court	1,017,108.50	4,839,457.40	1,990,950.05	3,865,615.85
5185 GR Account – DNA Testing	60,214.85	178,449.21	12,107.37	226,556.69
5186 GR Account – Transportation Administrative Fee	1,873,099.80	5,550,992.29	105,885.05	7,318,207.04
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	6,241,777,435.11	10,179,429,710.39	9,638,724,434.68	6,782,482,710.82
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account – Compensation to Victims of Crime	43,688,936.21	91,291,484.58	115,944,238.54	19,036,182.25
0494 GR Account – Compensation to Victims of Crime Auxiliary	8,250,467.91	1,179,741.48	2,222,787.48	7,207,421.91
5114 GR Account – Texas Military Value Revolving Loan	69,275.36	2,137,528.85	2,136,920.76	69,883.45
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	52,008,679.48	94,608,754.91	120,303,946.78	26,313,487.61
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	0.00	979,102,014.76	979,102,014.76	0.00
0092 GR Account – Federal Disaster	9,966,124.01	574,507,191.07	571,719,491.55	12,753,823.53
0118 GR Account – Federal Public Library Service	146,206.53	12,705,164.21	12,017,385.67	833,985.07
0127 GR Account – Community Affairs Federal	30,761,506.66	260,927,810.84	253,549,054.83	38,140,262.67
0148 GR Account – Federal Health, Education and Welfare	11,515,489.19	3,332,869,258.61	3,333,385,353.11	10,999,394.69
0171 GR Account – Federal School Lunch	0.00	1,374,674,687.62	1,374,674,687.62	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	111,493.67	89,247.41	50,275.90	150,465.18
0222 GR Account – Department of Public Safety Federal	322,881.29	1,301,004.29	190,360.30	1,433,525.28
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	26,315,188.15	126,024,912.28	127,118,218.57	25,221,881.86
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	32,058,162.93	290,919,677.67	295,137,035.16	27,840,805.44
0421 GR Account – Criminal Justice Planning	31,776,842.87	267,398,120.42	271,755,134.23	27,419,829.06
0449 GR Account – Texas Military Federal	11,199,377.57	67,328,305.01	71,163,615.18	7,364,067.40

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 03: FEDERAL FUNDS (concluded)				
0454 GR Account – Federal Land Reclamation	\$ 412,815.02	\$ 0.00	\$ 0.00	\$ 412,815.02
5026 GR Account – Workforce Commission Federal	31,218,421.66	2,586,736,939.22	2,586,859,926.48	31,095,434.40
5041 GR Account – Railroad Commission Federal	10,288,635.77	2,430,181.96	2,590,061.97	10,128,755.76
5091 GR Account – Office of Rural Community Affairs Federal	6,255,114.14	64,297,038.83	64,428,146.92	6,124,006.05
5095 GR Account – Election Improvement	33,271,802.96	254,064.78	14,883,189.57	18,642,678.17
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P	0.00	1,672,910.12	1,672,910.12	0.00
TOTALS FOR GROUP 03: FEDERAL FUNDS	235,628,768.71	9,943,238,529.10	9,960,296,861.94	218,570,435.87
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	738,398,438.06	22,654,529,114.22	22,544,847,215.77	848,080,336.51
0540 GR Account – Judicial and Court Personnel Training	5,986,337.73	10,618,162.40	10,248,400.02	6,356,100.11
TOTALS FOR GROUP 04: PLEDGED FUNDS	744,384,775.79	22,665,147,276.62	22,555,095,615.79	854,436,436.62
GROUP 08: TRUST FUNDS				
5043 GR Account – Business Enterprise Program Trust	314,213.67	1,011,202.54	367,733.48	957,682.73
TOTALS FOR GROUP 08: TRUST FUNDS	314,213.67	1,011,202.54	367,733.48	957,682.73
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	1,573,415.24	3,795,418.38	4,424,062.02	944,771.60
5045 GR Account – Permanent Fund for Children and Public Health	301,884.90	1,320,971.35	1,114,525.68	508,330.57
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	1,165,304.74	1,717,707.23	1,779,723.42	1,103,288.55
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,446,678.21	4,961,350.84	4,961,582.47	2,446,446.58
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	95,827.88	2,221,375.29	1,949,788.81	367,414.36
5149 GR Account – BP Oil Spill Texas Response Grant	109,344.22	0.00	0.00	109,344.22
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	5,692,455.19	14,016,823.09	14,229,682.40	5,479,595.88
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	7,279,806,327.95	42,897,452,296.65	42,289,018,275.07	7,888,240,349.53
TOTAL CONSOLIDATED GENERAL REVENUE	7,119,744,140.65	161,139,443,494.31	153,850,381,050.19	14,408,806,584.77
NON-CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0010 Texas Department of Motor Vehicles Fund	160,704,605.32	156,692,810.91	151,642,684.18	165,754,732.05
0053 Charter District Bond Guarantee Reserve Fund	0.00	25,032,560.53	22,730,395.06	2,302,165.47
0161 TexasSure Fund	6,707,218.74	1,708,861.36	2,539,853.86	5,876,226.24
0175 Texas Infrastructure Resiliency Fund	647,133,922.39	647,480,512.84	669,112,053.53	625,502,381.70
0179 Permanent Fund Supporting Graduate Medical Education	0.00	11,914,359.00	4,248,937.22	7,665,421.78
0183 Texas Economic Development Fund	5,932,907.97	6,230,701.74	6,362,329.20	5,801,280.51
0184 Transportation Infrastructure Fund	10,321,097.83	43,606.22	4,585,227.57	5,779,476.48
0186 Pesticide Disposal Fund	0.00	801,480.48	0.00	801,480.48
0210 Permanent Fund Supporting Military and Veterans Exemptions	1,584,245.54	16,667,867.49	14,482,200.99	3,769,912.04
0303 Assistant Prosecutor Supplement Fund	0.00	3,475,770.78	3,342,712.47	133,058.31
0304 Property Tax Relief Fund	0.00	3,196,639,519.84	2,196,639,519.84	1,000,000,000.00
0305 Tax Reduction and Excellence in Education Fund	0.00	1,156,700,000.00	1,156,700,000.00	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
0326 Charter School Liquidation Fund	\$ 2,085,067.98	\$ 2,021,892.70	\$ 2,496,905.77	\$ 1,610,054.91
0327 Texas-bred Incentive Fund	237,114.45	2,496,382.28	2,461,438.17	272,058.56
0328 Jury Service Fund	0.00	8,204,301.10	2,515,222.00	5,689,079.10
0329 Healthy Texas Small Employer Premium Stabilization Fund	47,827,476.89	161,778.31	81,445.87	47,907,809.33
0330 Floodplain Management Fund	6.86	6.86	13.72	0.00
0368 Fund for Veterans' Assistance	41,156,848.91	57,007,833.89	54,105,410.19	44,059,272.61
0373 Freestanding Emergency Medical Care Facility Licensing Fund	9,445,278.60	1,112,040.00	0.00	10,557,318.60
0662 State Pension Review Board Fund	0.47	0.00	0.00	0.47
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	62,855.86	20,359.14	0.00	83,215.00
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	933,198,647.81	5,294,412,645.47	4,294,046,349.64	1,933,564,943.64
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	13,458,195.50	2,803,179,537.55	2,789,827,897.91	26,809,835.14
0003 State Technology and Instructional Materials Fund	666,415,308.94	895,239,176.91	1,124,345,516.31	437,308,969.54
0006 State Highway Fund	7,345,368,150.21	14,303,381,094.59	13,619,661,170.31	8,029,088,074.49
0008 State Highway Debt Service Fund	211,839,553.38	646,721,246.71	640,631,877.39	217,928,922.70
0011 Available University Fund	864,798,170.54	1,764,218,349.59	1,803,174,612.26	825,841,907.87
0047 Texas A&M University A Available Fund	557,980,759.47	1,576,668,641.88	1,559,006,585.21	575,642,816.14
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0194 Flood Infrastructure Fund	797,212,518.63	801,644,386.45	948,341,097.77	650,515,807.31
0211 University of Texas Interest and Sinking Fund	0.00	160,289,120.88	160,289,120.88	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	106,116,071.11	106,101,902.31	14,168.80
0214 Available National Research University Fund	50,209,718.85	99,067,970.22	96,859,912.30	52,417,776.77
0356 Economically Distressed Areas Clearance Fund	656,542.68	3,176,718.65	3,235,376.14	597,885.19
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	9,102.46	28,384,001.32	28,390,350.41	2,753.37
0358 Agricultural Water Conservation Fund	6,828,170.10	10,018,132.12	8,718,595.77	8,127,706.45
0361 State Water Implementation Fund	175,604,463.75	196,360,332.98	236,331,570.72	135,633,226.01
0365 Texas Mobility Fund	358,699,895.48	522,932,157.87	488,630,234.77	393,001,818.58
0370 Texas Water Development Fund II Clearance Fund	91,113,428.50	195,135,385.05	183,902,779.18	102,346,034.37
0371 Texas Water Development Fund II	66,243,099.36	243,505,214.98	222,328,517.32	87,419,797.02
0372 Texas Water Development Fund II Interest and Sinking Fund	26,978.86	119,604,364.55	119,622,565.43	8,777.98
0383 Veterans Housing Program, Tax-Exempt Issues	138,303,089.63	768,340,267.01	286,639,877.95	620,003,478.69
0384 Veterans Housing Program, Taxable Issues	10,057,675.77	100,663,167.66	81,993,655.47	28,727,187.96
0385 Veterans Land Program, Tax-Exempt Issues	355,448.46	125,026,617.74	103,437,276.10	21,944,790.10
0387 Texas Opportunity Plan Fund	77,910,691.13	97,041,958.56	80,749,335.59	94,203,314.10
0388 Texas College Student Loan Bonds Interest and Sinking Fund	116,894,179.22	305,426,551.64	303,193,248.63	119,127,482.23
0409 Texas Parks Development Bonds Interest and Sinking Fund	365.74	1.72	0.00	367.46
0480 Water Assistance Fund	5,100,129.15	5,646,329.15	6,571,299.90	4,175,158.40
0481 Water Loan Assistance Fund	0.00	100,000.00	100,000.00	0.00
0482 Storage Acquisition Fund	0.00	22,921.60	22,921.60	0.00
0483 Research and Planning Fund	2,573,545.51	3,996,614.34	4,116,380.09	2,453,779.76
0522 Veterans Land Program Administration Fund	6,531,660.12	31,478,726.91	32,295,185.23	5,715,201.80
0529 Veterans Housing Assistance Series 1984A Fund	2,984,534.40	24,951,159.74	24,355,737.61	3,579,956.53
0571 Veterans Land Bond Series 1986 Refunding Fund	5,262,210.63	43,897,591.69	32,253,405.10	16,906,397.22
0588 Small Business Incubator Fund	21,109,871.15	21,497,425.61	23,748,418.77	18,858,877.99
0589 Texas Product Development Fund	9,632,206.41	26,117,002.08	9,989,534.92	25,759,673.57
0590 Veterans Housing Assistance Bonds Series 1992 Fund	8,715,244.22	32,828,805.31	18,375,528.41	23,168,521.12
0599 Economic Stabilization Fund	5,895,953,909.46	8,547,400,580.36	9,442,759,982.72	5,000,594,507.10

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE				
FOR SPECIFIC PURPOSES (continued)				
0601 Student Loan Auxiliary Fund	\$ 123,635,205.26	\$ 450,121,729.76	\$ 374,305,914.63	\$ 199,451,020.39
0626 Veterans Bonds Activity Series 1989 Fund	409,964.20	222,708.85	0.00	632,673.05
0683 Texas Agricultural Fund	17,599,608.68	19,196,025.58	19,198,091.77	17,597,542.49
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	16,878.04	49,043.14	3,467.61	62,453.57
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	22.65	0.00	0.00	22.65
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	158,151.92	121,250.31	120,518.98	158,883.25
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	3.96	0.00	0.00	3.96
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	713.32	3.59	0.00	716.91
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	0.65	12,344,518.82	12,279,320.53	65,198.94
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	65.13	25,370.34	25,428.16	7.31
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	743.51	3.66	0.00	747.17
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	8,303.42	38.46	0.00	8,341.88
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	1,193,754.27	(534,612.16)	658,752.43	389.68
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	12,748.60	52.65	12,801.25	0.00
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	109.89	10,779,395.43	10,779,500.00	5.32
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	646.19	32,501,548.70	32,500,875.00	1,319.89
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	708.93	16,130,207.15	16,130,903.75	12.33
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	83.54	4,661,672.96	4,661,750.00	6.50
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	866.59	22,743,619.49	22,744,400.00	86.08
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	570.48	18,056,531.13	18,057,043.30	58.31
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	453.60	19,337,211.41	19,337,625.00	40.01
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	923.24	27,637,377.43	27,638,204.85	95.82
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	683.42	25,825,932.11	25,826,550.00	65.53
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	501.01	4,274,571.77	4,274,968.16	104.62
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	1,033.33	29,008,980.26	29,009,906.25	107.34
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	537.48	12,619,867.44	12,620,350.00	54.92
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	62.65	2,795,771.70	2,795,828.60	5.75
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	977.93	25,393,991.87	25,394,868.69	101.11
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	793.15	12,392,916.80	12,393,625.00	84.95

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7077 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	\$ 0.00	\$ 30,185,720.00	\$ 30,185,562.88	\$ 157.12
7078 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Cost of Issuance Fund	49,215.77	104.71	49,320.48	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	6,442.50	3,729.82	4,474.24	5,698.08
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	66,713.95	307.20	772.97	66,248.18
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	818,380.67	3,783.87	0.00	822,164.54
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	1,937,304.71	8,954.11	2,000.00	1,944,258.82
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	2,056,600.73	8,522.07	1,160,089.11	905,033.69
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	1,073.35	4.51	1,077.86	0.00
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	264,404.29	1,623.27	1,903.51	264,124.05
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	187.82	0.01	187.83	0.00
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	1,172,893.05	5,423.15	0.00	1,178,316.20
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,401.43	11.15	0.00	2,412.58
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	774,804.33	3,577.43	3,000.35	775,381.41
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	1.03	0.00	1.03	0.00
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	45,287.01	187.07	45,474.08	0.00
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	5,052,519.76	14,114,304.43	15,238,124.19	3,928,700.00
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	3,374.66	15.80	0.00	3,390.46
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	76,897.54	72,329.37	61,092.57	88,134.34
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	97,489.59	402.58	97,892.17	0.00
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	107,694,395.74	629,416,047.47	609,814,173.82	127,296,269.39
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	20,135.39	93.16	0.00	20,228.55
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	1,000.92	4.70	0.00	1,005.62
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	21,251.62	87.79	21,339.41	0.00
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	118.70	0.00	0.00	118.70
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	398,849.17	40,294.01	217,541.68	221,601.50
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	602,359.72	2,784.97	0.00	605,144.69
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	14,804.20	68.33	0.00	14,872.53
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	253,832.41	791.56	206,401.08	48,222.89
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	357,931.88	299,795.46	299,643.09	358,084.25
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	699,032.26	6,234.51	116,150.55	589,116.22

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	\$ 2,439,671.19	\$ 4,606,752.43	\$ 5,687,837.17	\$ 1,358,586.45
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	1,400,616.42	1,200,461.39	1,619,561.38	981,516.43
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	553,733.68	1,922,462.82	2,200,502.16	275,694.34
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	647,159.13	3,453,899.52	3,270,958.94	830,099.71
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	1,208,586.03	6,141,397.36	5,615,662.38	1,734,321.01
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	1,100,560.05	9,286.15	826,216.22	283,629.98
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	157,845.39	547.40	137,206.33	21,186.46
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	17,780,891,818.30	36,054,593,362.76	35,944,956,331.92	17,890,528,849.14
GROUP 03: FEDERAL FUNDS				
0325 Coronavirus Relief Fund	6,920,164,439.18	51,546,747,645.58	39,167,890,239.14	19,299,021,845.62
0369 Federal American Recovery and Reinvestment Fund	25,966,193.75	13,166,132.74	4,853,328.39	34,278,998.10
TOTALS FOR GROUP 03: FEDERAL FUNDS	6,946,130,632.93	51,559,913,778.32	39,172,743,567.53	19,333,300,843.72
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	2,068,411.73	21,955,489.67	21,917,977.30	2,105,924.10
0302 Water Infrastructure Fund	75,850,988.96	711,815,174.19	643,806,934.40	143,859,228.75
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	296,127.75	250,164.47	218,458.14	327,834.08
0374 Veterans Financial Assistance Program Fund	31,639,018.63	115,996,059.53	96,671,101.72	50,963,976.44
0493 Endowment Fund for the Blind	1,782.35	8,448.39	10,230.33	0.41
0573 Judicial Fund	9,863,032.00	96,303,884.51	92,319,711.63	13,847,204.88
0577 Tax and Revenue Anticipation Note Fund	71,989,356.00	20,306,096,286.83	20,378,085,642.83	0.00
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	5,131,816.93	15,717,668.16	16,197,492.01	4,651,993.08
0735 T.P.F.A. Series B Master Lease Project Fund	869,032.09	876,329.03	1,073,977.45	671,383.67
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	185.41	0.01	185.42	0.00
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	0.54	0.00	0.54	0.00
7329 T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund	75.83	1.34	77.17	0.00
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	18.04	0.00	18.04	0.00
7333 T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund	1.34	0.00	1.34	0.00
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	109.16	0.00	109.16	0.00
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	2.76	1,007,122.82	1,007,125.00	0.58
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	192.23	1,258,329.40	1,258,500.00	21.63
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	236.77	0.04	236.81	0.00
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	158.38	0.01	158.39	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 04: PLEDGED FUNDS (concluded)				
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	\$ 176.87	\$ 28.69	\$ 205.56	\$ 0.00
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	479.31	138,870.35	138,863.39	486.27
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	1.51	2,199,919.88	2,199,919.43	1.96
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	2.72	550,898.29	550,900.00	1.01
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	285.83	20,688,236.05	20,688,400.00	121.88
7359 T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Cost of Issuance Fund	0.00	383,412.91	383,412.91	0.00
7360 T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund	0.00	3,800,747.68	3,800,644.09	103.59
7361 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Costs of Issuance Fund	0.00	344,755.91	344,692.21	63.70
7362 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund	0.00	2,862,076.75	2,862,009.25	67.50
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	111,619,837.38	86,560,276.53	190,965,143.98	7,214,969.93
7517 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund	0.00	652,256,479.41	540,192,103.65	112,064,375.76
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	9,362,451.68	405,317,939.45	310,178,788.91	104,501,602.22
7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	10,000,000.00	23,037,143.70	20,185,567.62	12,851,576.08
TOTALS FOR GROUP 04: PLEDGED FUNDS	328,693,782.20	22,469,425,744.00	22,345,058,588.68	453,060,937.52
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	3,209,443,135.02	6,029,864,981.26	6,724,985,295.51	2,514,322,820.77
0045 Permanent University Fund	528,122.12	979,236,561.14	979,173,480.98	591,202.28
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	3,209,971,257.14	7,009,101,542.40	7,704,158,776.49	2,514,914,023.05
GROUP 07: PETTY CASH FUNDS				
TOTALS FOR GROUP 07: PETTY CASH FUNDS	11,829,589.17	5,686.57	28,395.00	11,806,880.74
TOTALS FOR NON-CONSOLIDATED FUNDS	29,210,715,727.55	122,387,452,759.52	109,460,992,009.26	42,137,176,477.81
TOTALS FOR NON TRUST GROUPS	36,330,459,868.20	283,526,896,253.83	263,311,373,059.45	56,545,983,062.58
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	24,533,136.15	32,021,573.82	29,942,503.74	26,612,206.23
0521 Federal Resource Receipts Distribution Fund	17,484.23	15,095.58	0.00	32,579.81
0802 License Plate Trust Fund	4,048,193.17	2,599,720.70	2,312,529.63	4,335,384.24
0807 Child Support Employee Deductions – Offset Account	2,529,905.30	34,268,694.87	34,403,576.68	2,395,023.49
0829 Private Driving School Security Trust Fund	7,280.13	15,917.28	0.00	23,197.41
0834 Credit Enhancement Charter School Bonds	12,545,202.76	58,004.24	0.00	12,603,207.00
0838 Binding Arbitration Trust Fund	412,950.00	6,174,750.00	4,653,800.00	1,933,900.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	222,929.23	(4,450.00)	0.00	218,479.23
0846 Service Contract Providers Security Trust Account	726,602.50	0.00	0.00	726,602.50
0850 Health Spa Bond Trust Fund	12,578.68	20,000.00	0.00	32,578.68
0855 Texas School Employee Uniform Group Coverage Trust Fund	368,971,478.29	2,186,317,156.77	2,242,324,990.64	312,963,644.42
0857 Assisted Living Facility Trust Fund	529,153.63	559,353.47	586,082.21	502,424.89

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 08: TRUST FUNDS (continued)				
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	(2,900.00)	0.00	9,200.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	151,280,222.64	151,280,217.67	4.97
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	26,123.67	1,737.99	12,269.75	15,591.91
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	3,845,994.80	44,297,354.01	40,698,310.54	7,445,038.27
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	11,025,416.57	147,358,570.60	146,479,944.44	11,904,042.73
0876 Horse Industry Escrow Trust Account	4,148,525.94	26,543,297.17	27,987,485.83	2,704,337.28
0878 Texas Save and Match Trust Fund	100,762.61	216,826.98	254,300.28	63,289.31
0880 Asbestos Penalty Escrow Trust Account	12,056.46	55.86	0.00	12,112.32
0882 City, County, MTA and SPD Sales Tax Trust Account	1,204,299,174.90	10,550,283,127.51	10,404,382,529.32	1,350,199,773.09
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	529,281.14	(36,349.36)	0.00	492,931.78
0885 State Parks Endowment Trust Account	661,502.19	659,587.23	903,308.25	417,781.17
0886 International Fuels Tax Agreement (IFTA) Trust Fund	3,089,799.26	44,373,682.45	42,751,254.06	4,712,227.65
0888 Employees Retirement System Investment Pool Trust Fund	4,017,544.32	3,991,225,863.80	3,991,100,000.00	4,143,408.12
0892 Texas Tomorrow Constitutional Trust Fund	26,859,440.04	249,663,179.80	151,084,428.52	125,438,191.32
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	8,810,000.00	10,700,000.00	0.00	19,510,000.00
0894 Texas Workforce Commission Wage Determination Trust Fund	1,527,953.92	2,334,078.15	2,612,456.88	1,249,575.19
0895 Lotto Prize Trust Fund	200,422,032.32	240,305,807.67	270,155,032.32	170,572,807.67
0896 Texas Housing Local Depository Fund	1,870,168.35	16,745,374.12	16,139,912.62	2,475,629.85
0898 Auctioneer Education and Recovery Trust Fund	368,144.39	33,183.57	25,000.00	376,327.96
0903 Flood Area School and Road Trust Account	6,501,747.79	1,213,883.73	5,148,933.72	2,566,697.80
0904 Motor Fuel Distributors Bond Guaranty Trust Account	3,345,037.68	(589,196.90)	0.00	2,755,840.78
0906 Mixed Beverage Tax Guaranty Trust Account	22,491,463.75	1,428,185.40	0.00	23,919,649.15
0912 Sexually Oriented Business Security Bond Trust Fund	139,050.00	(85,000.00)	0.00	54,050.00
0914 Safety Responsibility Trust Account	139,828.30	51,530.10	0.00	191,358.40
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	653,779.00	750,000.00	0.00	1,403,779.00
0923 Insurance Companies Unclaimed Dividend Trust Account	1,251,788.84	5,770.06	0.00	1,257,558.90
0925 Career School or College Tuition Trust Account	2,008,524.23	2,818,738.08	2,562,865.79	2,264,396.52
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	467,106,766.89	200,556,484.15	145,770,882.25	521,892,368.79
0936 Unemployment Compensation Clearance Account	168,393.11	3,041,426,760.67	3,041,002,544.75	592,609.03
0937 Unemployment Compensation Benefit Account	(3,127,653.75)	26,381,864,595.55	26,295,218,195.07	83,518,746.73
0938 Unemployment Trust Fund Account (in the Federal Treasury)	60,702,488.01	18,476,950,474.88	17,557,326,817.53	980,326,145.36
0940 Motor Vehicle Proof of Responsibility Trust Account	275,000.00	55,000.00	0.00	330,000.00
0941 Varner-Hogg State Park Trust Account	106,878.53	494.15	0.00	107,372.68
0943 State Employees Cafeteria Plan Trust Fund	2,822,582.75	62,695,395.97	62,776,737.54	2,741,241.18
0945 Deferred Compensation Trust Fund, ERS	3,681,772.27	1,408,302.65	1,133,396.02	3,956,678.90
0946 TexaSaver Trust Fund	2,785,836.09	1,141,766.73	346,488.46	3,581,114.36
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 State Employee Retirement System Trust Account	66,742,458.05	4,104,288,623.09	4,104,262,997.12	66,768,084.02
0960 Teacher Retirement System Trust Account	352,264,391.67	12,285,137,584.70	12,281,825,988.45	355,575,987.92
0962 Sales Tax Guaranty Trust Account	26,924,882.75	(1,146,809.25)	0.00	25,778,073.50

TABLE 17 (continued)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 08: TRUST FUNDS (concluded)				
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	\$ 141,103,645.13	\$ 3,978,743,472.44	\$ 3,968,118,753.35	\$ 151,728,364.22
0974 Produce Recovery Trust Fund	1,926,914.61	3,924,226.79	3,881,677.86	1,969,463.54
0976 Texas Emergency Services Retirement Trust Fund	1,188,171.62	9,240,803.31	9,299,824.84	1,129,150.09
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	3,033,967.43	112,899,111.45	112,052,774.36	3,880,304.52
0984 Parolee Court Ordered Restitution Local Trust Fund	5,060,494.92	1,075,574.21	1,195,964.04	4,940,105.09
0989 Retired School Employees Group Insurance Trust Fund	1,753,803,541.71	2,167,843,151.61	1,605,036,331.18	2,316,610,362.14
0992 Nursing and Convalescent Home Trust Fund	10,397,986.47	10,664,869.93	11,015,078.18	10,047,778.22
0993 Judicial Retirement System Plan Two Trust Fund	1,546,447.37	60,896,206.28	60,681,946.74	1,760,706.91
0994 Child Support Trust Fund	154,419,315.64	5,129,654,202.90	5,147,300,740.20	136,772,778.34
TOTALS FOR GROUP 08: TRUST FUNDS	4,975,683,415.81	93,772,942,719.60	91,976,048,870.83	6,772,577,264.58
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	316,952,720.85	601,897,380.99	125,756,480.79	793,093,621.05
0980 Correction Account for Direct Deposit	132,869.38	350,980.73	0.00	483,850.11
TOTALS FOR GROUP 09: SUSPENSE FUNDS	317,085,590.23	602,248,361.72	125,756,480.79	793,577,471.16
GROUP 10: LOCAL OPERATING FUNDS				
1004 Treasury Safekeeping Trust Local Operating Fund	917,625.77	12,614,545.75	12,441,885.57	1,090,285.95
1005 Texas Real Estate Commission Local Operating Fund	968,915.64	15,438,163.08	15,376,114.09	1,030,964.63
1006 Texas Department of Insurance Local Operating Fund	910,983.52	11,446,545.05	11,394,257.50	963,271.07
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	438,706.25	6,682,651.08	6,629,679.05	491,678.28
1008 Texas Department of Banking Local Operating Fund	2,360,134.89	26,169,008.94	26,147,862.63	2,381,281.20
1009 Texas State Board of Public Accountancy Local Operating Fund	297,341.33	6,147,456.22	6,128,861.60	315,935.95
1010 Texas Board of Architectural Examiners Local Operating Fund	163,647.01	3,275,547.33	3,261,372.30	177,822.04
1011 Texas Board of Professional Engineers Local Operating Fund	237,730.11	4,475,061.00	4,437,450.13	275,340.98
1012 Office of Consumer Credit Commissioner Local Operating Fund	533,106.67	7,137,859.49	7,132,534.51	538,431.65
1013 Credit Union Department Local Operating Fund	281,527.99	4,100,300.49	3,561,344.96	820,483.52
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	7,109,719.18	97,487,138.43	96,511,362.34	8,085,495.27
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	29,142,015.29	23,046,673.46	26,775,351.78	25,413,336.97
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	23,178,576.39	13,210,716.09	6,902,703.01	29,486,589.47
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	3,690,651.55	6,559,412.27	8,363,029.21	1,887,034.61
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	8,494,142.81	2,489,510.67	5,663,990.09	5,319,663.39
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	400,625.00	1,641,088.09	33,059.88	2,008,653.21
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,196,505.17	1,642,044.53	1,511,699.31	1,326,850.39
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	433,821.90	1,639,359.29	1,389,745.58	683,435.61
0817 Permanent Endowment Fund for the University of Texas at El Paso	937,841.74	1,642,943.45	2,130,903.81	449,881.38

TABLE 17 (concluded)

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

Year Ended August 31, 2021

GROUP/FUND	Net Cash Balance 09/01/2020	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2021
GROUP 12: RESTRICTED USE FUNDS (concluded)				
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	\$ 1,577,945.12	\$ 1,641,948.27	\$ 1,435,213.43	\$ 1,784,679.96
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,583,604.91	275,340.41	841,256.25	1,017,689.07
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	7,147,187.36	2,286,026.81	3,462,876.03	5,970,338.14
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	5,427,263.71	1,901,575.48	759,675.74	6,569,163.45
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	2,601,218.96	5,069,700.03	4,961,073.63	2,709,845.36
0823 Permanent Endowment Fund for the Baylor College of Medicine	393,434.55	3,210,322.55	3,202,412.05	401,345.05
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	7,147,585.99	10,410,432.28	10,631,896.65	6,926,121.62
0825 Permanent Fund for Minority Health Research and Education	5,019,371.70	5,560,929.72	5,237,458.53	5,342,842.89
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	98,371,792.15	82,228,023.40	83,302,344.98	97,297,470.57
GROUP 13: LOCAL TRUST FUNDS				
0801 Glenda Dawson Donate Life-Texas Registry	17,221.09	681,632.57	679,450.08	19,403.58
0803 Texas Home Visiting Program Trust Fund	228,608.39	102,391.56	0.00	330,999.95
0804 Governor's Mansion Renewal Trust	782,351.22	786,427.71	782,810.45	785,968.48
0806 Spaceport Trust Fund	16,086,783.45	39,571.14	14,847,249.68	1,279,104.91
0808 County Road Oil and Gas Trust Fund	1,344,020.43	8,076,126.63	6,602,829.56	2,817,317.50
0809 Ending Homelessness Trust Fund	8,869.90	306,297.83	310,021.54	5,146.19
0830 Events Trust Fund for Certain Municipalities and Counties	22,427,075.58	64,406,649.70	68,072,977.93	18,760,747.35
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,822,848.87	738,322.04	884,670.98	1,676,499.93
0847 Special Olympics Texas Trust Fund	13,421.46	151,417.01	149,451.85	15,386.62
0849 Bob Bullock Texas State History Museum Local Trust Fund	702,840.86	4,057,924.78	2,598,096.14	2,162,669.50
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	64,636.87	64,636.87	0.00
0854 Capital Renewal Trust Fund	2,688,128.17	2,672,349.17	2,705,126.42	2,655,350.92
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	524,395.66	524,395.66	0.00
0869 Major Events Reimbursement Program Fund	7,077,238.03	39,976,092.13	41,353,301.16	5,700,029.00
0879 Capitol Local Trust Fund	804,949.71	4,816,320.20	4,739,044.87	882,225.04
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	6,676,904.69	6,676,904.69	0.00
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	668.68	207,620,868.62	207,620,868.37	668.93
0902 State Cemetery Preservation Trust	10,391,764.10	10,445,911.15	10,397,863.61	10,439,811.64
0905 Qualified Hotel Project Trust Fund	126,479.51	12,114,802.54	12,241,282.05	0.00
0907 Texas ABLE Savings Plan Trust Fund	484,072.21	6,686.19	93,065.45	397,692.95
0929 Social Security Administration Local Trust Fund	10,724.30	178,070.93	181,491.68	7,303.55
0930 RESTORE Act Trust Fund	3,040.81	2,554,553.65	2,549,561.20	8,033.26
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	65,021,106.77	366,998,352.77	384,075,100.24	47,944,359.30
TOTALS FOR ALL GROUPS	\$ 41,793,731,492.34	\$ 378,448,800,849.75	\$ 355,977,067,218.63	\$ 64,265,465,123.46

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2021

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 09/01/2020	Net Increase (Decrease)	Ending Cash Balance 08/31/2021
102 House of Representatives	\$ 0.00	\$ 35.50	\$ 35.50
212 Office Of Court Administration	329.56	(329.56)	0.00
243 Texas State Law Library	392.80	206.09	598.89
300 Governor - Fiscal	5,500.00	0.00	5,500.00
302 Office of the Attorney General	6,501,765.62	(3,596,029.67)	2,905,735.95
303 Texas Facilities Commission	7.58	89,015.34	89,022.92
305 General Land Office	99,710.34	361,787.97	461,498.31
306 Texas State Library and Archives Commission	275,381.59	295,598.71	570,980.30
307 Secretary of State	17,965,642.96	3,911,668.62	21,877,311.58
311 Comptroller – Treasury Fiscal	1,776,108.96	989,871.48	2,765,980.44
320 Texas Workforce Commission	733,678.52	393,794.47	1,127,472.99
332 Texas Department of Housing and Community Affairs	406,553.76	(262,321.68)	144,232.08
360 State Office of Administrative Hearings	12,000.00	9,000.00	21,000.00
401 Texas Military Department	0.00	336.14	336.14
405 Texas Department of Public Safety	3,188,794.15	(567,116.24)	2,621,677.91
409 Commission on Jail Standards	6.13	6.13	12.26
452 Texas Department of Licensing and Regulation	91,918.39	26,868.28	118,786.67
455 Railroad Commission of Texas	204,037.27	(97,273.49)	106,763.78
458 Texas Alcoholic Beverage Commission	1,177,965.23	386,038.13	1,564,003.36
473 Public Utility Commission of Texas	29.96	1,510,052.40	1,510,082.36
476 Texas Racing Commission	68,000.00	146,529.34	214,529.34
504 State Board of Dental Examiners	7,226.00	3,259.14	10,485.14
514 Texas Optometry Board	0.00	6,219.68	6,219.68
529 Health and Human Services Commission	250,892,460.23	475,928,451.56	726,820,911.79
530 Department of Family and Protective Services	5,337,730.01	599,978.04	5,937,708.05
533 Executive Council of Physical and Occupational Therapy Examiners	823.20	(8.71)	814.49
537 Department of State Health Services	62,069.25	(61,866.61)	202.64
551 Department of Agriculture	1,083,689.96	630,914.46	1,714,604.42
582 Texas Commission on Environmental Quality	136,722.21	(136,722.21)	0.00
601 Texas Department of Transportation	3,903,596.61	(292,695.13)	3,610,901.48
608 Texas Department of Motor Vehicles	551,445.93	57,509.07	608,955.00
644 Texas Juvenile Justice Department	3,780.31	353.95	4,134.26
696 Texas Department of Criminal Justice	2,542,553.07	578,410.10	3,120,963.17
701 Texas Education Agency	1,919,659.48	(1,501,472.63)	418,186.85
715 Prairie View A&M University	20,968.91	(7,341.80)	13,627.11
721 The University of Texas at Austin	377.66	(333.66)	44.00
772 Texas School for the Deaf	29.01	0.00	29.01
781 Texas Higher Education Coordinating Board	639,318.63	(30,491.98)	608,826.65
802 Parks and Wildlife Department	205,578.27	18,379.85	223,958.12
808 Texas Historical Commission	426.28	322.13	748.41
809 State Preservation Board	20,528.18	26,709.24	47,237.42
902 Comptroller – State Fiscal	17,115,914.83	(3,276,412.25)	13,839,502.58
TOTAL	<u>\$316,952,720.85</u>	<u>\$476,140,900.20</u>	<u>\$793,093,621.05</u>

TABLE 19

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

Year Ended August 31, 2021

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 Sections 403.241 – 403.252.

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
0001 General Revenue Fund			
102 House of Representatives	\$	\$ 3,500.00	\$
103 Texas Legislative Council			50.00
105 Legislative Reference Library	200.00		
212 Office of Court Administration		9,000.00	
221 Court of Appeals – First Court of Appeals District	500.00		
222 Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	
225 Court of Appeals – Fifth Court of Appeals District	1,000.00		
226 Court of Appeals – Sixth Court of Appeals District	1,000.00		
227 Court of Appeals – Seventh Court of Appeals District	500.00		
231 Court of Appeals – Eleventh Court of Appeals District	1,000.00		
232 Court of Appeals – Twelfth Court of Appeals District	1,000.00		
234 Court of Appeals – Fourteenth Court of Appeals District	500.00		
302 Office of the Attorney General	10,000.00	90,000.00	10,000.00
303 Texas Facilities Commission	1,200.00	5,000.00	
304 Comptroller of Public Accounts	4,550.00	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	123,760.00	375,000.00	1,093,500.00
409 Commission on Jail Standards	25.00		
452 Texas Department of Licensing and Regulation	200.00		100.00
458 Texas Alcoholic Beverage Commission	15,408.00	2,000.00	50,000.00
473 Public Utility Commission of Texas		5,000.00	
515 Texas State Board of Pharmacy	16,000.00		
529 Health and Human Services Commission	136,825.30	750,000.00	26,900.00
530 Department of Family and Protective Services		1,750,000.00	
533 Executive Council of Physical and Occupational Therapy Examiners	500.00		
537 Department of State Health Services	9,670.00	50,000.00	
551 Department of Agriculture		20,000.00	
554 Texas Animal Health Commission	1,000.00	25,000.00	
578 State Board of Veterinary Medical Examiners	1,000.00		
580 Texas Water Development Board	100.00	26,000.00	
582 Texas Commission on Environmental Quality	50.00		
644 Texas Juvenile Justice Department	14,200.00	75,000.00	70,000.00
696 Texas Department of Criminal Justice	500.00	500,000.00	227,375.00
701 Texas Education Agency	140.00	25,000.00	
771 Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	
772 Texas School for the Deaf	8,000.00	9,000.00	
802 Parks and Wildlife Department		7,759.58	
808 Texas Historical Commission	5,200.00	5,000.00	
813 Texas Commission on the Arts		3,398.90	
Total for General Revenue Fund	<u>361,078.30</u>	<u>3,801,058.48</u>	<u>1,478,260.00</u>

TABLE 19 (concluded)

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

Year Ended August 31, 2021

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
0006 State Highway Fund			
601 Texas Department of Transportation	\$ 1,000.00	\$ 758,000.00	\$
0009 GR Account – Game, Fish, and Water Safety			
802 Parks and Wildlife Department	14,655.00	20,947.92	35,000.00
0010 Texas Department of Motor Vehicles Fund			
608 Texas Department of Motor Vehicles	37,100.00	22,103.32	
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	130,375.00	31,212.50	
0116 GR Account – Law Enforcement Officer Standards and Education			
407 Texas Commission on Law Enforcement		5,448.86	
0127 GR Account – Community Affairs Federal			
332 Texas Department of Housing and Community Affairs		20,000.00	
0222 GR Account – Department of Public Safety Federal			
405 Texas Department of Public Safety			3,000.00
0227 GR Account – Angelo State University Current			
737 Angelo State University	500.00		
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue			
537 Department of State Health Services	9,420.00	245,000.00	
0467 GR Account – Texas Recreation and Parks			
802 Parks and Wildlife Department		80.00	
0522 Veterans Land Program Administration Fund			
305 General Land Office	200.00	10,000.00	
0597 GR Account – Texas Racing Commission			
476 Texas Racing Commission	1,000.00	2,000.00	
0849 Bob Bullock Texas State History Museum Trust Fund			
809 State Preservation Board	10,000.00		
0879 Capitol Gift Shops Trust Fund			
809 State Preservation Board	1,000.00		
0955 S.E.R.S. Trust Account			
327 Employees Retirement System of Texas	500.00		
0960 Teacher Retirement System Trust Account			
323 Teacher Retirement System of Texas		45,000.00	
5025 GR Account – Lottery			
362 Texas Lottery Commission	1,500.00		4,000,000.00
5026 GR Account – Workforce Commission Federal			
320 Texas Workforce Commission		248,456.36	
5139 GR Account - Historic Site			
808 Texas Historical Commission	2,300.00		
TOTAL	<u>\$ 571,313.30</u>	<u>\$ 5,319,307.44</u>	<u>\$ 5,916,260.00</u>

Annual Cash Report

Notes to the Annual Cash Report

Note 1

Annual Cash Report Presentation

The *State of Texas Annual Cash Report 2021* 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 (8/31/2021) to reflect accrual-based activity reported in the *Annual Comprehensive 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

	2021
Cash in State Treasury	\$ 64,253,658,243
Less: Lottery Investments held as cash	(170,572,808)
Less: Balance of Fund 0938 (In Federal Treasury)	(980,326,145)
Plus: Items in Transit and Outstanding Warrants	802,016,615
Plus: GASB 31 Mark to Market	104,176,453
Pooled Cash and Cash Equivalents Per Comptroller (State Treasury Division Records)	<u>\$ 64,008,952,358</u>

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

Treasury Fund Cash

	2021
Time Deposit	\$ 3,598,500
Non-interest-bearing Demand Accounts and NOW Accounts	23,315,183
BIDTX	511,400,000
Repurchase Agreements	2,300,000,000
U.S. Government Securities (FMV)	33,772,596,584
Mortgage Backed Government Securities (FMV)	2,349,818,370
Asset Backed Securities	2,966,338,995
Agency Commercial Mortgage Backed Securities	170,676,713
Commercial Paper	14,492,545,293
Mutual Funds	2,608,000,000
Accrued Interest	39,695,360
Cashier's Cash (cash and checks in transit)	1,102,736
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	2,882,595,260
Corporate Obligations	1,943,546,117
Less: Obligations under Reverse Repurchase Agreements	<u>(57,276,753)</u>
Total Pooled Cash and Cash Equivalents	<u>\$ 64,008,952,358</u>

d. Interfund Borrowing

The Comptroller is authorized by state law to borrow money from statutory funds to cover General Revenue Fund cash flow shortfalls. These transfers to the General Revenue Fund are temporary and are returned to the lending fund as soon as 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, 2021, 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 was created by the 70th Legislature as a special fund to account for issuance proceeds. The Comptroller is authorized under Texas Government Code, Chapter 404, Subchapter H to issue short term notes, including Tax and Revenue Anticipation Notes, on behalf of the State with authorization from the Cash Management Committee. These notes may be issued solely to coordinate the State's fiscal year cash flow and must mature and be paid in full during the biennium in which the notes are issued.

The Tax and Revenue Anticipation Notes Series 2020, issued for fiscal year 2021 for \$7.2 billion, were repaid on August 26, 2021.

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

The following table shows the rates and tax bases for major state taxes collected in Texas for the year ended August 31, 2021. 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 2021

Tax	Rate and Base
Sales Taxes	<p>Limited Sales and Use: 6.25 percent of the retail sale price of taxable tangible personal property and selected services.</p> <p>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.</p> <p>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).</p>
Natural Gas Production Tax	<p>7.5 percent of the market value of natural gas produced in the state.</p> <p>4.6 percent of the market value of condensate produced in the state.</p>
Oil Production Taxes	<p>Production: 4.6 percent of the market value of oil produced in the state.</p>
Motor Fuel Taxes	<p>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).</p> <p>Compressed Natural Gas and Liquefied Natural Gas: 15¢ per gallon.</p>
Motor Vehicle Sales and Use, Rental and Manufactured Housing Sales Taxes	<p>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.</p> <p>Rental: 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p>Manufactured Housing Sales: 5 percent of 65 percent of the sales price on the initial sale or use of a new manufactured home.</p>
Cigarette, Cigar and Tobacco Products Taxes	<p>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).</p> <p>Cigars and Tobacco Products:</p> <ul style="list-style-type: none"> (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	<p>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.</p>

Concluded on the following page

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

Fiscal 2021

Tax	Rate and Base
Alcoholic Beverages Taxes	<p>Beer: \$6.00 per 31 gallon barrel (19.4¢ per gallon).</p> <p>Liquor: \$2.40 per gallon.</p> <p>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.</p> <p>Malt Liquor (Ale): 19.8¢ per gallon.</p> <p>Mixed Beverage: 6.7 percent of the permittees gross receipts and a retail sales tax of 8.25 percent.</p>
Insurance Premium Taxes	<p>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.</p> <p>Property and Casualty Insurance: 1.6 percent of gross premiums written in Texas.</p> <p>Accident and Health Insurance: 1.75 percent of gross premiums written in Texas.</p> <p>Unauthorized, Independently Procured and Surplus Lines Insurance: 4.85 percent of gross premiums written for insureds whose home state is Texas.</p> <p>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.</p> <p>Title Insurance: 1.35 percent of gross premiums written in Texas.</p>
Inheritance Tax	<p>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.</p>
Utility Taxes	<p>Public Utility Gross Receipts Assessment: One sixth of 1.0 percent of gross receipts</p> <p>Gas, Electric and Water Utility:</p> <ul style="list-style-type: none"> (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. <p>Gas Utility Pipeline:</p> <p>0.5 percent of gross income (gross receipts less the cost of natural gas sold) of gas utilities.</p>
Hotel Occupancy Tax	<p>6 percent of room rate paid by occupant.</p>

Note 5

Notable Legislative Changes

The 87th Legislature created two new funds and four General Revenue-dedicated accounts which were effective in fiscal 2021. S.B. 1126 created the Texas Woman’s University System and the Broadband Development Office was created within the Comptroller of Public Accounts by H.B. 5, both effective during fiscal 2021.

The 86th Legislature created seven new funds and 12 new General Revenue-dedicated accounts which were effective during the 2020-2021 biennium. One fund and one General Revenue-dedicated account were abolished. Other bills passed by the 86th Legislature effective beginning during the 2020-21 biennium include S.B. 346 which increased court costs for felonies and changed the allocation of these revenues among 19 funds and General Revenue-dedicated accounts, and H.B. 2048 repealing the driver responsibility program and corresponding surcharges.

The 87th Legislature also created the new Texas Behavioral Health Executive Council with H.B. 2794, and the Texas Division of Emergency Management was moved to an A&M University service unit by S.B. 799.

Also effective beginning in the 2020-21 biennium are two constitutional amendments: one passed in November 2015 annually allocating, to the State Highway Fund, 35 percent of all motor vehicle sales taxes above the first \$5 billion collected, and another passed November 2019 appropriating all sporting goods sales tax revenue to the Texas Parks and Wildlife Department and the Texas Historical Commission.

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 Tex-

as 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. Statute requires the fund retain a sufficient balance, which for the 2020-21 biennium was determined by a joint select legislative committee. The sufficient balance for fiscal 2020-21 is \$7.5 billion. Senate Bill 69, passed in May 2019, requires the Comptroller, beginning in fiscal 2022, to determine a sufficient balance equal to 7 percent of the certified general revenue-related appropriations made for that fiscal biennium.

The Comptroller is authorized to invest a percentage of the fund balance, in a state fiscal biennium, that exceeds the amount of the sufficient fund balance. Government Code Section 404.0241 requires these investments be in accordance with a prudent investor standard, provided that at least one-quarter of the ESF is invested in a manner to ensure the liquidity of that amount, and that the balance of the fund is sufficient to meet its cash flow requirements.

Senate Bill 69 set a threshold for the constitutional transfer to the State Highway Fund (SHF) and provided for the adjustment of constitutional allocations to the ESF and the SHF.

The 86th Legislature appropriated \$6.2 billion in supplemental appropriations to state agencies and institutions under Senate Bill 500. Of this amount, \$1.8 billion is disaster related, \$1.1 billion is to fund teacher retirement contributions, and \$211.0 million is dedicated to the Texas Tomorrow Fund. The ESF available cash balance as of August 31, 2021, was \$5.0 billion. The total asset value of investments as of August 31, 2021, was \$5.3 billion for a total balance of \$10.3 billion. The ESF investments are included in Table 10.

Economic Stabilization Fund 0599 Cash History

Year Ended August 31, 2021

Fiscal Year	Oil Production Tax Transfer	Natural Gas Production Tax Transfer	Unencumbered Balance Transfer	Interest	Net Transfers/Expenditures	Ending Cash Balance
1990		\$ 18,526,123		\$ 768,017		\$ 19,294,139
1991		7,779,489		1,920,687	\$ (28,994,315) ¹	
1992	\$ 118,006,503	18,370,104	\$ 20,225,291	6,750,733		163,352,631
1993				7,383,354	(119,040,135) ²	51,695,850
1994		31,048,685		3,000,440	(56,640,721) ^{2,3}	29,104,254
1995				577,535	(21,548,656) ^{2,3}	8,133,133
1996				423,018	(514,635) ^{2,3}	8,041,517
1997				436,219	50 ³	8,477,786
1998		47,526,206		2,299,758		58,303,750
1999		17,914,917		3,778,399		79,997,066
2000				4,684,904		84,681,970
2001		103,132,694		8,681,293		196,495,956
2002		685,804,382		21,635,787		903,936,125
2003		83,567,733		19,439,820	(446,456,744) ⁴	560,486,935
2004		352,565,752		5,519,697	(553,002,886) ⁴	365,569,498
2005		594,494,766		17,347,524	(970,462,533) ^{4,5}	6,949,255
2006	112,066,771	792,982,384		21,490,970	(528,299,695) ⁵	405,189,685
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) ⁵	1,331,392,602
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) ⁵	4,355,404,287
2009	678,278,598	1,563,653,292		128,790,420	(447,576) ⁵	6,725,679,021
2010	263,926,649	605,971,991		97,004,212	360 ⁵	7,692,582,232
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) ⁶	5,012,389,537
2012	705,179,544	382,456,233		33,347,254		6,133,372,568
2013	1,177,888,364	701,140,488		29,557,446	(1,871,774,448) ⁷	6,170,184,418
2014	1,843,252,767	671,569,881		24,519,557	(2,006,015,058) ⁷	6,703,511,566
2015	1,252,652,760	487,426,902		31,404,812	(6,090,660) ⁷	8,468,905,380
2016	879,430,658	255,237,557		55,778,821	(1,784,270,943) ^{7,8}	7,875,081,472
2017	439,511,639			84,731,290	(301,047,043) ^{7,8}	8,098,277,358
2018	590,797,987	143,619,922		140,190,144	(270,458,643) ^{8,9}	8,702,426,768
2019	1,072,366,090	311,748,654		230,655,747	(3,483,079,193) ^{10,11}	6,834,118,067
2020	1,258,106,573	407,214,083		118,766,233	(2,722,251,047) ¹⁰	5,895,953,909
2021	1,011,551,951	122,136,109		26,786,149	(2,055,833,611)^{10,12}	5,000,594,507
Total	\$ 12,234,386,449	\$ 10,776,521,668	\$ 1,800,098,440	\$ 1,396,448,019	\$ (21,206,860,067)	N/A

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

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

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

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

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

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

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

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

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

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

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

¹² Includes appropriations made by H.B. 2, 87th 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.

Annual Cash Report

The State's Financial Condition: --- Treasury Fund Detail

General Revenue Fund 0001

Legal Citation: Various
 Date: 1845
 Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ (160,062,187.30)
NET REVENUES		
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 269.20	
3004 Motor Vehicle Sales and Use Tax	5,163,385,144.92	
3005 Motor Vehicle Rental Tax	298,847,606.77	
3007 Gasoline Tax	2,626,158,319.67	
3008 Diesel Fuel Tax	964,923,804.49	
3011 Liquefied and Compressed Natural Gas Tax	5,809,445.76	
3012 Motor Vehicle Certificates	36,591,549.43	
3014 Motor Vehicle Registration Fees	24,879,422.64	
3015 Motor Fuel Mixture Testing Fee	412.00	
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	185,407,286.43	
3018 Special Vehicle Permits	50,036,461.49	
3020 Motor Vehicle Inspection Fees	710,708.00	
3024 Driver’s License Point Surcharges	(10,352.86)	
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	512,371.00	
3027 Driver Record Information Fees	4,228,475.53	
3030 Commercial Driver Training School Fees	1,595,981.97	
3031 Automobile Clubs Registration	33,540.00	
3032 School Fund Benefit Fee on Diesel Fuel	143,031.09	
3035 Commercial Transportation Fees	14,126,182.47	
3038 Motor Carrier – Proof of Insurance Filing Fee	1,326,000.48	
3045 Railroad Commission Service Fees	343.00	
3050 Abandoned Motor Vehicles	50.00	
3055 Excess Fines from Speeding Violations	119,003.45	
3056 Motor Vehicle Safety Responsibility Violations	8,534,399.21	
3057 Motor Carrier Act Penalties	1,582,996.88	
3062 Rail Safety Program Fees	1,627,763.21	
3080 Petroleum Product Delivery Fees	336,284.93	
3100 Interest on Retail Credit Sales	769,351.16	
3101 Prepayments of Limited Sales and Use Tax	10,998,441,761.38	
3102 Limited Sales and Use Tax	23,632,229,171.69	
3103 Limited Sales and Use Tax – State	8,303,716.36	
3104 Manufactured Housing Sales and Use Tax	35,154,173.97	
3105 Discount for Sales Tax – State Agencies and Higher Education	170,394.78	
3106 City Sales Tax Service Fees	137,571,234.85	
3107 Local MTA Sales Tax Service Fees	45,101,683.46	
3108 County Sales Tax Service Fees	12,543,714.31	
3109 Local SPD Sales Tax Service Fees	17,035,647.91	
3111 Boat and Boat Motor Sales and Use Tax	113,650,876.58	
3114 Escheated Estates	792,564,460.83	
3120 Property Rights Claims	250.00	
3123 Volatile Chemical Sales Permit	703,453.96	
3126 License to Carry a Handgun Fees	13,724,961.94	
3130 Franchise/Business Margins Tax	3,173,209,102.41	
3131 Franchise Tax	(2,328,370.91)	
3133 General Business Filing Fees	152,794,413.34	
3134 Private Sector Prison Industries Oversight Receipts	403,175.90	
3136 Cement Tax	10,779,825.50	
3137 Racing Association ATM Receipts	115,057.84	
3138 Discounts for Hotel Occupancy Tax	2,766.20	
3139 Hotel Occupancy Tax	487,812,291.16	
3142 Food Service Worker Training	44,860.00	
3146 Combative Sports Admissions Tax	1,415,174.74	
3147 Combative Sports Licenses	82,500.00	
3150 Coin-Operated Amusement Machine Tax	8,700,861.84	
3151 Coin-Operated Machine Business License Fee	854,732.78	
3152 Bingo Operators/Lessors	529,796.86	
3153 Bingo Equipment	64,300.00	

General Revenue Fund 0001 (continued)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET REVENUES (continued)		
3157 Loan Administration Fees	\$ 10,988.50	
3158 Manufactured Housing Training Fees	140,538.63	
3159 Manufactured Housing Statement of Ownership	3,851,278.94	
3160 Manufactured and Industrialized Housing Registration License Fees	1,263,432.50	
3161 Manufactured and Industrialized Housing Inspection Fees	2,079,044.82	
3163 Administrative Penalties for Manufactured Housing Violations	20,539.29	
3164 Boiler Inspection Fees	2,789,780.00	
3170 Bingo Prize Fees	16,000,411.82	
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	161,470.53	
3173 Credit Service and Charitable Organizations Registration	54,150.00	
3175 Professional Fees	66,150,238.66	
3180 Health Regulation Fees	4,855,982.76	
3186 Securities Fees	181,911,821.88	
3201 Insurance Premium Taxes	2,576,869,690.72	
3203 Insurance Maintenance Taxes	87,368,909.23	
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,360,070.88	
3206 Insurance Company Fees	43,463,518.05	
3210 Insurance Agents Licenses	860,788.00	
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(15,052,699.21)	
3215 Insurance Department Fees – Miscellaneous	232,833.64	
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	48,422,349.68	
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	895,782.76	
3221 Insurance Penalties	44,564,517.29	
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	10,260,893.41	
3230 Public Utility Gross Receipts Assessment	55,419,135.64	
3233 Gas, Electric and Water Utility Tax	424,433,858.29	
3234 Gas Utility Pipeline Tax	58,961,597.27	
3236 Automatic Dial Announcing Devices	5,125.00	
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	24,937.09	
3245 Compressed Natural Gas Training and Examinations	41,968.73	
3246 Compressed Natural Gas Licenses	51,200.00	
3250 Mixed Beverage Gross Receipts Tax	445,666,702.87	
3251 Mixed Beverage Sales Tax	548,768,091.93	
3253 Liquor Tax	119,569,317.44	
3256 Liquor Permit Fees	39,937,166.98	
3257 License/Permit Surcharges – General	29,152,310.94	
3258 Beer Tax	111,257,959.25	
3259 Wine Tax	18,653,173.51	
3261 Wine and Beer Permit Fees	6,571,400.65	
3263 Brew Pub Licenses	190,450.00	
3265 Malt Liquor (Ale) Tax	13,528,851.63	
3266 Temporary Auction Permit – Alcoholic Beverages	4,595.00	
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	328,100.00	
3269 Sale of Confiscated Alcoholic Beverages	650.00	
3271 Alcoholic Beverage Import Fee	4,442,238.30	
3272 Alcoholic Beverage Seller Training Programs	888,930.00	
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	714,725.00	
3274 Alcoholic Beverage Commission Administrative Fees	47,550.00	
3275 Cigarette Tax	368,300,000.00	
3276 Cigarette Fee	60,685,838.56	
3278 Cigar and Tobacco Products Tax	221,922,000.00	
3280 Tobacco Product Related Fines	131,500.00	
3281 Tobacco Product Advertising Fees	107,462.97	
3282 Cigarette, Cigar and Tobacco Combination Permits	834,496.09	
3290 Oil Production Tax	3,449,131,602.30	
3291 Natural Gas Production Tax	1,568,541,762.24	
3296 Oil Well Service Tax	71,758,715.82	
3301 Land Office Fees	812,936.01	
3314 Oil and Gas Violations	2,433,768.46	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	936,127.36	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	725,091.74	
3327 Outer Continental Shelf Settlement Monies	928,236.57	

General Revenue Fund 0001 (continued)

Code Name	Object Totals	Totals
NET REVENUES (continued)		
3329 Surface Mining Permits	\$ 2,486,476.95	
3340 Land Easements	584,652.40	
3342 Land Lease	123,095.37	
3344 Sand, Shell, Gravel, Timber Sales	(5,906.51)	
3360 Water Quality Act Violations	875.00	
3366 Business Fees – Natural Resources	589,230.50	
3372 Quarry Pit Safety Fees	(2,500.00)	
3396 Deepwater Horizon Incident, Economic Damages	6,666,666.00	
3400 Business Fees – Agriculture	6,489,939.90	
3402 Weighing and Measuring Device Service Licenses	102,366.00	
3404 Citrus Budwood and Grove Certification Fees	2,202.84	
3410 Agriculture Registration Fees	4,249,333.47	
3414 Agriculture Inspection Fees	21,568,163.76	
3420 Livestock Export/Import Processing Fees	874,617.50	
3422 Agricultural Administrative Penalties	367,498.21	
3428 Texas Certified Retirement Community Program Application Fees	8,940.00	
3435 Game, Fish and Equipment Fees – Commercial	10,200.00	
3436 Oyster Fees	6,161.39	
3448 Parks and Wildlife, Sale of Forfeited Property	(10.00)	
3449 Game and Fish, Water Safety, and Parks Violations	3,645.95	
3461 State Park Fees	(12,262.95)	
3462 Boater Education Exam Fees	342,862.02	
3463 Marine Safety Enforcement Officer Certification Fees	6,455.00	
3464 Floating Cabin Permit, Application, Renewal and Transfer	600.00	
3500 Federal Receipts Matched – Education Programs	404,433.00	
3501 Federal Receipts Not Matched – Education Programs	462,467.25	
3509 Private Educational Institution Fees	1,675,989.58	
3510 High School Equivalency Certificate	651,400.96	
3511 Teacher Certification Fees	30,631,321.24	
3517 Repayment of College Student Loans	3,895,262.93	
3530 School Bond Guarantee Fees	609,000.00	
3540 Tax Discount Donation – Student Financial Assistance Grants	2,670.03	
3550 Federal Receipts Matched – Health Programs	1,818,264.05	
3551 Federal Receipts Not Matched – Health Programs	673,212,816.89	
3552 HIV Medication Program	33,064,026.27	
3554 Food and Drug Fees	3,480,357.02	
3555 Hazardous Substance Manufacture	174,581.00	
3557 Health Care Facilities Fees	7,097,556.08	
3560 Medical Examination and Registration	46,860,821.78	
3562 Health Related Professional Fees	36,629,255.58	
3564 Disproportionate Share Revenues/State Hospitals	209,089,339.96	
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	139,098,518.65	
3568 Disproportionate Share Revenues/Non-State Hospitals	441,091,725.70	
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	94,976,200.79	
3570 Peer Assistance Program Fees	1,622,517.00	
3573 Health Licenses for Camps	181,747.74	
3579 Vital Statistics Certification and Service Fees	1,697,266.34	
3582 Controlled Substances Act Forfeited Property Sales	55,701.34	
3583 Controlled Substances Act Forfeited Money	3,094,799.31	
3584 Controlled Substance Tax Certificates Billing	4,375.26	
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,824,908,987.93	
3589 Radioactive Materials and Devices for Equipment Regulation	14,090,095.77	
3590 Low-Level Radioactive Waste Disposal Fees	568,680.61	
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	21,686,809.02	
3592 Waste Disposal Facilities, Generators, Transporters	16,000.00	
3593 Waste Tire Recycling Fees	1,878.62	
3595 Medical Assistance Cost Recovery	85,683,769.18	
3596 Automotive Oil Sales Fee	64,408.48	
3597 WIC (Women, Infants, and Children Program) Rebates	202,747,337.23	
3598 Battery Sales Fee	980,845.56	
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	31,495,330,270.57	

General Revenue Fund 0001 (continued)

Code Name	Object Totals	Totals
NET REVENUES (continued)		
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	\$ 128,562,135.07	
3602 Earned Federal Funds – SNAP Recoupment	9,008,997.93	
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,450,138.55	
3606 Support and Maintenance of Patients	25,420,367.46	
3611 Private Institutions License Fees	1,821,694.35	
3616 Social Worker Regulation	2,234,739.90	
3618 Welfare/MHMR Service Fees	24,392,193.05	
3622 Child Support Collections – State, Title IV-D	107,184,335.04	
3625 Court Costs Awarded Parent/Child Cases	189,275.04	
3628 Dormitory, Cafeteria and Merchandise Sales	129,888,431.18	
3632 Elderly Housing Set-Aside	700,010.00	
3634 Medicare Reimbursements	16,436,129.74	
3636 Inmate Fee for Health Care	1,072,312.39	
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,770,962,004.84	
3639 Premium Credits, Medicaid Program	48,932,140.69	
3640 Vendor Drug Rebates – Non-Medicaid Program	6,662,788.67	
3642 Residential Aftercare Participant Fees	10,492.00	
3643 Premium Co-Payments	2,169,729.45	
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	22,554,433.71	
3694 Educator Preparation Program Accreditation Fee	1,632,598.14	
3700 Federal Receipts Matched – Other Programs	521,972,253.09	
3701 Federal Receipts Not Matched – Other Programs	2,060,130,787.09	
3702 Federal Receipts – Earned Credits	57,393,306.78	
3703 Recovery Audit Reimbursements – State	61,996.31	
3704 Court Costs	2,688,059.63	
3705 State Parking Violations	59,150.00	
3706 Arrest Fees	833,640.71	
3707 Marriage License Fees	1,718,597.15	
3708 Judge’s Retirement Contributions	13,300.00	
3710 Court Fines	57,935,776.43	
3711 Judicial Fees	1,436.00	
3714 Judgments and Settlements	50,316,238.76	
3716 Lien Fees	342,097.59	
3717 Civil Penalties	10,447,211.78	
3718 Court Costs/Attorney/OAG Authorized Collection Fees	25,277,064.95	
3719 Fees for Copies or Filing of Records	31,812,178.03	
3720 Expedited Handling Charges, Secretary of State	1,203,429.85	
3722 Conference, Seminars, and Training Registration Fees	5,933,734.27	
3723 Fees for Examinations and Audits	16,071,237.96	
3724 Insurance Notification of HIV Related Test Fees	504.52	
3726 Federal Receipts – Indirect Cost Recoveries	49,279,422.65	
3727 Fees for Administrative Services	8,253,532.43	
3731 Controlled Substance Reimbursement of Related Costs	2,009,017.71	
3732 Unemployment Compensation Penalties	16,235.33	
3733 Workers’ Compensation Administrative Penalties	1,128,178.00	
3735 Recovery of Parole Costs	7,103,048.79	
3738 Grants – Cities/Counties	1,363,196.80	
3739 Grants – Other Political Subdivisions	55,892,235.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	14,657,836.87	
3745 Recovery Audit Reimbursements – Federal	697.80	
3746 Rental of Lands/Miscellaneous Land Income	337,053.90	
3747 Rental – Other	555,813.73	
3748 Royalties	75,004.10	
3749 Use of Great Seal of Texas – Licenses	3,705.00	
3750 Sale of Furniture and Equipment	339,540.53	
3752 Sale of Publications/Advertising	9,832,754.84	
3753 Sale of Surplus Property Fee	1,351,644.02	
3754 Other Surplus or Salvage Property/Materials Sales	9,543,994.80	
3755 Commemorative Sales/Gift Shop and Museum Revenues	(4,597.81)	
3756 Prison Industries Sales	3,167,876.24	
3759 Telecommunications Service from Local Funds	22,073,469.62	
3761 Insurance Premium Contributions – Other	29,276.62	

General Revenue Fund 0001 (continued)

Code Name	Object Totals	Totals
NET REVENUES (concluded)		
3763 Sale of Operating Supplies	\$ 2,822.97	
3766 Supplies/Equipment/Services – Local Funds	4,927,495.18	
3767 Supplies/Equipment/Services – Federal/Other	9,086,768.43	
3769 Forfeitures	119,896.44	
3770 Administrative Penalties	18,846,384.35	
3771 Tax Refunds to Employers of TANF Recipients	(78,144.82)	
3773 Insurance Recovery in Subsequent Years	3,699,160.62	
3775 Returned Check Fees	337,576.25	
3776 Fingerprint Record Fees	(43,194.25)	
3777 Warrants Voided by Statute of Limitation – Default Fund	10,124,848.67	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	11,073,016.12	
3783 Insurance Recovery Within Year of Loss	53,209.39	
3793 Political Subdivision Administrative Fees, Failure to Appear	6,654,518.76	
3795 Other Miscellaneous Governmental Revenue	7,685,989.82	
3796 Interest Received/Paid to Federal Government	(4,935,557.83)	
3799 Local Account Balances Brought into Treasury	766,978.00	
3801 Time Payment Plan for Court Costs/Fees	2,421,625.96	
3802 Reimbursements – Third Party	373,642,516.61	
3803 Reimbursements – Intra-Agency	59,714.31	
3805 Subrogation Recoveries	525,036.82	
3806 Rental of Housing to State Employees	2,079,414.39	
3839 Sale of Vehicles, Boats and Aircraft	7,364,818.38	
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	22,235,725.27	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,404,398.67	
3852 Interest on Local Deposits – State Agencies	7,978.17	
3853 Interest on Judgments	21,640.80	
3854 Interest Other – General, Non-Program	2,478,620.80	
3861 Gain on Sale of Investments, Obligations, and Securities	292,976.39	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	715,640.91	
3879 Credit Card and Electronic Services Related Fees	48,593,010.27	
3984 Capital Asset Transfers	2,000.00	
TOTAL NET REVENUES	<u>\$ 103,024,595,320.86</u>	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 180,658,743.69	
3765 Interagency Sale of Supplies/Equipment/Services	917,103,831.55	
3779 Repayment of Imprest Advances	500.00	
3780 Repayment of Travel Advances	4,500.00	
3781 Repayment of Petty Cash Advances	6,650.00	
3786 Repayment of Loans to Other State Agencies	6,975,824.49	
3787 Receipt of Loan from Other State Agency	1,739,894.36	
3788 Default Deposit Adjustments – Suspense	332,336.70	
3789 Returned Checks – Default Fund	44,402.83	
3791 Deposit of Cash Bonds to Secure Liability	16,775.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	53,021,227.40	
3842 State Grants, Pass-Through Revenue, Operating	55,058,537.31	
3901 All 001,002,006,057 FRM0001 (Mtr Fuel Tx)	12,044,000.00	
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	36,448,984.40	
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	788,795,556.16	
3911 Allocation to GR Account – Foundation School 0192 from Fund 0001 (Occupations Tax)	5,692,726,354.27	
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(788,795,556.16)	
3947 State Office of Risk Management Assessments	46,068,054.51	
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	13,209,154.82	
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	222,761,214.73	
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	12,292,190.98	
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	24,056,965.90	
3960 Allocations to GR 0001 from Fund 0001 (Other Fuel Tax Refunds)	5,501,450.79	
3961 STS (TEX-AN) Transfers to General Revenue 0001	84,334,597.27	
3962 Capitol Complex Transfers to General Revenue 0001	4,854,603.68	
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	19,537,996.83	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,285,333,402.50	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,558,474,975.22	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	3,898,554.80	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	180,183,473.28	

General Revenue Fund 0001 (continued)

Code Name	Object Totals	Totals
OTHER SOURCES (concluded)		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,297,712,282.46	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	439,981,684.33	
3975 Unexpended Cash Balance Forward – Other Funds	15.19	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	340,615.18	
3980 Operating Account Transfers In	2,984,082.89	
3983 Agency Unappropriated Receipts Swept by Comptroller	(163.00)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	59,661,877.97	
3991 Residual Equity Transfers In	12,801.25	
3992 Clearance from Trust or Suspense	13,483.22	
TOTAL OTHER SOURCES	<u>\$ 15,217,395,876.80</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 118,081,929,010.36</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 292,897,752.40	
Supplies and Materials	511,378,945.29	
Travel	98,491,001.50	
Cost of Goods Sold	127,548,144.13	
Capital Outlay	295,685,380.91	
Printing and Reproduction	20,974,376.34	
Other Expenditures	1,540,334,542.45	
Intergovernmental Payments	2,546,319,168.42	
Employee Benefits	5,614,180,063.91	
Professional Service and Fees	2,201,054,742.70	
Debt Service – Interest	164,338,259.19	
Claims and Judgments	12,539,260.20	
Communications and Utilities	399,490,360.21	
Salaries and Wages	7,322,806,664.55	
Public Assistance Payments	50,485,044,656.23	
Rentals and Leases	332,472,474.97	
Highway Construction	471,172.00	
TOTAL NET EXPENDITURES	<u>\$ 71,966,026,965.40</u>	
OTHER USES		
7026 Out-of-State Employment Costs	\$ 1.69	
7370 Personal Property – Drones – Capitalized	51,135.14	
7614 State Grant Pass-Through Expenditure – Non-Operating	571,285,320.53	
7615 State Grant Pass-Through Expenditure – Operating	21,696,690.13	
7708 Repayment of Loan to Other State Agency	108,134.72	
7714 Purchase of Miscellaneous Investments – Long-Term	100,111.80	
7803 Principal on State Bonds	75,858,187.11	
7804 Principal on Other Indebtedness	339,504,497.35	
7810 Defeasance of State Bonds – Refunded	581,745.24	
7901 Interagency Purchase of Goods and Services	640,162,484.62	
7902 Trust or Suspense Payment	6,555.02	
7904 Petty Cash Advance	5,450.00	
7907 Summer Food Program Advance	(1,797,966.41)	
7909 Teacher Retirement Reimbursement	635,372.94	
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	7,598,480,591.95	
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	36,448,984.40	
7915 Teacher Retirement 90 Day Wait	527,621.21	
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,466,513,883.93	
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	215,769,194.86	
7925 Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	2,500,000,000.00	
7927 Allocations From 0001 (Fireworks) to 5066	27,120,000.00	
7928 Allocations from Fund 0001 to State Highway Fund 0006 (Motor Vehicle Tax)	237,036,058.08	
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	37,770,989.39	
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	12,323,340,451.76	
7947 State Office of Risk Management Assessments	39,101,970.91	
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	222,761,214.73	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,818,704.03	

General Revenue Fund 0001 (concluded)

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	\$ 29,558,416.69	
7961 STS (TEX-AN) Transfers to General Revenue 0001	30,909,163.90	
7962 Capitol Complex Transfers to General Revenue 0001	2,951,420.46	
7964 Master Lease Transfer Disbursements	9,942,207.62	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,285,325,374.68	
7969 Operating Transfers Out from GR – Agency 902 Transactions	5,975,915,565.05	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	584,901,310.74	
7972 Other Cash Transfers Between Funds or Accounts	784,264,994.99	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	439,981,684.33	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	21,083,145.59	
7980 Operating Account Transfers Out	2,984,082.89	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,992,785.34	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>59,638,272.31</u>	
TOTAL OTHER USES	\$ 39,595,335,809.72	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 111,561,362,775.12</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 6,520,566,235.24</u></u>

Available School Fund 0002

Legal Citation: TEX. CONST. art. VII, § 5; TEX. EDUC. CODE ANN. §§ 43.001, 43.002
 Date: 1891
 Administering Agency: Texas Education Agency, Agency 701

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 13,458,195.50
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 806,880.80	
TOTAL NET REVENUES	<u>\$ 806,880.80</u>	
OTHER SOURCES		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 863,617,470.99	
3910 Transfers to Available Education Funds from Permanent Education Funds	1,701,669,656.89	
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	150,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>87,085,528.87</u>	
TOTAL OTHER SOURCES	\$ 2,802,372,656.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,816,637,733.05</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 2,461,463,380.00	
TOTAL NET EXPENDITURES	<u>\$ 2,461,463,380.00</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,530,095.00	
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	238,748,894.04	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>87,085,528.87</u>	
TOTAL OTHER USES	\$ 328,364,517.91	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,789,827,897.91</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 26,809,835.14</u></u>

State Technology and Instructional Materials Fund 0003

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

Date: 1918

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 666,415,308.94
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 136.10	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,721,504.39	
TOTAL NET REVENUES	\$ 2,721,640.49	
OTHER SOURCES		
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	\$ 238,748,894.04	
3986 Unexpended Cash Balance Forward – Operating Transfers In	653,768,642.38	
TOTAL OTHER SOURCES	\$ 892,517,536.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,561,654,485.85
NET EXPENDITURES		
Intergovernmental Payments	\$ 307,511,559.51	
Other Expenditures	3,817.25	
Communications and Utilities	635.79	
Employee Benefits	664,383.75	
Printing and Reproduction	739.11	
Professional Service and Fees	11,760,930.04	
Rentals and Leases	5,091.54	
Repairs and Maintenance	(1,970.02)	
Salaries and Wages	1,320,733.93	
Supplies and Materials	222.69	
Travel	17,848.49	
TOTAL NET EXPENDITURES	\$ 321,283,992.08	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ (1,054,922.70)	
7901 Interagency Purchase of Goods and Services	336,955.47	
7947 State Office of Risk Management Assessments	1,371.77	
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	150,000,000.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	3,987.13	
7962 Capitol Complex Transfers to General Revenue 0001	5,478.86	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11.32	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	653,768,642.38	
TOTAL OTHER USES	\$ 803,061,524.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,124,345,516.31
NET CASH BALANCE, AUGUST 31, 2021		\$ 437,308,969.54

State Highway Fund 0006

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

Date: 1917

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 7,345,368,150.21
NET REVENUES		
3001 Federal Receipts Matched – Transportation Programs	\$ 5,358,072,653.25	
3010 Motor Fuel Lubricants Sales Tax	37,000,000.00	
3012 Motor Vehicle Certificates	8,214,532.00	
3014 Motor Vehicle Registration Fees	1,591,792,634.95	
3018 Special Vehicle Permits	100,832,742.92	
3046 State Highway Toll Project Revenue	32,411,577.24	
3047 Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	6,133,906.98	
3049 Upfront Payments – Service Concession Arrangements	(125,510.00)	
3052 Highway Beautification Fees	1,393,525.50	

State Highway Fund 0006 (concluded)

Code Name	Object Totals	Totals
NET REVENUES (concluded)		
3053 Logo, Major Shopping, and Tourist-oriented Signs	\$ 10,817,089.02	
3315 Oil and Gas Lease Bonus	363,606.53	
3316 Oil and Gas Lease Rental	108.86	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	11,706,249.26	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	4,382,873.68	
3331 Wind/Other Surface Lease Income From School Land	4,171.73	
3349 Land Sales	8,979,477.64	
3703 Recovery Audit Reimbursements – State	54,082.06	
3704 Court Costs	112,528.04	
3714 Judgments and Settlements	36,534,426.09	
3719 Fees for Copies or Filing of Records	1,285.19	
3727 Fees for Administrative Services	(3,133.95)	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,622,360.05	
3746 Rental of Lands/Miscellaneous Land Income	3,854,990.68	
3748 Royalties	18.72	
3752 Sale of Publications/Advertising	4,081,195.27	
3754 Other Surplus or Salvage Property/Materials Sales	(687,383.71)	
3767 Supplies/Equipment/Services – Federal/Other	43,072,493.68	
3777 Warrants Voided by Statute of Limitation – Default Fund	919,949.92	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	420,869,504.28	
3802 Reimbursements – Third Party	2,457,647.19	
3803 Reimbursements – Intra-Agency	5,006.04	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	34,724,745.28	
3854 Interest Other – General, Non-Program	19,350,785.20	
3879 Credit Card and Electronic Services Related Fees	13,267.35	
TOTAL NET REVENUES	<u>\$ 7,738,963,406.94</u>	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 9,396,096.19	
3789 Returned Checks – Default Fund	2,440.00	
3901 All 001,002,006,057 FRM0001 (Mtr Fuel Tx)	2,583,552,412.94	
3925 Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	2,500,000,000.00	
3928 Allocations from Fund 0001 to State Highway Fund 0006 (Motor Vehicle Tax)	237,036,058.08	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,133,688,060.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	764,549.00	
3972 Other Cash Transfers Between Funds or Accounts	99,409,005.95	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	569,065.49	
TOTAL OTHER SOURCES	<u>\$ 6,564,417,687.65</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 21,648,749,244.80</u>
NET EXPENDITURES		
Capital Outlay	\$ 95,341,820.78	
Employee Benefits	353,176,621.90	
Salaries and Wages	762,785,125.17	
Supplies and Materials	304,521,714.14	
Travel	1,012,547.83	
Communications and Utilities	46,910,609.41	
Public Assistance Payments	46,211,954.48	
Debt Service – Interest	178,182.19	
Rentals and Leases	41,050,075.69	
Other Expenditures	448,681,952.95	
Highway Construction	8,282,165,443.11	
Intergovernmental Payments	167,297,720.99	
Claims and Judgments	2,130,568.95	
Printing and Reproduction	1,963,395.77	
Professional Service and Fees	1,352,808,704.12	
Repairs and Maintenance	860,007,924.42	
Cost of Goods Sold	31,466.97	
TOTAL NET EXPENDITURES	<u>\$ 12,766,275,828.87</u>	

State Highway Fund 0006 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7871 Bond Issuance Expenses	\$ 267,250.00	
7901 Interagency Purchase of Goods and Services	80,295,967.55	
7961 STS (TEX-AN) Transfers to General Revenue 0001	10,439,061.18	
7962 Capitol Complex Transfers to General Revenue 0001	29,869.71	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,667,637.66	
7972 Other Cash Transfers Between Funds or Accounts	758,510,693.71	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	569,065.49	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	605,796.14	
TOTAL OTHER USES	\$ 853,385,341.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,619,661,170.31
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 8,029,088,074.49</u>

State Highway Debt Service Fund 0008

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 211,839,553.38
NET REVENUES		
3001 Federal Receipts Matched – Transportation Programs	\$ 36,694,856.68	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,248,588.32	
TOTAL NET REVENUES	\$ 37,943,445.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 608,777,801.71	
TOTAL OTHER SOURCES	\$ 608,777,801.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 858,560,800.09
NET EXPENDITURES		
Debt Service – Interest	\$ 309,273,268.91	
TOTAL NET EXPENDITURES	\$ 309,273,268.91	
OTHER USES		
7803 Principal on State Bonds	\$ 384,044,420.67	
7972 Other Cash Transfers Between Funds or Accounts	(52,685,812.19)	
TOTAL OTHER USES	\$ 331,358,608.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 640,631,877.39
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 217,928,922.70</u>

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 127,198,671.65
NET REVENUES		
3111 Boat and Boat Motor Sales and Use Tax	\$ 2,515,055.69	
3319 Oil Royalties from Parks and Wildlife Lands	85,766.58	
3324 Gas Royalties from Parks and Wildlife Lands	176,307.87	
3340 Land Easements	11,258.09	
3341 Grazing Lease Rental	189,157.96	
3344 Sand, Shell, Gravel, Timber Sales	58,607.53	
3349 Land Sales	50,000.00	
3430 Federal Receipts Matched – Parks and Wildlife	33,253,461.28	
3431 Federal Receipts Not Matched – Parks and Wildlife	4,067,944.29	

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

Code Name	Object Totals	Totals
NET REVENUES (continued)		
3433 Lake Texoma Fishing License Fees	\$ 344,660.00	
3434 Game, Fish and Equipment Fees – Non-Commercial	111,670,013.05	
3435 Game, Fish and Equipment Fees – Commercial	6,225,459.27	
3436 Oyster Fees	4,200.00	
3437 Public Hunting/Fishing/Other Participation Fees	2,509,095.74	
3445 Oyster Bed Location Rental	48,739.87	
3446 Wildlife Value Recovery	564,145.56	
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	3,026.64	
3448 Parks and Wildlife, Sale of Forfeited Property	219.38	
3449 Game and Fish, Water Safety, and Parks Violations	1,742,988.80	
3452 Wildlife Management Permits	4,300,692.11	
3455 Vessel Registration Fees	15,752,902.68	
3456 Vessel or Outboard Motor Title Certificate	5,531,976.29	
3464 Floating Cabin Permit, Application, Renewal and Transfer	43,800.00	
3468 Parks and Wildlife Publication Sales	874,318.53	
3469 Parks and Wildlife Publication Royalties and Commissions	56.27	
3714 Judgments and Settlements	287,079.01	
3719 Fees for Copies or Filing of Records	2,681.00	
3722 Conference, Seminars, and Training Registration Fees	27,306.00	
3727 Fees for Administrative Services	2,214,253.35	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	920,611.57	
3747 Rental – Other	3,343.35	
3750 Sale of Furniture and Equipment	41,212.38	
3754 Other Surplus or Salvage Property/Materials Sales	45,701.17	
3755 Commemorative Sales/Gift Shop and Museum Revenues	98,213.78	
3766 Supplies/Equipment/Services – Local Funds	10,000.00	
3767 Supplies/Equipment/Services – Federal/Other	13,699.00	
3773 Insurance Recovery in Subsequent Years	31,971.40	
3802 Reimbursements – Third Party	3,619,741.80	
3806 Rental of Housing to State Employees	70,096.98	
3839 Sale of Vehicles, Boats and Aircraft	1,629,579.16	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	600,781.67	
3854 Interest Other – General, Non-Program	1.87	
3879 Credit Card and Electronic Services Related Fees	1,093,665.66	
TOTAL NET REVENUES	<u>\$ 200,733,792.63</u>	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 27,201.38	
3765 Interagency Sale of Supplies/Equipment/Services	301,250.94	
3781 Repayment of Petty Cash Advances	5,145.00	
3788 Default Deposit Adjustments – Suspense	112,764.02	
3789 Returned Checks – Default Fund	(112,698.02)	
3790 Deposit to Trust or Suspense	229,453.38	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(493,368.59)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	938,958.17	
3972 Other Cash Transfers Between Funds or Accounts	(109,671.60)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	253,635.68	
3986 Unexpended Cash Balance Forward – Operating Transfers In	13,542,963.07	
TOTAL OTHER SOURCES	<u>\$ 14,695,633.43</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 342,628,097.71</u>
NET EXPENDITURES		
Supplies and Materials	\$ 8,323,901.28	
Printing and Reproduction	514,422.19	
Salaries and Wages	84,294,787.41	
Repairs and Maintenance	2,704,522.70	
Rentals and Leases	2,708,540.04	
Public Assistance Payments	5,182,716.76	
Claims and Judgments	579,144.05	
Professional Service and Fees	1,857,688.70	
Other Expenditures	16,641,179.02	
Intergovernmental Payments	1,310,522.19	
Employee Benefits	25,309,780.18	

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

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Cost of Goods Sold	\$ 25,970.71	
Travel	489,143.79	
Capital Outlay	12,788,452.13	
Communications and Utilities	6,494,036.43	
TOTAL NET EXPENDITURES	<u>\$ 169,224,807.58</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 79,961.79	
7901 Interagency Purchase of Goods and Services	3,982,128.77	
7947 State Office of Risk Management Assessments	609,295.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	393,934.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	231,081.08	
7962 Capitol Complex Transfers to General Revenue 0001	1,123.07	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(493,368.59)	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,673,536.48	
7972 Other Cash Transfers Between Funds or Accounts	155,999.12	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	253,635.68	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	22,694.28	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	13,542,963.07	
TOTAL OTHER USES	<u>\$ 22,452,983.75</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 191,677,791.33</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 150,950,306.38</u></u>

Texas Department of Motor Vehicles Fund 0010

Legal Citation: TEX. TRANSP. CODE ANN. §§ 1001.151, 1001.152
 Date: 2017
 Administering Agency: Texas Department of Motor Vehicles, Agency 608

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 160,704,605.32
NET REVENUES		
3001 Federal Receipts Matched – Transportation Programs	\$ 681,343.86	
3012 Motor Vehicle Certificates	32,483,289.33	
3014 Motor Vehicle Registration Fees	41,113,381.66	
3018 Special Vehicle Permits	9,937,185.22	
3022 Assigned Vehicle Identification Number Fees	8,268.00	
3035 Commercial Transportation Fees	8,086,770.50	
3036 Motor Vehicle Complaints/Protests	20,620.00	
3050 Abandoned Motor Vehicles	14,870.30	
3446 Wildlife Value Recovery	(20.00)	
3717 Civil Penalties	1,439,620.56	
3719 Fees for Copies or Filing of Records	539.08	
3727 Fees for Administrative Services	57,027,247.95	
3775 Returned Check Fees	64,585.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	5,034.57	
3783 Insurance Recovery Within Year of Loss	14,883.00	
3795 Other Miscellaneous Governmental Revenue	357.74	
3839 Sale of Vehicles, Boats and Aircraft	1,707.59	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	725,482.32	
3879 Credit Card and Electronic Services Related Fees	4,973,570.52	
TOTAL NET REVENUES	<u>\$ 156,598,737.20</u>	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 92,163.95	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,909.76	
TOTAL OTHER SOURCES	<u>\$ 94,073.71</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u><u>\$ 317,397,416.23</u></u>

Texas Department of Motor Vehicles Fund 0010 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
Rentals and Leases	\$ 986,919.14	
Employee Benefits	15,552,361.02	
Other Expenditures	25,001,796.44	
Printing and Reproduction	4,091,796.86	
Supplies and Materials	16,547,914.81	
Salaries and Wages	42,481,389.94	
Claims and Judgments	1,909.76	
Professional Service and Fees	8,033,299.09	
Repairs and Maintenance	2,719,008.78	
Capital Outlay	311,759.98	
Travel	45,576.11	
Communications and Utilities	1,188,078.55	
TOTAL NET EXPENDITURES	\$ 116,961,810.48	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 34,239,718.95	
7947 State Office of Risk Management Assessments	82,360.83	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	284,162.60	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,909.76	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	72,721.56	
TOTAL OTHER USES	\$ 34,680,873.70	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 151,642,684.18
NET CASH BALANCE, AUGUST 31, 2021		\$ 165,754,732.05

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, 2020		
		\$ 864,798,170.54
NET REVENUES		
3301 Land Office Fees	\$ 169,092.88	
3315 Oil and Gas Lease Bonus	116,086.08	
3328 Surface Damages	3,629,549.48	
3337 Brine and Water Receipts	15,209,159.49	
3340 Land Easements	37,132,839.12	
3341 Grazing Lease Rental	4,808,871.51	
3344 Sand, Shell, Gravel, Timber Sales	470,987.78	
3777 Warrants Voided by Statute of Limitation – Default Fund	8,600.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,073,923.26	
3854 Interest Other – General, Non-Program	2,510,721.41	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,112,265,000.00	
TOTAL NET REVENUES	\$ 1,180,394,831.77	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 11,956.41	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	583,520,667.33	
3986 Unexpended Cash Balance Forward – Operating Transfers In	290,894.08	
TOTAL OTHER SOURCES	\$ 583,823,517.82	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,629,016,520.13
NET EXPENDITURES		
Other Expenditures	\$ 83,632,970.81	
Supplies and Materials	4,117,099.40	
Rentals and Leases	1,736,838.50	
Public Assistance Payments	93,664,224.77	
Professional Service and Fees	37,300,275.65	
Printing and Reproduction	248,705.14	
Employee Benefits	36,381,837.82	

Available University Fund 0011 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Travel	\$ 132,877.05	
Capital Outlay	93,002,021.52	
Communications and Utilities	8,284,842.49	
Salaries and Wages	188,790,617.35	
Repairs and Maintenance	8,430,256.26	
TOTAL NET EXPENDITURES	<u>\$ 555,722,566.76</u>	
OTHER USES		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 219,989.22	
7803 Principal on State Bonds	105,000,000.00	
7909 Teacher Retirement Reimbursement	6,470,575.74	
7915 Teacher Retirement 90 Day Wait	11,121.64	
7960 Transfers from Permanent Education Funds to Available Education Funds	370,755,000.00	
7972 Other Cash Transfers Between Funds or Accounts	181,183,797.49	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	583,520,667.33	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	290,894.08	
TOTAL OTHER USES	<u>\$ 1,247,452,045.50</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,803,174,612.26</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 825,841,907.87</u></u>

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, 2020		\$ 19,066,452.58
NET REVENUES		
3579 Vital Statistics Certification and Service Fees	\$ 5,711,195.67	
3624 Adoption Registry Fees	142,064.12	
3802 Reimbursements – Third Party	7,600,556.10	
3879 Credit Card and Electronic Services Related Fees	8,272,859.65	
TOTAL NET REVENUES	<u>\$ 21,726,675.54</u>	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 87.00	
3788 Default Deposit Adjustments – Suspense	24.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,950,721.91	
TOTAL OTHER SOURCES	<u>\$ 9,950,832.91</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 50,743,961.03</u>
NET EXPENDITURES		
Rentals and Leases	\$ 371,674.59	
Professional Service and Fees	1,277,786.58	
Printing and Reproduction	673,423.00	
Other Expenditures	8,451,404.90	
Employee Benefits	2,349,724.43	
Communications and Utilities	9,464.00	
Salaries and Wages	3,777,678.51	
Supplies and Materials	305,610.38	
Travel	82.45	
Repairs and Maintenance	1,384,644.36	
TOTAL NET EXPENDITURES	<u>\$ 18,601,493.20</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 939,994.05	
7947 State Office of Risk Management Assessments	18,197.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	27,765.00	

GR Account – Vital Statistics 0019 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES (concluded)		
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 00C1 and Account 0165	\$ 20,335.34	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	9,950,721.91	
TOTAL OTHER USES	\$ 10,957,013.30	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,558,506.50
NET CASH BALANCE, AUGUST 31, 2021		\$ 21,185,454.53

Proportional Registration Distributive Trust Fund 0021

Legal Citation: TEX. TRANSP. CODE ANN. § 502.091
Date: 1980
Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 24,533,136.15
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 972.20	
TOTAL NET REVENUES	\$ 972.20	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 32,020,601.62	
TOTAL OTHER SOURCES	\$ 32,020,601.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 56,554,709.97
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 29,942,503.74	
TOTAL OTHER USES	\$ 29,942,503.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,942,503.74
NET CASH BALANCE, AUGUST 31, 2021		\$ 26,612,206.23

GR Account – Coastal Protection 0027

Legal Citation: TEX. NAT. RES. CODE ANN. § 40.151
Date: 1991
Administering Agency: General Land Office, Agency 305; Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,636,228.39
NET REVENUES		
3378 Coastal Protection Fee	\$ 15,767,720.67	
3379 Oil Spill Prevention and Response Act Violations	78,616.44	
3700 Federal Receipts Matched – Other Programs	2,592,334.03	
3701 Federal Receipts Not Matched – Other Programs	654,537.42	
3750 Sale of Furniture and Equipment	3,681.93	
3783 Insurance Recovery Within Year of Loss	1,508.29	
3802 Reimbursements – Third Party	136,629.39	
3839 Sale of Vehicles, Boats and Aircraft	24,713.17	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	49,363.38	
3879 Credit Card and Electronic Services Related Fees	1,373.46	
TOTAL NET REVENUES	\$ 19,310,478.18	
OTHER SOURCES		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ (4,548.51)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	192,090.02	

GR Account – Coastal Protection 0027 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES (concluded)		
3972 Other Cash Transfers Between Funds or Accounts	\$ 38,843.00	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	(4,229,434.58)	
TOTAL OTHER SOURCES	<u>\$ (4,003,050.07)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 25,943,656.50</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 156,667.94	
Travel	30,321.18	
Salaries and Wages	5,701,863.31	
Rentals and Leases	441,948.70	
Public Assistance Payments	325,277.19	
Professional Service and Fees	1,374,699.08	
Printing and Reproduction	33,379.25	
Other Expenditures	3,256,014.09	
Intergovernmental Payments	441,827.99	
Employee Benefits	2,518,463.42	
Communications and Utilities	229,531.82	
Capital Outlay	340,008.36	
Supplies and Materials	149,630.89	
TOTAL NET EXPENDITURES	<u>\$ 14,999,633.22</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 66,648.57	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	97,143.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	15,828.25	
7962 Capitol Complex Transfers to General Revenue 0001	20,187.78	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,263,233.90	
7972 Other Cash Transfers Between Funds or Accounts	38,843.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,504.00	
TOTAL OTHER USES	<u>\$ 1,514,388.50</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 16,514,021.72</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 9,429,634.78</u></u>

GR Account – Appraiser Registry 0028

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 850.00
NET REVENUES		
3175 Professional Fees	\$ 622,800.00	
TOTAL NET REVENUES	<u>\$ 622,800.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 623,650.00</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7210 Fees And Other Charges	\$ 623,650.00	
TOTAL OTHER USES	<u>\$ 623,650.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 623,650.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 0.00</u></u>

GR Account – Texas Department of Insurance Operating 0036

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

Date: 1983

Administering Agency: Texas Department of Insurance, Agency 454

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 177,781,653.01
NET REVENUES		
3149 Amusement Ride Inspection	\$ 210,797.00	
3175 Professional Fees	3,380,652.09	
3206 Insurance Company Fees	324,391.78	
3210 Insurance Agents Licenses	32,240,520.78	
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	562,971.80	
3213 Catastrophe Property Insurance Pool Fees	205.00	
3215 Insurance Department Fees – Miscellaneous	673,336.30	
3216 Insurance Department Examination and Audit Fees	4,521,679.00	
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,119,116.53	
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	20,091.52	
3700 Federal Receipts Matched – Other Programs	2,566,814.03	
3703 Recovery Audit Reimbursements – State	286.64	
3719 Fees for Copies or Filing of Records	17,073.20	
3722 Conference, Seminars, and Training Registration Fees	51,832.84	
3727 Fees for Administrative Services	154,000.00	
3802 Reimbursements – Third Party	3,029,727.40	
3879 Credit Card and Electronic Services Related Fees	5,654.54	
TOTAL NET REVENUES	\$ 48,879,150.45	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 50.00	
3788 Default Deposit Adjustments – Suspense	(95,888.41)	
3789 Returned Checks – Default Fund	253.96	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	135,255,236.30	
3972 Other Cash Transfers Between Funds or Accounts	100,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,030,703.00	
TOTAL OTHER SOURCES	\$ 136,290,354.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 362,951,158.31
NET EXPENDITURES		
Repairs and Maintenance	\$ 2,516,083.85	
Rentals and Leases	4,856,480.49	
Employee Benefits	43,189,939.91	
Communications and Utilities	2,888,410.67	
Travel	1,669,839.39	
Claims and Judgments	620.00	
Professional Service and Fees	4,192,693.60	
Printing and Reproduction	31,297.32	
Other Expenditures	4,027,662.82	
Salaries and Wages	99,316,800.64	
Capital Outlay	193,663.01	
Supplies and Materials	4,792,501.47	
TOTAL NET EXPENDITURES	\$ 167,675,993.17	
OTHER USES		
7026 Out-of-State Employment Costs	\$ 384.30	
7901 Interagency Purchase of Goods and Services	10,831,070.00	
7909 Teacher Retirement Reimbursement	819,355.91	
7915 Teacher Retirement 90 Day Wait	25,911.93	
7947 State Office of Risk Management Assessments	177,422.33	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	231,603.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	516,314.62	
7962 Capitol Complex Transfers to General Revenue 0001	19,369.62	
7972 Other Cash Transfers Between Funds or Accounts	1,610,828.66	

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

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,030,703.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	82,560.00	
TOTAL OTHER USES	<u>\$ 15,345,523.37</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 183,021,516.54</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 179,929,641.77</u></u>

GR Account – Federal Child Welfare Service 0037

Legal Citation: TEX. FAM. CODE ANN. § 264.008
 Date: 1945
 Administering Agency: Department of Family and Protective Services, Agency 530

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	\$ 455,260,275.15	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	27,032,392.15	
3621 Child Support Collections – Federal	573,013.80	
TOTAL NET REVENUES	<u>\$ 482,865,681.10</u>	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 496,236,333.66	
TOTAL OTHER SOURCES	<u>\$ 496,236,333.66</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 979,102,014.76</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 19,537,996.83	
7972 Other Cash Transfers Between Funds or Accounts	959,564,017.93	
TOTAL OTHER USES	<u>\$ 979,102,014.76</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 979,102,014.76</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 0.00</u></u>

Permanent School Fund 0044

Legal Citation: TEX. CONST. art. VII, §§ 2, 5; TEX. EDUC. CODE ANN. §§ 43.001, 43.002; TEX. NAT. RES. CODE ANN. §§ 51.401, 52.297
 Date: 1876
 Administering Agency: Texas Education Agency, Agency 701

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 3,209,443,135.02
NET REVENUES		
3302 Land Office Administrative Fees	\$ 1,026,964.17	
3315 Oil and Gas Lease Bonus	15,663,717.82	
3316 Oil and Gas Lease Rental	632,569.47	
3318 Sale of Natural Gas – State Energy Marketing Program	70,163,431.09	
3320 Oil Royalties from Lands Owned by Educational Institutions	674,206,650.62	
3325 Gas Royalties from Lands Owned by Educational Institutions	337,984,815.03	
3327 Outer Continental Shelf Settlement Monies	1,856,473.17	
3328 Surface Damages	4,731,016.46	
3330 Hard Mineral – Prospect and Lease	230,681.30	
3331 Wind/Other Surface Lease Income From School Land	382,162.87	
3335 Royalties – Other Hard Minerals	956,422.67	
3337 Brine and Water Receipts	53,028.11	
3340 Land Easements	4,178,993.29	
3341 Grazing Lease Rental	2,283,637.15	
3342 Land Lease	(1,788,206.85)	

Permanent School Fund 0044 (concluded)

Code Name	Object Totals	Totals
NET REVENUES (concluded)		
3344 Sand, Shell, Gravel, Timber Sales	\$ 1,819,623.20	
3350 Interest on Land Sales, Public School Land	5,859.84	
3714 Judgments and Settlements	57,963.73	
3770 Administrative Penalties	3,540,064.39	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,629.70	
3802 Reimbursements – Third Party	526,633.43	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,446,996.18	
3854 Interest Other – General, Non-Program	9,532,787.93	
3861 Gain on Sale of Investments, Obligations, and Securities	146,628,721.36	
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	12,004,625.36	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	102,837,799.73	
3879 Credit Card and Electronic Services Related Fees	1,794.64	
TOTAL NET REVENUES	<u>\$ 1,391,967,855.86</u>	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 17,891,442.05	
3810 Sale of Real Estate Investments	457,078,806.19	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,084,900,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	69,296,291.39	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(187,576.17)	
3972 Other Cash Transfers Between Funds or Accounts	130,900.62	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	995,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	13,787,261.32	
TOTAL OTHER SOURCES	<u>\$ 4,637,897,125.40</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,239,308,116.28</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 7,432,514.20	
Capital Outlay	219,214.48	
Communications and Utilities	4,381,606.20	
Cost of Goods Sold	83,563,580.69	
Employee Benefits	8,121,251.32	
Printing and Reproduction	6,268.41	
Rentals and Leases	1,160,189.19	
Repairs and Maintenance	1,134,348.94	
Salaries and Wages	29,662,810.71	
Supplies and Materials	63,460.56	
Travel	31,098.83	
Other Expenditures	3,579,953.26	
TOTAL NET EXPENDITURES	<u>\$ 139,356,296.79</u>	
OTHER USES		
7712 Purchase of Real Estate Investments	\$ 881,300,528.99	
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,921,099,999.00	
7901 Interagency Purchase of Goods and Services	2,382,698.37	
7947 State Office of Risk Management Assessments	68,981.23	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	679,143.00	
7960 Transfers from Permanent Education Funds to Available Education Funds	1,551,669,656.89	
7961 STS (TEX-AN) Transfers to General Revenue 0001	109,174.97	
7962 Capitol Complex Transfers to General Revenue 0001	82,237.86	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	69,296,291.39	
7972 Other Cash Transfers Between Funds or Accounts	130,900.62	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,145,000,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	22,125.08	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	13,787,261.32	
TOTAL OTHER USES	<u>\$ 6,585,628,998.72</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,724,985,295.51</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 2,514,322,820.77</u></u>

Permanent University Fund 0045

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

Date: 1876

Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 528,122.12
NET REVENUES		
3315 Oil and Gas Lease Bonus	\$ 4,363,834.13	
3316 Oil and Gas Lease Rental	21,864.60	
3320 Oil Royalties from Lands Owned by Educational Institutions	808,211,888.85	
3325 Gas Royalties from Lands Owned by Educational Institutions	166,582,272.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	56,701.36	
TOTAL NET REVENUES	\$ 979,236,561.14	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 979,764,683.26
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 979,173,480.98	
TOTAL OTHER USES	\$ 979,173,480.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 979,173,480.98
NET CASH BALANCE, AUGUST 31, 2021		\$ 591,202.28

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 557,980,759.47
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,381,797.17	
TOTAL NET REVENUES	\$ 2,381,797.17	
OTHER SOURCES		
3910 Transfers to Available Education Funds from Permanent Education Funds	\$ 370,755,000.00	
3972 Other Cash Transfers Between Funds or Accounts	71,408,122.09	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	412,130,454.06	
3980 Operating Account Transfers In	577,796,391.91	
3986 Unexpended Cash Balance Forward – Operating Transfers In	142,196,876.65	
TOTAL OTHER SOURCES	\$ 1,574,286,844.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,134,649,401.35
NET EXPENDITURES		
Travel	\$ 72,628.80	
Employee Benefits	15,720,228.20	
Intergovernmental Payments	1,500,000.00	
Other Expenditures	17,266,830.24	
Printing and Reproduction	158,007.64	
Professional Service and Fees	4,321,005.07	
Public Assistance Payments	48,642,057.24	
Rentals and Leases	7,526,053.43	
Repairs and Maintenance	8,528,369.05	
Communications and Utilities	1,365,117.01	
Supplies and Materials	6,278,551.08	
Capital Outlay	10,659,093.99	

Texas A&M University Available Fund 0047 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Salaries and Wages	\$ 88,265,186.74	
Debt Service – Interest	3,490,748.49	
TOTAL NET EXPENDITURES	<u>\$ 213,793,876.98</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 50,000,000.00	
7804 Principal on Other Indebtedness	2,600,838.00	
7909 Teacher Retirement Reimbursement	3,829,536.23	
7915 Teacher Retirement 90 Day Wait	55,220.00	
7972 Other Cash Transfers Between Funds or Accounts	106,101,902.31	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	463,168,239.33	
7980 Operating Account Transfers Out	597,196,305.20	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	122,260,667.16	
TOTAL OTHER USES	<u>\$ 1,345,212,708.23</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,559,006,585.21</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 575,642,816.14</u></u>

Charter District Bond Guarantee Reserve Fund 0053

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3530 School Bond Guarantee Fees	\$ 24,967,483.72	
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	3,134.41	
TOTAL NET REVENUES	<u>\$ 24,970,618.13</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 61,942.40	
TOTAL OTHER SOURCES	<u>\$ 61,942.40</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 25,032,560.53</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 22,730,395.06	
TOTAL OTHER USES	<u>\$ 22,730,395.06</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 22,730,395.06</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 2,302,165.47</u></u>

County and Road District Highway Fund 0057

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	

County and Road District Highway Fund 0057 (concluded)

Code Name	Object Totals	Totals
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, 2021		<u>\$ 0.00</u>

GR Account – State Parks 0064

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 66,167,955.27
NET REVENUES		
3316 Oil and Gas Lease Rental	\$ 7,404.80	
3319 Oil Royalties from Parks and Wildlife Lands	184,741.74	
3324 Gas Royalties from Parks and Wildlife Lands	693,450.53	
3340 Land Easements	11,026.46	
3342 Land Lease	(76,565.48)	
3344 Sand, Shell, Gravel, Timber Sales	97,650.19	
3430 Federal Receipts Matched – Parks and Wildlife	104,772.01	
3449 Game and Fish, Water Safety, and Parks Violations	82,958.61	
3461 State Park Fees	63,169,690.38	
3468 Parks and Wildlife Publication Sales	889,191.52	
3469 Parks and Wildlife Publication Royalties and Commissions	154.88	
3703 Recovery Audit Reimbursements – State	324.26	
3714 Judgments and Settlements	8,875,042.26	
3719 Fees for Copies or Filing of Records	162.00	
3722 Conference, Seminars, and Training Registration Fees	20,070.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,446,702.42	
3747 Rental – Other	25.75	
3754 Other Surplus or Salvage Property/Materials Sales	1,428.75	
3767 Supplies/Equipment/Services – Federal/Other	20,000.00	
3773 Insurance Recovery in Subsequent Years	23,573.33	
3802 Reimbursements – Third Party	10,144,955.36	
3806 Rental of Housing to State Employees	292,568.99	
3854 Interest Other – General, Non-Program	828.10	
3879 Credit Card and Electronic Services Related Fees	2,069,770.59	
3883 Issuance of Parks & Wildlife Gift Cards	78,427.16	
TOTAL NET REVENUES	\$ 88,138,354.61	
OTHER SOURCES		
3781 Repayment of Petty Cash Advances	\$ 5,600.00	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	118,292,712.72	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,094,156.54	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	30,000.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(663,833.17)	
3972 Other Cash Transfers Between Funds or Accounts	(538,927.11)	

GR Account – State Parks 0064 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES (concluded)		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 6,841,648.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,798,006.15	
TOTAL OTHER SOURCES	\$ 136,859,363.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 291,165,673.37
NET EXPENDITURES		
Salaries and Wages	\$ 62,219,615.94	
Capital Outlay	14,084,097.80	
Travel	210,210.25	
Supplies and Materials	6,115,107.04	
Printing and Reproduction	343,561.55	
Claims and Judgments	216,071.08	
Communications and Utilities	6,735,750.50	
Cost of Goods Sold	1,212,208.40	
Employee Benefits	35,972,034.40	
Other Expenditures	9,506,507.66	
Repairs and Maintenance	6,218,376.04	
Professional Service and Fees	1,045,616.80	
Rentals and Leases	631,028.39	
Public Assistance Payments	1,603,576.92	
TOTAL NET EXPENDITURES	\$ 146,113,762.77	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 43,716.52	
7901 Interagency Purchase of Goods and Services	3,012,077.20	
7947 State Office of Risk Management Assessments	269,578.85	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 00C1	335,576.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	463,077.50	
7962 Capitol Complex Transfers to General Revenue 0001	348.16	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,094,156.54	
7972 Other Cash Transfers Between Funds or Accounts	7,070,930.49	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,841,648.36	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	84,890.66	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,798,006.15	
TOTAL OTHER USES	\$ 31,014,006.43	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 177,127,769.20
NET CASH BALANCE, AUGUST 31, 2021		\$ 114,037,904.17

GR Account – Low-Level Radioactive Waste 0088

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

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 23,749,403.72
NET REVENUES		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 380,167.59	
3590 Low-Level Radioactive Waste Disposal Fees	160,015.48	
TOTAL NET REVENUES	\$ 540,183.07	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 307,372.36	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	106.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	23,101,750.00	
TOTAL OTHER SOURCES	\$ 23,409,229.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,698,815.98

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

Code Name	Object Totals	Totals
NET EXPENDITURES		
Communications and Utilities	\$ 21,247.84	
Professional Service and Fees	17,793.81	
Travel	5,022.19	
Supplies and Materials	6,360.15	
Salaries and Wages	1,102,531.54	
Repairs and Maintenance	3,306.04	
Rentals and Leases	1,335.75	
Printing and Reproduction	115.00	
Employee Benefits	286,265.96	
Other Expenditures	58,602.21	
TOTAL NET EXPENDITURES	<u>\$ 1,502,580.49</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 77,078.28	
7901 Interagency Purchase of Goods and Services	21.09	
7947 State Office of Risk Management Assessments	1,690.49	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	10,142.14	
7972 Other Cash Transfers Between Funds or Accounts	577,164.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	23,101,750.00	
TOTAL OTHER USES	<u>\$ 23,767,846.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 25,270,426.49</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 22,428,389.49</u></u>

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, 2020		\$ 9,966,124.01
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 6,121,302.29	
3701 Federal Receipts Not Matched – Other Programs	365,273,912.72	
3802 Reimbursements – Third Party	(1,324.52)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(0.04)	
TOTAL NET REVENUES	<u>\$ 371,393,890.45</u>	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 1,250,000.00	
3788 Default Deposit Adjustments – Suspense	2,500.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	5,382,191.59	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(851,965.99)	
3974 Unexpended Cash Balance Forward – Federal Funds	15,000.00	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	197,315,575.02	
TOTAL OTHER SOURCES	<u>\$ 203,113,300.62</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 584,473,315.08</u>
NET EXPENDITURES		
Employee Benefits	\$ 2,379,580.81	
Communications and Utilities	567,455.57	
Intergovernmental Payments	267,180,260.87	
Other Expenditures	3,561,632.65	
Printing and Reproduction	48,329.45	
Professional Service and Fees	8,595,000.59	
Public Assistance Payments	47,370,312.71	
Rentals and Leases	1,876,029.07	
Repairs and Maintenance	695,258.64	
Salaries and Wages	14,724,175.85	
Supplies and Materials	246,996.70	

GR Account – Federal Disaster 0092 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Travel	\$ 33,209.09	
Capital Outlay	71,702.82	
TOTAL NET EXPENDITURES	<u>\$ 347,349,944.82</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 924,176.11	
7909 Teacher Retirement Reimbursement	945,233.28	
7915 Teacher Retirement 90 Day Wait	32,719.89	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	194,151,764.94	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	28,315,652.51	
TOTAL OTHER USES	<u>\$ 224,369,546.73</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 571,719,491.55</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 12,753,823.53</u></u>

GR Account – Operators and Chauffeurs License 0099

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 402,551.91
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 402,551.91</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 402,551.91</u></u>

GR Account – Comprehensive Rehabilitation 0107

Legal Citation: TEX. HUM. RES. CODE ANN. § 111.060; TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1991
 Administering Agency: Health and Human Services Commission, Agency 529

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,641,520.92
NET REVENUES		
3704 Court Costs	\$ 42,599.30	
TOTAL NET REVENUES	<u>\$ 42,599.30</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 6,243,550.23	
TOTAL OTHER SOURCES	<u>\$ 6,243,550.23</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,927,670.45</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

GR Account – Comprehensive Rehabilitation 0107 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	\$ 141,520.92	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6,243,550.23	
TOTAL OTHER USES	<u>\$ 6,385,071.15</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,385,071.15</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,542,599.30</u></u>

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, 2020		\$ 202,439.66
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 202,439.66</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 202,439.66</u></u>

GR Account – Texas Commission on Law Enforcement 0116

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,094,228.94
NET REVENUES		
3175 Professional Fees	\$ 167,850.00	
3704 Court Costs	5,603,464.17	
3719 Fees for Copies or Filing of Records	260,490.00	
3727 Fees for Administrative Services	73,250.00	
3752 Sale of Publications/Advertising	(35.00)	
3783 Insurance Recovery Within Year of Loss	10,876.15	
3802 Reimbursements – Third Party	187,799.50	
3839 Sale of Vehicles, Boats and Aircraft	19,508.95	
TOTAL NET REVENUES	<u>\$ 6,323,203.77</u>	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 112,271.77	
3765 Interagency Sale of Supplies/Equipment/Services	7,200.00	
3788 Default Deposit Adjustments – Suspense	(6,535.00)	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	600,000.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	257,474.50	
TOTAL OTHER SOURCES	<u>\$ 970,411.27</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 17,387,843.98</u>
NET EXPENDITURES		
Employee Benefits	\$ 1,148,275.47	
Printing and Reproduction	5,500.00	
Professional Service and Fees	366,478.57	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Rentals and Leases	\$ 281,884.46	
Repairs and Maintenance	31,584.48	
Salaries and Wages	2,614,015.83	
Supplies and Materials	127,395.59	
Capital Outlay	16,923.60	
Intergovernmental Payments	5,397,121.73	
Communications and Utilities	36,043.81	
Other Expenditures	116,148.20	
Travel	89,299.81	
TOTAL NET EXPENDITURES	\$ 10,230,671.55	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 86,606.55	
7947 State Office of Risk Management Assessments	3,652.93	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	87,743.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	471.61	
7962 Capitol Complex Transfers to General Revenue 0001	13,258.22	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	600,000.00	
TOTAL OTHER USES	\$ 791,732.31	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,022,403.86
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 6,365,440.12</u>

GR Account – Federal Public Library Service 0118

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

Date: 1953

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 146,206.53
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 12,705,164.21	
TOTAL NET REVENUES	\$ 12,705,164.21	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,851,370.74
NET EXPENDITURES		
Supplies and Materials	\$ 20,968.61	
Capital Outlay	39,474.43	
Salaries and Wages	1,369,759.33	
Rentals and Leases	141,399.83	
Public Assistance Payments	222,648.83	
Professional Service and Fees	205,192.55	
Printing and Reproduction	62,288.84	
Other Expenditures	631,610.09	
Intergovernmental Payments	1,429,533.65	
Employee Benefits	566,826.76	
Communications and Utilities	6,717,325.38	
Repairs and Maintenance	133,091.16	
TOTAL NET EXPENDITURES	\$ 11,540,119.46	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 146,494.02	
7947 State Office of Risk Management Assessments	1,822.95	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	8,760.95	
7961 STS (TEX-AN) Transfers to General Revenue 0001	673.48	

GR Account – Federal Public Library Service 0118 (concluded)

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7962 Capitol Complex Transfers to General Revenue 0001	\$ 7,455.24	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	312,059.57	
TOTAL OTHER USES	<u>\$ 477,266.21</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,017,385.67</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 833,985.07</u></u>

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, 2020		<u>\$ 30,761,506.66</u>
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 259,622,574.33	
3767 Supplies/Equipment/Services – Federal/Other	762,066.00	
3802 Reimbursements – Third Party	223,324.33	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	324,677.35	
TOTAL NET REVENUES	<u>\$ 260,932,642.01</u>	
OTHER SOURCES		
3789 Returned Checks – Default Fund	\$ (1,642.13)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	3,010.94	
3974 Unexpended Cash Balance Forward – Federal Funds	(6,199.98)	
TOTAL OTHER SOURCES	<u>\$ (4,831.17)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 291,689,317.50</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 100,578.21	
Capital Outlay	3,928.01	
Employee Benefits	1,756,364.11	
Communications and Utilities	49,593.52	
Intergovernmental Payments	55,320,275.70	
Public Assistance Payments	164,993,437.14	
Repairs and Maintenance	18,281.10	
Salaries and Wages	4,619,378.07	
Supplies and Materials	38,210.24	
Travel	642.71	
Rentals and Leases	5,402.12	
Other Expenditures	26,563,262.70	
TOTAL NET EXPENDITURES	<u>\$ 253,469,353.63</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 38,013.70	
7961 STS (TEX-AN) Transfers to General Revenue 0001	14,285.94	
7962 Capitol Complex Transfers to General Revenue 0001	24,694.42	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,707.14	
TOTAL OTHER USES	<u>\$ 79,701.20</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 253,549,054.83</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 38,140,262.67</u></u>

GR Account – Hospital Licensing 0129

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 241.025

Date: 1959

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 26,410,303.61
NET REVENUES		
3557 Health Care Facilities Fees	\$ 2,959,046.90	
TOTAL NET REVENUES	\$ 2,959,046.90	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,369,350.51
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 29,369,350.51

GR Account – Federal Health, Education and Welfare 0148

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

Date: 1959

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 11,515,489.19
NET REVENUES		
3501 Federal Receipts Not Matched – Education Programs	\$ 3,312,872,089.77	
3777 Warrants Voided by Statute of Limitation – Default Fund	313.93	
TOTAL NET REVENUES	\$ 3,312,872,403.70	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 19,996,854.91	
TOTAL OTHER SOURCES	\$ 19,996,854.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,344,384,747.80
NET EXPENDITURES		
Communications and Utilities	\$ 404,476.47	
Travel	1,517.39	
Public Assistance Payments	29,179,944.27	
Salaries and Wages	27,113,331.48	
Rentals and Leases	1,260,351.55	
Supplies and Materials	8,043.62	
Employee Benefits	9,612,666.60	
Intergovernmental Payments	3,170,489,770.46	
Other Expenditures	1,862,194.75	
Printing and Reproduction	1,199.40	
Professional Service and Fees	23,721,776.75	
Repairs and Maintenance	53,255.21	
TOTAL NET EXPENDITURES	\$ 3,263,708,527.95	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 6,679,265.81	
7947 State Office of Risk Management Assessments	26,813.50	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	223,822.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	109,597.99	
7962 Capitol Complex Transfers to General Revenue 0001	85,748.81	

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

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 62,525,618.26	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	25,958.79	
TOTAL OTHER USES	\$ 69,676,825.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,333,385,353.11
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 10,999,394.69</u>

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, 2020		\$ 289,984,759.74
NET REVENUES		
3020 Motor Vehicle Inspection Fees	\$ 53,153,565.00	
3375 Air Pollution Control Fees	15,140,867.71	
3700 Federal Receipts Matched – Other Programs	6,431,776.00	
3701 Federal Receipts Not Matched – Other Programs	3,819,691.00	
3802 Reimbursements – Third Party	379,442.49	
3879 Credit Card and Electronic Services Related Fees	85,840.38	
TOTAL NET REVENUES	\$ 79,011,182.58	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 902.48	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	489,087.52	
TOTAL OTHER SOURCES	\$ 989,990.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 369,985,932.32</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 875,750.56	
Travel	71,646.17	
Salaries and Wages	33,053,697.75	
Capital Outlay	2,064,050.71	
Rentals and Leases	1,425,316.53	
Professional Service and Fees	6,981,889.74	
Printing and Reproduction	6,507.77	
Other Expenditures	1,897,593.78	
Intergovernmental Payments	2,874,470.30	
Employee Benefits	12,207,093.66	
Communications and Utilities	672,279.80	
Claims and Judgments	35,258.81	
Supplies and Materials	643,788.88	
TOTAL NET EXPENDITURES	\$ 62,809,344.46	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,942,849.78	
7901 Interagency Purchase of Goods and Services	2,926,057.06	
7947 State Office of Risk Management Assessments	45,254.54	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	317,618.16	
7961 STS (TEX-AN) Transfers to General Revenue 0001	83,871.68	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	921,995.45	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	489,087.52	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	21,783.34	
TOTAL OTHER USES	\$ 7,748,517.53	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 70,557,861.99</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 299,428,070.33</u>

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, 2020	\$	66,312,230.95
NET REVENUES		
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 11,831,032.98	
3364 Water Use Permits	6,466,591.51	
3366 Business Fees – Natural Resources	26,720,938.56	
3370 Boat Sewage Disposal Device Certificate	4,773.00	
3371 Waste Treatment Inspection Fee	36,106,416.36	
3373 Injection Well Regulation	26,500.00	
3592 Waste Disposal Facilities, Generators, Transporters	762,301.80	
3596 Automotive Oil Sales Fee	(594,787.95)	
3700 Federal Receipts Matched – Other Programs	14,184,510.00	
3701 Federal Receipts Not Matched – Other Programs	5,114,433.00	
3879 Credit Card and Electronic Services Related Fees	79,630.06	
TOTAL NET REVENUES	\$ 100,702,339.32	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 243,370.52	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,552.88	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	9,769,059.53	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,832,316.02	
TOTAL OTHER SOURCES	\$ 13,851,298.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 180,865,869.22
NET EXPENDITURES		
Capital Outlay	\$ 329,461.78	
Repairs and Maintenance	771,412.11	
Travel	53,081.49	
Supplies and Materials	355,357.41	
Salaries and Wages	53,094,856.42	
Professional Service and Fees	10,913,692.26	
Other Expenditures	1,507,329.14	
Intergovernmental Payments	7,131,268.77	
Communications and Utilities	510,142.36	
Rentals and Leases	1,926,247.38	
Employee Benefits	18,714,835.53	
Printing and Reproduction	14,296.59	
TOTAL NET EXPENDITURES	\$ 95,321,981.24	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,189,913.73	
7901 Interagency Purchase of Goods and Services	3,344,011.69	
7947 State Office of Risk Management Assessments	75,321.61	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	464,953.83	
7961 STS (TEX-AN) Transfers to General Revenue 0001	170,404.27	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,552.88	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	6,517,103.83	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,832,316.02	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0C01 and Account 0165	19,192.95	
TOTAL OTHER USES	\$ 15,619,770.81	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 110,941,752.05
NET CASH BALANCE, AUGUST 31, 2021		\$ 69,924,117.17

GR Account – Watermaster Administration 0158

Legal Citation: TEX. WATER CODE ANN. §§ 11.3291, 12.113

Date: 1967

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,230,023.66
NET REVENUES		
3364 Water Use Permits	\$ 2,692,919.49	
3592 Waste Disposal Facilities, Generators, Transporters	(24,064.36)	
3879 Credit Card and Electronic Services Related Fees	661.46	
TOTAL NET REVENUES	\$ 2,669,516.59	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 6,408.00	
TOTAL OTHER SOURCES	\$ 6,408.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,905,948.25
NET EXPENDITURES		
Capital Outlay	\$ 95,827.00	
Professional Service and Fees	173,829.36	
Travel	7,132.12	
Printing and Reproduction	227.50	
Repairs and Maintenance	31,907.61	
Other Expenditures	34,012.58	
Salaries and Wages	1,474,961.01	
Supplies and Materials	52,647.31	
Rentals and Leases	133,223.76	
Employee Benefits	575,299.35	
Communications and Utilities	46,916.13	
TOTAL NET EXPENDITURES	\$ 2,625,983.73	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 5,650.74	
7947 State Office of Risk Management Assessments	2,098.98	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,421.47	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,682.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,506.02	
TOTAL OTHER USES	\$ 25,359.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,651,342.94
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,254,605.31

TexasSure Fund 0161

Legal Citation: TEX. TRANSP. CODE ANN. § 502.357

Date: 2016

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 6,707,218.74
NET REVENUES		
3014 Motor Vehicle Registration Fees	\$ 1,708,861.36	
TOTAL NET REVENUES	\$ 1,708,861.36	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,416,080.10
NET EXPENDITURES		
Professional Service and Fees	\$ 1,475,779.12	
Other Expenditures	(50,644.48)	

TexasSure Fund 0161 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Capital Outlay	\$ 809,178.30	
Repairs and Maintenance	10,296.99	
TOTAL NET EXPENDITURES	<u>\$ 2,244,609.93</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 294,418.93	
7961 STS (TEX-AN) Transfers to General Revenue 0001	825.00	
TOTAL OTHER USES	<u>\$ 295,243.93</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,539,853.86</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 5,876,226.24</u></u>

GR Account – Unemployment Compensation Special Administration 0165

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

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		<u>\$ 27,939,153.47</u>
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 30,729,145.79	
3716 Lien Fees	2,929.92	
3732 Unemployment Compensation Penalties	17,271,604.30	
3770 Administrative Penalties	88,622.25	
3777 Warrants Voided by Statute of Limitation – Default Fund	23.89	
TOTAL NET REVENUES	<u>\$ 48,092,326.15</u>	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ 3,184.00	
TOTAL OTHER SOURCES	<u>\$ 3,184.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 76,034,663.62</u>
NET EXPENDITURES		
Capital Outlay	\$ 19,328.88	
Other Expenditures	503,450.27	
Employee Benefits	39,555,049.70	
Printing and Reproduction	545.25	
Rentals and Leases	37,717.41	
Repairs and Maintenance	66,055.58	
Salaries and Wages	2,484,561.85	
Supplies and Materials	34,191.78	
Travel	5,208.47	
Communications and Utilities	96,464.87	
Professional Service and Fees	24,022.27	
TOTAL NET EXPENDITURES	<u>\$ 42,826,596.33</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 56,970.58	
7947 State Office of Risk Management Assessments	7,495.49	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	28,733.95	
7961 STS (TEX-AN) Transfers to General Revenue 0001	89,130.90	
7962 Capitol Complex Transfers to General Revenue 0001	7,441.60	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(30,608,148.72)	
TOTAL OTHER USES	<u>\$ (30,418,376.20)</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,408,220.13</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 63,626,443.49</u></u>

GR Account – Federal School Lunch 0171

Legal Citation: Administrative action based on National School Lunch Act of 1946 (79 P.L. 396; 60 Stat. 230; 79 Cong. Ch. 281) as amended

Date: N/A

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3501 Federal Receipts Not Matched – Education Programs	\$ 1,374,674,687.62	
TOTAL NET REVENUES	\$ 1,374,674,687.62	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,374,674,687.62
NET EXPENDITURES		
Intergovernmental Payments	\$ 1,374,571,495.60	
TOTAL NET EXPENDITURES	\$ 1,374,571,495.60	
OTHER USES		
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 103,192.02	
TOTAL OTHER USES	\$ 103,192.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,374,674,687.62
NET CASH BALANCE, AUGUST 31, 2021		\$ 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 647,133,922.39
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,968,187.14	
3725 State Grants, Pass-Through Revenue, Non-Operating	19,158,044.61	
TOTAL NET REVENUES	\$ 22,126,231.75	
OTHER SOURCES		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 3,050,000.00	
3972 Other Cash Transfers Between Funds or Accounts	779,648.50	
3986 Unexpended Cash Balance Forward – Operating Transfers In	621,524,632.59	
TOTAL OTHER SOURCES	\$ 625,354,281.09	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,294,614,435.23
NET EXPENDITURES		
Travel	\$ 9,101.13	
Intergovernmental Payments	20,858,285.41	
Other Expenditures	870,497.28	
Professional Service and Fees	2,564,611.20	
Public Assistance Payments	13,776.90	
Rentals and Leases	256,472.97	
Repairs and Maintenance	57,735.53	
Supplies and Materials	8,354.02	
Employee Benefits	771,792.66	
Communications and Utilities	47,159.40	
Capital Outlay	115,069.82	
Salaries and Wages	2,066,959.47	
TOTAL NET EXPENDITURES	\$ 27,639,815.79	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 19,174,021.40	
7615 State Grant Pass-Through Expenditure – Operating	6,565.51	
7901 Interagency Purchase of Goods and Services	(23,867.21)	
7961 STS (TEX-AN) Transfers to General Revenue 0001	294.96	

Texas Infrastructure Resiliency Fund 0175 (concluded)

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7962 Capitol Complex Transfers to General Revenue 0001	\$ 1,823.85	
7972 Other Cash Transfers Between Funds or Accounts	779,648.50	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,125.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>621,524,625.73</u>	
TOTAL OTHER USES	\$ 641,472,237.74	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 669,112,053.53</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 625,502,381.70</u>

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, 2020		\$ 0.00
NET REVENUES		
3854 Interest Other – General, Non-Program	\$ 11,914,359.00	
TOTAL NET REVENUES	<u>\$ 11,914,359.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 11,914,359.00</u>
NET EXPENDITURES		
Public Assistance Payments	\$ 4,248,937.22	
TOTAL NET EXPENDITURES	<u>\$ 4,248,937.22</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,248,937.22</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 7,665,421.78</u>

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, 2020		\$ 5,932,907.97
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 48,281.15	
3861 Gain on Sale of Investments, Obligations, and Securities	214,797.62	
TOTAL NET REVENUES	<u>\$ 263,078.77</u>	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,198,956.89	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,768,666.08	
TOTAL OTHER SOURCES	<u>\$ 5,967,622.97</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 12,163,609.71</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 316.00	
Communications and Utilities	4,000.00	
Employee Benefits	158,884.50	
Salaries and Wages	193,278.51	

Texas Economic Development Fund 0183 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Supplies and Materials	\$ 12.75	
Other Expenditures	34,062.61	
TOTAL NET EXPENDITURES	\$ 390,554.37	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 4,151.86	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,198,096.97	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	4,769,526.00	
TOTAL OTHER USES	\$ 5,971,774.83	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,362,329.20
NET CASH BALANCE, AUGUST 31, 2021		\$ 5,801,280.51

Transportation Infrastructure Fund 0184

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,321,097.83
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 43,606.22	
TOTAL NET REVENUES	\$ 43,606.22	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,364,704.05
NET EXPENDITURES		
Intergovernmental Payments	\$ 4,585,227.57	
TOTAL NET EXPENDITURES	\$ 4,585,227.57	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,585,227.57
NET CASH BALANCE, AUGUST 31, 2021		\$ 5,779,476.48

Pesticide Disposal Fund 0186

Legal Citation: TEX. AGRIC. CODE ANN. § 76.009, § 76.044, § 76.132
 Date: 2019
 Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3410 Agriculture Registration Fees	\$ 800,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,480.48	
TOTAL NET REVENUES	\$ 801,480.48	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 801,480.48
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

Pesticide Disposal Fund 0186 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 801,480.48</u>

GR Account – Foundation School 0193

Legal Citation: TEX. EDUC. CODE ANN. §§ 48.266, 48.273; TEX. GOV'T CODE ANN. § 466.355

Date: 1947

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 738,398,438.06
NET REVENUES		
3680 Recapture Receipts	\$ 2,584,269,217.00	
3802 Reimbursements – Third Party	189,651.62	
TOTAL NET REVENUES	\$ 2,584,458,868.62	
OTHER SOURCES		
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	\$ 1,905,754,237.68	
3913 Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	1,156,700,000.00	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,884,454,864.59	
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	14,519,979,971.60	
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	64,213,631.18	
3986 Unexpended Cash Balance Forward – Operating Transfers In	538,967,540.55	
TOTAL OTHER SOURCES	\$ 20,070,070,245.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 23,392,927,552.28</u>
NET EXPENDITURES		
Public Assistance Payments	\$ 436,648.26	
Supplies and Materials	152.19	
Intergovernmental Payments	21,818,505,401.24	
Other Expenditures	179.22	
Professional Service and Fees	55,831,646.89	
Printing and Reproduction	1,160.15	
TOTAL NET EXPENDITURES	\$ 21,874,775,187.95	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 130,354,487.27	
7901 Interagency Purchase of Goods and Services	750,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	538,967,540.55	
TOTAL OTHER USES	\$ 670,072,027.82	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 22,544,847,215.77</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 848,080,336.51</u>

Flood Infrastructure Fund 0194

Legal Citation: TEX. WATER CODE ANN. § 15.533, § 15.534

TEX. CONST. art. III § 49-d-14

Date: 2019

Administering Agency: Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 797,212,518.63
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,661,814.65	
TOTAL NET REVENUES	\$ 3,661,814.65	

Flood Infrastructure Fund 0194 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 511,571.95	
3986 Unexpended Cash Balance Forward – Operating Transfers In	797,470,999.85	
TOTAL OTHER SOURCES	<u>\$ 797,982,571.80</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,598,856,905.08</u>
NET EXPENDITURES		
Employee Benefits	\$ 514,271.22	
Intergovernmental Payments	59,896,835.00	
Other Expenditures	28,730.24	
Professional Service and Fees	111,664.00	
Repairs and Maintenance	33,550.00	
Salaries and Wages	1,639,175.60	
Communications and Utilities	462.41	
TOTAL NET EXPENDITURES	<u>\$ 62,224,688.47</u>	
OTHER USES		
7720 Purchase of Other Public Obligations – Long-Term	\$ 88,116,000.00	
7901 Interagency Purchase of Goods and Services	17,837.50	
7972 Other Cash Transfers Between Funds or Accounts	511,571.95	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	797,470,999.85	
TOTAL OTHER USES	<u>\$ 886,116,409.30</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 948,341,097.77</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 650,515,807.31</u></u>

Permanent Fund Supporting Military and Veterans Exemptions 0210

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		<u>\$ 1,584,245.54</u>
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 8,871,281.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	7,792,896.73	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,689.76	
TOTAL OTHER SOURCES	<u>\$ 16,667,867.49</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 18,252,113.03</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 5,966.00	
Employee Benefits	248,177.73	
Communications and Utilities	1,668,228.06	
Capital Outlay	11,296.78	
Intergovernmental Payments	1,084,063.00	
Supplies and Materials	31,441.05	
Salaries and Wages	2,151,401.36	
Repairs and Maintenance	10,759.25	
Public Assistance Payments	1,059,833.00	
Other Expenditures	276,450.51	
TOTAL NET EXPENDITURES	<u>\$ 6,547,616.74</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 34,631.94	
7909 Teacher Retirement Reimbursement	55,636.82	
7964 Master Lease Transfer Disbursements	47,729.00	

Permanent Fund Supporting Military and Veterans Exemptions 0210 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES (concluded)		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 7,792,896.73	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,689.76	
TOTAL OTHER USES	\$ 7,934,584.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,482,200.99
NET CASH BALANCE, AUGUST 31, 2021		\$ 3,769,912.04

University of Texas Interest and Sinking Fund 0211

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,956.41	
TOTAL NET REVENUES	\$ 11,956.41	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 160,277,164.47	
TOTAL OTHER SOURCES	\$ 160,277,164.47	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 160,289,120.88
NET EXPENDITURES		
Debt Service – Interest	\$ 104,112,164.47	
TOTAL NET EXPENDITURES	\$ 104,112,164.47	
OTHER USES		
7803 Principal on State Bonds	\$ 56,165,000.00	
7972 Other Cash Transfers Between Funds or Accounts	11,956.41	
TOTAL OTHER USES	\$ 56,176,956.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 160,289,120.88
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

Texas A&M University Interest and Sinking Fund 0212

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 14,168.80	
TOTAL NET REVENUES	\$ 14,168.80	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 106,101,902.31	
TOTAL OTHER SOURCES	\$ 106,101,902.31	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 106,116,071.11
NET EXPENDITURES		
Debt Service – Interest	\$ 55,576,902.31	
TOTAL NET EXPENDITURES	\$ 55,576,902.31	
OTHER USES		
7803 Principal on State Bonds	\$ 50,525,000.00	
TOTAL OTHER USES	\$ 50,525,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 106,101,902.31
NET CASH BALANCE, AUGUST 31, 2021		\$ 14,168.80

Available National Research University Fund 0214

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

Date: 2009

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 50,209,718.85
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 865.62	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	243,034.55	
TOTAL NET REVENUES	<u>\$ 243,900.17</u>	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 25,476,562.16	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	25,476,562.16	
3986 Unexpended Cash Balance Forward – Operating Transfers In	47,870,945.73	
TOTAL OTHER SOURCES	<u>\$ 98,824,070.05</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 149,277,689.07</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 194,790.83	
Professional Service and Fees	59,076.03	
Public Assistance Payments	8,514,327.13	
Supplies and Materials	936,590.37	
Rentals and Leases	88,127.68	
Capital Outlay	3,669,809.71	
Communications and Utilities	6,752.17	
Employee Benefits	779,685.04	
Other Expenditures	1,784,044.86	
Printing and Reproduction	36,924.10	
Salaries and Wages	7,221,377.74	
Travel	24,813.75	
TOTAL NET EXPENDITURES	<u>\$ 23,316,319.41</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 189,552.44	
7915 Teacher Retirement 90 Day Wait	6,532.56	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	25,476,562.16	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	47,870,945.73	
TOTAL OTHER USES	<u>\$ 73,543,592.89</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 96,859,912.30</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 52,417,776.77</u></u>

GR Account – Federal Civil Defense and Disaster Relief 0221

Legal Citation: TEX. GOV'T CODE ANN. § 418.023

Date: 1951

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 111,493.67
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 87,543.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	204.56	
TOTAL NET REVENUES	<u>\$ 87,748.01</u>	
OTHER SOURCES		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 1,499.40	
TOTAL OTHER SOURCES	<u>\$ 1,499.40</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 200,741.08</u>

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

Code Name	Object Totals	Totals
NET EXPENDITURES		
Travel	\$ 565.94	
Supplies and Materials	122.15	
Employee Benefits	(50.17)	
Intergovernmental Payments	(42,169.65)	
Other Expenditures	2,244.89	
Professional Service and Fees	88,504.28	
Salaries and Wages	1,058.46	
TOTAL NET EXPENDITURES	<u>\$ 50,275.90</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 50,275.90</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 150,465.18</u></u>

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, 2020		\$ 322,881.29
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 377,729.27	
3839 Sale of Vehicles, Boats and Aircraft	921,795.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,482.26	
TOTAL NET REVENUES	<u>\$ 1,301,007.07</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ (2.78)	
TOTAL OTHER SOURCES	<u>\$ (2.78)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,623,885.58</u>
NET EXPENDITURES		
Capital Outlay	\$ 149,771.00	
Repairs and Maintenance	35,746.08	
Other Expenditures	3,150.00	
Supplies and Materials	1,696.00	
TOTAL NET EXPENDITURES	<u>\$ 190,363.08</u>	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ (2.78)	
TOTAL OTHER USES	<u>\$ (2.78)</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 190,360.30</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,433,525.28</u></u>

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, 2020		\$ 8,706.29
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,706.29</u>

GR Account – Federal Land and Water Conservation 0223 (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, 2021		\$ 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, 2020		\$ 26,315,188.15
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 103,424,516.86	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	123,316.80	
TOTAL NET REVENUES	\$ 103,547,833.66	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 120,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	22,357,078.62	
TOTAL OTHER SOURCES	\$ 22,477,078.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 152,340,100.43
NET EXPENDITURES		
Rentals and Leases	\$ 1,042.58	
Supplies and Materials	113.73	
Salaries and Wages	799,312.92	
Public Assistance Payments	3,371,462.35	
Employee Benefits	227,169.39	
Repairs and Maintenance	263.19	
Intergovernmental Payments	88,910,609.62	
Other Expenditures	11,706.13	
Professional Service and Fees	685,350.71	
Communications and Utilities	279.58	
TOTAL NET EXPENDITURES	\$ 94,007,310.20	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 4,374.39	
7947 State Office of Risk Management Assessments	1,759.31	
7961 STS (TEX-AN) Transfers to General Revenue 0001	148.08	
7962 Capitol Complex Transfers to General Revenue 0001	4,325.52	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	10,623,222.45	
7972 Other Cash Transfers Between Funds or Accounts	120,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	22,357,078.62	
TOTAL OTHER USES	\$ 33,110,908.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 127,118,218.57
NET CASH BALANCE, AUGUST 31, 2021		\$ 25,221,881.86

GR Account – University of Houston Current 0225

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

Date: 1963

Administering Agency: University of Houston, Agency 730

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 104,480,920.61
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 85,239,762.98	
3754 Other Surplus or Salvage Property/Materials Sales	814.03	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	520,803.71	
TOTAL NET REVENUES	\$ 85,761,380.72	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 190,242,301.33
NET EXPENDITURES		
Repairs and Maintenance	\$ 599.66	
Employee Benefits	18,459,333.76	
Other Expenditures	440,805.78	
Printing and Reproduction	11,392.55	
Public Assistance Payments	39,673.00	
Rentals and Leases	6,953.00	
Salaries and Wages	46,557,982.70	
Supplies and Materials	54,346.71	
Communications and Utilities	9,427,402.65	
TOTAL NET EXPENDITURES	\$ 74,998,489.81	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,718,503.17	
7947 State Office of Risk Management Assessments	112,186.52	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	81,171.66	
TOTAL OTHER USES	\$ 1,911,861.35	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 76,910,351.16
NET CASH BALANCE, AUGUST 31, 2021		\$ 113,331,950.17

GR Account – Angelo State University Current 0227

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

Date: 1965

Administering Agency: Angelo State University, Agency 737

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,890,789.63
NET REVENUES		
3503 Higher Education, Other Fees	\$ 117,897.90	
3505 Higher Education, Tuition and Fees – Non-Pledged	10,919,478.54	
3506 Higher Education, Laboratory Fees	23.00	
3522 Higher Education, Sales/Services of Educational and Research Activities	170,303.51	
3527 Administrative Fees – Higher Education	167,692.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	27,708.56	
TOTAL NET REVENUES	\$ 11,403,104.31	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,293,893.94
NET EXPENDITURES		
Salaries and Wages	\$ 7,782,844.61	
Printing and Reproduction	15,573.88	
Employee Benefits	2,548,966.56	
Other Expenditures	144,109.92	
Supplies and Materials	146,687.05	

GR Account – Angelo State University Current 0227 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Repairs and Maintenance	\$ 14,283.19	
Rentals and Leases	89,404.03	
Professional Service and Fees	5,732.50	
Capital Outlay	16,528.60	
Communications and Utilities	26,103.01	
Travel	7,503.98	
TOTAL NET EXPENDITURES	<u>\$ 10,797,737.33</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 290,454.81	
7915 Teacher Retirement 90 Day Wait	10,833.19	
7947 State Office of Risk Management Assessments	12,209.55	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,808.07	
TOTAL OTHER USES	<u>\$ 321,305.62</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 11,119,042.95</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 3,174,850.99</u></u>

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, 2020		\$ 9,760,569.13
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,410,350.85	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	66,830.52	
TOTAL NET REVENUES	<u>\$ 12,477,181.37</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 22,237,750.50</u>
NET EXPENDITURES		
Employee Benefits	\$ 2,993,216.35	
Salaries and Wages	5,354,421.20	
Travel	29.46	
TOTAL NET EXPENDITURES	<u>\$ 8,347,667.01</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 99.75	
7909 Teacher Retirement Reimbursement	306,990.37	
7915 Teacher Retirement 90 Day Wait	16,821.18	
TOTAL OTHER USES	<u>\$ 323,911.30</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,671,578.31</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 13,566,172.19</u></u>

GR Account – University of Houston – Clear Lake Current 0229

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

Date: 1973

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,852,079.83
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,394,099.49	
3754 Other Surplus or Salvage Property/Materials Sales	20,952.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	32,893.06	
TOTAL NET REVENUES	\$ 12,447,945.05	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,300,024.88
NET EXPENDITURES		
Other Expenditures	\$ 13,988.88	
Supplies and Materials	58,249.58	
Salaries and Wages	9,527,142.65	
Professional Service and Fees	66,000.00	
Employee Benefits	4,278,682.77	
Communications and Utilities	724,475.15	
Repairs and Maintenance	75,282.72	
TOTAL NET EXPENDITURES	\$ 14,743,821.75	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 75,864.10	
7909 Teacher Retirement Reimbursement	320,868.85	
7947 State Office of Risk Management Assessments	13,572.00	
TOTAL OTHER USES	\$ 410,304.95	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,154,126.70
NET CASH BALANCE, AUGUST 31, 2021		\$ 8,145,898.18

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

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

Date: 1973

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 11,942,961.40
NET REVENUES		
3503 Higher Education, Other Fees	\$ 14,212.48	
3505 Higher Education, Tuition and Fees – Non-Pledged	15,012,601.05	
3506 Higher Education, Laboratory Fees	54,579.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	31,949.17	
TOTAL NET REVENUES	\$ 15,113,341.70	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ (875,734.14)	
3790 Deposit to Trust or Suspense	101.16	
TOTAL OTHER SOURCES	\$ (875,632.98)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,180,670.12
NET EXPENDITURES		
Other Expenditures	\$ 66,548.49	
Employee Benefits	4,082,746.96	
Printing and Reproduction	108.57	
Professional Service and Fees	10,634.62	
Repairs and Maintenance	686,491.83	
Salaries and Wages	10,450,219.63	

GR Account – Texas A&M University – Corpus Christi Current 0230 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Communications and Utilities	\$ 1,063,302.00	
Supplies and Materials	(16,014.98)	
TOTAL NET EXPENDITURES	<u>\$ 16,344,037.12</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 361,198.71	
7915 Teacher Retirement 90 Day Wait	25,564.06	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	14,194.27	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	39,322.88	
TOTAL OTHER USES	<u>\$ 440,279.92</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 16,784,317.04</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 9,396,353.08</u></u>

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, 2020		\$ 13,332,869.15
NET REVENUES		
3503 Higher Education, Other Fees	\$ 166,160.00	
3505 Higher Education, Tuition and Fees – Non-Pledged	9,368,138.61	
3506 Higher Education, Laboratory Fees	319,728.27	
3527 Administrative Fees – Higher Education	46,726.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	71,989.10	
TOTAL NET REVENUES	<u>\$ 9,972,742.11</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 23,305,611.26</u>
NET EXPENDITURES		
Supplies and Materials	\$ 44,057.83	
Other Expenditures	(0.31)	
Rentals and Leases	2,577.34	
Salaries and Wages	5,534,540.71	
Communications and Utilities	1,710.78	
Employee Benefits	1,651,339.83	
TOTAL NET EXPENDITURES	<u>\$ 7,234,226.18</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 216,497.76	
7915 Teacher Retirement 90 Day Wait	28,335.87	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,894.93	
TOTAL OTHER USES	<u>\$ 249,728.56</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,483,954.74</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 15,821,656.52</u></u>

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

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

Date: 1975

Administering Agency: Texas A&M University – Texarkana, Agency 764

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,343,312.68
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,158,365.74	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,998.33	
TOTAL NET REVENUES	\$ 2,170,364.07	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,513,676.75
NET EXPENDITURES		
Salaries and Wages	\$ 821,718.16	
Communications and Utilities	83,638.62	
Employee Benefits	642,190.51	
Other Expenditures	73,288.06	
TOTAL NET EXPENDITURES	\$ 1,620,835.35	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 25,461.07	
TOTAL OTHER USES	\$ 25,461.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,646,296.42
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,867,380.33

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 840,979.09
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,894,349.44	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,958.10	
TOTAL NET REVENUES	\$ 5,904,307.54	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,745,286.63
NET EXPENDITURES		
Salaries and Wages	\$ 3,798,085.71	
Employee Benefits	1,374,756.40	
TOTAL NET EXPENDITURES	\$ 5,172,842.11	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 165,814.19	
7947 State Office of Risk Management Assessments	7,203.51	
TOTAL OTHER USES	\$ 173,017.70	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,345,859.81
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,399,426.82

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,177,749.56
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 619,432.02	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,181.71	
TOTAL NET REVENUES	<u>\$ 623,613.73</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,801,363.29</u>
NET EXPENDITURES		
Employee Benefits	\$ 59,504.64	
TOTAL NET EXPENDITURES	<u>\$ 59,504.64</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,297,030.19	
7909 Teacher Retirement Reimbursement	17,564.63	
TOTAL OTHER USES	<u>\$ 1,314,594.82</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,374,099.46</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 427,263.83</u></u>

GR Account – Texas State Technical College System Current 0237

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

Date: 1966

Administering Agency: Texas State Technical College System, Agency 719

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 8,784,345.71
NET REVENUES		
3688 Higher Education, Tuition and Fees – Pledged	\$ 5,155,158.53	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	46,010.57	
TOTAL NET REVENUES	<u>\$ 5,201,169.10</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 13,985,514.81</u>
NET EXPENDITURES		
Employee Benefits	\$ 3,766,269.94	
TOTAL NET EXPENDITURES	<u>\$ 3,766,269.94</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 177,363.60	
7947 State Office of Risk Management Assessments	8,144.87	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	34,060.38	
TOTAL OTHER USES	<u>\$ 219,568.85</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,985,838.79</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 9,999,676.02</u></u>

GR Account – University of Texas at Dallas Current 0238

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

Date: 1969

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 20,800,442.90
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 49,917,700.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	133,670.76	
TOTAL NET REVENUES	\$ 50,051,370.76	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 70,851,813.66
NET EXPENDITURES		
Salaries and Wages	\$ 39,462,729.07	
Employee Benefits	13,691,124.07	
Other Expenditures	7,090.30	
Rentals and Leases	410,084.00	
TOTAL NET EXPENDITURES	\$ 53,571,027.44	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,622,093.93	
TOTAL OTHER USES	\$ 1,622,093.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 55,193,121.37
NET CASH BALANCE, AUGUST 31, 2021		\$ 15,658,692.29

GR Account – Texas Tech University Health Sciences Center Current 0239

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

Date: 1981

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 17,943,334.55
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,608,665.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	66,967.81	
TOTAL NET REVENUES	\$ 16,675,633.61	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,618,968.16
NET EXPENDITURES		
Professional Service and Fees	\$ 258,966.04	
Other Expenditures	387,410.31	
Rentals and Leases	7,269.81	
Employee Benefits	4,370,617.62	
Communications and Utilities	9,153.00	
Printing and Reproduction	4,213.47	
Travel	705.43	
Supplies and Materials	43,602.70	
Salaries and Wages	8,610,054.97	
Repairs and Maintenance	78,108.68	
Capital Outlay	418,022.88	
TOTAL NET EXPENDITURES	\$ 14,188,124.91	

GR Account – Texas Tech University Health Sciences Center Current 0239 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 455,704.78	
7915 Teacher Retirement 90 Day Wait	44,112.93	
7947 State Office of Risk Management Assessments	17,079.37	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,388.12	
TOTAL OTHER USES	\$ 522,285.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,710,410.11
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 19,908,558.05</u>

GR Account – Texas A&M University Current 0242

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Texas A&M University, Agency 711

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 6,640,825.62
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 103,581,822.76	
3517 Repayment of College Student Loans	(670.26)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	234,442.83	
TOTAL NET REVENUES	\$ 103,815,595.33	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 687.16	
TOTAL OTHER SOURCES	\$ 687.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 110,457,108.11
NET EXPENDITURES		
Other Expenditures	\$ (12,000.00)	
Employee Benefits	21,550,845.39	
Salaries and Wages	81,464,084.65	
TOTAL NET EXPENDITURES	\$ 103,002,930.04	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 3,367,122.49	
7915 Teacher Retirement 90 Day Wait	45,836.35	
TOTAL OTHER USES	\$ 3,412,958.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 106,415,888.88
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 4,041,219.23</u>

GR Account – Tarleton State University Current 0243

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 3,075,817.24
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,265,156.67	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	30,064.01	
TOTAL NET REVENUES	\$ 17,295,220.68	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,371,037.92

GR Account – Tarleton State University Current 0243 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
Salaries and Wages	\$ 13,225,998.07	
Employee Benefits	4,878,493.19	
Other Expenditures	34,000.00	
Supplies and Materials	37,676.65	
TOTAL NET EXPENDITURES	<u>\$ 18,176,167.91</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 552,840.92	
7915 Teacher Retirement 90 Day Wait	23,813.36	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	23,740.85	
TOTAL OTHER USES	<u>\$ 600,395.13</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 18,776,563.04</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,594,474.88</u></u>

GR Account – University of Texas at Arlington Current 0244

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 24,869,814.53
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 62,285,503.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	147,265.45	
TOTAL NET REVENUES	<u>\$ 62,432,769.05</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 87,302,583.58</u>
NET EXPENDITURES		
Salaries and Wages	\$ 55,270,560.14	
Employee Benefits	16,011,046.57	
Communications and Utilities	5,357,522.27	
TOTAL NET EXPENDITURES	<u>\$ 76,639,128.98</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 2,099,036.22	
TOTAL OTHER USES	<u>\$ 2,099,036.22</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 78,738,165.20</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 8,564,418.38</u></u>

GR Account – Prairie View A&M University Current 0245

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Prairie View A&M University, Agency 715

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 17,574,433.48
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,368,970.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	105,670.23	
TOTAL NET REVENUES	<u>\$ 16,474,640.99</u>	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ (418.08)	
TOTAL OTHER SOURCES	<u>\$ (418.08)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 34,048,656.39</u>

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

Code Name	Object Totals	Totals
NET EXPENDITURES		
Employee Benefits	\$ 2,838,196.16	
Communications and Utilities	100,534.55	
Salaries and Wages	10,531,831.36	
Repairs and Maintenance	691,525.13	
Supplies and Materials	28,561.52	
Rentals and Leases	6,019.96	
Public Assistance Payments	271,093.46	
Professional Service and Fees	3,289.00	
Other Expenditures	128,878.51	
TOTAL NET EXPENDITURES	<u>\$ 14,599,929.65</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 528,908.72	
7915 Teacher Retirement 90 Day Wait	16,148.39	
TOTAL OTHER USES	<u>\$ 545,057.11</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 15,144,986.76</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 18,903,669.63</u>

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, 2020		\$ 0.00
NET REVENUES		
3503 Higher Education, Other Fees	\$ 420,945.44	
3505 Higher Education, Tuition and Fees – Non-Pledged	9,957,185.82	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,467.51	
TOTAL NET REVENUES	<u>\$ 10,386,598.77</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 10,386,598.77</u>
NET EXPENDITURES		
Salaries and Wages	\$ 10,385,200.92	
TOTAL NET EXPENDITURES	<u>\$ 10,385,200.92</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,385,200.92</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,397.85</u>

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, 2020		\$ 17,028,551.65
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 22,948,979.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	58,757.74	
TOTAL NET REVENUES	<u>\$ 23,007,737.50</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 40,036,289.15</u>

GR Account – Texas Southern University Current 0247 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
Employee Benefits	\$ 6,743,490.87	
Supplies and Materials	18,402.85	
Salaries and Wages	22,276,251.78	
Repairs and Maintenance	9,193.17	
Other Expenditures	89,592.35	
Capital Outlay	7,894.00	
Rentals and Leases	1,425.90	
TOTAL NET EXPENDITURES	<u>\$ 29,146,250.92</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 813,824.14	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	42,436.19	
TOTAL OTHER USES	<u>\$ 856,260.33</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 30,002,511.25</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 10,033,777.90</u></u>

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, 2020		\$ 122,364,546.56
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 139,038,509.73	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	665,343.68	
TOTAL NET REVENUES	<u>\$ 139,703,853.41</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,000.00	
TOTAL OTHER SOURCES	<u>\$ 1,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 262,069,399.97</u>
NET EXPENDITURES		
Claims and Judgments	\$ 1,000.00	
Supplies and Materials	1,050,736.37	
Salaries and Wages	128,740,203.22	
Repairs and Maintenance	92,583.57	
Rentals and Leases	119,218.80	
Public Assistance Payments	9,186.38	
Printing and Reproduction	40,315.21	
Communications and Utilities	235,722.52	
Capital Outlay	307,614.07	
Travel	13,345.07	
Professional Service and Fees	211,392.74	
Employee Benefits	21,308,447.66	
Other Expenditures	3,104,605.96	
TOTAL NET EXPENDITURES	<u>\$ 155,234,371.57</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,698,275.31	
7961 STS (TEX-AN) Transfers to General Revenue 0001	0.15	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000.00	
TOTAL OTHER USES	<u>\$ 1,699,275.46</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 156,933,647.03</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 105,135,752.94</u></u>

GR Account – University of Texas at San Antonio Current 0249

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

Date: 1973

Administering Agency: The University of Texas at San Antonio, Agency 743

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 12,970,278.21
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 48,037,500.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	146,456.74	
TOTAL NET REVENUES	\$ 48,183,956.74	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 61,154,234.95
NET EXPENDITURES		
Supplies and Materials	\$ 30,476.44	
Salaries and Wages	33,879,124.03	
Repairs and Maintenance	305.00	
Professional Service and Fees	16,215.07	
Printing and Reproduction	235.20	
Other Expenditures	63,698.61	
Employee Benefits	9,747,102.53	
TOTAL NET EXPENDITURES	\$ 43,737,156.88	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,866,951.95	
TOTAL OTHER USES	\$ 1,866,951.95	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 45,604,108.83
NET CASH BALANCE, AUGUST 31, 2021		\$ 15,550,126.12

GR Account – University of Texas at El Paso Current 0250

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

Date: 1951

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 4,336,784.95
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 27,279,539.89	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	50,998.11	
TOTAL NET REVENUES	\$ 27,330,538.00	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 225,000.00	
3788 Default Deposit Adjustments – Suspense	(3,914.59)	
TOTAL OTHER SOURCES	\$ 221,085.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,888,408.36
NET EXPENDITURES		
Salaries and Wages	\$ 16,710,410.52	
Employee Benefits	10,259,086.10	
TOTAL NET EXPENDITURES	\$ 26,969,496.62	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 991,709.45	
TOTAL OTHER USES	\$ 991,709.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,961,206.07
NET CASH BALANCE, AUGUST 31, 2021		\$ 3,927,202.29

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

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

Date: 1973

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 13,499,854.57
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,096,971.37	
3506 Higher Education, Laboratory Fees	20,983.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	68,120.16	
TOTAL NET REVENUES	<u>\$ 4,186,075.03</u>	
OTHER SOURCES		
3789 Returned Checks – Default Fund	\$ 1,770,036.91	
TOTAL OTHER SOURCES	<u>\$ 1,770,036.91</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 19,455,966.51</u>
NET EXPENDITURES		
Supplies and Materials	\$ 3,238.42	
Salaries and Wages	10,687,992.95	
Repairs and Maintenance	(33.99)	
Rentals and Leases	3,477.98	
Printing and Reproduction	750.28	
Other Expenditures	111,033.26	
Employee Benefits	1,626,796.28	
Communications and Utilities	268,281.00	
Travel	1,174.97	
TOTAL NET EXPENDITURES	<u>\$ 12,702,711.15</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 3,950.96	
7909 Teacher Retirement Reimbursement	117,308.73	
TOTAL OTHER USES	<u>\$ 121,259.69</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,823,970.84</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 6,631,995.67</u></u>

GR Account – University of Texas Southwestern Medical Center Current 0252

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 24,763,654.84
NET REVENUES		
3503 Higher Education, Other Fees	\$ 447.02	
3505 Higher Education, Tuition and Fees – Non-Pledged	6,719,571.91	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	108,714.61	
TOTAL NET REVENUES	<u>\$ 6,828,733.54</u>	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ 818,750.00	
3790 Deposit to Trust or Suspense	153.61	
TOTAL OTHER SOURCES	<u>\$ 818,903.61</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 32,411,291.99</u>
NET EXPENDITURES		
Salaries and Wages	\$ 2,040,401.61	
Other Expenditures	3,483.33	
Employee Benefits	5,081,687.74	
TOTAL NET EXPENDITURES	<u>\$ 7,125,572.68</u>	

GR Account – University of Texas Southwestern Medical Center Current 0252 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,055.25	
7909 Teacher Retirement Reimbursement	250,932.46	
TOTAL OTHER USES	\$ 251,987.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,377,560.39
NET CASH BALANCE, AUGUST 31, 2021		\$ 25,033,731.60

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 4,949,225.00
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 22,502,376.51	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	9,262.96	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	41,848.37	
TOTAL NET REVENUES	\$ 22,553,487.84	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,502,712.84
NET EXPENDITURES		
Repairs and Maintenance	\$ 43,780.40	
Rentals and Leases	1,637.98	
Capital Outlay	10,690.53	
Communications and Utilities	169,858.73	
Employee Benefits	5,439,395.55	
Supplies and Materials	232,977.48	
Professional Service and Fees	495.00	
Salaries and Wages	12,152,153.41	
Other Expenditures	74,738.35	
TOTAL NET EXPENDITURES	\$ 18,125,727.43	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 600,371.25	
7947 State Office of Risk Management Assessments	46,480.75	
7972 Other Cash Transfers Between Funds or Accounts	9,262.96	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,037.19	
TOTAL OTHER USES	\$ 666,152.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,791,879.58
NET CASH BALANCE, AUGUST 31, 2021		\$ 8,710,833.26

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 8,707,843.94
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 14,120,943.33	
3506 Higher Education, Laboratory Fees	155,089.53	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET REVENUES (concluded)		
3527 Administrative Fees – Higher Education	\$ 245,815.61	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	27,914.91	
TOTAL NET REVENUES	\$ 14,549,763.38	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,257,607.32
NET EXPENDITURES		
Salaries and Wages	\$ 10,380,920.09	
Employee Benefits	2,877,583.91	
Public Assistance Payments	11,465.46	
Other Expenditures	12,000.00	
TOTAL NET EXPENDITURES	\$ 13,281,969.46	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 383,518.23	
7915 Teacher Retirement 90 Day Wait	14,717.90	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	20,550.49	
TOTAL OTHER USES	\$ 418,786.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,700,756.08
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 9,556,851.24</u>

GR Account – Texas Tech University Current 0255

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

Date: 1951

Administering Agency: Texas Tech University, Agency 733

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 15,396,467.97
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 56,900,916.04	
3527 Administrative Fees – Higher Education	585,815.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	144,594.92	
TOTAL NET REVENUES	\$ 57,631,325.96	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 73,027,793.93
NET EXPENDITURES		
Salaries and Wages	\$ 53,078,515.16	
Supplies and Materials	1,775.86	
Employee Benefits	10,405,018.23	
Other Expenditures	1,096.16	
TOTAL NET EXPENDITURES	\$ 63,486,405.41	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,387,045.72	
7915 Teacher Retirement 90 Day Wait	108,293.99	
7947 State Office of Risk Management Assessments	93,244.48	
TOTAL OTHER USES	\$ 1,588,584.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 65,074,989.60
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 7,952,804.33</u>

GR Account – Lamar University Current 0256

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 6,485,211.84
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 15,502,159.89	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	34,102.60	
TOTAL NET REVENUES	\$ 15,536,262.49	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ (106,428.82)	
TOTAL OTHER SOURCES	\$ (106,428.82)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,915,045.51
NET EXPENDITURES		
Salaries and Wages	\$ 6,452,174.86	
Employee Benefits	5,950,763.77	
TOTAL NET EXPENDITURES	\$ 12,402,938.63	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 458,894.17	
7947 State Office of Risk Management Assessments	46,925.23	
7964 Master Lease Transfer Disbursements	88,097.42	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	84,146.77	
TOTAL OTHER USES	\$ 678,063.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,081,002.22
NET CASH BALANCE, AUGUST 31, 2021		\$ 8,834,043.29

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Texas A&M University – Commerce, Agency 751

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 3,680,635.99
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,847,511.92	
3506 Higher Education, Laboratory Fees	95,664.00	
3527 Administrative Fees – Higher Education	70,397.43	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	20,490.34	
TOTAL NET REVENUES	\$ 13,034,063.69	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,714,699.68
NET EXPENDITURES		
Salaries and Wages	\$ 11,466,661.05	
Employee Benefits	2,141,490.44	
TOTAL NET EXPENDITURES	\$ 13,608,151.49	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 479,960.58	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,457.39	
TOTAL OTHER USES	\$ 486,417.97	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,094,569.46
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,620,130.22

GR Account – University of North Texas Current 0258

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

Date: 1951

Administering Agency: University of North Texas, Agency 752

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,405,759.86
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 58,106,504.15	
3506 Higher Education, Laboratory Fees	160,087.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	119,268.98	
TOTAL NET REVENUES	\$ 58,385,860.77	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 68,791,620.63
NET EXPENDITURES		
Employee Benefits	\$ 12,525,892.07	
Salaries and Wages	38,336,386.72	
TOTAL NET EXPENDITURES	\$ 50,862,278.79	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,676,663.75	
7947 State Office of Risk Management Assessments	92,742.96	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	62,736.91	
TOTAL OTHER USES	\$ 1,832,143.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 52,694,422.41
NET CASH BALANCE, AUGUST 31, 2021		\$ 16,097,198.22

GR Account – Sam Houston State University Current 0259

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

Date: 1951

Administering Agency: Sam Houston State University, Agency 753

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 21,040,454.76
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 26,496,275.69	
3507 Higher Education, Student Fees	445,133.95	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	51,998.93	
TOTAL NET REVENUES	\$ 26,993,408.57	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 48,033,863.33
NET EXPENDITURES		
Employee Benefits	\$ 6,854,463.96	
Communications and Utilities	1,787.76	
Other Expenditures	68,366.22	
Professional Service and Fees	2,900.00	
Rentals and Leases	1,929.85	
Repairs and Maintenance	1,327.96	
Salaries and Wages	26,517,721.58	
Supplies and Materials	100,635.15	
TOTAL NET EXPENDITURES	\$ 33,549,132.48	

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

Code Name	Object Totals	Totals
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,210,909.20	
7947 State Office of Risk Management Assessments	20,075.73	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>8,219.75</u>	
TOTAL OTHER USES	\$ 1,239,204.68	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 34,788,337.16</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 13,245,526.17</u></u>

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, 2020		\$ 20,060,876.04
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 53,733,771.83	
3506 Higher Education, Laboratory Fees	69,519.74	
3522 Higher Education, Sales/Services of Educational and Research Activities	1,022,164.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	130,698.22	
3854 Interest Other – General, Non-Program	<u>754.13</u>	
TOTAL NET REVENUES	\$ 54,956,908.22	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 75,017,784.26</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 72,785.00	
Salaries and Wages	37,864,350.88	
Supplies and Materials	11,600.49	
Other Expenditures	595,300.00	
Employee Benefits	<u>8,544,067.42</u>	
TOTAL NET EXPENDITURES	\$ 47,088,103.79	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,433,442.27	
7947 State Office of Risk Management Assessments	59,784.89	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>20,614.29</u>	
TOTAL OTHER USES	\$ 1,513,841.45	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 48,601,945.24</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 26,415,839.02</u></u>

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, 2020		\$ 2,068,036.06
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 15,776,510.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>23,525.83</u>	
TOTAL NET REVENUES	\$ 15,800,036.53	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ (2,415.32)	
3975 Unexpended Cash Balance Forward – Other Funds	(20,645.67)	
TOTAL OTHER SOURCES	\$ (23,060.99)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,845,011.60
NET EXPENDITURES		
Salaries and Wages	\$ 11,930,168.43	
Supplies and Materials	39,043.25	
Repairs and Maintenance	16,685.34	
Printing and Reproduction	45.75	
Professional Service and Fees	41,228.75	
Capital Outlay	9,400.04	
Communications and Utilities	420.39	
Employee Benefits	4,590,866.55	
Other Expenditures	37,547.04	
Rentals and Leases	3,511.34	
TOTAL NET EXPENDITURES	\$ 16,668,916.88	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 395,647.03	
7915 Teacher Retirement 90 Day Wait	7,203.78	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,335.98	
TOTAL OTHER USES	\$ 411,186.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,080,103.67
NET CASH BALANCE, AUGUST 31, 2021		\$ 764,907.93

GR Account – Sul Ross State University Current 0262

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Sul Ross State University, Agency 756

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 1,844,904.97
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,237,555.25	
3527 Administrative Fees – Higher Education	14,510.73	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,604.99	
TOTAL NET REVENUES	\$ 2,261,670.97	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,106,575.94
NET EXPENDITURES		
Employee Benefits	\$ 1,157,229.90	
Salaries and Wages	841,904.45	
TOTAL NET EXPENDITURES	\$ 1,999,134.35	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 87,195.67	
7915 Teacher Retirement 90 Day Wait	17,164.78	
7947 State Office of Risk Management Assessments	11,255.07	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	774.56	
TOTAL OTHER USES	\$ 116,390.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,115,524.43
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,991,051.51

GR Account – West Texas A&M University Current 0263

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,614,333.57
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 13,236,721.14	
3527 Administrative Fees – Higher Education	20,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	20,760.74	
TOTAL NET REVENUES	<u>\$ 13,277,481.88</u>	
OTHER SOURCES		
3789 Returned Checks – Default Fund	\$ 48,622.71	
TOTAL OTHER SOURCES	<u>\$ 48,622.71</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 14,940,438.16</u>
NET EXPENDITURES		
Other Expenditures	\$ 275,764.46	
Supplies and Materials	113,113.25	
Capital Outlay	10,208.90	
Employee Benefits	3,933,401.38	
Printing and Reproduction	5,203.96	
Professional Service and Fees	(26,377.39)	
Public Assistance Payments	48,067.49	
Rentals and Leases	8,734.44	
Repairs and Maintenance	22,108.07	
Salaries and Wages	8,604,664.97	
Travel	13,806.70	
Communications and Utilities	48,722.09	
TOTAL NET EXPENDITURES	<u>\$ 13,057,418.32</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 323,548.34	
7915 Teacher Retirement 90 Day Wait	63,408.16	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,346.48	
TOTAL OTHER USES	<u>\$ 391,302.98</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 13,448,721.30</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,491,716.86</u>

GR Account – Midwestern State University Current 0264

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 3,326,408.09
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 7,030,307.70	
3506 Higher Education, Laboratory Fees	47,584.95	
3527 Administrative Fees – Higher Education	75.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	886.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,630.16	
TOTAL NET REVENUES	<u>\$ 7,090,483.81</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 10,416,891.90</u>

GR Account – Midwestern State University Current 0264 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Employee Benefits	\$ 2,137,697.67	
Salaries and Wages	4,487,064.80	
TOTAL NET EXPENDITURES	\$ 6,624,762.47	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 140,599.63	
7947 State Office of Risk Management Assessments	5,574.89	
7972 Other Cash Transfers Between Funds or Accounts	886.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,240.06	
TOTAL OTHER USES	\$ 151,300.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,776,063.05
NET CASH BALANCE, AUGUST 31, 2021		\$ 3,640,828.85

GR Account – University of Houston Downtown Current 0268

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1977
 Administering Agency: University of Houston Downtown; Agency 784

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 998,888.33
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 19,527,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	20,624.24	
TOTAL NET REVENUES	\$ 19,547,624.24	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,546,512.57
NET EXPENDITURES		
Employee Benefits	\$ 3,931,482.64	
Salaries and Wages	14,340,988.95	
TOTAL NET EXPENDITURES	\$ 18,272,471.59	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 561,941.54	
7947 State Office of Risk Management Assessments	21,305.16	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,236.99	
TOTAL OTHER USES	\$ 595,483.69	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,867,955.28
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,678,557.29

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1983
 Administering Agency: The University of Texas Health Science Center at Houston, Agency 744

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 42,401,811.28
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 25,457,598.86	
3506 Higher Education, Laboratory Fees	187,665.08	
3517 Repayment of College Student Loans	(700.28)	
3684 Dental School Set-Aside, Loan Repayments	46,352.03	

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

Code Name	Object Totals	Totals
NET REVENUES (concluded)		
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	\$ 2,273.16	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	181,737.26	
TOTAL NET REVENUES	<u>\$ 25,874,926.11</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 68,276,737.39</u>
NET EXPENDITURES		
Other Expenditures	\$ 4,066,408.85	
Salaries and Wages	7,361,215.21	
Repairs and Maintenance	5,493,020.20	
Rentals and Leases	222,563.31	
Printing and Reproduction	6,561.95	
Employee Benefits	8,392,487.79	
Communications and Utilities	1,746,857.14	
Supplies and Materials	577,480.60	
Professional Service and Fees	1,627,497.75	
TOTAL NET EXPENDITURES	<u>\$ 29,494,092.80</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,734,591.82	
TOTAL OTHER USES	<u>\$ 1,734,591.82</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 31,228,684.62</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 37,048,052.77</u></u>

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, 2020		\$ 32,058,162.93
NET REVENUES		
3550 Federal Receipts Matched – Health Programs	\$ 137,466,732.80	
3551 Federal Receipts Not Matched – Health Programs	152,104,057.99	
3802 Reimbursements – Third Party	519.54	
TOTAL NET REVENUES	<u>\$ 289,571,310.33</u>	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (795,810.58)	
3972 Other Cash Transfers Between Funds or Accounts	1,856,077.85	
3986 Unexpended Cash Balance Forward – Operating Transfers In	288,100.07	
TOTAL OTHER SOURCES	<u>\$ 1,348,367.34</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 322,977,840.60</u>
NET EXPENDITURES		
Travel	\$ 917,595.49	
Professional Service and Fees	10,630,127.20	
Supplies and Materials	75,684,124.98	
Printing and Reproduction	4,032.36	
Communications and Utilities	810,841.68	
Salaries and Wages	38,209,163.20	
Repairs and Maintenance	2,437,268.40	
Public Assistance Payments	43,443,985.81	
Capital Outlay	663,059.61	
Employee Benefits	19,471,314.49	
Intergovernmental Payments	65,933,100.77	
Other Expenditures	16,322,244.59	
Rentals and Leases	2,216,828.71	
TOTAL NET EXPENDITURES	<u>\$ 276,743,687.29</u>	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 6,288,960.72	
7961 STS (TEX-AN) Transfers to General Revenue 0001	3,714.73	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(795,940.58)	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	9,934,713.21	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	2,635,220.73	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	38,578.99	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	288,100.07	
TOTAL OTHER USES	\$ 18,393,347.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 295,137,035.16
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 27,840,805.44</u>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,230,919.72
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,673,331.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,210.48	
TOTAL NET REVENUES	\$ 2,685,542.27	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,916,461.99
NET EXPENDITURES		
Travel	\$ 0.80	
Communications and Utilities	59.80	
Employee Benefits	729,428.44	
Other Expenditures	11,651.76	
Repairs and Maintenance	2,135.70	
Salaries and Wages	1,988,296.42	
Supplies and Materials	16,523.53	
TOTAL NET EXPENDITURES	\$ 2,748,096.45	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 90,063.47	
7915 Teacher Retirement 90 Day Wait	47.29	
TOTAL OTHER USES	\$ 90,110.76	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,838,207.21
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,078,254.78</u>

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1983
 Administering Agency: The University of Texas Health Science Center at San Antonio, Agency 745

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 8,464,082.51
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 14,908,572.66	
3684 Dental School Set-Aside, Loan Repayments	46,657.10	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,236.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	35,302.19	
TOTAL NET REVENUES	\$ 14,991,767.95	

GR Account – University of Texas Health Science Center at San Antonio Current 0279 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,455,850.46
NET EXPENDITURES		
Employee Benefits	\$ 3,193,724.50	
Salaries and Wages	5,819,708.03	
TOTAL NET EXPENDITURES	\$ 9,013,432.53	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 698,530.97	
7972 Other Cash Transfers Between Funds or Accounts	47,893.10	
TOTAL OTHER USES	\$ 746,424.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,759,856.60
NET CASH BALANCE, AUGUST 31, 2021		\$ 13,695,993.86

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, 2020		\$ 5,126,029.63
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 10,808,786.11	
3506 Higher Education, Laboratory Fees	23,770.01	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,955.92	
TOTAL NET REVENUES	\$ 10,848,512.04	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,974,541.67
NET EXPENDITURES		
Salaries and Wages	\$ 7,112,371.22	
Repairs and Maintenance	45,869.59	
Rentals and Leases	52,894.56	
Professional Service and Fees	29,852.81	
Other Expenditures	63,359.66	
Employee Benefits	3,144,768.49	
Capital Outlay	21,270.00	
TOTAL NET EXPENDITURES	\$ 10,470,386.33	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 310,135.25	
7947 State Office of Risk Management Assessments	18,788.76	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,388.30	
TOTAL OTHER USES	\$ 330,312.31	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,800,698.64
NET CASH BALANCE, AUGUST 31, 2021		\$ 5,173,843.03

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

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 283,701.42	
3506 Higher Education, Laboratory Fees	4,944.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	267.30	
TOTAL NET REVENUES	\$ 288,912.72	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ (119,849.63)	
TOTAL OTHER SOURCES	\$ (119,849.63)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 169,063.09
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, 2021		\$ 169,063.09

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,921,671.24
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,803,065.33	
3506 Higher Education, Laboratory Fees	41,961.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,191.67	
TOTAL NET REVENUES	\$ 1,854,218.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,775,889.24
NET EXPENDITURES		
Professional Service and Fees	\$ 335,964.00	
Salaries and Wages	189,766.12	
Employee Benefits	588,750.53	
TOTAL NET EXPENDITURES	\$ 1,114,480.65	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 58,470.23	
7947 State Office of Risk Management Assessments	3,276.08	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,495.95	
TOTAL OTHER USES	\$ 67,242.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,181,722.91
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,594,166.33

GR Account – Lamar State College Port Arthur Current 0286

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

Date: 1985

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,487,807.31
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,760,048.43	
3506 Higher Education, Laboratory Fees	17,589.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,150.73	
TOTAL NET REVENUES	\$ 1,789,788.36	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,277,595.67
NET EXPENDITURES		
Other Expenditures	\$ 110,986.85	
Supplies and Materials	31,803.50	
Employee Benefits	562,422.97	
Professional Service and Fees	20,250.50	
Salaries and Wages	192,147.33	
Repairs and Maintenance	49,792.67	
TOTAL NET EXPENDITURES	\$ 967,403.82	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 86,295.53	
7947 State Office of Risk Management Assessments	4,603.31	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	31,974.98	
TOTAL OTHER USES	\$ 122,873.82	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,090,277.64
NET CASH BALANCE, AUGUST 31, 2021		\$ 3,187,318.03

GR Account – Lamar Institute of Technology Current 0287

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

Date: 1995

Administering Agency: Lamar Institute of Technology, Agency 789

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,741,522.99
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,452,537.77	
3506 Higher Education, Laboratory Fees	6,956.77	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,032.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,957.85	
TOTAL NET REVENUES	\$ 2,472,484.39	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,214,007.38
NET EXPENDITURES		
Employee Benefits	\$ 770,243.50	
Other Expenditures	(5,928.95)	
Professional Service and Fees	845,892.00	
Salaries and Wages	(26,851.14)	
TOTAL NET EXPENDITURES	\$ 1,583,355.41	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 70,689.86	
7947 State Office of Risk Management Assessments	5,705.22	
7972 Other Cash Transfers Between Funds or Accounts	1,032.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	45,119.63	
TOTAL OTHER USES	\$ 122,546.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,705,902.12
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 2,508,105.26</u>

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008; H.C.R. 209, 75th Leg., R.S. (1997); Texas A&M Board of Regents approval

Date: 1996

Administering Agency: Texas A&M University System Health Science Center, Agency 709

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 15,452,647.09
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 15,711,568.59	
3684 Dental School Set-Aside, Loan Repayments	41,256.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,988.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	103,817.03	
TOTAL NET REVENUES	\$ 15,858,629.62	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,311,276.71
NET EXPENDITURES		
Supplies and Materials	\$ (641.36)	
Salaries and Wages	7,679,160.77	
Other Expenditures	(416,422.72)	
Employee Benefits	1,613,254.97	
TOTAL NET EXPENDITURES	\$ 8,875,351.66	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 162.75	
7909 Teacher Retirement Reimbursement	449,734.69	
7915 Teacher Retirement 90 Day Wait	2,909.83	
7972 Other Cash Transfers Between Funds or Accounts	43,244.00	
TOTAL OTHER USES	\$ 496,051.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,371,402.93
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 21,939,873.78</u>

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

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

Date: 2009

Administering Agency: Texas A&M University at San Antonio, Agency 749

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 9,520,827.81
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 6,543,646.56	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	54,197.58	
TOTAL NET REVENUES	\$ 6,597,844.14	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,118,671.95

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

Code Name	Object Totals	Totals
NET EXPENDITURES		
Employee Benefits	\$ 1,904,754.88	
Communications and Utilities	168.49	
Other Expenditures	44,481.73	
Salaries and Wages	6,590,026.51	
Professional Service and Fees	<u>2,755.00</u>	
TOTAL NET EXPENDITURES	\$ 8,542,186.61	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 261,780.60	
7915 Teacher Retirement 90 Day Wait	37,518.67	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>12,380.86</u>	
TOTAL OTHER USES	\$ 311,680.13	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,853,866.74</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 7,264,805.21</u></u>

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, 2020		\$ 1,617,640.72
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,181,676.33	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>9,927.26</u>	
TOTAL NET REVENUES	\$ 2,191,603.59	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,809,244.31</u>
NET EXPENDITURES		
Communications and Utilities	\$ 38,619.40	
Employee Benefits	286,888.39	
Other Expenditures	132,712.12	
Repairs and Maintenance	294,346.82	
Salaries and Wages	<u>1,896,153.91</u>	
TOTAL NET EXPENDITURES	\$ 2,648,720.64	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 31.50	
7909 Teacher Retirement Reimbursement	76,915.28	
7915 Teacher Retirement 90 Day Wait	14,968.78	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>2,111.75</u>	
TOTAL OTHER USES	\$ 94,027.31	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,742,747.95</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,066,496.36</u></u>

GR Account – University of North Texas – Dallas Current 0292

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

Date: 2009

Administering Agency: University of North Texas at Dallas Agency 773

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 4,400,686.77
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 6,817,142.17	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,143.81	
TOTAL NET REVENUES	\$ 6,828,285.98	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,228,972.75
NET EXPENDITURES		
Employee Benefits	\$ 1,464,103.22	
Salaries and Wages	6,067,221.25	
Other Expenditures	36,260.00	
TOTAL NET EXPENDITURES	\$ 7,567,584.47	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 132,082.56	
7947 State Office of Risk Management Assessments	10,273.86	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,680.92	
TOTAL OTHER USES	\$ 148,037.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,715,621.81
NET CASH BALANCE, AUGUST 31, 2021		\$ 3,513,350.94

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

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

Date: 2015

Administering Agency: University of Texas Rio Grande Valley, Agency 746

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 29,210,142.73
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 47,066,917.81	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	199,758.93	
TOTAL NET REVENUES	\$ 47,266,676.74	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 76,476,819.47
NET EXPENDITURES		
Salaries and Wages	\$ 47,585,815.08	
Employee Benefits	12,370,464.79	
TOTAL NET EXPENDITURES	\$ 59,956,279.87	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 2,618,133.67	
TOTAL OTHER USES	\$ 2,618,133.67	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 62,574,413.54
NET CASH BALANCE, AUGUST 31, 2021		\$ 13,902,405.93

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

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

Date: 2015

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 6,375,592.80
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,155,620.87	
3684 Dental School Set-Aside, Loan Repayments	1,550.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	20,881.02	
TOTAL NET REVENUES	<u>\$ 3,178,052.39</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,553,645.19</u>
NET EXPENDITURES		
Supplies and Materials	\$ 8,381.09	
Employee Benefits	631,235.56	
Other Expenditures	787,255.07	
Repairs and Maintenance	145,915.00	
Professional Service and Fees	28,252.50	
Capital Outlay	1,722,686.99	
TOTAL NET EXPENDITURES	<u>\$ 3,323,726.21</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 84,809.94	
7947 State Office of Risk Management Assessments	3,275.23	
7972 Other Cash Transfers Between Funds or Accounts	1,550.50	
TOTAL OTHER USES	<u>\$ 89,635.67</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,413,361.88</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 6,140,283.31</u>

Rural Water Assistance Fund 0301

Legal Citation: TEX. WATER CODE ANN. § 15.993

Date: 2003

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,068,411.73
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 17,306,667.56	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	12,811.94	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	2,377,727.93	
TOTAL NET REVENUES	<u>\$ 19,697,207.43</u>	
OTHER SOURCES		
3818 Sale of Other Public Obligations – Long-Term	\$ 1,017,956.91	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,240,325.33	
TOTAL OTHER SOURCES	<u>\$ 2,258,282.24</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 24,023,901.40</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 2,362,908.50	
TOTAL NET EXPENDITURES	<u>\$ 2,362,908.50</u>	

Rural Water Assistance Fund 0301 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7708 Repayment of Loan to Other State Agency	\$ 18,314,743.47	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,240,325.33	
TOTAL OTHER USES	\$ 19,555,068.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,917,977.30
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,105,924.10

Water Infrastructure Fund 0302

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 75,850,988.96
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 242,915,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	647,896.34	
3854 Interest Other – General, Non-Program	7,890,719.51	
TOTAL NET REVENUES	\$ 251,453,615.85	
OTHER SOURCES		
3818 Sale of Other Public Obligations – Long-Term	\$ 38,137,000.00	
3972 Other Cash Transfers Between Funds or Accounts	346,321,547.31	
3986 Unexpended Cash Balance Forward – Operating Transfers In	75,903,011.03	
TOTAL OTHER SOURCES	\$ 460,361,558.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 787,666,163.15
NET EXPENDITURES		
Debt Service – Interest	\$ 18,152,160.50	
Professional Service and Fees	13,077.50	
TOTAL NET EXPENDITURES	\$ 18,165,238.00	
OTHER USES		
7708 Repayment of Loan to Other State Agency	\$ 1,645,000.00	
7803 Principal on State Bonds	213,775,000.00	
7972 Other Cash Transfers Between Funds or Accounts	334,318,685.37	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	75,903,011.03	
TOTAL OTHER USES	\$ 625,641,696.40	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 643,806,934.40
NET CASH BALANCE, AUGUST 31, 2021		\$ 143,859,228.75

Assistant Prosecutor Supplement Fund 0303

Legal Citation: TEX. GOV'T CODE ANN. § 41.258
Date: 2003
Administering Agency: District Courts – Comptroller's Judiciary Section, Agency 241

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3858 Bail Bond Surety Fees	\$ 3,475,770.78	
TOTAL NET REVENUES	\$ 3,475,770.78	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,475,770.78
NET EXPENDITURES		
Intergovernmental Payments	\$ 3,342,712.47	
TOTAL NET EXPENDITURES	\$ 3,342,712.47	

Assistant Prosecutor Supplement Fund 0303 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,342,712.47
NET CASH BALANCE, AUGUST 31, 2021		\$ 133,058.31

Property Tax Relief Fund 0304

Legal Citation: TEX. GOV'T CODE ANN. § 403.109; TEX. TAX CODE ANN. §§ 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, 2020		\$ 0.00
NET REVENUES		
3004 Motor Vehicle Sales and Use Tax	\$ 29,605,842.10	
3130 Franchise/Business Margins Tax	1,358,948,884.93	
3275 Cigarette Tax	781,873,977.91	
3278 Cigar and Tobacco Products Tax	25,208,336.92	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,002,477.98	
TOTAL NET REVENUES	\$ 2,196,639,519.84	
OTHER SOURCES		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 1,000,000,000.00	
TOTAL OTHER SOURCES	\$ 1,000,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,196,639,519.84
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	\$ 2,196,639,519.84	
TOTAL OTHER USES	\$ 2,196,639,519.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,196,639,519.84
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,000,000,000.00

Tax Reduction and Excellence in Education Fund 0305

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3102 Limited Sales and Use Tax	\$ 1,156,700,000.00	
TOTAL NET REVENUES	\$ 1,156,700,000.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,156,700,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7913 Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	\$ 1,156,700,000.00	
TOTAL OTHER USES	\$ 1,156,700,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,156,700,000.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.00
NET EXPENDITURES		
Professional Service and Fees	\$ (6,992.94)	
Highway Construction	6,992.94	
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, 2021		\$ 0.00

Coronavirus Relief Fund 0325

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2020

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 6,920,164,439.18
NET REVENUES		
3001 Federal Receipts Matched – Transportation Programs	\$ 82,439,172.16	
3501 Federal Receipts Not Matched – Education Programs	1,629,886,203.76	
3550 Federal Receipts Matched – Health Programs	(17,728.81)	
3551 Federal Receipts Not Matched – Health Programs	362,993,441.13	
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	1,976,919,409.88	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	17,383,384.41	
3700 Federal Receipts Matched – Other Programs	7,622,537,945.24	
3701 Federal Receipts Not Matched – Other Programs	19,120,361,459.35	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,880.00	
3831 Federal Receipts – Proprietary Funds – Operating	2,316,756,420.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	26,520,869.66	
TOTAL NET REVENUES	\$ 33,155,783,456.78	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 4,507.00	
3842 State Grants, Pass-Through Revenue, Operating	3,509,624.26	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	791,355.33	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	10,496,986,573.32	
3972 Other Cash Transfers Between Funds or Accounts	407,305,316.33	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	960,783,081.91	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,521,583,730.65	
TOTAL OTHER SOURCES	\$ 18,390,964,188.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 58,466,912,084.76
NET EXPENDITURES		
Printing and Reproduction	\$ 297,019.43	
Supplies and Materials	521,572,535.37	
Salaries and Wages	2,760,977,661.81	
Rentals and Leases	19,556,958.52	
Capital Outlay	11,578,491.11	
Communications and Utilities	26,782,436.86	
Professional Service and Fees	500,800,129.11	

Coronavirus Relief Fund 0325 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Other Expenditures	\$ 6,929,294,625.68	
Intergovernmental Payments	3,105,750,003.79	
Employee Benefits	797,520,961.76	
Cost of Goods Sold	1,347.11	
Travel	1,104,139.80	
Repairs and Maintenance	4,282,247.11	
Public Assistance Payments	5,993,592,825.86	
TOTAL NET EXPENDITURES	<u>\$ 20,673,111,383.32</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ (854,981.60)	
7615 State Grant Pass-Through Expenditure – Operating	1,000,000.00	
7901 Interagency Purchase of Goods and Services	80,508,857.70	
7909 Teacher Retirement Reimbursement	167,311.58	
7915 Teacher Retirement 90 Day Wait	5,318.63	
7947 State Office of Risk Management Assessments	11,778.93	
7961 STS (TEX-AN) Transfers to General Revenue 0001	16,465,665.57	
7962 Capitol Complex Transfers to General Revenue 0001	31,957.53	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	799,485.33	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	6,375,501,813.60	
7972 Other Cash Transfers Between Funds or Accounts	407,062,380.99	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	5,092,483,650.57	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,886.34	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6,521,583,730.65	
TOTAL OTHER USES	<u>\$ 18,494,778,855.82</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 39,167,890,239.14</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 19,299,021,845.62</u></u>

Charter School Liquidation Fund 0326

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 2,085,067.98
NET REVENUES		
3841 Sale of Other Capital Assets	\$ 4,472.94	
TOTAL NET REVENUES	<u>\$ 4,472.94</u>	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 59,059.26	
3972 Other Cash Transfers Between Funds or Accounts	1,958,360.50	
TOTAL OTHER SOURCES	<u>\$ 2,017,419.76</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,106,960.68</u>
NET EXPENDITURES		
Employee Benefits	\$ 65,472.03	
Supplies and Materials	166.98	
Salaries and Wages	212,446.76	
Repairs and Maintenance	70,064.21	
Professional Service and Fees	54,606.71	
Other Expenditures	5,326.96	
TOTAL NET EXPENDITURES	<u>\$ 408,083.65</u>	

Charter School Liquidation Fund 0326 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 4,236.00	
7962 Capitol Complex Transfers to General Revenue 0001	223.96	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	59,059.26	
7972 Other Cash Transfers Between Funds or Accounts	<u>2,025,302.90</u>	
TOTAL OTHER USES	\$ 2,088,822.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,496,905.77
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,610,054.91</u>

Texas-bred Incentive Fund 0327

Legal Citation: TEX. OCC. ANN. § 2028.103, 2028.105, 2028.154, 2028.202, 2028.301

Date: 2019

Administering Agency: Texas Racing Commission, Agency 476

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 237,114.45
NET REVENUES		
3193 Breakage – Horse Racing	\$ 2,390,569.72	
3197 Breakage – Greyhound Racing	<u>105,812.56</u>	
TOTAL NET REVENUES	\$ 2,496,382.28	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,733,496.73
NET EXPENDITURES		
Other Expenditures	\$ 2,426,332.84	
TOTAL NET EXPENDITURES	\$ 2,426,332.84	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 35,105.33	
TOTAL OTHER USES	\$ 35,105.33	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,461,438.17
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 272,058.56</u>

Jury Service Fund 0328

Legal Citation: TEX. GOV'T CODE ANN. § 61.0015

TEX. LOC. GOV'T CODE ANN. § 133.122

Date: 2019

Administering Agency: Comptroller – Judiciary, Agency 241

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3704 Court Costs	\$ 8,204,301.10	
TOTAL NET REVENUES	\$ 8,204,301.10	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,204,301.10
NET EXPENDITURES		
Intergovernmental Payments	\$ 2,515,222.00	
TOTAL NET EXPENDITURES	\$ 2,515,222.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,515,222.00
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 5,689,079.10</u>

Healthy Texas Small Employer Premium Stabilization Fund 0329

Legal Citation: TEX. INS. CODE ANN. § 1508.251

Date: 2009

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 47,827,476.89
NET REVENUES		
3795 Other Miscellaneous Governmental Revenue	\$ 161,778.31	
TOTAL NET REVENUES	\$ 161,778.31	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,989,255.20
NET EXPENDITURES		
Professional Service and Fees	\$ 81,445.87	
TOTAL NET EXPENDITURES	\$ 81,445.87	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 81,445.87
NET CASH BALANCE, AUGUST 31, 2021		\$ 47,907,809.33

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 6.86
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 6.86	
TOTAL OTHER SOURCES	\$ 6.86	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13.72
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 6.86	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6.86	
TOTAL OTHER USES	\$ 13.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13.72
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

GR Account – Commission on the Arts Operating 0334

Legal Citation: TEX. GOV'T CODE ANN. §§ 444.027, 444.032(c)

Date: 1993

Administering Agency: Texas Commission on the Arts, Agency 813

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 340.96
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 259,570.00	
TOTAL NET REVENUES	\$ 259,570.00	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 259,910.96
NET EXPENDITURES		
Public Assistance Payments	\$ 256,820.00	
Other Expenditures	3,000.00	
TOTAL NET EXPENDITURES	\$ 259,820.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 259,820.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 90.96

GR Account – Food and Drug Retail Fee 0341

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

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 15,964,799.67
NET REVENUES		
3554 Food and Drug Fees	\$ 2,837,196.10	
TOTAL NET REVENUES	\$ 2,837,196.10	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,407,695.55	
3986 Unexpended Cash Balance Forward – Operating Transfers In	14,633,832.45	
TOTAL OTHER SOURCES	\$ 16,041,528.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,843,523.77
NET EXPENDITURES		
Communications and Utilities	\$ 17,535.71	
Salaries and Wages	76,711.70	
Repairs and Maintenance	2,259.91	
Supplies and Materials	9,843.51	
Travel	81,743.87	
Other Expenditures	(393,337.46)	
Rentals and Leases	12,659.00	
Employee Benefits	313,713.57	
TOTAL NET EXPENDITURES	\$ 121,129.81	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 622,365.05	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	11,892.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	12,084.84	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,407,695.55	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	14,633,832.45	
TOTAL OTHER USES	\$ 16,687,869.89	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,808,999.70
NET CASH BALANCE, AUGUST 31, 2021		\$ 18,034,524.07

Economically Distressed Areas Clearance Fund 0356

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

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 656,542.68
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,984.42	
TOTAL NET REVENUES	\$ 4,984.42	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,514,779.11	
3986 Unexpended Cash Balance Forward – Operating Transfers In	656,955.12	
TOTAL OTHER SOURCES	\$ 3,171,734.23	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,833,261.33
NET EXPENDITURES		
Professional Service and Fees	\$ 9,000.00	
TOTAL NET EXPENDITURES	\$ 9,000.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,569,421.02	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	656,955.12	
TOTAL OTHER USES	\$ 3,226,376.14	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,235,376.14
NET CASH BALANCE, AUGUST 31, 2021		\$ 597,885.19

Economically Distressed Areas Clearance Interest and Sinking Fund 0357

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

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 9,102.46
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,291.45	
TOTAL NET REVENUES	\$ 4,291.45	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 28,369,525.96	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,183.91	
TOTAL OTHER SOURCES	\$ 28,379,709.87	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,393,103.78
NET EXPENDITURES		
Debt Service – Interest	\$ 8,346,166.50	
TOTAL NET EXPENDITURES	\$ 8,346,166.50	
OTHER USES		
7803 Principal on State Bonds	\$ 20,034,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,183.91	
TOTAL OTHER USES	\$ 20,044,183.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,390,350.41
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,753.37

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, 2020		\$ 6,828,170.10
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 900,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,168.38	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	22,168.05	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	36,398.05	
TOTAL NET REVENUES	<u>\$ 969,734.48</u>	
OTHER SOURCES		
3818 Sale of Other Public Obligations – Long-Term	\$ 830,250.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,218,147.64	
TOTAL OTHER SOURCES	<u>\$ 9,048,397.64</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 16,846,302.22</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 269,533.24	
TOTAL NET EXPENDITURES	<u>\$ 269,533.24</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 230,914.89	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,218,147.64	
TOTAL OTHER USES	<u>\$ 8,449,062.53</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,718,595.77</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 8,127,706.45</u>

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, 2020		\$ 175,604,463.75
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 664,408.37	
TOTAL NET REVENUES	<u>\$ 664,408.37</u>	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 20,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	175,695,924.61	
TOTAL OTHER SOURCES	<u>\$ 195,695,924.61</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 371,964,796.73</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 60,635,646.11	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	175,695,924.61	
TOTAL OTHER USES	<u>\$ 236,331,570.72</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 236,331,570.72</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 135,633,226.01</u>

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, 2020		\$ 296,127.75
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 118,717.36	
TOTAL NET REVENUES	\$ 118,717.36	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 21,925.17	
3986 Unexpended Cash Balance Forward – Operating Transfers In	109,521.94	
TOTAL OTHER SOURCES	\$ 131,447.11	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 546,292.22
NET EXPENDITURES		
Public Assistance Payments	\$ 55,000.00	
Employee Benefits	21,925.17	
Salaries and Wages	67.89	
TOTAL NET EXPENDITURES	\$ 76,993.06	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 10,000.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	17.97	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	21,925.17	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	109,521.94	
TOTAL OTHER USES	\$ 141,465.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 218,458.14
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 327,834.08</u>

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, 2020		\$ 358,699,895.48
NET REVENUES		
3001 Federal Receipts Matched – Transportation Programs	\$ 21,944,874.12	
3012 Motor Vehicle Certificates	149,291,784.62	
3014 Motor Vehicle Registration Fees	2,269.60	
3020 Motor Vehicle Inspection Fees	97,447,101.40	
3025 Driver's License Fees	185,886,329.86	
3027 Driver Record Information Fees	65,050,452.06	
3057 Motor Carrier Act Penalties	2,010,357.29	
3777 Warrants Voided by Statute of Limitation – Default Fund	11,939.48	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,251,234.44	
TOTAL NET REVENUES	\$ 522,896,342.87	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 32,815.00	
3880 Sale of General Obligation/Revenue Bonds	3,000.00	
TOTAL OTHER SOURCES	\$ 35,815.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 881,632,053.35
NET EXPENDITURES		
Professional Service and Fees	\$ 21,262,339.05	
Capital Outlay	107,378.00	
Debt Service – Interest	233,467,237.34	
Highway Construction	123,778,604.35	

Texas Mobility Fund 0365 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Intergovernmental Payments	\$ 2,361,449.68	
Other Expenditures	1,107,020.34	
Printing and Reproduction	94.61	
Rentals and Leases	140,986.84	
TOTAL NET EXPENDITURES	\$ 382,225,110.21	
OTHER USES		
7803 Principal on State Bonds	\$ 105,730,000.00	
7871 Bond Issuance Expenses	493,180.13	
7901 Interagency Purchase of Goods and Services	181,944.43	
TOTAL OTHER USES	\$ 106,405,124.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 488,630,234.77
NET CASH BALANCE, AUGUST 31, 2021		\$ 393,001,818.58

Fund for Veterans' Assistance Fund 0368

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 41,156,848.91
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 26,804.50	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	3,299,151.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	195,207.41	
3879 Credit Card and Electronic Services Related Fees	72.25	
TOTAL NET REVENUES	\$ 3,521,235.50	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 50,000.00	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	21,901,760.25	
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	1,667,663.36	
3972 Other Cash Transfers Between Funds or Accounts	10,694,767.22	
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,172,407.56	
TOTAL OTHER SOURCES	\$ 53,486,598.39	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 98,164,682.80
NET EXPENDITURES		
Rentals and Leases	\$ 85,081.51	
Public Assistance Payments	17,170,713.14	
Professional Service and Fees	198,243.35	
Printing and Reproduction	52.50	
Travel	3,374.47	
Supplies and Materials	16,142.61	
Salaries and Wages	971,886.40	
Other Expenditures	182,100.13	
Intergovernmental Payments	5,188,699.65	
Employee Benefits	331,422.28	
Communications and Utilities	23,505.25	
Repairs and Maintenance	6,466.65	
TOTAL NET EXPENDITURES	\$ 24,177,687.94	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1.00	
7947 State Office of Risk Management Assessments	4,900.25	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	24,638.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	3,536.39	
7962 Capitol Complex Transfers to General Revenue 0001	21,644.46	

Fund for Veterans' Assistance Fund 0368 (concluded)

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7972 Other Cash Transfers Between Funds or Accounts	\$ 10,694,767.22	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,827.37	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	19,172,407.56	
TOTAL OTHER USES	<u>\$ 29,927,722.25</u>	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 54,105,410.19
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 44,059,272.61</u></u>

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, 2020		\$ 25,966,193.75
NET REVENUES		
3001 Federal Receipts Matched – Transportation Programs	\$ 5,441,874.35	
3701 Federal Receipts Not Matched – Other Programs	7,588,855.61	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	135,402.78	
TOTAL NET REVENUES	<u>\$ 13,166,132.74</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 39,132,326.49</u>
NET EXPENDITURES		
Other Expenditures	<u>\$ 4,717,925.61</u>	
TOTAL NET EXPENDITURES	<u>\$ 4,717,925.61</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 135,402.78	
TOTAL OTHER USES	<u>\$ 135,402.78</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,853,328.39</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 34,278,998.10</u></u>

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, 2020		\$ 91,113,428.50
NET REVENUES		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 517,318.15	
TOTAL NET REVENUES	<u>\$ 517,318.15</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 103,407,595.30	
3986 Unexpended Cash Balance Forward – Operating Transfers In	91,210,471.60	
TOTAL OTHER SOURCES	<u>\$ 194,618,066.90</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 286,248,813.55</u>
NET EXPENDITURES		
Professional Service and Fees	<u>\$ 15,215.00</u>	
TOTAL NET EXPENDITURES	<u>\$ 15,215.00</u>	

Texas Water Development Fund II Clearance Fund 0370 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 92,677,092.58	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	91,210,471.60	
TOTAL OTHER USES	<u>\$ 183,887,564.18</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 183,902,779.18</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 102,346,034.37</u></u>

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, 2020		<u>\$ 66,243,099.36</u>
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 46,895,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	981.86	
3854 Interest Other – General, Non-Program	598,289.86	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	368,476.28	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	<u>52,888,911.51</u>	
TOTAL NET REVENUES	<u>\$ 100,751,659.51</u>	
OTHER SOURCES		
3786 Repayment of Loans to Other State Agencies	\$ 19,959,743.47	
3818 Sale of Other Public Obligations – Long-Term	48,725,279.00	
3972 Other Cash Transfers Between Funds or Accounts	1,927,950.97	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>72,140,582.03</u>	
TOTAL OTHER SOURCES	<u>\$ 142,753,555.47</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 309,748,314.34</u>
NET EXPENDITURES		
Other Expenditures	\$ 152,000.00	
TOTAL NET EXPENDITURES	<u>\$ 152,000.00</u>	
OTHER USES		
7720 Purchase of Other Public Obligations – Long-Term	\$ 17,233,000.00	
7972 Other Cash Transfers Between Funds or Accounts	132,802,935.29	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>72,140,582.03</u>	
TOTAL OTHER USES	<u>\$ 222,176,517.32</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 222,328,517.32</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 87,419,797.02</u></u>

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, 2020		<u>\$ 26,978.86</u>
NET REVENUES		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 16,756.72	
TOTAL NET REVENUES	<u>\$ 16,756.72</u>	

Texas Water Development Fund II Interest and Sinking Fund 0372 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 119,557,653.46	
3986 Unexpended Cash Balance Forward – Operating Transfers In	29,954.37	
TOTAL OTHER SOURCES	\$ 119,587,607.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 119,631,343.41
NET EXPENDITURES		
Debt Service – Interest	\$ 43,037,611.06	
TOTAL NET EXPENDITURES	\$ 43,037,611.06	
OTHER USES		
7803 Principal on State Bonds	\$ 76,555,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	29,954.37	
TOTAL OTHER USES	\$ 76,584,954.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 119,622,565.43
NET CASH BALANCE, AUGUST 31, 2021		\$ 8,777.98

Freestanding Emergency Medical Care Facility Licensing Fund 0373

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 254.104
 Date: 2009
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 9,445,278.60
NET REVENUES		
3557 Health Care Facilities Fees	\$ 1,112,040.00	
TOTAL NET REVENUES	\$ 1,112,040.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,557,318.60
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, 2021		\$ 10,557,318.60

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 31,639,018.63
NET REVENUES		
3634 Medicare Reimbursements	\$ 3,156,870.31	
3700 Federal Receipts Matched – Other Programs	2,898,033.85	
3701 Federal Receipts Not Matched – Other Programs	2,362,459.58	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	81,305.61	
3750 Sale of Furniture and Equipment	713.99	
3777 Warrants Voided by Statute of Limitation – Default Fund	20,527.88	
3802 Reimbursements – Third Party	1,538.28	
3831 Federal Receipts – Proprietary Funds – Operating	75,766,766.23	
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	28,318,385.37	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	146,008.58	
TOTAL NET REVENUES	\$ 112,752,609.68	

Veterans Financial Assistance Program Fund 0374 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 500,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,087,450.11)	
3972 Other Cash Transfers Between Funds or Accounts	3,804,424.40	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	980.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	25,495.56	
TOTAL OTHER SOURCES	\$ 3,243,449.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 147,635,078.16
NET EXPENDITURES		
Communications and Utilities	\$ 198,814.47	
Claims and Judgments	980.00	
Supplies and Materials	3,835,685.47	
Salaries and Wages	1,210,835.37	
Repairs and Maintenance	793,053.29	
Rentals and Leases	16,975.87	
Travel	36,108.44	
Professional Service and Fees	79,419,854.35	
Capital Outlay	3,651,576.69	
Other Expenditures	3,791,167.24	
Employee Benefits	1,019,405.88	
Printing and Reproduction	1,349.32	
TOTAL NET EXPENDITURES	\$ 93,975,806.39	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 19,558.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	3,582.80	
7962 Capitol Complex Transfers to General Revenue 0001	4,565.04	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,087,450.11)	
7972 Other Cash Transfers Between Funds or Accounts	3,727,528.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	980.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,036.04	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	25,495.56	
TOTAL OTHER USES	\$ 2,695,295.33	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 96,671,101.72
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 50,963,976.44</u>

Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. Chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 138,303,089.63
NET REVENUES		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 384,689,588.77	
3308 Interest on Veterans Land/Housing Contracts	25,360,872.05	
3770 Administrative Penalties	20,375.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,453,931.19	
3861 Gain on Sale of Investments, Obligations, and Securities	9,500.00	
TOTAL NET REVENUES	\$ 411,534,267.01	
OTHER SOURCES		
3353 Sale of Veterans' Bonds	\$ 250,000,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	103,107,000.00	
3972 Other Cash Transfers Between Funds or Accounts	3,699,000.00	
TOTAL OTHER SOURCES	\$ 356,806,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 906,643,356.64

Veterans Housing Program, Tax-Exempt Issues 0383 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
Debt Service – Interest	\$ 1,994,326.97	
Other Expenditures	7,119,416.79	
Printing and Reproduction	250.00	
Professional Service and Fees	552,105.23	
Cost of Goods Sold	<u>59,583,778.96</u>	
TOTAL NET EXPENDITURES	\$ 69,249,877.95	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 73,333,000.00	
7803 Principal on State Bonds	142,400,000.00	
7972 Other Cash Transfers Between Funds or Accounts	<u>1,657,000.00</u>	
TOTAL OTHER USES	\$ 217,390,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 286,639,877.95</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 620,003,478.69</u></u>

Veterans Housing Program, Taxable Issues 0384

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,057,675.77
NET REVENUES		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 91,687,275.37	
3308 Interest on Veterans Land/Housing Contracts	7,211,987.42	
3770 Administrative Penalties	3,675.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	92,767.55	
3861 Gain on Sale of Investments, Obligations, and Securities	<u>10,462.32</u>	
TOTAL NET REVENUES	\$ 99,006,167.66	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	<u>\$ 1,657,000.00</u>	
TOTAL OTHER SOURCES	\$ 1,657,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 110,720,843.43</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 156,724.90	
Debt Service – Interest	2,183,885.50	
Other Expenditures	356,870.54	
Cost of Goods Sold	<u>22,892,174.53</u>	
TOTAL NET EXPENDITURES	\$ 25,589,655.47	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 10,500,000.00	
7803 Principal on State Bonds	35,005,000.00	
7972 Other Cash Transfers Between Funds or Accounts	<u>10,899,000.00</u>	
TOTAL OTHER USES	\$ 56,404,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 81,993,655.47</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 28,727,187.96</u></u>

Veterans Land Program, Tax-Exempt Issues 0385

Legal Citation: TEX. CONST. art. III § 49-b; TEX. NAT. RES. CODE ANN. Chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 355,448.46
NET REVENUES		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 29,971,234.92	
3308 Interest on Veterans Land/Housing Contracts	3,945,639.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,743.37	
TOTAL NET REVENUES	\$ 33,926,617.74	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 90,600,000.00	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
TOTAL OTHER SOURCES	\$ 91,100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 125,382,066.20
NET EXPENDITURES		
Cost of Goods Sold	\$ 94,961,300.99	
Debt Service – Interest	171,529.73	
Other Expenditures	613,180.57	
Professional Service and Fees	134,264.81	
TOTAL NET EXPENDITURES	\$ 95,880,276.10	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 177,000.00	
7803 Principal on State Bonds	7,380,000.00	
TOTAL OTHER USES	\$ 7,557,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 103,437,276.10
NET CASH BALANCE, AUGUST 31, 2021		\$ 21,944,790.10

Texas Opportunity Plan Fund 0387

Legal Citation: TEX. CONST. art. III, § 50b-4; TEX. EDUC. CODE ANN. § 52.11(e)

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 77,910,691.13
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 359.04	
TOTAL NET REVENUES	\$ 359.04	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 17,235,875.55	
3986 Unexpended Cash Balance Forward – Operating Transfers In	79,805,723.97	
TOTAL OTHER SOURCES	\$ 97,041,599.52	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 174,952,649.69
NET EXPENDITURES		
Other Expenditures	\$ 47,073.02	
TOTAL NET EXPENDITURES	\$ 47,073.02	
OTHER USES		
7871 Bond Issuance Expenses	\$ 114,637.69	
7972 Other Cash Transfers Between Funds or Accounts	781,900.91	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	79,805,723.97	
TOTAL OTHER USES	\$ 80,702,262.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 80,749,335.59
NET CASH BALANCE, AUGUST 31, 2021		\$ 94,203,314.10

Texas College Student Loan Bonds Interest and Sinking Fund 0388

Legal Citation: TEX. CONST. art. III § 50b-4; TEX. EDUC. CODE ANN. § 52.17(a)

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 116,894,179.22
NET REVENUES		
3517 Repayment of College Student Loans	\$ 186,317,688.56	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	0.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,471,885.05	
TOTAL NET REVENUES	<u>\$ 187,789,574.15</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 11,354.13	
3986 Unexpended Cash Balance Forward – Operating Transfers In	117,625,623.36	
TOTAL OTHER SOURCES	<u>\$ 117,636,977.49</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 422,320,730.86</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 51,959,611.18	
TOTAL NET EXPENDITURES	<u>\$ 51,959,611.18</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 60,790,000.00	
7870 Payment to Escrow Refunding and Cash Defeasance	2,660,014.09	
7972 Other Cash Transfers Between Funds or Accounts	70,158,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	117,625,623.36	
TOTAL OTHER USES	<u>\$ 251,233,637.45</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 303,193,248.63</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 119,127,482.23</u>

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 365.74
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1.72	
TOTAL NET REVENUES	<u>\$ 1.72</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 367.46</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 367.46</u>

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 5,831.03	
TOTAL NET REVENUES	\$ 5,831.03	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,831.03
NET EXPENDITURES		
Communications and Utilities	\$ 730.92	
TOTAL NET EXPENDITURES	\$ 730.92	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 730.92
NET CASH BALANCE, AUGUST 31, 2021		\$ 5,100.11

GR Account – Criminal Justice Planning 0421

Legal Citation: TEX. CRIM. PROC. CODE ANN § 102.056; TEX. GOV'T CODE ANN. § 772.006; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1971

Administering Agency: Governor – Fiscal, Agency 300; Commission on Law Enforcement Standards and Education, Agency 407

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 31,776,842.87
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 12,023,975.15	
3701 Federal Receipts Not Matched – Other Programs	220,502,579.73	
3704 Court Costs	14,193,978.92	
TOTAL NET REVENUES	\$ 246,720,533.80	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 425,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,252,586.62	
TOTAL OTHER SOURCES	\$ 20,677,586.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 299,174,963.29
NET EXPENDITURES		
Public Assistance Payments	\$ 186,821,082.77	
Intergovernmental Payments	50,560,884.40	
Employee Benefits	500,045.95	
Other Expenditures	28,586.28	
Professional Service and Fees	1,745,138.82	
Repairs and Maintenance	581.36	
Salaries and Wages	1,482,600.39	
Supplies and Materials	251.22	
Communications and Utilities	865.54	
Rentals and Leases	2,315.30	
TOTAL NET EXPENDITURES	\$ 241,142,352.03	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,895,016.48	
7901 Interagency Purchase of Goods and Services	9,662.85	
7947 State Office of Risk Management Assessments	1,268.70	
7961 STS (TEX-AN) Transfers to General Revenue 0001	327.48	
7962 Capitol Complex Transfers to General Revenue 0001	9,597.00	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	8,019,323.07	

GR Account – Criminal Justice Planning 0421 (concluded)

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7972 Other Cash Transfers Between Funds or Accounts	\$ 425,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	20,252,586.62	
TOTAL OTHER USES	<u>\$ 30,612,782.20</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 271,755,134.23</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 27,419,829.06</u></u>

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, 2020		<u>\$ 11,199,377.57</u>
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 67,138,336.67	
3701 Federal Receipts Not Matched – Other Programs	23,302.32	
3739 Grants – Other Political Subdivisions	7,600.00	
3795 Other Miscellaneous Governmental Revenue	10,405.00	
3802 Reimbursements – Third Party	1,455.00	
TOTAL NET REVENUES	<u>\$ 67,181,098.99</u>	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 147,206.02	
TOTAL OTHER SOURCES	<u>\$ 147,206.02</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 78,527,682.58</u>
NET EXPENDITURES		
Supplies and Materials	\$ 1,263,494.56	
Professional Service and Fees	1,570,173.10	
Travel	229,711.75	
Salaries and Wages	26,233,427.73	
Repairs and Maintenance	4,725,876.23	
Rentals and Leases	1,275,428.96	
Printing and Reproduction	3,994.01	
Other Expenditures	4,729,814.54	
Employee Benefits	8,214,828.02	
Communications and Utilities	6,141,773.65	
Capital Outlay	15,800,135.95	
TOTAL NET EXPENDITURES	<u>\$ 70,188,658.50</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 986.80	
7901 Interagency Purchase of Goods and Services	951,953.80	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	(986.80)	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	23,002.88	
TOTAL OTHER USES	<u>\$ 974,956.68</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 71,163,615.18</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 7,364,067.40</u></u>

GR Account – Coastal Public Lands Management Fee 0450

Legal Citation: TEX. NAT. RES. CODE ANN. § 33.015

Date: 1973

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 764,403.22
NET REVENUES		
3302 Land Office Administrative Fees	\$ 348,715.00	
TOTAL NET REVENUES	\$ 348,715.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,113,118.22
NET EXPENDITURES		
Printing and Reproduction	\$ 1,750.00	
Supplies and Materials	211.49	
Repairs and Maintenance	7.00	
Other Expenditures	2,465.23	
Employee Benefits	40,149.95	
Communications and Utilities	7,486.71	
Salaries and Wages	204,153.17	
TOTAL NET EXPENDITURES	\$ 256,223.55	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 5,678.00	
TOTAL OTHER USES	\$ 5,678.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 261,901.55
NET CASH BALANCE, AUGUST 31, 2021		\$ 851,216.67

GR Account – Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073

Date: 1975

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 372,757.23
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 372,757.23
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 412,815.02
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 412,815.02
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 27,476,048.48
NET REVENUES		
3430 Federal Receipts Matched – Parks and Wildlife	\$ 6,944,558.16	
TOTAL NET REVENUES	\$ 6,944,558.16	
OTHER SOURCES		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 14,019,904.73	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,706,347.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	665,045.89	
TOTAL OTHER SOURCES	\$ 17,391,297.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 51,811,904.26
NET EXPENDITURES		
Supplies and Materials	\$ 93,921.57	
Rentals and Leases	107,726.61	
Travel	6,270.22	
Communications and Utilities	18,376.83	
Salaries and Wages	888,112.20	
Capital Outlay	1,625,229.44	
Repairs and Maintenance	14,371.97	
Employee Benefits	3,068,644.82	
Intergovernmental Payments	11,781,851.76	
Other Expenditures	430,705.48	
Professional Service and Fees	375,829.19	
Public Assistance Payments	1,166,449.14	
Printing and Reproduction	139.30	
TOTAL NET EXPENDITURES	\$ 19,577,628.53	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 8,016.57	
7615 State Grant Pass-Through Expenditure – Operating	29,704.69	
7901 Interagency Purchase of Goods and Services	2,276.92	
7947 State Office of Risk Management Assessments	7,888.00	

GR Account – Texas Recreation and Parks 0467 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES (concluded)		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,706,347.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	665,045.89	
TOTAL OTHER USES	\$ 3,419,279.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,996,907.60
NET CASH BALANCE, AUGUST 31, 2021		\$ 28,814,996.66

GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: TEX. WATER CODE ANN. § 37.009

Date: 1979

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,350,606.60
NET REVENUES		
3175 Professional Fees	\$ 461,536.50	
3366 Business Fees – Natural Resources	1,231,956.00	
3386 Engineer Registration Program Fees	20,921.00	
3562 Health Related Professional Fees	148,493.00	
3592 Waste Disposal Facilities, Generators, Transporters	859,009.75	
3879 Credit Card and Electronic Services Related Fees	23,205.81	
TOTAL NET REVENUES	\$ 2,745,122.06	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 6,105.00	
TOTAL OTHER SOURCES	\$ 6,105.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,101,833.66
NET EXPENDITURES		
Repairs and Maintenance	\$ 4,668.53	
Other Expenditures	70,324.70	
Travel	1,555.83	
Supplies and Materials	1,093.18	
Salaries and Wages	1,546,550.19	
Printing and Reproduction	197.50	
Communications and Utilities	3,421.62	
Employee Benefits	471,046.24	
Professional Service and Fees	39,798.56	
TOTAL NET EXPENDITURES	\$ 2,138,656.35	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 169,752.10	
7947 State Office of Risk Management Assessments	2,228.71	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	11,809.25	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	256.00	
TOTAL OTHER USES	\$ 184,046.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,322,702.41
NET CASH BALANCE, AUGUST 31, 2021		\$ 10,779,131.25

GR Account – Compensation to Victims of Crime 0469

Legal Citation: TEX. CONST. art. I, § 31; TEX. CRIM. PROC. CODE ANN. Ch. 56B, subch. J, art. 42.037; 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, 2020	\$	43,688,936.21
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 29,879,883.46	
3704 Court Costs	40,584,906.38	
3727 Fees for Administrative Services	17,903,454.90	
3734 Recoveries from Restitution - Attorney General	844,754.85	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	41,640.58	
3777 Warrants Voided by Statute of Limitation – Default Fund	181,891.53	
3801 Time Payment Plan for Court Costs/Fees	3,552.09	
3802 Reimbursements – Third Party	416.88	
3805 Subrogation Recoveries	201,467.01	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	143,356.59	
TOTAL NET REVENUES	\$ 89,785,324.27	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,494,909.19	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	11,251.12	
TOTAL OTHER SOURCES	\$ 1,506,160.31	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 134,980,420.79
NET EXPENDITURES		
Rentals and Leases	\$ 557,060.78	
Printing and Reproduction	11,085.28	
Other Expenditures	586,938.14	
Travel	2,678.79	
Supplies and Materials	143,262.43	
Salaries and Wages	7,228,876.09	
Capital Outlay	13,246.50	
Public Assistance Payments	23,686,752.07	
Communications and Utilities	43,494.96	
Employee Benefits	2,642,000.51	
Intergovernmental Payments	5,477,491.45	
Professional Service and Fees	836,456.29	
Repairs and Maintenance	41,749.92	
Claims and Judgments	71,401,819.69	
TOTAL NET EXPENDITURES	\$ 112,672,912.90	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,835,869.15	
7901 Interagency Purchase of Goods and Services	190,414.42	
7947 State Office of Risk Management Assessments	13,907.19	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	88,644.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	67,586.99	
7962 Capitol Complex Transfers to General Revenue 0001	55,274.20	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	11,251.12	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,378.57	
TOTAL OTHER USES	\$ 3,271,325.64	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 115,944,238.54
NET CASH BALANCE, AUGUST 31, 2021		\$ 19,036,182.25

GR Account – Inaugural 0472

Legal Citation: TEX. GOV'T CODE ANN. § 401.003

Date: 1979

Administering Agency: Secretary of State, Agency 307 for the Inaugural Committee, Agency 343

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 100,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER SOURCES	\$ 100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 200,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER USES	\$ 100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 100,000.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 5,100,129.15
NET REVENUES		
3767 Supplies/Equipment/Services – Federal/Other	\$ 238,184.58	
TOTAL NET REVENUES	\$ 238,184.58	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,195,559.23	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,212,585.34	
TOTAL OTHER SOURCES	\$ 5,408,144.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,746,458.30
NET EXPENDITURES		
Travel	\$ 6,639.18	
Employee Benefits	81,937.30	
Other Expenditures	1,838.03	
Rentals and Leases	8,978.57	
Repairs and Maintenance	14,039.02	
Salaries and Wages	156,626.82	
Supplies and Materials	5,037.06	
Communications and Utilities	1,940.02	
TOTAL NET EXPENDITURES	\$ 277,036.00	
OTHER USES		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 312.33	
7962 Capitol Complex Transfers to General Revenue 0001	1,109.26	
7972 Other Cash Transfers Between Funds or Accounts	4,080,256.97	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,212,585.34	
TOTAL OTHER USES	\$ 6,294,263.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,571,299.90
NET CASH BALANCE, AUGUST 31, 2021		\$ 4,175,158.40

Water Loan Assistance Fund 0481

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.101

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
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		\$ 100,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER USES	\$ 100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 100,000.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

Storage Acquisition Fund 0482

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.301

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3854 Interest Other – General, Non-Program	\$ 22,921.60	
TOTAL NET REVENUES	\$ 22,921.60	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,921.60
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 22,921.60	
TOTAL OTHER USES	\$ 22,921.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,921.60
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

Research and Planning Fund 0483

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. § 15.402

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,573,545.51
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

Research and Planning Fund 0483 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,996,614.34	
TOTAL OTHER SOURCES	\$ 3,996,614.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,570,159.85
NET EXPENDITURES		
Professional Service and Fees	\$ 1,113,918.85	
Intergovernmental Payments	2,282,461.24	
TOTAL NET EXPENDITURES	\$ 3,396,380.09	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 720,000.00	
TOTAL OTHER USES	\$ 720,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,116,380.09
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 2,453,779.76</u>

GR Account – Business Enterprise Program 0492

Legal Citation: TEX. HUM. RES. CODE ANN. § 91.014; TEX. LAB. CODE ANN. § 355.011

Date: 1983

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 258,467.55
NET REVENUES		
3628 Dormitory, Cafeteria and Merchandise Sales	\$ 527,871.16	
3701 Federal Receipts Not Matched – Other Programs	600,000.00	
3747 Rental – Other	128,721.17	
3802 Reimbursements – Third Party	(53,153.36)	
3879 Credit Card and Electronic Services Related Fees	229.98	
TOTAL NET REVENUES	\$ 1,203,668.95	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,462,136.50
NET EXPENDITURES		
Cost of Goods Sold	\$ (33.71)	
Salaries and Wages	754,107.13	
Supplies and Materials	3,244.33	
Travel	397.19	
Repairs and Maintenance	66,163.45	
Professional Service and Fees	4,950.40	
Capital Outlay	21,688.93	
Other Expenditures	166,391.18	
Employee Benefits	365,527.55	
Rentals and Leases	35,573.29	
Communications and Utilities	6,405.34	
TOTAL NET EXPENDITURES	\$ 1,424,415.08	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 5,573.16	
TOTAL OTHER USES	\$ 5,573.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,429,988.24
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 32,148.26</u>

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, 2020	\$	1,782.35
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 8,444.35	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4.04	
TOTAL NET REVENUES	\$ 8,448.39	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,230.74
NET EXPENDITURES		
Public Assistance Payments	\$ 10,230.33	
TOTAL NET EXPENDITURES	\$ 10,230.33	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,230.33
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.41

GR Account – Compensation to Victims of Crime Auxiliary 0494

Legal Citation: TEX. CONST. art. I § 31; TEX. CRIM. PROC. CODE ANN. §§ 56B.456, 56B.461, 56B.462; 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, 2020	\$	8,250,467.91
NET REVENUES		
3736 Unclaimed Compensation to Crime Victims	\$ 1,147,755.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	31,985.72	
TOTAL NET REVENUES	\$ 1,179,741.48	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,430,209.39
NET EXPENDITURES		
Salaries and Wages	\$ 84,891.56	
Claims and Judgments	569,283.95	
Employee Benefits	37,811.27	
Repairs and Maintenance	4,041.75	
Supplies and Materials	29,744.67	
Other Expenditures	250.00	
TOTAL NET EXPENDITURES	\$ 726,023.20	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 889.00	
7947 State Office of Risk Management Assessments	150.78	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	51.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	300.55	
7962 Capitol Complex Transfers to General Revenue 0001	463.76	
7972 Other Cash Transfers Between Funds or Accounts	1,494,909.19	
TOTAL OTHER USES	\$ 1,496,764.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,222,787.48
NET CASH BALANCE, AUGUST 31, 2021		\$ 7,207,421.91

GR Account – Motorcycle Education 0501

Legal Citation: TEX. TRANSP. CODE ANN. § 662.011

Date: 1983

Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 17,222,467.00
NET REVENUES		
3025 Driver's License Fees	\$ 1,398,809.75	
TOTAL NET REVENUES	\$ 1,398,809.75	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,621,276.75
NET EXPENDITURES		
Supplies and Materials	\$ 594.65	
Communications and Utilities	679.82	
Employee Benefits	35,643.43	
Other Expenditures	80,670.85	
Printing and Reproduction	2,361.36	
Professional Service and Fees	35,416.54	
Rentals and Leases	58,031.87	
Salaries and Wages	149,928.95	
Travel	615.32	
TOTAL NET EXPENDITURES	\$ 363,942.79	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 529.25	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,997.76	
7962 Capitol Complex Transfers to General Revenue 0001	214.16	
TOTAL OTHER USES	\$ 2,741.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 366,683.96
NET CASH BALANCE, AUGUST 31, 2021		\$ 18,254,592.79

GR Account – Non-Game and Endangered Species Conservation 0506

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.052

Date: 1983

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,601,548.75
NET REVENUES		
3435 Game, Fish and Equipment Fees – Commercial	\$ 15,178.00	
3452 Wildlife Management Permits	12,598.61	
3469 Parks and Wildlife Publication Royalties and Commissions	1,149.67	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	260.00	
TOTAL NET REVENUES	\$ 29,186.28	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 127,788.27	
TOTAL OTHER SOURCES	\$ 127,788.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,758,523.30
NET EXPENDITURES		
Travel	\$ 147.68	
Salaries and Wages	22,419.97	
Other Expenditures	35,692.93	
Employee Benefits	7,512.03	
TOTAL NET EXPENDITURES	\$ 65,772.61	

GR Account – Non-Game and Endangered Species Conservation 0506 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 3,572.49	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	177.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>127,788.27</u>	
TOTAL OTHER USES	\$ 131,537.76	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 197,310.37</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,561,212.93</u></u>

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, 2020		\$ 8,362,175.36
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	\$ 814,325.32	
3964 Master Lease Transfer Receipts	9,847,154.25	
3972 Other Cash Transfers Between Funds or Accounts	26,421,874.28	
3991 Residual Equity Transfers In	<u>962.41</u>	
TOTAL OTHER SOURCES	\$ 37,084,316.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 45,446,491.62</u>
NET EXPENDITURES		
Other Expenditures	\$ 393,376.69	
Professional Service and Fees	<u>(14,000.00)</u>	
TOTAL NET EXPENDITURES	\$ 379,376.69	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 28,500.00	
7972 Other Cash Transfers Between Funds or Accounts	<u>41,311,829.49</u>	
TOTAL OTHER USES	\$ 41,340,329.49	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 41,719,706.18</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 3,726,785.44</u></u>

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, 2020		\$ 5,299,664.74
NET REVENUES		
3557 Health Care Facilities Fees	\$ 388,860.00	
3560 Medical Examination and Registration	<u>2,595,686.04</u>	
TOTAL NET REVENUES	\$ 2,984,546.04	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ 30.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,554,757.96	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>3,581,771.09</u>	
TOTAL OTHER SOURCES	\$ 5,136,559.05	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 13,420,769.83</u>
NET EXPENDITURES		
Other Expenditures	\$ 7,982.68	
Supplies and Materials	<u>9,658.39</u>	

GR Account – Bureau of Emergency Management 0512 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Communications and Utilities	\$ 2,956.00	
Salaries and Wages	472,225.59	
Travel	3,851.59	
Professional Service and Fees	51,550.00	
Employee Benefits	598,178.73	
TOTAL NET EXPENDITURES	\$ 1,146,402.98	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 891,027.53	
7947 State Office of Risk Management Assessments	4,854.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,271.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	420.83	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,554,757.96	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,091.70	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,581,771.09	
TOTAL OTHER USES	\$ 6,050,194.11	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,196,597.09
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 6,224,172.74</u>

Federal Resource Receipts Distribution Fund 0521

Legal Citation: TEX. GOV'T CODE ANN. § 403.104
 Date: 1983
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 17,484.23
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 15,095.58	
TOTAL NET REVENUES	\$ 15,095.58	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,579.81
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, 2021		<u>\$ 32,579.81</u>

Veterans Land Program Administration Fund 0522

Legal Citation: TEX. CONST. art. III, § 49-b
 Date: 1983
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 6,531,660.12
NET REVENUES		
3750 Sale of Furniture and Equipment	\$ 126.90	
3802 Reimbursements – Third Party	(1,483.78)	
3839 Sale of Vehicles, Boats and Aircraft	14,548.91	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	26,605.62	
TOTAL NET REVENUES	\$ 39,797.65	

Veterans Land Program Administration Fund 0522 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 40,000.00	
3972 Other Cash Transfers Between Funds or Accounts	28,691,927.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,707,002.06	
TOTAL OTHER SOURCES	<u>\$ 31,438,929.26</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 38,010,387.03</u>
NET EXPENDITURES		
Supplies and Materials	\$ 50,140.47	
Salaries and Wages	16,133,152.02	
Travel	28,511.63	
Repairs and Maintenance	272,417.85	
Rentals and Leases	68,244.13	
Professional Service and Fees	382,489.06	
Printing and Reproduction	2,497.28	
Other Expenditures	1,344,658.70	
Employee Benefits	4,480,880.68	
Capital Outlay	75,446.52	
Communications and Utilities	91,691.97	
TOTAL NET EXPENDITURES	<u>\$ 22,930,130.31</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 419,603.58	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	252,465.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	43,975.74	
7962 Capitol Complex Transfers to General Revenue 0001	56,136.18	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	40,000.00	
7972 Other Cash Transfers Between Funds or Accounts	5,838,280.06	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,592.30	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,707,002.06	
TOTAL OTHER USES	<u>\$ 9,365,054.92</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 32,295,185.23</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 5,715,201.80</u></u>

GR Account – Public Health Services Fees 0524

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.035
 Date: 1983
 Administering Agency: Department of State Health Services, Agency 537

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 5,725,793.06
NET REVENUES		
3595 Medical Assistance Cost Recovery	\$ 23,532,309.73	
3727 Fees for Administrative Services	99,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	8,408.03	
3879 Credit Card and Electronic Services Related Fees	9,145.09	
TOTAL NET REVENUES	<u>\$ 23,648,862.85</u>	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 20,917.31	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(111.89)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,962,913.09	
TOTAL OTHER SOURCES	<u>\$ 9,983,718.51</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 39,358,374.42</u>
NET EXPENDITURES		
Salaries and Wages	\$ 3,030,725.20	
Supplies and Materials	1,235,452.24	
Repairs and Maintenance	728,882.25	
Travel	105.13	
Capital Outlay	329,254.66	

GR Account – Public Health Services Fees 0524 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Other Expenditures	\$ (808,455.67)	
Rentals and Leases	71,193.52	
Printing and Reproduction	11,240.90	
Claims and Judgments	10,953.60	
Employee Benefits	3,257,604.73	
Communications and Utilities	69,433.06	
Professional Service and Fees	57,615.66	
TOTAL NET EXPENDITURES	\$ 7,994,005.28	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 6,257,190.55	
7947 State Office of Risk Management Assessments	2,970.10	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	128,867.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	151,357.26	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,962,913.09	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,109.96	
TOTAL OTHER USES	\$ 16,506,407.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,500,413.24
NET CASH BALANCE, AUGUST 31, 2021		\$ 14,857,961.18

Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: TEX. CONST. art. III, § 49-b; 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, 2020		\$ 2,984,534.40
NET REVENUES		
3305 Veterans Land Board Service Fees	\$ 1,000.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts	23,068,215.88	
3308 Interest on Veterans Land/Housing Contracts	1,831,161.27	
3770 Administrative Penalties	725.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	49,907.59	
3861 Gain on Sale of Investments, Obligations, and Securities	150.00	
TOTAL NET REVENUES	\$ 24,951,159.74	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,935,694.14
NET EXPENDITURES		
Cost of Goods Sold	\$ 18,441,903.85	
Other Expenditures	11,059.20	
Professional Service and Fees	32,774.56	
TOTAL NET EXPENDITURES	\$ 18,485,737.61	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 5,870,000.00	
TOTAL OTHER USES	\$ 5,870,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,355,737.61
NET CASH BALANCE, AUGUST 31, 2021		\$ 3,579,956.53

GR Account – Judicial and Court Personnel Training Fund 0540

Legal Citation: TEX. GOV'T CODE ANN. §§ 56.001, 56.002; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1985

Administering Agency: Court of Criminal Appeals, Agency 211

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 5,986,337.73
NET REVENUES		
3704 Court Costs	\$ 5,403,991.03	
3711 Judicial Fees	5,212,459.54	
3719 Fees for Copies or Filing of Records	762.83	
TOTAL NET REVENUES	\$ 10,617,213.40	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 949.00	
TOTAL OTHER SOURCES	\$ 949.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,604,500.13
NET EXPENDITURES		
Other Expenditures	\$ 2,775.95	
Travel	4,562.97	
Rentals and Leases	1,749.12	
Salaries and Wages	288,568.81	
Intergovernmental Payments	9,812,848.61	
Employee Benefits	136,056.35	
TOTAL NET EXPENDITURES	\$ 10,246,561.81	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,088.42	
7962 Capitol Complex Transfers to General Revenue 0001	749.79	
TOTAL OTHER USES	\$ 1,838.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,248,400.02
NET CASH BALANCE, AUGUST 31, 2021		\$ 6,356,100.11

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 4,084,626.92
NET REVENUES		
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 11,660,241.97	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	926,417.21	
3340 Land Easements	19,309.00	
3349 Land Sales	25,328,070.61	
3746 Rental of Lands/Miscellaneous Land Income	15,054.00	
3802 Reimbursements – Third Party	8.00	
TOTAL NET REVENUES	\$ 37,949,100.79	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,033,727.71
NET EXPENDITURES		
Professional Service and Fees	\$ 77,045.74	
Other Expenditures	3,809.04	
Repairs and Maintenance	5,018,165.08	
Supplies and Materials	10,062.60	
TOTAL NET EXPENDITURES	\$ 5,109,082.46	

GR Account – Texas Capital Trust 0543 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,109,082.46
NET CASH BALANCE, AUGUST 31, 2021		\$ 36,924,645.25

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, 2020		\$ 27,878,109.56
NET REVENUES		
3434 Game, Fish and Equipment Fees – Non-Commercial	\$ 1,764,255.31	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,327.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	130,503.71	
TOTAL NET REVENUES	\$ 1,896,086.02	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,774,195.58
NET EXPENDITURES		
Other Expenditures	\$ 16,496.30	
Professional Service and Fees	596.50	
Rentals and Leases	125,000.00	
Repairs and Maintenance	11,341.85	
Capital Outlay	1,284,379.66	
TOTAL NET EXPENDITURES	\$ 1,437,814.31	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 514.00	
TOTAL OTHER USES	\$ 514.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,438,328.31
NET CASH BALANCE, AUGUST 31, 2021		\$ 28,335,867.27

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, 2020		\$ 25,438,536.01
NET REVENUES		
3374 Underground and Above Ground Storage Tank Fees	\$ 1,558.99	
3571 Hazardous Waste Clean Up Application Fees	858,116.45	
3585 Toxic Chemical Release Form Reporting Fees	129,667.14	
3589 Radioactive Materials and Devices for Equipment Regulation	1,102,688.68	
3592 Waste Disposal Facilities, Generators, Transporters	34,486,589.17	
3700 Federal Receipts Matched – Other Programs	6,031,526.00	
3701 Federal Receipts Not Matched – Other Programs	725,180.00	
3727 Fees for Administrative Services	21,000.00	
3802 Reimbursements – Third Party	4,562.14	
3879 Credit Card and Electronic Services Related Fees	13,045.80	
TOTAL NET REVENUES	\$ 43,373,934.37	

GR Account – Waste Management 0549 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 7,475.63	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	120,672.53	
TOTAL OTHER SOURCES	<u>\$ 128,148.16</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 68,940,618.54</u>
NET EXPENDITURES		
Travel	\$ 16,620.24	
Supplies and Materials	90,958.37	
Other Expenditures	968,271.84	
Salaries and Wages	28,733,382.07	
Capital Outlay	101,870.57	
Rentals and Leases	946,879.71	
Professional Service and Fees	3,698,738.44	
Repairs and Maintenance	252,096.91	
Communications and Utilities	244,344.12	
Printing and Reproduction	29,753.94	
Employee Benefits	8,223,553.90	
TOTAL NET EXPENDITURES	<u>\$ 43,306,470.11</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 16,440.27	
7901 Interagency Purchase of Goods and Services	4,774,730.34	
7947 State Office of Risk Management Assessments	41,725.23	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	228,280.45	
7961 STS (TEX-AN) Transfers to General Revenue 0001	9,432.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,991.48	
TOTAL OTHER USES	<u>\$ 5,085,599.77</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 48,392,069.88</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 20,548,548.66</u>

GR Account – Hazardous and Solid Waste Remediation Fees 0550

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.133
 Date: 1985
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 34,192,582.33
NET REVENUES		
3020 Motor Vehicle Inspection Fees	\$ 4.00	
3571 Hazardous Waste Clean Up Application Fees	91,964.07	
3592 Waste Disposal Facilities, Generators, Transporters	5,992,554.27	
3598 Battery Sales Fee	23,554,382.73	
3700 Federal Receipts Matched – Other Programs	202,989.00	
3701 Federal Receipts Not Matched – Other Programs	324,031.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	699.18	
3802 Reimbursements – Third Party	692,561.31	
3879 Credit Card and Electronic Services Related Fees	1,384.63	
TOTAL NET REVENUES	<u>\$ 30,860,570.19</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 4,999.50	
TOTAL OTHER SOURCES	<u>\$ 4,999.50</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 65,058,152.02</u>
NET EXPENDITURES		
Rentals and Leases	\$ 55,109.04	
Travel	13,357.01	
Supplies and Materials	13,722.92	
Salaries and Wages	9,896,375.23	
Repairs and Maintenance	58,741.80	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Claims and Judgments	\$ 4,999.50	
Professional Service and Fees	13,249,647.77	
Printing and Reproduction	3,150.00	
Other Expenditures	542,512.88	
Employee Benefits	4,624,628.27	
Communications and Utilities	88,569.50	
Capital Outlay	41,350.00	
TOTAL NET EXPENDITURES	\$ 28,592,163.92	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 122.42	
7901 Interagency Purchase of Goods and Services	13,294.08	
7947 State Office of Risk Management Assessments	13,396.84	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	168,224.34	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,999.50	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,336.97	
TOTAL OTHER USES	\$ 203,374.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,795,538.07
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 36,262,613.95</u>

GR Account – Federal Surplus Property Service Charge 0570

Legal Citation: TEX. GOV'T CODE ANN. § 2175.370; Op. Tex. Att'y Gen. No. JM-479

Date: 1986

Administering Agency: Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 6,538,528.81
NET REVENUES		
3753 Sale of Surplus Property Fee	\$ 1,680,060.17	
3754 Other Surplus or Salvage Property/Materials Sales	464,436.50	
3802 Reimbursements – Third Party	1,149,756.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	31,245.03	
TOTAL NET REVENUES	\$ 3,325,497.83	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 54,007.50	
TOTAL OTHER SOURCES	\$ 54,007.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,918,034.14
NET EXPENDITURES		
Capital Outlay	\$ 122,958.12	
Employee Benefits	256,013.73	
Rentals and Leases	4,771.69	
Repairs and Maintenance	45,419.01	
Salaries and Wages	901,939.98	
Supplies and Materials	42,878.91	
Travel	790.51	
Printing and Reproduction	693.99	
Communications and Utilities	42,711.81	
Professional Service and Fees	14,221.22	
Other Expenditures	911,756.99	
TOTAL NET EXPENDITURES	\$ 2,344,155.96	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 191.00	
7947 State Office of Risk Management Assessments	1,573.41	

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	\$ 225.89	
7962 Capitol Complex Transfers to General Revenue 0001	461.93	
TOTAL OTHER USES	<u>\$ 2,452.23</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,346,608.19</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 7,571,425.95</u></u>

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, 2020		<u>\$ 5,262,210.63</u>
NET REVENUES		
3305 Veterans Land Board Service Fees	\$ 410,966.31	
3307 Repayment of Principal on Veterans Land/Housing Contracts	(1,174,458.11)	
3308 Interest on Veterans Land/Housing Contracts	23,593,764.09	
3714 Judgments and Settlements	14,680.95	
3770 Administrative Penalties	16,716.66	
3775 Returned Check Fees	(1,947.60)	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,973.72	
3802 Reimbursements – Third Party	62,229.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	49,356.13	
3861 Gain on Sale of Investments, Obligations, and Securities	576,792.84	
3879 Credit Card and Electronic Services Related Fees	5,017.10	
TOTAL NET REVENUES	<u>\$ 23,555,091.69</u>	
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	20,000,000.00	
3972 Other Cash Transfers Between Funds or Accounts	342,500.00	
TOTAL OTHER SOURCES	<u>\$ 20,342,500.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 49,159,802.32</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 1,490,942.32	
Other Expenditures	376,171.36	
Debt Service – Interest	745,590.16	
TOTAL NET EXPENDITURES	<u>\$ 2,612,703.84</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 21,450,000.00	
7972 Other Cash Transfers Between Funds or Accounts	8,190,701.26	
TOTAL OTHER USES	<u>\$ 29,640,701.26</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 32,253,405.10</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 16,906,397.22</u></u>

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, 2020		<u>\$ 9,863,032.00</u>
NET REVENUES		
3014 Motor Vehicle Registration Fees	\$ 6,359.75	
3195 Additional Legal Services Fee	2,622,782.50	

Judicial Fund 0573 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET REVENUES (concluded)		
3704 Court Costs	\$ 55,189,567.96	
3709 District Court Suit Filing Fee	12,810,661.38	
3711 Judicial Fees	944,473.47	
3717 Civil Penalties	22,229,326.63	
3719 Fees for Copies or Filing of Records	762.82	
TOTAL NET REVENUES	\$ 93,803,934.51	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 2,499,700.00	
3765 Interagency Sale of Supplies/Equipment/Services	250.00	
TOTAL OTHER SOURCES	\$ 2,499,950.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 106,166,916.51
NET EXPENDITURES		
Employee Benefits	\$ 6,696,308.22	
Intergovernmental Payments	19,740,365.83	
Other Expenditures	64,227.19	
Public Assistance Payments	35,919,169.37	
Repairs and Maintenance	18,625.90	
Salaries and Wages	29,530,870.56	
TOTAL NET EXPENDITURES	\$ 91,969,567.07	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 52,118.75	
7947 State Office of Risk Management Assessments	298,025.81	
TOTAL OTHER USES	\$ 350,144.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 92,319,711.63
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 13,847,204.88</u>

Tax and Revenue Anticipation Note Fund 0577

Legal Citation: TEX. GOV'T CODE ANN. § 404.125
 Date: 1986
 Administering Agency: Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 71,989,356.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 295,619,572.39	
TOTAL NET REVENUES	\$ 295,619,572.39	
OTHER SOURCES		
3742 Tax and Revenue Anticipation Notes	\$ 7,128,000,000.00	
3972 Other Cash Transfers Between Funds or Accounts	12,882,476,714.44	
TOTAL OTHER SOURCES	\$ 20,010,476,714.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,378,085,642.83
NET EXPENDITURES		
Repairs and Maintenance	\$ 18,000.00	
Professional Service and Fees	493,493.50	
Other Expenditures	200.00	
Debt Service – Interest	282,476,714.44	
TOTAL NET EXPENDITURES	\$ 282,988,407.94	
OTHER USES		
7807 Principal on Tax and Revenue Anticipation Notes	\$ 7,200,000,000.00	
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	12,620,520.45	
7972 Other Cash Transfers Between Funds or Accounts	12,882,476,714.44	
TOTAL OTHER USES	\$ 20,095,097,234.89	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,378,085,642.83
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 0.00</u>

GR Account – Bill Blackwood Law Enforcement Management Institute 0581

Legal Citation: TEX. EDUC. CODE ANN. § 96.64(1); TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1987

Administering Agency: Sam Houston State University, Agency 753

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,653,310.29
NET REVENUES		
3704 Court Costs	\$ 2,404,815.50	
TOTAL NET REVENUES	\$ 2,404,815.50	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,058,125.79
NET EXPENDITURES		
Supplies and Materials	\$ 75,838.42	
Travel	1,303.55	
Printing and Reproduction	4,019.85	
Professional Service and Fees	208,246.55	
Rentals and Leases	186,292.83	
Repairs and Maintenance	17,262.93	
Salaries and Wages	1,109,389.30	
Other Expenditures	513,340.89	
Communications and Utilities	34,967.75	
Cost of Goods Sold	1,585.65	
Employee Benefits	218,042.52	
TOTAL NET EXPENDITURES	\$ 2,370,290.24	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 70,533.39	
7947 State Office of Risk Management Assessments	8,348.52	
TOTAL OTHER USES	\$ 78,881.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,449,172.15
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,608,953.64

Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. §§ 481.415, 489.212

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 21,109,871.15
NET REVENUES		
3727 Fees for Administrative Services	\$ 23,767.01	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	54,636.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	89,216.50	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	76,352.86	
TOTAL NET REVENUES	\$ 243,973.17	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 106,746.88	
3986 Unexpended Cash Balance Forward – Operating Transfers In	21,146,705.56	
TOTAL OTHER SOURCES	\$ 21,253,452.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,607,296.76
NET EXPENDITURES		
Debt Service – Interest	\$ 17,530.38	
Other Expenditures	2,445,380.75	
Professional Service and Fees	12,265.62	
TOTAL NET EXPENDITURES	\$ 2,475,176.75	

Small Business Incubator Fund 0588 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 126,536.46	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	21,146,705.56	
TOTAL OTHER USES	\$ 21,273,242.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,748,418.77
NET CASH BALANCE, AUGUST 31, 2021		\$ 18,858,877.99

Texas Product Development Fund 0589

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.211
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 9,632,206.41
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 16,125,962.71	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	46,533.48	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	255,598.90	
TOTAL NET REVENUES	\$ 16,428,095.09	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 68,851.06	
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,620,055.93	
TOTAL OTHER SOURCES	\$ 9,688,906.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,749,208.49
NET EXPENDITURES		
Debt Service – Interest	\$ 22,317.58	
Other Expenditures	83,553.05	
Professional Service and Fees	14,546.88	
TOTAL NET EXPENDITURES	\$ 120,417.51	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 249,061.48	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	9,620,055.93	
TOTAL OTHER USES	\$ 9,869,117.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,989,534.92
NET CASH BALANCE, AUGUST 31, 2021		\$ 25,759,673.57

Veterans Housing Assistance Bonds Series 1992 Fund 0590

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 8,715,244.22
NET REVENUES		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 30,258,010.46	
3308 Interest on Veterans Land/Housing Contracts	2,079,599.53	
3714 Judgments and Settlements	79,562.16	
3770 Administrative Penalties	1,300.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	74,071.04	
3861 Gain on Sale of Investments, Obligations, and Securities	18,604.40	
TOTAL NET REVENUES	\$ 32,511,147.59	

Veterans Housing Assistance Bonds Series 1992 Fund 0590 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 317,657.72	
TOTAL OTHER SOURCES	\$ 317,657.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,544,049.53
NET EXPENDITURES		
Professional Service and Fees	\$ 23,264.02	
Cost of Goods Sold	4,501,696.14	
Debt Service – Interest	562,567.71	
Other Expenditures	3,000.54	
TOTAL NET EXPENDITURES	\$ 5,090,528.41	
OTHER USES		
7803 Principal on State Bonds	\$ 10,455,000.00	
7972 Other Cash Transfers Between Funds or Accounts	2,830,000.00	
TOTAL OTHER USES	\$ 13,285,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,375,528.41
NET CASH BALANCE, AUGUST 31, 2021		\$ 23,168,521.12

GR Account – Texas Racing Commission 0597

Legal Citation: TEX. OCC. ANN. § 2023.053
 Date: 1987
 Administering Agency: Texas Racing Commission, Agency 476

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,397,817.42
NET REVENUES		
3188 Race Track Licenses – Horse	\$ 1,158,573.49	
3189 Racing and Wagering Licenses	800,664.72	
3190 Race Track Licenses – Greyhound	396,887.69	
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	404,614.82	
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,882,375.22	
3802 Reimbursements – Third Party	10,497.80	
TOTAL NET REVENUES	\$ 4,653,613.74	
OTHER SOURCES		
3789 Returned Checks – Default Fund	\$ (1,859.65)	
TOTAL OTHER SOURCES	\$ (1,859.65)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,049,571.51
NET EXPENDITURES		
Supplies and Materials	\$ 19,844.06	
Communications and Utilities	90,198.91	
Travel	152,539.95	
Salaries and Wages	2,086,061.73	
Employee Benefits	1,035,753.23	
Printing and Reproduction	804.68	
Repairs and Maintenance	16,756.37	
Rentals and Leases	111,650.19	
Professional Service and Fees	301,615.82	
Other Expenditures	178,217.38	
TOTAL NET EXPENDITURES	\$ 3,993,442.32	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 99,362.45	
7947 State Office of Risk Management Assessments	1,091.32	

GR Account – Texas Racing Commission 0597 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES (concluded)		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 33,547.81	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,868.28	
TOTAL OTHER USES	\$ 136,869.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,130,312.18
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,919,259.33

Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49-g; TEX. GOV. CODE ANN. §§ 316.092, 404.0241

Date: 1988

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 5,895,953,909.46
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 26,786,148.54	
TOTAL NET REVENUES	\$ 26,786,148.54	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 63,364,661.99	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	805,734,803.68	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,133,688,060.00	
3972 Other Cash Transfers Between Funds or Accounts	(50,114,579.14)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,068,793,595.18	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,499,147,890.11	
TOTAL OTHER SOURCES	\$ 8,520,614,431.82	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,443,354,489.82
NET EXPENDITURES		
Other Expenditures	\$ 47,284,922.21	
Travel	6,285,712.27	
Salaries and Wages	28,191,063.00	
Repairs and Maintenance	27,103,897.16	
Cost of Goods Sold	2,669.10	
Communications and Utilities	18,189.73	
Capital Outlay	237,021,728.37	
Intergovernmental Payments	341,682,992.22	
Printing and Reproduction	313.20	
Employee Benefits	261,015,900.25	
Public Assistance Payments	20,075,085.35	
Supplies and Materials	2,709,345.97	
Rentals and Leases	569,079.18	
Professional Service and Fees	24,999,591.26	
TOTAL NET EXPENDITURES	\$ 996,960,489.27	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 118,784,013.21	
7615 State Grant Pass-Through Expenditure – Operating	814,455.94	
7714 Purchase of Miscellaneous Investments – Long-Term	1,000,000,000.00	
7901 Interagency Purchase of Goods and Services	2,771,482.66	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,117.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	805,734,803.68	
7972 Other Cash Transfers Between Funds or Accounts	(38,702,017.64)	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,068,793,595.18	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	(135,285.19)	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,487,735,328.61	
TOTAL OTHER USES	\$ 8,445,799,493.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,442,759,982.72
NET CASH BALANCE, AUGUST 31, 2021		\$ 5,000,594,507.10

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

Student Loan Auxiliary Fund 0601

Legal Citation: TEX. CONST. art. III, §§ 50b-4 - 50b-7; TEX. EDUC. CODE ANN. § 52.89

Date: 1991

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 123,635,205.26
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3515 College Student Loan Bond Sales	\$ 146,880,000.00	
3870 Bonds Issued to Refund Existing Bond Debt	72,385,000.00	
3882 Premium/Discount on Bonds Issued	52,054,918.50	
3972 Other Cash Transfers Between Funds or Accounts	55,158,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	123,643,811.26	
TOTAL OTHER SOURCES	\$ 450,121,729.76	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 573,756,935.02
NET EXPENDITURES		
Other Expenditures	\$ 26,128.84	
Debt Service – Interest	140,827,693.35	
TOTAL NET EXPENDITURES	\$ 140,853,822.19	
OTHER USES		
7870 Payment to Escrow Refunding and Cash Defeasance	\$ 93,238,985.91	
7871 Bond Issuance Expenses	1,251,612.40	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	27.82	
7972 Other Cash Transfers Between Funds or Accounts	15,317,655.05	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	123,643,811.26	
TOTAL OTHER USES	\$ 233,452,092.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 374,305,914.63
NET CASH BALANCE, AUGUST 31, 2021		\$ 199,451,020.39

Veterans Bonds Activity Series 1989 Fund 0626

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

Date: 1987

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 409,964.20
NET REVENUES		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 191,393.96	
3308 Interest on Veterans Land/Housing Contracts	31,314.89	
TOTAL NET REVENUES	\$ 222,708.85	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 632,673.05
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, 2021		\$ 632,673.05

GR Account – Petroleum Storage Tank Remediation 0655

Legal Citation: TEX. WATER CODE ANN. §§ 26.3573, 26.3574

Date: 1989

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 103,633,477.80
NET REVENUES		
3080 Petroleum Product Delivery Fees	\$ 16,478,027.15	
3700 Federal Receipts Matched – Other Programs	3,751,697.00	
TOTAL NET REVENUES	\$ 20,229,724.15	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 123,863,201.95
NET EXPENDITURES		
Other Expenditures	\$ 208,054.96	
Rentals and Leases	222,036.18	
Repairs and Maintenance	151,956.52	
Salaries and Wages	9,317,206.56	
Supplies and Materials	39,557.26	
Travel	6,151.18	
Capital Outlay	109,613.44	
Printing and Reproduction	11,047.54	
Professional Service and Fees	10,543,783.79	
Communications and Utilities	327,418.36	
Employee Benefits	4,993,733.27	
TOTAL NET EXPENDITURES	\$ 25,930,559.06	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 11,815.00	
7901 Interagency Purchase of Goods and Services	294,758.56	
7947 State Office of Risk Management Assessments	13,394.52	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	145,122.68	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,159,171.18	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,266.38	
TOTAL OTHER USES	\$ 1,632,528.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,563,087.38
NET CASH BALANCE, AUGUST 31, 2021		\$ 96,300,114.57

State Pension Review Board Fund 0662

Legal Citation: TEX. GOV'T CODE ANN. §§ 801.113 (a), (c), (e), (f)

Date: 1989

Administering Agency: State Pension Review Board, Agency 338

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.47
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.47
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.47

GR Account – Texas Preservation Trust 0664

Legal Citation: TEX. GOV'T CODE ANN. § 442.015

Date: 1989

Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 755,573.73
NET REVENUES		
3855 Interest on Investments, Obligations and Securities – General, Non-Program	\$ 300,625.00	
TOTAL NET REVENUES	\$ 300,625.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,056,198.73
NET EXPENDITURES		
Public Assistance Payments	\$ 62,035.81	
Intergovernmental Payments	83,985.44	
TOTAL NET EXPENDITURES	\$ 146,021.25	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 20,209.53	
TOTAL OTHER USES	\$ 20,209.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 166,230.78
NET CASH BALANCE, AUGUST 31, 2021		\$ 889,967.95

GR Account – Artificial Reef 0679

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 89.041

Date: 1989

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 14,150,039.06
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 759,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	67,257.07	
TOTAL NET REVENUES	\$ 826,257.07	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 633,458.57	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,384,788.91	
TOTAL OTHER SOURCES	\$ 11,018,247.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,994,543.61
NET EXPENDITURES		
Employee Benefits	\$ 43,054.53	
Other Expenditures	67,542.87	
Printing and Reproduction	3,067.80	
Supplies and Materials	1,562.35	
Salaries and Wages	134,477.41	
Repairs and Maintenance	9,412.85	
Rentals and Leases	60.00	
Professional Service and Fees	5,832.00	
TOTAL NET EXPENDITURES	\$ 265,009.81	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 9,179.32	
7947 State Office of Risk Management Assessments	3,000.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,236.00	

GR Account – Artificial Reef 0679 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES (concluded)		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 633,458.57	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,384,788.91	
TOTAL OTHER USES	\$ 11,032,662.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,297,672.61
NET CASH BALANCE, AUGUST 31, 2021		\$ 14,696,871.00

Texas Agricultural Fund 0683

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 17,599,608.68
NET REVENUES		
3042 Motor Vehicle Assessment – Young Farmer Program	\$ 602,510.00	
3401 Repayment of Financial Assistance Loans/Agricultural Products	145,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	81,180.63	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	40,617.60	
TOTAL NET REVENUES	\$ 869,308.23	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 18,296,990.55	
3986 Unexpended Cash Balance Forward – Operating Transfers In	29,726.80	
TOTAL OTHER SOURCES	\$ 18,326,717.35	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,795,634.26
NET EXPENDITURES		
Salaries and Wages	\$ 332,551.64	
Supplies and Materials	1,869.17	
Rentals and Leases	3,000.00	
Public Assistance Payments	288,436.20	
Professional Service and Fees	15,051.76	
Printing and Reproduction	25.00	
Other Expenditures	64,139.22	
Employee Benefits	157,498.46	
Communications and Utilities	665.00	
Travel	1,160.72	
TOTAL NET EXPENDITURES	\$ 864,397.17	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 75.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,902.25	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,125,882.71	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	14,200,834.64	
TOTAL OTHER USES	\$ 18,333,694.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,198,091.77
NET CASH BALANCE, AUGUST 31, 2021		\$ 17,597,542.49

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 5,131,816.93
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23,596.70	
TOTAL NET REVENUES	\$ 23,596.70	

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

Code Name	Object Totals	Totals
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 10,665,157.95	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,028,913.51	
TOTAL OTHER SOURCES	<u>\$ 15,694,071.46</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,849,485.09</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 37,578.50	
TOTAL NET EXPENDITURES	<u>\$ 37,578.50</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 10,631,000.00	
7972 Other Cash Transfers Between Funds or Accounts	500,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,028,913.51	
TOTAL OTHER USES	<u>\$ 16,159,913.51</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 16,197,492.01</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 4,651,993.08</u></u>

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, 2020		\$ 869,032.09
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,710.91	
TOTAL NET REVENUES	<u>\$ 3,710.91</u>	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 121,000.00	
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	20,738.33	
3964 Master Lease Transfer Receipts	230,879.79	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
TOTAL OTHER SOURCES	<u>\$ 872,618.12</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,745,361.12</u>
NET EXPENDITURES		
Communications and Utilities	\$ 217.42	
Travel	1,045.38	
Supplies and Materials	830.06	
Salaries and Wages	437,062.03	
Repairs and Maintenance	10,800.00	
Professional Service and Fees	111,745.47	
Other Expenditures	147,115.78	
Employee Benefits	178,584.15	
TOTAL NET EXPENDITURES	<u>\$ 887,400.29</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 182,638.15	
7947 State Office of Risk Management Assessments	180.37	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	80.26	
7972 Other Cash Transfers Between Funds or Accounts	3,678.38	
TOTAL OTHER USES	<u>\$ 186,577.16</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,073,977.45</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 671,383.67</u></u>

Glenda Dawson Donate Life-Texas Registry 0801

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 692A.020

Date: 2013

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 17,221.09
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 681,632.57	
TOTAL OTHER SOURCES	\$ 681,632.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 698,853.66
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 679,450.08	
TOTAL OTHER USES	\$ 679,450.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 679,450.08
NET CASH BALANCE, AUGUST 31, 2021		\$ 19,403.58

License Plate Trust Fund 0802

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6012

Date: 2013

Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 4,048,193.17
NET REVENUES		
3014 Motor Vehicle Registration Fees	\$ 2,054,264.05	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,231.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19,876.56	
TOTAL NET REVENUES	\$ 2,076,372.37	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,488.40	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,231.76	
3986 Unexpended Cash Balance Forward – Operating Transfers In	519,628.17	
TOTAL OTHER SOURCES	\$ 523,348.33	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,647,913.87
NET EXPENDITURES		
Other Expenditures	\$ 279,640.07	
Intergovernmental Payments	191,911.82	
Employee Benefits	223.94	
Communications and Utilities	363.71	
Printing and Reproduction	17,779.82	
Public Assistance Payments	1,112,104.06	
Salaries and Wages	5,011.00	
Repairs and Maintenance	59,161.03	
Claims and Judgments	2,231.76	
Travel	1,859.29	
Rentals and Leases	32,876.50	
Supplies and Materials	35,802.45	
TOTAL NET EXPENDITURES	\$ 1,738,965.45	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 41,098.85	
7901 Interagency Purchase of Goods and Services	8,459.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	658.00	
7972 Other Cash Transfers Between Funds or Accounts	1,488.40	

License Plate Trust Fund 0802 (concluded)

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,231.76	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	519,628.17	
TOTAL OTHER USES	<u>\$ 573,564.18</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,312,529.63</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 4,335,384.24</u></u>

Texas Home Visiting Program Trust Fund 0803

Legal Citation: TEX. GOV'T CODE ANN. § 531.287
 Date: 2013
 Administering Agency: Health and Human Services Commission, Agency 529

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		<u>\$ 228,608.39</u>
NET REVENUES		
3041 Voluntary Fees and Contributions – Local Funds	\$ 101,123.74	
3579 Vital Statistics Certification and Service Fees	63.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,204.82	
TOTAL NET REVENUES	<u>\$ 102,391.56</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 330,999.95</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 330,999.95</u></u>

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, 2020		<u>\$ 782,351.22</u>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,617.26	
TOTAL NET REVENUES	<u>\$ 3,617.26</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 782,810.45	
TOTAL OTHER SOURCES	<u>\$ 782,810.45</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,568,778.93</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 782,810.45	
TOTAL OTHER USES	<u>\$ 782,810.45</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 782,810.45</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 785,968.48</u></u>

Spaceport Trust Fund 0806

Legal Citation: TEX. GOV'T CODE ANN. § 481.0069

Date: 2014

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 16,086,783.45
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 39,571.14	
TOTAL NET REVENUES	\$ 39,571.14	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,126,354.59
NET EXPENDITURES		
Public Assistance Payments	\$ 14,847,249.68	
TOTAL NET EXPENDITURES	\$ 14,847,249.68	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,847,249.68
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,279,104.91

Child Support Employee Deductions – Offset Account 0807

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2008

Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,529,905.30
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 31,738,774.98	
3980 Operating Account Transfers In	2,529,919.89	
TOTAL OTHER SOURCES	\$ 34,268,694.87	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,798,600.17
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 31,873,656.79	
7980 Operating Account Transfers Out	2,529,919.89	
TOTAL OTHER USES	\$ 34,403,576.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,403,576.68
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,395,023.49

County Road Oil and Gas Trust Fund 0808

Legal Citation: TEX. NAT. RES. CODE ANN. § 32.2015

Date: 2017

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,344,020.43
NET REVENUES		
3316 Oil and Gas Lease Rental	\$ 28.59	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	3,518,970.90	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	1,247,615.85	

County Road Oil and Gas Trust Fund 0808 (concluded)

Code Name	Object Totals	Totals
OTHER USES (concluded)		
3331 Wind/Other Surface Lease Income From School Land	\$ 1,668.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>6,428.26</u>	
TOTAL NET REVENUES	\$ 4,774,711.85	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 3,301,414.78	
TOTAL OTHER SOURCES	\$ 3,301,414.78	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,420,147.06</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 3,301,414.78	
TOTAL NET EXPENDITURES	\$ 3,301,414.78	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 3,301,414.78	
TOTAL OTHER USES	\$ 3,301,414.78	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,602,829.56</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 2,817,317.50</u></u>

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, 2020		\$ 8,869.90
NET REVENUES		
3041 Voluntary Fees and Contributions – Local Funds	\$ 306,207.11	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>90.72</u>	
TOTAL NET REVENUES	\$ 306,297.83	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 315,167.73</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 969.40	
Public Assistance Payments	<u>309,052.14</u>	
TOTAL NET EXPENDITURES	\$ 310,021.54	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 310,021.54</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 5,146.19</u></u>

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, 2020		\$ 29,142,015.29
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 121,673.46	
3854 Interest Other – General, Non-Program	<u>22,925,000.00</u>	
TOTAL NET REVENUES	\$ 23,046,673.46	

Permanent Health Fund for Higher Education 0810 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 52,188,688.75
NET EXPENDITURES		
Printing and Reproduction	\$ 28,159.82	
Supplies and Materials	2,468,481.53	
Communications and Utilities	371,809.81	
Travel	3,572.05	
Professional Service and Fees	3,872,846.99	
Employee Benefits	1,273,957.23	
Intergovernmental Payments	1,881,243.24	
Repairs and Maintenance	331,077.70	
Capital Outlay	1,494,111.04	
Rentals and Leases	2,426,237.98	
Other Expenditures	1,635,847.06	
Public Assistance Payments	7,035.00	
Salaries and Wages	8,861,607.28	
TOTAL NET EXPENDITURES	\$ 24,655,986.73	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,869,232.52	
7909 Teacher Retirement Reimbursement	232,864.14	
7915 Teacher Retirement 90 Day Wait	1,785.75	
7947 State Office of Risk Management Assessments	319.09	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,163.55	
TOTAL OTHER USES	\$ 2,119,365.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,775,351.78
NET CASH BALANCE, AUGUST 31, 2021		\$ 25,413,336.97

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, 2020		
		\$ 23,178,576.39
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 110,716.09	
3854 Interest Other – General, Non-Program	13,100,000.00	
TOTAL NET REVENUES	\$ 13,210,716.09	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,389,292.48
NET EXPENDITURES		
Communications and Utilities	\$ 88,668.63	
Other Expenditures	392,528.14	
Travel	3,431.87	
Supplies and Materials	654,659.52	
Employee Benefits	849,913.90	
Salaries and Wages	3,659,431.55	
Repairs and Maintenance	165,021.58	
Professional Service and Fees	791,694.26	
Printing and Reproduction	13,652.99	
Capital Outlay	84,145.18	
TOTAL NET EXPENDITURES	\$ 6,703,147.62	

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

Code Name	Object Totals	Totals
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 197,139.40	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>2,415.99</u>	
TOTAL OTHER USES	\$ 199,555.39	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,902,703.01</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 29,486,589.47</u></u>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: The University of Texas M.D. Anderson Cancer Center, Agency 506

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 3,690,651.55
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9,412.27	
3854 Interest Other – General, Non-Program	<u>6,550,000.00</u>	
TOTAL NET REVENUES	\$ 6,559,412.27	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 10,250,063.82</u>
NET EXPENDITURES		
Salaries and Wages	\$ 4,711,882.83	
Repairs and Maintenance	3,719.20	
Supplies and Materials	169,981.10	
Rentals and Leases	634.40	
Other Expenditures	107,145.06	
Communications and Utilities	2,865.88	
Capital Outlay	1,641,888.49	
Professional Service and Fees	344,260.79	
Employee Benefits	<u>1,063,401.29</u>	
TOTAL NET EXPENDITURES	\$ 8,045,779.04	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 317,250.17	
TOTAL OTHER USES	<u>\$ 317,250.17</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,363,029.21</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,887,034.61</u></u>

Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: The University of Texas Southwestern Medical Center at Dallas, Agency 729

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 8,494,142.81
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33,260.67	
3854 Interest Other – General, Non-Program	<u>2,456,250.00</u>	
TOTAL NET REVENUES	\$ 2,489,510.67	

Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,983,653.48
NET EXPENDITURES		
Salaries and Wages	\$ 3,767,709.23	
Capital Outlay	81,904.72	
Communications and Utilities	7,384.50	
Employee Benefits	806,279.30	
Other Expenditures	507,883.97	
Professional Service and Fees	76,446.18	
Repairs and Maintenance	66,551.79	
Supplies and Materials	347,982.54	
Rentals and Leases	1,847.86	
TOTAL NET EXPENDITURES	\$ 5,663,990.09	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,663,990.09
NET CASH BALANCE, AUGUST 31, 2021		\$ 5,319,663.39

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, 2020		\$ 400,625.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,588.09	
3854 Interest Other – General, Non-Program	1,637,500.00	
TOTAL NET REVENUES	\$ 1,641,088.09	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,041,713.09
NET EXPENDITURES		
Communications and Utilities	\$ 365.36	
Other Expenditures	3,794.21	
Professional Service and Fees	55.50	
Repairs and Maintenance	19,674.22	
Supplies and Materials	9,170.59	
TOTAL NET EXPENDITURES	\$ 33,059.88	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 33,059.88
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,008,653.21

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,196,505.17
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,544.53	
3854 Interest Other – General, Non-Program	1,637,500.00	
TOTAL NET REVENUES	\$ 1,642,044.53	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,838,549.70
NET EXPENDITURES		
Supplies and Materials	\$ 49,849.20	
Repairs and Maintenance	17,030.44	
Rentals and Leases	861,847.59	
Printing and Reproduction	988.05	
Other Expenditures	581,984.03	
TOTAL NET EXPENDITURES	\$ 1,511,699.31	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,511,699.31
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,326,850.39

Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 433,821.90
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,859.29	
3854 Interest Other – General, Non-Program	1,637,500.00	
TOTAL NET REVENUES	\$ 1,639,359.29	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,073,181.19
NET EXPENDITURES		
Supplies and Materials	\$ 192,894.94	
Salaries and Wages	1,047,690.08	
Employee Benefits	149,160.56	
TOTAL NET EXPENDITURES	\$ 1,389,745.58	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,389,745.58
NET CASH BALANCE, AUGUST 31, 2021		\$ 683,435.61

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 937,841.74
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,443.45	
3854 Interest Other – General, Non-Program	1,637,500.00	
TOTAL NET REVENUES	<u>\$ 1,642,943.45</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,580,785.19</u>
NET EXPENDITURES		
Capital Outlay	\$ 12,743.29	
Employee Benefits	128,803.36	
Other Expenditures	3,368.41	
Professional Service and Fees	6,528.20	
Repairs and Maintenance	7,369.82	
Salaries and Wages	1,825,547.36	
Supplies and Materials	146,292.84	
Travel	250.53	
TOTAL NET EXPENDITURES	<u>\$ 2,130,903.81</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,130,903.81</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 449,881.38</u></u>

Permanent Endowment Fund for the Texas A&M University Health Science Center 0818

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: Texas A&M University System Health Science Center, Agency 709

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,577,945.12
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,247.52	
3854 Interest Other – General, Non-Program	1,635,700.75	
TOTAL NET REVENUES	<u>\$ 1,641,948.27</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,219,893.39</u>
NET EXPENDITURES		
Printing and Reproduction	\$ 3,710.85	
Supplies and Materials	188,620.98	
Professional Service and Fees	1,520.79	
Other Expenditures	946,482.92	
Repairs and Maintenance	1,254.90	
Communications and Utilities	254,123.10	
Capital Outlay	6,530.00	
Rentals and Leases	32,969.89	
TOTAL NET EXPENDITURES	<u>\$ 1,435,213.43</u>	

Permanent Endowment Fund for the Texas A&M University Health Science Center 0818 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,435,213.43
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,784,679.96</u>

Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,583,604.91
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,590.41	
3854 Interest Other – General, Non-Program	268,750.00	
TOTAL NET REVENUES	<u>\$ 275,340.41</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,858,945.32</u>
NET EXPENDITURES		
Employee Benefits	\$ 94,439.03	
Salaries and Wages	622,041.29	
Other Expenditures	34,337.42	
Supplies and Materials	354.00	
Rentals and Leases	2,500.00	
Repairs and Maintenance	9,048.00	
Capital Outlay	65,037.98	
TOTAL NET EXPENDITURES	<u>\$ 827,757.72</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 13,176.56	
7947 State Office of Risk Management Assessments	321.97	
TOTAL OTHER USES	<u>\$ 13,498.53</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 841,256.25</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,017,689.07</u>

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, 2020		\$ 7,147,187.36
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,286,026.81	
TOTAL NET REVENUES	<u>\$ 2,286,026.81</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,433,214.17</u>
NET EXPENDITURES		
Employee Benefits	\$ 333,551.09	
Supplies and Materials	48,892.70	
Salaries and Wages	2,080,124.90	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Repairs and Maintenance	\$ 513,277.89	
Rentals and Leases	9,802.13	
Other Expenditures	381,817.21	
Communications and Utilities	24,630.13	
Capital Outlay	16,332.66	
Professional Service and Fees	1,433.82	
TOTAL NET EXPENDITURES	\$ 3,409,862.53	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 42,361.59	
7915 Teacher Retirement 90 Day Wait	6,492.52	
7947 State Office of Risk Management Assessments	4,159.39	
TOTAL OTHER USES	\$ 53,013.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,462,876.03
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 5,970,338.14</u>

Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso 0821

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: Texas Tech University Health Sciences Center, Agency 739

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 5,427,263.71
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,901,575.48	
TOTAL NET REVENUES	\$ 1,901,575.48	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,328,839.19
NET EXPENDITURES		
Repairs and Maintenance	\$ 1,519.44	
Capital Outlay	112,650.95	
Supplies and Materials	199,192.94	
Salaries and Wages	221,067.73	
Professional Service and Fees	10,099.08	
Printing and Reproduction	2,704.78	
Employee Benefits	33,114.11	
Other Expenditures	170,736.03	
TOTAL NET EXPENDITURES	\$ 751,085.06	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 7,275.51	
7915 Teacher Retirement 90 Day Wait	37.20	
7947 State Office of Risk Management Assessments	1,397.66	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(119.69)	
TOTAL OTHER USES	\$ 8,590.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 759,675.74
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 6,569,163.45</u>

Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: The University of Texas System, Agency 720

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,601,218.96
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,123.64	
3854 Interest Other – General, Non-Program	1,310,000.00	
TOTAL NET REVENUES	\$ 1,322,123.64	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,319,578.44	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,427,997.95	
TOTAL OTHER SOURCES	\$ 3,747,576.39	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,670,918.99
NET EXPENDITURES		
Other Expenditures	\$ 25,610.02	
Professional Service and Fees	8,351.81	
Rentals and Leases	629,915.70	
Repairs and Maintenance	33,590.50	
Salaries and Wages	393,374.32	
Supplies and Materials	93,618.15	
Printing and Reproduction	20,464.44	
Communications and Utilities	8,572.30	
TOTAL NET EXPENDITURES	\$ 1,213,497.24	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,319,578.44	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,427,997.95	
TOTAL OTHER USES	\$ 3,747,576.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,961,073.63
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,709,845.36

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, 2020		\$ 393,434.55
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 647.95	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,604,837.30	
TOTAL NET REVENUES	\$ 1,605,485.25	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,604,837.30	
TOTAL OTHER SOURCES	\$ 1,604,837.30	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,603,757.10
NET EXPENDITURES		
Intergovernmental Payments	\$ 1,597,574.75	
TOTAL NET EXPENDITURES	\$ 1,597,574.75	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,604,837.30	
TOTAL OTHER USES	\$ 1,604,837.30	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,202,412.05
NET CASH BALANCE, AUGUST 31, 2021		\$ 401,345.05

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.201

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 7,147,585.99
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 31,960.44	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,727,503.36	
TOTAL NET REVENUES	\$ 1,759,463.80	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,727,503.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,923,465.12	
TOTAL OTHER SOURCES	\$ 8,650,968.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,558,018.27
NET EXPENDITURES		
Intergovernmental Payments	\$ 1,418,714.58	
TOTAL NET EXPENDITURES	\$ 1,418,714.58	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 562,213.59	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,727,503.36	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6,923,465.12	
TOTAL OTHER USES	\$ 9,213,182.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,631,896.65
NET CASH BALANCE, AUGUST 31, 2021		\$ 6,926,121.62

Permanent Fund for Minority Health Research and Education 0825

Legal Citation: TEX. EDUC. CODE ANN. § 63.301

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 5,019,371.70
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23,112.41	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	960,568.68	
TOTAL NET REVENUES	\$ 983,681.09	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 960,568.68	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,616,679.95	
TOTAL OTHER SOURCES	\$ 4,577,248.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,580,301.42

Permanent Fund for Minority Health Research and Education 0825 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
Intergovernmental Payments	\$ 35,967.18	
TOTAL NET EXPENDITURES	<u>\$ 35,967.18</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 624,242.72	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	960,568.68	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>3,616,679.95</u>	
TOTAL OTHER USES	<u>\$ 5,201,491.35</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,237,458.53</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 5,342,842.89</u></u>

Anthropogenic Carbon Dioxide Storage Trust Fund 0827

Legal Citation: TEX. NAT. RES. CODE ANN. § 120.003
 Date: 2009
 Administering Agency: Railroad Commission of Texas, Agency 455

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 62,855.86
NET REVENUES		
3366 Business Fees – Natural Resources	\$ 20,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>359.14</u>	
TOTAL NET REVENUES	<u>\$ 20,359.14</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 83,215.00</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 83,215.00</u></u>

Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. §§ 1001.207, 1001.209
 Date: 2008
 Administering Agency: Texas Education Agency, Agency 701

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 7,280.13
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 5,500.33	
3802 Reimbursements – Third Party	<u>10,416.95</u>	
TOTAL NET REVENUES	<u>\$ 15,917.28</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 23,197.41</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 23,197.41</u></u>

Events Trust Fund for Certain Municipalities and Counties 0830

Legal Citation: TEX. GOV'T CODE ANN. §§ 480.0151 - 480.0155, 480.0201, 480.0202

Date: 2007

Administering Agency: Comptroller – State Fiscal, Agency 902

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 22,427,075.58
NET REVENUES		
3005 Motor Vehicle Rental Tax	\$ 1,575,650.53	
3102 Limited Sales and Use Tax	12,342,602.60	
3139 Hotel Occupancy Tax	6,260,398.71	
3250 Mixed Beverage Gross Receipts Tax	1,415,465.39	
3251 Mixed Beverage Sales Tax	1,415,465.35	
3253 Liquor Tax	23,410.10	
3258 Beer Tax	23,410.10	
3259 Wine Tax	23,374.58	
TOTAL NET REVENUES	\$ 23,079,777.36	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 2,725,691.18	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	19,808,502.57	
3986 Unexpended Cash Balance Forward – Operating Transfers In	18,792,678.59	
TOTAL OTHER SOURCES	\$ 41,326,872.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 86,833,725.28
NET EXPENDITURES		
Intergovernmental Payments	\$ 22,586,627.38	
TOTAL NET EXPENDITURES	\$ 22,586,627.38	
OTHER USES		
7902 Trust or Suspense Payment	\$ 3,613,894.60	
7972 Other Cash Transfers Between Funds or Accounts	3,271,274.79	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	19,808,502.57	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	18,792,678.59	
TOTAL OTHER USES	\$ 45,486,350.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 68,072,977.93
NET CASH BALANCE, AUGUST 31, 2021		\$ 18,760,747.35

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, 2020		\$ 12,545,202.76
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 58,004.24	
TOTAL NET REVENUES	\$ 58,004.24	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,603,207.00
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, 2021		\$ 12,603,207.00

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, 2020		\$ 412,950.00
NET REVENUES		
3795 Other Miscellaneous Governmental Revenue	\$ 710,195.00	
TOTAL NET REVENUES	\$ 710,195.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 6,547,600.00	
3992 Clearance from Trust or Suspense	(1,083,045.00)	
TOTAL OTHER SOURCES	\$ 5,464,555.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,587,700.00
NET EXPENDITURES		
Professional Service and Fees	\$ 690,195.00	
TOTAL NET EXPENDITURES	\$ 690,195.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 3,963,605.00	
TOTAL OTHER USES	\$ 3,963,605.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,653,800.00
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,933,900.00</u>

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, 2020		\$ 1,822,848.87
NET REVENUES		
3727 Fees for Administrative Services	\$ 629,526.87	
3802 Reimbursements – Third Party	100,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,795.17	
TOTAL NET REVENUES	\$ 738,322.04	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,561,170.91
NET EXPENDITURES		
Other Expenditures	\$ 183,021.75	
Professional Service and Fees	186,447.34	
Rentals and Leases	8,385.19	
Salaries and Wages	328,187.39	
Employee Benefits	77,854.01	
Communications and Utilities	626.18	
Printing and Reproduction	149.12	
TOTAL NET EXPENDITURES	\$ 784,670.98	
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		\$ 884,670.98
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,676,499.93</u>

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, 2020		\$ 222,929.23
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (4,450.00)	
TOTAL OTHER SOURCES	\$ (4,450.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 218,479.23
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, 2021		\$ 218,479.23

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, 2020		\$ 726,602.50
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 726,602.50
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, 2021		\$ 726,602.50

Special Olympics Texas Trust Fund 0847

Legal Citation: TEX. TRANSP. CODE ANN. § 502.413

Date: 1999

Administering Agency: Health and Human Services Commission, Agency 529

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 13,421.46
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 88.37	
TOTAL NET REVENUES	\$ 88.37	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 151,328.64	
TOTAL OTHER SOURCES	\$ 151,328.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 164,838.47

Special Olympics Texas Trust Fund 0847 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 149,451.85	
TOTAL OTHER USES	\$ 149,451.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 149,451.85
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 15,386.62</u>

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, 2020		\$ 702,840.86
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 44,500.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(3,998.02)	
3747 Rental – Other	12,436.02	
3755 Commemorative Sales/Gift Shop and Museum Revenues	(3,124.91)	
3802 Reimbursements – Third Party	(69,500.00)	
TOTAL NET REVENUES	\$ (19,686.91)	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 750.00	
3765 Interagency Sale of Supplies/Equipment/Services	69,903.00	
3847 Deposit into the Treasury from Fund Outside the Treasury	2,480,708.53	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,526,250.16	
TOTAL OTHER SOURCES	\$ 4,077,611.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,760,765.64</u>
NET EXPENDITURES		
Travel	\$ 1,058.59	
Supplies and Materials	47,146.38	
Salaries and Wages	398,150.25	
Repairs and Maintenance	(96,147.35)	
Rentals and Leases	220,815.76	
Professional Service and Fees	22,086.00	
Printing and Reproduction	(1,893.10)	
Employee Benefits	275,376.97	
Other Expenditures	(6,150.94)	
Communications and Utilities	(36,945.25)	
Cost of Goods Sold	239,275.75	
TOTAL NET EXPENDITURES	\$ 1,062,773.06	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 19,553.32	
7947 State Office of Risk Management Assessments	(2,156.68)	
7961 STS (TEX-AN) Transfers to General Revenue 0001	(353.75)	
7962 Capitol Complex Transfers to General Revenue 0001	(7,969.97)	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,526,250.16	
TOTAL OTHER USES	\$ 1,535,323.08	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,598,096.14</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 2,162,669.50</u>

Health Spa Bond Trust Fund 0850

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 12,578.68
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 20,000.00	
TOTAL OTHER SOURCES	\$ 20,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,578.68
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, 2021		\$ 32,578.68

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 64,636.87	
TOTAL OTHER SOURCES	\$ 64,636.87	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 64,636.87
NET EXPENDITURES		
Public Assistance Payments	\$ 64,636.87	
TOTAL NET EXPENDITURES	\$ 64,636.87	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 64,636.87
NET CASH BALANCE, AUGUST 31, 2021		\$ 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,688,128.17
NET REVENUES		
3750 Sale of Furniture and Equipment	\$ 4.46	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,315.90	
TOTAL NET REVENUES	\$ 12,320.36	

Capital Renewal Trust Fund 0854 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,660,028.81	
TOTAL OTHER SOURCES	<u>\$ 2,660,028.81</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,360,477.34</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 3,680.00	
Capital Outlay	29,678.67	
Other Expenditures	11,738.94	
TOTAL NET EXPENDITURES	<u>\$ 45,097.61</u>	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 2,660,028.81	
TOTAL OTHER USES	<u>\$ 2,660,028.81</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,705,126.42</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 2,655,350.92</u></u>

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, 2020		\$ 368,971,478.29
NET REVENUES		
3761 Insurance Premium Contributions – Other	\$ 2,184,195,432.85	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,121,723.92	
TOTAL NET REVENUES	<u>\$ 2,186,317,156.77</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,555,288,635.06</u>
NET EXPENDITURES		
Rentals and Leases	\$ 2,166.47	
Capital Outlay	41,227.16	
Communications and Utilities	56,033.53	
Employee Benefits	2,057,029,770.58	
Other Expenditures	181,716,901.44	
Supplies and Materials	8,687.12	
Professional Service and Fees	1,225,927.43	
Salaries and Wages	2,004,707.15	
Repairs and Maintenance	231,815.90	
Travel	7,628.80	
Printing and Reproduction	125.06	
TOTAL NET EXPENDITURES	<u>\$ 2,242,324,990.64</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,242,324,990.64</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 312,963,644.42</u></u>

Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.0965, 242.0975

Date: 2001

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 529,153.63
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,424.89	
TOTAL NET REVENUES	\$ 2,424.89	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 556,928.58	
TOTAL OTHER SOURCES	\$ 556,928.58	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,088,507.10
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	\$ 29,153.63	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 556,928.58	
TOTAL OTHER USES	\$ 586,082.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 586,082.21
NET CASH BALANCE, AUGUST 31, 2021		\$ 502,424.89

Texas Board of Public Accountancy Local Operating Trust Fund 0858

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administering Agency: Texas State Board of Public Accountancy, Agency 457

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 524,395.66	
TOTAL OTHER SOURCES	\$ 524,395.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 524,395.66
NET EXPENDITURES		
Intergovernmental Payments	\$ 151,157.00	
TOTAL NET EXPENDITURES	\$ 151,157.00	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 373,238.66	
TOTAL OTHER USES	\$ 373,238.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 524,395.66
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

Customs Brokers Bond/Security Trust Fund 0866

Legal Citation: TEX. TAX CODE ANN. § 151.157(d)

Date: 2003

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

Customs Brokers Bond/Security Trust Fund 0866 (concluded)

Code Name	Object Totals	Totals
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, 2021		\$ 10,000.00

Texas Racing Commission Security Trust Fund 0868

Legal Citation: TEX. OCC. ANN. § 2024.052
 Date: 2003
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 12,100.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ (2,900.00)	
TOTAL OTHER SOURCES	\$ (2,900.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,200.00
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, 2021		\$ 9,200.00

Major Events Reimbursement Program Fund 0869

Legal Citation: TEX. GOV'T CODE ANN. §§ 478.0001, 478.0151- 478.0155, 478.0201, 478.0202
 Date: 2003
 Administering Agency: Governor – Fiscal, Agency 300

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 7,077,238.03
NET REVENUES		
3005 Motor Vehicle Rental Tax	\$ 343,305.01	
3102 Limited Sales and Use Tax	12,177,187.08	
3139 Hotel Occupancy Tax	1,083,084.98	
3250 Mixed Beverage Gross Receipts Tax	1,180,942.45	
3251 Mixed Beverage Sales Tax	1,180,942.45	
3253 Liquor Tax	21,493.60	
3258 Beer Tax	\$ 21,493.60	
3259 Wine Tax	25,326.76	
TOTAL NET REVENUES	\$ 16,033,775.93	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 2,205,498.59	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	15,931,976.61	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,804,841.00	
TOTAL OTHER SOURCES	\$ 23,942,316.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,053,330.16

Major Events Reimbursement Program Fund 0869 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
Intergovernmental Payments	\$ 16,823,000.61	
TOTAL NET EXPENDITURES	<u>\$ 16,823,000.61</u>	
OTHER USES		
7902 Trust or Suspense Payment	\$ 2,691,683.62	
7972 Other Cash Transfers Between Funds or Accounts	101,799.32	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	15,931,976.61	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,804,841.00	
TOTAL OTHER USES	<u>\$ 24,530,300.55</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 41,353,301.16</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 5,700,029.00</u></u>

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, 2020		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,068.64	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	<u>75,630,577.00</u>	
TOTAL NET REVENUES	<u>\$ 75,649,645.64</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 75,630,577.00	
TOTAL OTHER SOURCES	<u>\$ 75,630,577.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 151,280,222.64</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 75,630,577.00	
TOTAL NET EXPENDITURES	<u>\$ 75,630,577.00</u>	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 19,063.67	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>75,630,577.00</u>	
TOTAL OTHER USES	<u>\$ 75,649,640.67</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 151,280,217.67</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 4.97</u></u>

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, 2020		\$ 26,123.67
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 424.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>123.51</u>	
TOTAL NET REVENUES	<u>\$ 548.09</u>	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 1,189.90	
TOTAL OTHER SOURCES	<u>\$ 1,189.90</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 27,861.66</u>

General Land Office Purchase/Lease Land Vacancy Trust Fund 0873 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 12,269.75	
TOTAL OTHER USES	\$ 12,269.75	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,269.75
NET CASH BALANCE, AUGUST 31, 2021		\$ 15,591.91

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, 2020		\$ 3,845,994.80
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,955.85	
TOTAL NET REVENUES	\$ 16,955.85	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 44,280,398.16	
TOTAL OTHER SOURCES	\$ 44,280,398.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 48,143,348.81
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 40,698,310.54	
TOTAL OTHER USES	\$ 40,698,310.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 40,698,310.54
NET CASH BALANCE, AUGUST 31, 2021		\$ 7,445,038.27

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, 2020		\$ 11,025,416.57
NET REVENUES		
3647 9-1-1 Emergency Service Fees	\$ 147,294,435.60	
3777 Warrants Voided by Statute of Limitation – Default Fund	221.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	63,913.55	
TOTAL NET REVENUES	\$ 147,358,570.60	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 158,383,987.17
NET EXPENDITURES		
Other Expenditures	\$ 52.39	
Intergovernmental Payments	119,966,433.57	
TOTAL NET EXPENDITURES	\$ 119,966,485.96	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	\$ 26,513,458.48	
TOTAL OTHER USES	\$ 26,513,458.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 146,479,944.44
NET CASH BALANCE, AUGUST 31, 2021		\$ 11,904,042.73

Horse Industry Escrow Trust Account 0876

Legal Citation: TEX. OCC. ANN. §§ 2028.202, 2028.204, 2028.2041, 2028.205
Date: 1997
Administering Agency: Texas Racing Commission, Agency 476

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 4,148,525.94
NET REVENUES		
3193 Breakage – Horse Racing	\$ 188,332.69	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,150.05	
TOTAL NET REVENUES	\$ 205,482.74	
OTHER SOURCES		
3927 Allocation From 0001 (Fireworks) to 5066	\$ 25,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,337,814.43	
TOTAL OTHER SOURCES	\$ 26,337,814.43	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,691,823.11
NET EXPENDITURES		
Other Expenditures	\$ 26,649,671.40	
TOTAL NET EXPENDITURES	\$ 26,649,671.40	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1,337,814.43	
TOTAL OTHER USES	\$ 1,337,814.43	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,987,485.83
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,704,337.28

Texas Save and Match Trust Fund 0878

Legal Citation: TEX. EDUC. CODE ANN. § 54.808
Date: 2011
Administering Agency: Comptroller - Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 100,762.61
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 116,227.73	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	599.25	
TOTAL NET REVENUES	\$ 116,826.98	
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		\$ 317,589.59
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

Texas Save and Match Trust Fund 0878 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 254,300.28	
TOTAL OTHER USES	\$ 254,300.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 254,300.28
NET CASH BALANCE, AUGUST 31, 2021		\$ 63,289.31

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, 2020		\$ 804,949.71
NET REVENUES		
3014 Motor Vehicle Registration Fees	\$ 3,527.26	
3747 Rental – Other	(89,269.50)	
3755 Commemorative Sales/Gift Shop and Museum Revenues	(78,251.07)	
TOTAL NET REVENUES	\$ (163,993.31)	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 207,002.20	
3847 Deposit into the Treasury from Fund Outside the Treasury	4,024,139.61	
3986 Unexpended Cash Balance Forward – Operating Transfers In	749,171.70	
TOTAL OTHER SOURCES	\$ 4,980,313.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,621,269.91
NET EXPENDITURES		
Employee Benefits	\$ 388,746.67	
Salaries and Wages	893,592.53	
Capital Outlay	33,945.00	
Communications and Utilities	18,301.57	
Supplies and Materials	66,470.32	
Repairs and Maintenance	387,472.90	
Rentals and Leases	78,721.21	
Professional Service and Fees	74,302.50	
Printing and Reproduction	(1,476.75)	
Other Expenditures	959,643.64	
Cost of Goods Sold	1,051,503.02	
Travel	827.53	
TOTAL NET EXPENDITURES	\$ 3,952,050.14	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 26,479.43	
7947 State Office of Risk Management Assessments	3,428.78	
7961 STS (TEX-AN) Transfers to General Revenue 0001	197.02	
7962 Capitol Complex Transfers to General Revenue 0001	4,148.84	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,568.96	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	749,171.70	
TOTAL OTHER USES	\$ 786,994.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,739,044.87
NET CASH BALANCE, AUGUST 31, 2021		\$ 882,225.04

Asbestos Penalty Escrow Trust Account 0880

Legal Citation: TEX. OCC. CODE ANN. § 1954.354
 Date: 2002
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 12,056.46
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 55.86	
TOTAL NET REVENUES	\$ 55.86	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,112.32
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 12,112.32

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,204,299,174.90
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,309,878.80	
TOTAL NET REVENUES	\$ 7,309,878.80	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 10,755,225,529.24	
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(137,571,234.85)	
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(12,543,714.31)	
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(45,101,683.46)	
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(17,035,647.91)	
TOTAL OTHER SOURCES	\$ 10,542,973,248.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,754,582,302.41
NET EXPENDITURES		
Other Expenditures	\$ 7,309,878.80	
TOTAL NET EXPENDITURES	\$ 7,309,878.80	
OTHER USES		
7930 Trust Payments – City Sales Tax Allocation	\$ 6,739,788,205.04	
7931 Trust Payments – County Sales Tax Allocation	614,476,828.21	
7932 Trust Payments – MTA Sales Tax Allocation	2,209,286,631.84	
7933 Trust Payments – SPD Sales Tax Allocation	833,520,985.43	
TOTAL OTHER USES	\$ 10,397,072,650.52	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,404,382,529.32
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,350,199,773.09

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, 2020		\$ 529,281.14
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ (36,349.36)	
TOTAL OTHER SOURCES	\$ (36,349.36)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 492,931.78
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, 2021		\$ 492,931.78

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, 2020		\$ 661,502.19
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,049.54	
TOTAL NET REVENUES	\$ 3,049.54	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 656,537.69	
TOTAL OTHER SOURCES	\$ 656,537.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,321,089.42
NET EXPENDITURES		
Capital Outlay	\$ 246,770.56	
TOTAL NET EXPENDITURES	\$ 246,770.56	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 656,537.69	
TOTAL OTHER USES	\$ 656,537.69	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 903,308.25
NET CASH BALANCE, AUGUST 31, 2021		\$ 417,781.17

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, 2020		\$ 3,089,799.26
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,581.42	
TOTAL NET REVENUES	\$ 12,581.42	

International Fuels Tax Agreement (IFTA) Trust Fund 0886 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3794 Deposit to Trust From Fuels Tax Collections – IFTA	\$ 44,361,101.03	
TOTAL OTHER SOURCES	\$ 44,361,101.03	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,463,481.71
NET EXPENDITURES		
Intergovernmental Payments	\$ 42,738,672.64	
TOTAL NET EXPENDITURES	\$ 42,738,672.64	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 12,581.42	
TOTAL OTHER USES	\$ 12,581.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 42,751,254.06
NET CASH BALANCE, AUGUST 31, 2021		\$ 4,712,227.65

Employees Retirement System Investment Pool Trust Fund 0888

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 815.301, 840.301
 Date: 1993
 Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 4,017,544.32
NET REVENUES		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 99,446.03	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	26,417.77	
TOTAL NET REVENUES	\$ 125,863.80	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,694,100,000.00	
3972 Other Cash Transfers Between Funds or Accounts	1,297,000,000.00	
TOTAL OTHER SOURCES	\$ 3,991,100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,995,243,408.12
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,297,000,000.00	
7972 Other Cash Transfers Between Funds or Accounts	2,694,100,000.00	
TOTAL OTHER USES	\$ 3,991,100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,991,100,000.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 4,143,408.12

Texas Real Estate Commission Local Operating Trust Fund 0889

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2011
 Administering Agency: Texas Real Estate Commission, Agency 329

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 6,676,904.69	
TOTAL OTHER SOURCES	\$ 6,676,904.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,676,904.69

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

Code Name	Object Totals	Totals
NET EXPENDITURES		
Claims and Judgments	\$ 374,581.34	
Other Expenditures	228,300.00	
TOTAL NET EXPENDITURES	<u>\$ 602,881.34</u>	
OTHER USES		
7921 Fee Receipts Transferred to Local Funds	\$ 6,054,050.00	
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	19,973.35	
TOTAL OTHER USES	<u>\$ 6,074,023.35</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,676,904.69</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 0.00</u></u>

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, 2020		\$ 26,859,440.04
NET REVENUES		
3546 Prepaid Tuition Contracts	\$ (20,499,150.21)	
3714 Judgments and Settlements	1,665.45	
3727 Fees for Administrative Services	554,316.17	
3777 Warrants Voided by Statute of Limitation – Default Fund	364,591.27	
3802 Reimbursements – Third Party	10,867.89	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	266,715.38	
TOTAL NET REVENUES	<u>\$ (19,300,994.05)</u>	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 268,925,310.35	
3986 Unexpended Cash Balance Forward – Operating Transfers In	38,863.50	
TOTAL OTHER SOURCES	<u>\$ 268,964,173.85</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 276,522,619.84</u>
NET EXPENDITURES		
Rentals and Leases	\$ 13,055.05	
Communications and Utilities	6,296.35	
Employee Benefits	274,779.76	
Other Expenditures	148,855,467.61	
Supplies and Materials	52,109.87	
Repairs and Maintenance	36,152.67	
Salaries and Wages	988,098.14	
Printing and Reproduction	2,664.64	
Professional Service and Fees	798,735.94	
TOTAL NET EXPENDITURES	<u>\$ 151,027,360.03</u>	
OTHER USES		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 18,204.99	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	38,863.50	
TOTAL OTHER USES	<u>\$ 57,068.49</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 151,084,428.52</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 125,438,191.32</u></u>

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, 2020		\$ 8,810,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 10,700,000.00	
TOTAL OTHER SOURCES	\$ 10,700,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,510,000.00
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, 2021		\$ 19,510,000.00

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, 2020		\$ 1,527,953.92
NET REVENUES		
3714 Judgments and Settlements	\$ 2,232,478.64	
3777 Warrants Voided by Statute of Limitation – Default Fund	83,678.26	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,370.09	
TOTAL NET REVENUES	\$ 2,324,526.99	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 9,551.16	
TOTAL OTHER SOURCES	\$ 9,551.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,862,032.07
NET EXPENDITURES		
Debt Service – Interest	\$ 12,308.82	
Claims and Judgments	2,590,596.90	
TOTAL NET EXPENDITURES	\$ 2,602,905.72	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 9,551.16	
TOTAL OTHER USES	\$ 9,551.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,612,456.88
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,249,575.19

Lotto Prize Trust Fund 0895

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403

Date: 1993

Administering Agency: Texas Lottery Commission, Agency 362

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 200,422,032.32
NET REVENUES		
3850 Interest on Lottery Prize Investments	\$ 39,883,775.35	
TOTAL NET REVENUES	\$ 39,883,775.35	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 200,422,032.32	
TOTAL OTHER SOURCES	\$ 200,422,032.32	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 440,727,839.99
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 69,733,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	200,422,032.32	
TOTAL OTHER USES	\$ 270,155,032.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 270,155,032.32
NET CASH BALANCE, AUGUST 31, 2021		\$ 170,572,807.67

Texas Housing Local Depository Fund 0896

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)

Date: 1993

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,870,168.35
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 21.42	
3802 Reimbursements – Third Party	(3,189.04)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16,615.70	
TOTAL NET REVENUES	\$ 13,448.08	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 16,728,737.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(15,311.25)	
3975 Unexpended Cash Balance Forward – Other Funds	18,500.29	
TOTAL OTHER SOURCES	\$ 16,731,926.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,615,542.47
NET EXPENDITURES		
Repairs and Maintenance	\$ 262,752.40	
Capital Outlay	9,810.56	
Communications and Utilities	187,420.58	
Employee Benefits	3,238,117.69	
Other Expenditures	566,931.82	
Travel	29,950.81	
Salaries and Wages	11,057,539.57	
Rentals and Leases	69,480.30	
Professional Service and Fees	268,970.18	
Printing and Reproduction	141.55	
Supplies and Materials	69,341.00	
TOTAL NET EXPENDITURES	\$ 15,760,456.46	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 256,410.38	
7947 State Office of Risk Management Assessments	16,214.33	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,203.57	

Texas Housing Local Depository Fund 0896 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES (concluded)		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 29,695.00	
7962 Capitol Complex Transfers to General Revenue 0001	56,591.43	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	341.45	
TOTAL OTHER USES	\$ 379,456.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,139,912.62
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,475,629.85

Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. §§ 1802.151, 1802.156
 Date: 1991
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 368,144.39
NET REVENUES		
3175 Professional Fees	\$ 31,404.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,779.57	
TOTAL NET REVENUES	\$ 33,183.57	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 401,327.96
NET EXPENDITURES		
Salaries and Wages	\$ 25,000.00	
TOTAL NET EXPENDITURES	\$ 25,000.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 25,000.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 376,327.96

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 668.68
NET REVENUES		
3803 Reimbursements – Intra-Agency	\$ 243,490,392.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	446,634.12	
TOTAL NET REVENUES	\$ 243,937,026.46	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ (36,316,157.84)	
TOTAL OTHER SOURCES	\$ (36,316,157.84)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 207,621,537.30
NET EXPENDITURES		
Professional Service and Fees	\$ 34,415,698.91	
Supplies and Materials	577,389.10	
Other Expenditures	75,116,654.63	
Capital Outlay	22,109.89	
Travel	136.17	
Salaries and Wages	6,024,875.62	
Repairs and Maintenance	42,654,816.13	
Rentals and Leases	931,480.68	

Texas Department of Transportation Local Project Disbursing Trust Fund 0899 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Printing and Reproduction	\$ 12,319.35	
Highway Construction	40,589,251.74	
Communications and Utilities	952,200.26	
TOTAL NET EXPENDITURES	<u>\$ 201,296,932.48</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 6,323,935.89	
TOTAL OTHER USES	<u>\$ 6,323,935.89</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 207,620,868.37</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 668.93</u></u>

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, 2020		\$ 316,952,720.85
NET REVENUES		
3014 Motor Vehicle Registration Fees	\$ 22.00	
3701 Federal Receipts Not Matched – Other Programs	41,766.10	
3802 Reimbursements – Third Party	(40,160.29)	
TOTAL NET REVENUES	<u>\$ 1,627.81</u>	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 2,265,021,171.80	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	3,428,638.76	
3992 Clearance from Trust or Suspense	(1,666,554,057.38)	
TOTAL OTHER SOURCES	<u>\$ 601,895,753.18</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 918,850,101.84</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7902 Trust or Suspense Payment	\$ 125,756,480.79	
TOTAL OTHER USES	<u>\$ 125,756,480.79</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 125,756,480.79</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 793,093,621.05</u></u>

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, 2020		\$ 10,391,764.10
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 48,047.54	
TOTAL NET REVENUES	<u>\$ 48,047.54</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 10,397,863.61	
TOTAL OTHER SOURCES	<u>\$ 10,397,863.61</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,837,675.25</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

State Cemetery Preservation Trust 0902 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 10,397,863.61	
TOTAL OTHER USES	<u>\$ 10,397,863.61</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,397,863.61</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 10,439,811.64</u></u>

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, 2020		\$ 6,501,747.79
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 1,200,872.09	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>13,011.64</u>	
TOTAL NET REVENUES	<u>\$ 1,213,883.73</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,715,631.52</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 5,148,933.72	
TOTAL NET EXPENDITURES	<u>\$ 5,148,933.72</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,148,933.72</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 2,566,697.80</u></u>

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, 2020		\$ 3,345,037.68
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ (589,196.90)	
TOTAL OTHER SOURCES	<u>\$ (589,196.90)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,755,840.78</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 2,755,840.78</u></u>

Qualified Hotel Project Trust Fund 0905

Legal Citation: TEX. GOV'T CODE ANN. § 2303.5055; TEX. TAX CODE ANN. § 151.429

Date: 2011

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 126,479.51
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 12,114,802.54	
TOTAL OTHER SOURCES	\$ 12,114,802.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,241,282.05
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 12,241,282.05	
TOTAL OTHER USES	\$ 12,241,282.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,241,282.05
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.025; TEX. GOV'T CODE ANN. § 403.011

Date: 1994

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 22,491,463.75
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 1,428,185.40	
TOTAL OTHER SOURCES	\$ 1,428,185.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,919,649.15
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, 2021		\$ 23,919,649.15

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 484,072.21
NET REVENUES		
3727 Fees for Administrative Services	\$ 4,557.03	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,129.16	
TOTAL NET REVENUES	\$ 6,686.19	

Texas ABLE Savings Plan Trust Fund 0907 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 490,758.40
NET EXPENDITURES		
Employee Benefits	\$ 25,495.94	
Other Expenditures	125.00	
Rentals and Leases	1,442.04	
Salaries and Wages	65,090.71	
Communications and Utilities	911.76	
TOTAL NET EXPENDITURES	\$ 93,065.45	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 93,065.45
NET CASH BALANCE, AUGUST 31, 2021		\$ 397,692.95

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, 2020		\$ 139,050.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ (85,000.00)	
TOTAL OTHER SOURCES	\$ (85,000.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 54,050.00
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, 2021		\$ 54,050.00

Safety Responsibility Trust Account 0914

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 139,828.30
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 51,530.10	
TOTAL OTHER SOURCES	\$ 51,530.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 191,358.40
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

Safety Responsibility Trust Account 0914 (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, 2021		\$ 191,358.40

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, 2020		\$ 653,779.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 750,000.00	
TOTAL OTHER SOURCES	\$ 750,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,403,779.00
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, 2021		\$ 1,403,779.00

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, 2020		\$ 1,251,788.84
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,770.06	
TOTAL NET REVENUES	\$ 5,770.06	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,257,558.90
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, 2021		\$ 1,257,558.90

Career School or College Tuition Trust Account 0925

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,008,524.23
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 8,394.10	
TOTAL NET REVENUES	\$ 8,394.10	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 247,478.19	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,562,865.79	
TOTAL OTHER SOURCES	\$ 2,810,343.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,827,262.31
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 2,562,865.79	
TOTAL OTHER USES	\$ 2,562,865.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,562,865.79
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,264,396.52

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

Legal Citation: TEX. TRANSP. CODE ANN. §§ 22.055, 222.052

Date: 1947

Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 467,106,766.89
NET REVENUES		
3767 Supplies/Equipment/Services – Federal/Other	\$ 194,201,798.80	
TOTAL NET REVENUES	\$ 194,201,798.80	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 6,348,973.00	
3972 Other Cash Transfers Between Funds or Accounts	5,712.35	
TOTAL OTHER SOURCES	\$ 6,354,685.35	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 667,663,251.04
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 145,770,882.25	
TOTAL OTHER USES	\$ 145,770,882.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 145,770,882.25
NET CASH BALANCE, AUGUST 31, 2021		\$ 521,892,368.79

Social Security Administration Local Trust Fund 0929

Legal Citation: TEX. GOV'T CODE ANN. § 606.030

Date: 1951

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,724.30
NET REVENUES		
3727 Fees for Administrative Services	\$ 67,270.32	
3758 Employee/Other Contributions – Retirement Systems	85,800.61	
TOTAL NET REVENUES	\$ 153,070.93	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 25,000.00	
TOTAL OTHER SOURCES	\$ 25,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 188,795.23
NET EXPENDITURES		
Travel	\$ 2.73	
Supplies and Materials	34.69	
Salaries and Wages	152,876.03	
Repairs and Maintenance	2,558.93	
Rentals and Leases	681.37	
Professional Service and Fees	4,535.26	
Printing and Reproduction	7.67	
Other Expenditures	1,914.28	
Employee Benefits	17,728.55	
Communications and Utilities	1,042.87	
TOTAL NET EXPENDITURES	\$ 181,382.38	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 8.97	
7961 STS (TEX-AN) Transfers to General Revenue 0001	91.59	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8.74	
TOTAL OTHER USES	\$ 109.30	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 181,491.68
NET CASH BALANCE, AUGUST 31, 2021		\$ 7,303.55

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 Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 3,040.81
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 2,554,037.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	516.20	
TOTAL NET REVENUES	\$ 2,554,553.65	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,557,594.46
NET EXPENDITURES		
Employee Benefits	\$ 41,908.14	
Intergovernmental Payments	510,905.70	
Professional Service and Fees	56,831.00	
Salaries and Wages	170,752.81	
TOTAL NET EXPENDITURES	\$ 780,397.65	

RESTORE Act Trust Fund 0930 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 1,769,163.55	
TOTAL OTHER USES	\$ 1,769,163.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,549,561.20
NET CASH BALANCE, AUGUST 31, 2021		\$ 8,033.26

Unemployment Compensation Clearance Account 0936

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 168,393.11
NET REVENUES		
3728 Unemployment Assessments	\$ 2,025,861,204.33	
3732 Unemployment Compensation Penalties	510,355.20	
3777 Warrants Voided by Statute of Limitation – Default Fund	665,541.63	
3802 Reimbursements – Third Party	465,537,391.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	39,951.02	
TOTAL NET REVENUES	\$ 2,492,614,443.31	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 548,810,469.40	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,847.96	
TOTAL OTHER SOURCES	\$ 548,812,317.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,041,595,153.78
NET EXPENDITURES		
Claims and Judgments	\$ 1,847.96	
TOTAL NET EXPENDITURES	\$ 1,847.96	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 3,040,998,848.83	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,847.96	
TOTAL OTHER USES	\$ 3,041,000,696.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,041,002,544.75
NET CASH BALANCE, AUGUST 31, 2021		\$ 592,609.03

Unemployment Compensation Benefit Account 0937

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ (3,127,653.75)
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 21,193,288.88	
3802 Reimbursements – Third Party	2,646,826.22	
3831 Federal Receipts – Proprietary Funds – Operating	8,877,582,577.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	106,178.26	
TOTAL NET REVENUES	\$ 8,901,528,870.61	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 17,480,335,724.94	
TOTAL OTHER SOURCES	\$ 17,480,335,724.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,378,736,941.80

Unemployment Compensation Benefit Account 0937 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
Public Assistance Payments	\$ 26,121,143,195.07	
TOTAL NET EXPENDITURES	\$ 26,121,143,195.07	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 174,075,000.00	
TOTAL OTHER USES	\$ 174,075,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,295,218,195.07
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 83,518,746.73</u>

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, 2020		\$ 60,702,488.01
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ (36,317,629.87)	
3802 Reimbursements – Third Party	230,365,527.95	
3831 Federal Receipts – Proprietary Funds – Operating	12,100,645,563.93	
TOTAL NET REVENUES	\$ 12,294,693,462.01	
OTHER SOURCES		
3786 Repayment of Loans to Other State Agencies	\$ 3,141,258,164.04	
3972 Other Cash Transfers Between Funds or Accounts	3,040,998,848.83	
TOTAL OTHER SOURCES	\$ 6,182,257,012.87	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 18,537,652,962.89</u>
NET EXPENDITURES		
Public Assistance Payments	\$ 63,944,441.96	
TOTAL NET EXPENDITURES	\$ 63,944,441.96	
OTHER USES		
7708 Repayment of Loan to Other State Agency	\$ 13,046,650.63	
7972 Other Cash Transfers Between Funds or Accounts	17,480,335,724.94	
TOTAL OTHER USES	\$ 17,493,382,375.57	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 17,557,326,817.53</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 980,326,145.36</u>

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, 2020		\$ 275,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 55,000.00	
TOTAL OTHER SOURCES	\$ 55,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 330,000.00</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

Motor Vehicle Proof of Responsibility Trust Account 0940 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 330,000.00

Varner-Hogg State Park Trust Account 0941

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att'y Gen. No. WW-122

Date: 1956

Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 106,878.53
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 494.15	
TOTAL NET REVENUES	\$ 494.15	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 107,372.68
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, 2021		\$ 107,372.68

State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. § 1551.402

Date: 1987

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,822,582.75
NET REVENUES		
3714 Judgments and Settlements	\$ 158,400.00	
3758 Employee/Other Contributions – Retirement Systems	(1,736.23)	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	14,766.84	
TOTAL NET REVENUES	\$ 171,430.61	
OTHER SOURCES		
3224 State Employee Contributions - Cafeteria Plan and Transportation Benefit	\$ 62,523,965.36	
TOTAL OTHER SOURCES	\$ 62,523,965.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 65,517,978.72
NET EXPENDITURES		
Salaries and Wages	\$ 209,260.63	
Printing and Reproduction	25.09	
Employee Benefits	41,887.13	
Repairs and Maintenance	10,753.58	
Professional Service and Fees	8,042.08	
Other Expenditures	1,096,903.65	
Supplies and Materials	153.13	
Communications and Utilities	6,409.75	
Rentals and Leases	2,864.06	
Travel	8.18	
TOTAL NET EXPENDITURES	\$ 1,376,307.28	

State Employees Cafeteria Plan Trust Fund 0943 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 61,400,000.00	
7947 State Office of Risk Management Assessments	22.89	
7961 STS (TEX-AN) Transfers to General Revenue 0001	384.60	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	22.77	
TOTAL OTHER USES	<u>\$ 61,400,430.26</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 62,776,737.54</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 2,741,241.18</u></u>

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, 2020		<u>\$ 3,681,772.27</u>
NET REVENUES		
3714 Judgments and Settlements	\$ 15,169.06	
3727 Fees for Administrative Services	480,907.32	
3758 Employee/Other Contributions – Retirement Systems	(6,550.28)	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	15,583.54	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	1,830.35	
TOTAL NET REVENUES	<u>\$ 506,939.99</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>\$ 901,362.66</u>	
TOTAL OTHER SOURCES	<u>\$ 901,362.66</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,090,074.92</u>
NET EXPENDITURES		
Employee Benefits	\$ 34,096.30	
Salaries and Wages	169,937.82	
Repairs and Maintenance	2,513.92	
Rentals and Leases	678.28	
Professional Service and Fees	4,264.64	
Other Expenditures	3,215.36	
Communications and Utilities	11,581.78	
Supplies and Materials	5,602.47	
Travel	3.46	
Printing and Reproduction	16.31	
TOTAL NET EXPENDITURES	<u>\$ 231,910.34</u>	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 16.53	
7961 STS (TEX-AN) Transfers to General Revenue 0001	89.76	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	16.73	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	901,362.66	
TOTAL OTHER USES	<u>\$ 901,485.68</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,133,396.02</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 3,956,678.90</u></u>

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, 2020		\$ 2,785,836.09
NET REVENUES		
3714 Judgments and Settlements	\$ 640,855.09	
3727 Fees for Administrative Services	504,644.27	
3758 Employee/Other Contributions – Retirement Systems	(17,176.75)	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	12,001.63	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	1,442.49	
TOTAL NET REVENUES	\$ 1,141,766.73	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,927,602.82
NET EXPENDITURES		
Communications and Utilities	\$ 9,828.58	
Employee Benefits	50,682.65	
Other Expenditures	17,677.11	
Printing and Reproduction	30.29	
Professional Service and Fees	8,809.54	
Rentals and Leases	1,471.77	
Repairs and Maintenance	5,460.29	
Salaries and Wages	248,138.93	
Supplies and Materials	4,137.33	
Travel	7.03	
TOTAL NET EXPENDITURES	\$ 346,243.52	
OTHER USES		
7947 State Office of Risk Management Assessments	24.95	
7961 STS (TEX-AN) Transfers to General Revenue 0001	194.96	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	25.03	
TOTAL OTHER USES	\$ 244.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 346,488.46
NET CASH BALANCE, AUGUST 31, 2021		\$ 3,581,114.36

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, 2020		\$ 25,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

Automobile Service Club Trust Account 0949 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 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, 2020		\$ 66,742,458.05
NET REVENUES		
3714 Judgments and Settlements	\$ 8,426.83	
3747 Rental – Other	41,552.29	
3750 Sale of Furniture and Equipment	8.80	
3758 Employee/Other Contributions – Retirement Systems	722,053,515.28	
3764 State Agency Retirement Contribution	35,964,513.14	
3777 Warrants Voided by Statute of Limitation – Default Fund	363,789.96	
3795 Other Miscellaneous Governmental Revenue	13,400.65	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	394,610.47	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	40,472.99	
TOTAL NET REVENUES	<u>\$ 758,880,290.41</u>	
OTHER SOURCES		
3729 State Contributions – Retirement Systems	\$ 685,803,012.17	
3757 State Return to Work Surcharge – Employees Retirement System	18,677,789.31	
3765 Interagency Sale of Supplies/Equipment/Services	2,022.06	
3788 Default Deposit Adjustments – Suspense	(44,339,994.00)	
3972 Other Cash Transfers Between Funds or Accounts	2,685,265,503.14	
TOTAL OTHER SOURCES	<u>\$ 3,345,408,332.68</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,171,031,081.14</u>
NET EXPENDITURES		
Supplies and Materials	\$ 2,207,557.74	
Rentals and Leases	165,891.70	
Salaries and Wages	15,647,987.00	
Repairs and Maintenance	577,277.11	
Communications and Utilities	4,368,141.65	
Professional Service and Fees	12,587,296.27	
Printing and Reproduction	31,174.75	
Capital Outlay	24,844,802.18	
Other Expenditures	1,810,335.78	
Travel	477.23	
Employee Benefits	(37,832,681.50)	
Public Assistance Payments	132,818,267.38	
TOTAL NET EXPENDITURES	<u>\$ 157,226,527.29</u>	
OTHER USES		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ 2,661,410,491.60	
7901 Interagency Purchase of Goods and Services	118,504.96	
7947 State Office of Risk Management Assessments	2,256.76	
7961 STS (TEX-AN) Transfers to General Revenue 0001	15,727.76	
7972 Other Cash Transfers Between Funds or Accounts	1,285,487,258.76	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,229.99	
TOTAL OTHER USES	<u>\$ 3,947,036,469.83</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,104,262,997.12</u>
NET CASH BALANCE, AUGUST 31, 2021		\$ 66,768,084.02

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, 2020		\$ 352,264,391.67
NET REVENUES		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 1,926,299,499.28	
3640 Vendor Drug Rebates – Non-Medicaid Program	251,396.82	
3703 Recovery Audit Reimbursements – State	275.64	
3719 Fees for Copies or Filing of Records	2,344.50	
3727 Fees for Administrative Services	633,644.89	
3747 Rental – Other	3,059.86	
3758 Employee/Other Contributions – Retirement Systems	3,891,473,665.33	
3777 Warrants Voided by Statute of Limitation – Default Fund	850,848.35	
3795 Other Miscellaneous Governmental Revenue	853,838.56	
3802 Reimbursements – Third Party	537,682.97	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,984,838.71	
3854 Interest Other – General, Non-Program	(91,367.14)	
TOTAL NET REVENUES	<u>\$ 5,824,799,727.77</u>	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ (251,396.82)	
3790 Deposit to Trust or Suspense	10,704,864.07	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,065,000,000.00	
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)	2,355,763,184.34	
3972 Other Cash Transfers Between Funds or Accounts	29,121,205.34	
TOTAL OTHER SOURCES	<u>\$ 6,460,337,856.93</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 12,637,401,976.37</u>
NET EXPENDITURES		
Other Expenditures	\$ 14,857,640.94	
Capital Outlay	185,522.62	
Repairs and Maintenance	12,721,808.02	
Communications and Utilities	25,442.43	
Employee Benefits	14,854,322.28	
Printing and Reproduction	274,630.67	
Professional Service and Fees	7,776,759.68	
Public Assistance Payments	442,486,659.48	
Rentals and Leases	4,440,086.95	
Salaries and Wages	86,434,276.93	
Supplies and Materials	2,676,353.74	
Travel	99,866.80	
TOTAL NET EXPENDITURES	<u>\$ 586,833,370.54</u>	
OTHER USES		
7026 Out-of-State Employment Costs	\$ 370.12	
7083 Retirement/Benefits Payments	11,579,294,145.24	
7901 Interagency Purchase of Goods and Services	3,482,913.67	
7947 State Office of Risk Management Assessments	8.55	
7961 STS (TEX-AN) Transfers to General Revenue 0001	122,190.82	
7972 Other Cash Transfers Between Funds or Accounts	112,065,503.14	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	27,486.37	
TOTAL OTHER USES	<u>\$ 11,694,992,617.91</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,281,825,988.45</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 355,575,987.92</u>

Sales Tax Guaranty Trust Account 0962

Legal Citation: TEX. TAX CODE ANN. § 151.251

Date: 1968

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 26,924,882.75
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ (1,146,809.25)	
TOTAL OTHER SOURCES	\$ (1,146,809.25)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,778,073.50
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, 2021		\$ 25,778,073.50

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 141,103,645.13
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 181,500,800.59	
3714 Judgments and Settlements	1,271,580.66	
3758 Employee/Other Contributions – Retirement Systems	40,315,245.19	
3761 Insurance Premium Contributions – Other	718,017,988.37	
3768 Tobacco User Premium Differential	10,774,717.47	
3777 Warrants Voided by Statute of Limitation – Default Fund	10,245.96	
3797 Employer Enrollment Fee - Group Benefit Program, ERS	112,470,564.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 606,560.32	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	238,916.92	
TOTAL NET REVENUES	\$ 1,065,206,619.61	
OTHER SOURCES		
3224 State Employee Contributions - Cafeteria Plan and Transportation Benefit	\$ 34,696.00	
3729 State Contributions – Retirement Systems	(6,854.46)	
3760 Insurance Premium Contributions – State	2,911,267,502.60	
3765 Interagency Sale of Supplies/Equipment/Services	144,000.00	
3790 Deposit to Trust or Suspense	2,278,601.35	
3791 Deposit of Cash Bonds to Secure Liability	(181,092.66)	
TOTAL OTHER SOURCES	\$ 2,913,536,852.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,119,847,117.57
NET EXPENDITURES		
Salaries and Wages	\$ 19,784,415.72	
Supplies and Materials	806,332.18	
Communications and Utilities	689,904.84	
Employee Benefits	64,796,059.42	
Other Expenditures	2,601,513.17	
Printing and Reproduction	20,615.54	
Professional Service and Fees	2,051,386.97	
Rentals and Leases	422,512.57	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Travel	\$ 784.27	
Repairs and Maintenance	1,011,261.10	
TOTAL NET EXPENDITURES	\$ 92,184,785.78	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 3,875,897,000.00	
7947 State Office of Risk Management Assessments	2,176.15	
7961 STS (TEX-AN) Transfers to General Revenue 0001	32,640.66	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,150.76	
TOTAL OTHER USES	\$ 3,875,933,967.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,968,118,753.35
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 151,728,364.22</u>

Produce Recovery Trust Fund 0974

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,926,914.61
NET REVENUES		
3400 Business Fees – Agriculture	\$ 61,915.18	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,982.39	
TOTAL NET REVENUES	\$ 70,897.57	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (250.00)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,926,664.61	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,926,914.61	
TOTAL OTHER SOURCES	\$ 3,853,329.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,851,141.40
NET EXPENDITURES		
Claims and Judgments	\$ 28,098.64	
TOTAL NET EXPENDITURES	\$ 28,098.64	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,926,664.61	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,926,914.61	
TOTAL OTHER USES	\$ 3,853,579.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,881,677.86
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,969,463.54</u>

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. GOV'T CODE ANN. § 865.009
 Date: 1977
 Administering Agency: Texas Emergency Services Retirement System, Agency 326

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,188,171.62
NET REVENUES		
3758 Employee/Other Contributions – Retirement Systems	\$ 3,578,309.42	
3777 Warrants Voided by Statute of Limitation – Default Fund	3,225.82	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,220.58	
TOTAL NET REVENUES	\$ 3,590,755.82	

Texas Emergency Services Retirement Trust Fund 0976 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 3,176,879.02	
3972 Other Cash Transfers Between Funds or Accounts	1,329,224.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,143,944.47	
TOTAL OTHER SOURCES	<u>\$ 5,650,047.49</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 10,428,974.93</u>
NET EXPENDITURES		
Other Expenditures	\$ 4,470.46	
Travel	2,035.98	
Professional Service and Fees	715,304.55	
Rentals and Leases	(41.25)	
TOTAL NET EXPENDITURES	<u>\$ 721,769.74</u>	
OTHER USES		
7084 Retirement Payments – Emergency Services Retirement Fund	\$ 7,434,110.63	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,143,944.47	
TOTAL OTHER USES	<u>\$ 8,578,055.10</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 9,299,824.84</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,129,150.09</u></u>

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317 TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1979

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 3,033,967.43
NET REVENUES		
3704 Court Costs	\$ 11,972,915.74	
3758 Employee/Other Contributions – Retirement Systems	9,424,542.07	
3777 Warrants Voided by Statute of Limitation – Default Fund	14,349.11	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	19,309.18	
TOTAL NET REVENUES	<u>\$ 21,431,116.10</u>	
OTHER SOURCES		
3729 State Contributions – Retirement Systems	\$ 7,978,255.98	
3757 State Return to Work Surcharge – Employees Retirement System	389,739.37	
3972 Other Cash Transfers Between Funds or Accounts	83,100,000.00	
TOTAL OTHER SOURCES	<u>\$ 91,467,995.35</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 115,933,078.88</u>
NET EXPENDITURES		
Rentals and Leases	\$ 12,653.37	
Travel	36.85	
Communications and Utilities	163,275.00	
Employee Benefits	405,959.07	
Other Expenditures	68,321.71	
Printing and Reproduction	3,005.96	
Professional Service and Fees	359,744.41	
Public Assistance Payments	3,586,506.89	
Salaries and Wages	2,448,963.97	
Supplies and Materials	76,127.25	
Repairs and Maintenance	43,314.03	
TOTAL NET EXPENDITURES	<u>\$ 7,167,908.51</u>	
OTHER USES		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ (4,551.66)	
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	88,087,486.47	
7947 State Office of Risk Management Assessments	202.73	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,524.88	

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

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7972 Other Cash Transfers Between Funds or Accounts	\$ 16,800,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>203.43</u>	
TOTAL OTHER USES	\$ 104,884,865.85	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 112,052,774.36</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 3,880,304.52</u></u>

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, 2020		\$ 132,869.38
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 350,996.83	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	<u>(16.10)</u>	
TOTAL OTHER SOURCES	\$ 350,980.73	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 483,850.11</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 483,850.11</u></u>

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, 2020		\$ 5,060,494.92
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23,658.54	
TOTAL NET REVENUES	<u>\$ 23,658.54</u>	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 1,051,915.67	
TOTAL OTHER SOURCES	<u>\$ 1,051,915.67</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,136,069.13</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7903 Trust Payment - Remuneration by Private Party	\$ 1,195,964.04	
TOTAL OTHER USES	<u>\$ 1,195,964.04</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,195,964.04</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 4,940,105.09</u></u>

Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: TEX. INS. CODE ANN. § 1575.301

Date: 1985

Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,753,803,541.71
NET REVENUES		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 335,601,244.40	
3640 Vendor Drug Rebates – Non-Medicaid Program	447,193,505.63	
3701 Federal Receipts Not Matched – Other Programs	184,027,578.81	
3758 Employee/Other Contributions – Retirement Systems	249,820,692.70	
3761 Insurance Premium Contributions – Other	481,149,271.83	
3795 Other Miscellaneous Governmental Revenue	68,673.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,227,105.48	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	923,110.22	
TOTAL NET REVENUES	\$ 1,708,011,182.07	
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)	\$ 459,831,969.54	
TOTAL OTHER SOURCES	\$ 459,831,969.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,921,646,693.32
NET EXPENDITURES		
Other Expenditures	\$ 60,496,992.83	
Salaries and Wages	6,853,424.36	
Capital Outlay	110,996.19	
Communications and Utilities	135,695.82	
Employee Benefits	1,533,933,820.30	
Printing and Reproduction	14,601.84	
Rentals and Leases	153,987.76	
Professional Service and Fees	2,068,852.44	
Repairs and Maintenance	623,939.96	
Supplies and Materials	624,669.56	
Travel	14,193.12	
TOTAL NET EXPENDITURES	\$ 1,605,031,174.18	
OTHER USES		
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	\$ 5,157.00	
TOTAL OTHER USES	\$ 5,157.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,605,036,331.18
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,316,610,362.14

Nursing and Convalescent Home Trust Fund 0992

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.096 - 242.098, 252.095, 252.096

Date: 1985

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,397,986.47
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 47,778.22	
TOTAL NET REVENUES	\$ 47,778.22	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 10,617,091.71	
TOTAL OTHER SOURCES	\$ 10,617,091.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,062,856.40

Nursing and Convalescent Home Trust Fund 0992 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	\$ 397,986.47	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,617,091.71	
TOTAL OTHER USES	\$ 11,015,078.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,015,078.18
NET CASH BALANCE, AUGUST 31, 2021		\$ 10,047,778.22

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, 2020		\$ 1,546,447.37
NET REVENUES		
3758 Employee/Other Contributions – Retirement Systems	\$ 8,787,177.06	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	7,529.12	
TOTAL NET REVENUES	\$ 8,794,706.18	
OTHER SOURCES		
3729 State Contributions – Retirement Systems	\$ 14,301,500.10	
3972 Other Cash Transfers Between Funds or Accounts	37,800,000.00	
TOTAL OTHER SOURCES	\$ 52,101,500.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 62,442,653.65
NET EXPENDITURES		
Printing and Reproduction	\$ 74.42	
Travel	4.19	
Communications and Utilities	60,268.97	
Employee Benefits	72,905.73	
Other Expenditures	7,652.39	
Professional Service and Fees	133,737.73	
Rentals and Leases	1,521.55	
Repairs and Maintenance	4,314.39	
Salaries and Wages	560,490.15	
Public Assistance Payments	212,165.53	
Supplies and Materials	33,814.70	
TOTAL NET EXPENDITURES	\$ 1,086,949.75	
OTHER USES		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ 34,894,792.59	
7947 State Office of Risk Management Assessments	29.44	
7961 STS (TEX-AN) Transfers to General Revenue 0001	145.91	
7972 Other Cash Transfers Between Funds or Accounts	24,700,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	29.05	
TOTAL OTHER USES	\$ 59,594,996.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 60,681,946.74
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,760,706.91

Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008

Date: 1985

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 154,419,315.64
NET REVENUES		
3620 Child Support Collections – State, Non-Title IV-D	\$ 535,832,744.69	
3622 Child Support Collections – State, Title IV-D	4,593,076,794.48	
3625 Court Costs Awarded Parent/Child Cases	(3,403.48)	
TOTAL NET REVENUES	\$ 5,128,906,135.69	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 748,067.21	
TOTAL OTHER SOURCES	\$ 748,067.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,284,073,518.54
NET EXPENDITURES		
Public Assistance Payments	\$ 5,147,300,740.20	
TOTAL NET EXPENDITURES	\$ 5,147,300,740.20	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,147,300,740.20
NET CASH BALANCE, AUGUST 31, 2021		\$ 136,772,778.34

Treasury Safekeeping Trust Local Operating Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404

Date: 2001

Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 917,625.77
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 2,829.51	
TOTAL NET REVENUES	\$ 2,829.51	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 12,611,716.24	
TOTAL OTHER SOURCES	\$ 12,611,716.24	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,532,171.52
NET EXPENDITURES		
Employee Benefits	\$ 2,239,320.44	
Salaries and Wages	10,202,565.13	
TOTAL NET EXPENDITURES	\$ 12,441,885.57	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,441,885.57
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,090,285.95

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, 2020	\$	968,915.64
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 15,438,163.08	
TOTAL OTHER SOURCES	\$ 15,438,163.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,407,078.72
NET EXPENDITURES		
Supplies and Materials	\$ 16,744.95	
Capital Outlay	8,249.99	
Employee Benefits	3,278,164.66	
Other Expenditures	223,982.47	
Printing and Reproduction	591.25	
Professional Service and Fees	216,678.82	
Rentals and Leases	81,236.12	
Communications and Utilities	113,055.54	
Salaries and Wages	9,132,258.95	
Travel	19,679.17	
Repairs and Maintenance	184,070.35	
TOTAL NET EXPENDITURES	\$ 13,274,712.27	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,020,716.00	
7947 State Office of Risk Management Assessments	11,337.70	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	188,523.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,910.51	
7962 Capitol Complex Transfers to General Revenue 0001	119,018.62	
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	9,895.99	
TOTAL OTHER USES	\$ 2,101,401.82	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,376,114.09
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,030,964.63

Texas Department of Insurance Local Operating Fund 1006

Legal Citation: TEX. GOV'T CODE ANN. § 403.011; TEX. INS. CODE ANN. § 401.156
 Date: 2011
 Administering Agency: Texas Department of Insurance, Agency 454

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020	\$	910,983.52
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 11,446,545.05	
TOTAL OTHER SOURCES	\$ 11,446,545.05	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,357,528.57
NET EXPENDITURES		
Employee Benefits	\$ 2,445,490.26	
Salaries and Wages	8,915,799.78	
Travel	32,967.46	
TOTAL NET EXPENDITURES	\$ 11,394,257.50	

Texas Department of Insurance Local Operating Fund 1006 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,394,257.50
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 963,271.07</u>

Texas Department of Savings and Mortgage Lending Local Operating Fund 1007

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2009
 Administering Agency: Texas Department of Savings and Mortgage Lending, Agency 450

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 438,706.25
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 6,682,651.08	
TOTAL OTHER SOURCES	\$ 6,682,651.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,121,357.33
NET EXPENDITURES		
Communications and Utilities	\$ 57,228.50	
Other Expenditures	279,944.53	
Printing and Reproduction	160.89	
Professional Service and Fees	117,330.64	
Repairs and Maintenance	24,225.88	
Salaries and Wages	4,516,726.97	
Supplies and Materials	8,691.66	
Travel	939.36	
Employee Benefits	1,443,301.76	
TOTAL NET EXPENDITURES	\$ 6,448,550.19	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 146,620.15	
7947 State Office of Risk Management Assessments	4,328.08	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	11,676.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	5,407.66	
7962 Capitol Complex Transfers to General Revenue 0001	13,096.97	
TOTAL OTHER USES	\$ 181,128.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,629,679.05
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 491,678.28</u>

Texas Department of Banking Local Operating Fund 1008

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,360,134.89
NET REVENUES		
3750 Sale of Furniture and Equipment	\$ 357.14	
TOTAL NET REVENUES	\$ 357.14	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 26,166,551.80	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,100.00	
TOTAL OTHER SOURCES	\$ 26,168,651.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,529,143.83

Texas Department of Banking Local Operating Fund 1008 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Capital Outlay	\$ 9,573.00	
Claims and Judgments	2,100.00	
Employee Benefits	5,563,156.12	
Other Expenditures	626,913.72	
Printing and Reproduction	481.00	
Professional Service and Fees	136,449.94	
Rentals and Leases	423,346.09	
Repairs and Maintenance	187,987.36	
Salaries and Wages	18,591,511.99	
Supplies and Materials	48,204.41	
Travel	56,996.27	
Communications and Utilities	151,815.32	
TOTAL NET EXPENDITURES	\$ 25,798,535.22	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 118,187.83	
7947 State Office of Risk Management Assessments	73,662.78	
7961 STS (TEX-AN) Transfers to General Revenue 0001	115,010.15	
7962 Capitol Complex Transfers to General Revenue 0001	35,101.65	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,100.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,265.00	
TOTAL OTHER USES	\$ 349,327.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,147,862.63
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 2,381,281.20</u>

Texas State Board of Public Accountancy Local Operating Fund 1009

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administering Agency: Texas State Board of Public Accountancy, Agency 457

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 297,341.33
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 6,147,456.22	
TOTAL OTHER SOURCES	\$ 6,147,456.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,444,797.55
NET EXPENDITURES		
Public Assistance Payments	\$ 107,500.00	
Capital Outlay	5,646.49	
Communications and Utilities	11,436.22	
Employee Benefits	\$ 920,953.70	
Other Expenditures	300,510.46	
Printing and Reproduction	59,564.13	
Professional Service and Fees	213,973.29	
Rentals and Leases	328,150.10	
Salaries and Wages	2,830,399.03	
Supplies and Materials	101,786.64	
Travel	2,770.55	
Repairs and Maintenance	38,243.79	
TOTAL NET EXPENDITURES	\$ 4,920,934.40	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 301,698.24	
7947 State Office of Risk Management Assessments	2,734.16	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	143,954.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	36,621.17	

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

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7962 Capitol Complex Transfers to General Revenue 0001	\$ 19,575.63	
7972 Other Cash Transfers Between Funds or Accounts	703,344.00	
TOTAL OTHER USES	<u>\$ 1,207,927.20</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,128,861.60</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 315,935.95</u></u>

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, 2020		\$ 163,647.01
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 3,275,547.33	
TOTAL OTHER SOURCES	<u>\$ 3,275,547.33</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,439,194.34</u>
NET EXPENDITURES		
Travel	\$ 6,014.08	
Communications and Utilities	19,678.56	
Employee Benefits	574,035.06	
Other Expenditures	128,579.26	
Printing and Reproduction	2,946.48	
Professional Service and Fees	9,947.02	
Rentals and Leases	118,627.79	
Repairs and Maintenance	429.00	
Supplies and Materials	10,526.82	
Salaries and Wages	1,669,547.06	
TOTAL NET EXPENDITURES	<u>\$ 2,540,331.13</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 99,047.80	
7947 State Office of Risk Management Assessments	1,524.92	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	84,561.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	19,135.99	
7962 Capitol Complex Transfers to General Revenue 0001	6,771.46	
7972 Other Cash Transfers Between Funds or Accounts	510,000.00	
TOTAL OTHER USES	<u>\$ 721,041.17</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,261,372.30</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 177,822.04</u></u>

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, 2020		\$ 237,730.11
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	

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

Code Name	Object Totals	Totals
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 4,475,061.00	
TOTAL OTHER SOURCES	<u>\$ 4,475,061.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,712,791.11</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 8,755.84	
Supplies and Materials	89,561.97	
Salaries and Wages	2,423,988.81	
Rentals and Leases	36,772.18	
Printing and Reproduction	49,987.28	
Travel	7,269.96	
Communications and Utilities	69,678.91	
Employee Benefits	937,529.96	
Other Expenditures	133,139.25	
Capital Outlay	12,934.88	
Repairs and Maintenance	56,160.47	
TOTAL NET EXPENDITURES	<u>\$ 3,825,779.51</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 211,789.93	
7947 State Office of Risk Management Assessments	2,544.69	
7953 Statewide Cost Allocation Plan (SWCAP) Reimburse-ments to Unappropriated GR 0001	23,436.00	
7972 Other Cash Transfers Between Funds or Accounts	373,900.00	
TOTAL OTHER USES	<u>\$ 611,670.62</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,437,450.13</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 275,340.98</u></u>

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, 2020		
		\$ 533,106.67
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 7,137,859.49	
TOTAL OTHER SOURCES	<u>\$ 7,137,859.49</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,670,966.16</u>
NET EXPENDITURES		
Printing and Reproduction	\$ 450.00	
Travel	207,027.98	
Supplies and Materials	19,137.69	
Salaries and Wages	4,588,244.94	
Repairs and Maintenance	156,207.47	
Professional Service and Fees	73,586.82	
Communications and Utilities	44,104.05	
Employee Benefits	1,648,823.55	
Other Expenditures	\$ 168,534.95	
Rentals and Leases	28,210.15	
TOTAL NET EXPENDITURES	<u>\$ 6,934,327.60</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 150,619.09	
7947 State Office of Risk Management Assessments	6,041.76	

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

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7961 STS (TEX-AN) Transfers to General Revenue 0001	24,743.77	
7962 Capitol Complex Transfers to General Revenue 0001	16,802.29	
TOTAL OTHER USES	<u>\$ 198,206.91</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,132,534.51</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 538,431.65</u></u>

Credit Union Department Local Operating Fund 1013

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2009
 Administering Agency: Credit Union Department, Agency 469

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		<u>\$ 281,527.99</u>
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	<u>\$ 4,100,300.49</u>	
TOTAL OTHER SOURCES	<u>\$ 4,100,300.49</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,381,828.48</u>
NET EXPENDITURES		
Rentals and Leases	\$ 3,527.11	
Supplies and Materials	12,957.76	
Professional Service and Fees	62,655.71	
Salaries and Wages	2,368,105.80	
Printing and Reproduction	112.50	
Other Expenditures	106,284.96	
Travel	42,422.43	
Employee Benefits	778,108.92	
Communications and Utilities	21,333.56	
Capital Outlay	12,129.87	
Repairs and Maintenance	31,598.80	
TOTAL NET EXPENDITURES	<u>\$ 3,439,237.42</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 83,427.87	
7947 State Office of Risk Management Assessments	2,792.58	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,716.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	25,670.81	
7962 Capitol Complex Transfers to General Revenue 0001	3,500.28	
TOTAL OTHER USES	<u>\$ 122,107.54</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,561,344.96</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 820,483.52</u></u>

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, 2020		<u>\$ 117,025,579.97</u>
NET REVENUES		
3592 Waste Disposal Facilities, Generators, Transporters	\$ 11,279,326.26	
3879 Credit Card and Electronic Services Related Fees	1,360.34	
TOTAL NET REVENUES	<u>\$ 11,280,686.60</u>	

GR Account – Solid Waste Disposal Fees 5000 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 128,306,266.57
NET EXPENDITURES		
Intergovernmental Payments	\$ 5,493,162.00	
Other Expenditures	1,339.85	
TOTAL NET EXPENDITURES	\$ 5,494,501.85	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ (5,061,006.64)	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 00C1	36,995.62	
TOTAL OTHER USES	\$ (5,024,011.02)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 470,490.83
NET CASH BALANCE, AUGUST 31, 2021		\$ 127,835,775.74

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 98,946,353.26
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	\$ 37,770,989.39	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,512,311.00	
3972 Other Cash Transfers Between Funds or Accounts	265,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	78,395,354.36	
TOTAL OTHER SOURCES	\$ 121,943,654.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 220,890,008.01
NET EXPENDITURES		
Communications and Utilities	\$ 5,587.60	
Salaries and Wages	830,270.23	
Rentals and Leases	2,845.95	
Professional Service and Fees	1,322,848.17	
Other Expenditures	16,580,840.92	
Supplies and Materials	2,406.42	
Employee Benefits	283,766.74	
TOTAL NET EXPENDITURES	\$ 19,028,566.03	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 20,925.00	
7947 State Office of Risk Management Assessments	1,066.66	
7961 STS (TEX-AN) Transfers to General Revenue 0001	241.65	
7962 Capitol Complex Transfers to General Revenue 0001	3,138.24	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,512,311.00	
7972 Other Cash Transfers Between Funds or Accounts	265,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	78,395,354.36	
TOTAL OTHER USES	\$ 84,198,036.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 103,226,602.94
NET CASH BALANCE, AUGUST 31, 2021		\$ 117,663,405.07

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, 2020	\$	59,123,827.88
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	\$	61,715,707.02
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(30,000.00)
3972 Other Cash Transfers Between Funds or Accounts		(227,203.56)
3986 Unexpended Cash Balance Forward – Operating Transfers In		(454,407.12)
TOTAL OTHER SOURCES	\$	61,004,096.34
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 120,127,924.22
NET EXPENDITURES		
Printing and Reproduction	\$	5,539.38
Repairs and Maintenance		6,721,348.27
Supplies and Materials		184,917.04
Travel		53,762.15
Public Assistance Payments		700,000.00
Professional Service and Fees		4,376,462.85
Rentals and Leases		49,246.39
Communications and Utilities		870,509.10
Capital Outlay		11,914,971.17
Other Expenditures		9,591,453.52
TOTAL NET EXPENDITURES	\$	34,468,209.87
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$	397.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out		(454,407.12)
TOTAL OTHER USES	\$	(454,010.12)
TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,014,199.75
NET CASH BALANCE, AUGUST 31, 2021		\$ 86,113,724.47

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, 2020	\$	81,507,186.32
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$	12,847,750.61
3785 Interest on Oil Overcharge Loans		1,262,431.20
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		332,086.53
TOTAL NET REVENUES	\$	14,442,268.34
OTHER SOURCES		
3786 Repayment of Loans to Other State Agencies	\$	1,208,787.33
3972 Other Cash Transfers Between Funds or Accounts		486,238.11
3986 Unexpended Cash Balance Forward – Operating Transfers In		78,261,460.74
TOTAL OTHER SOURCES	\$	79,956,486.18
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 175,905,940.84
NET EXPENDITURES		
Professional Service and Fees	\$	239,707.12
Communications and Utilities		67.17
Employee Benefits		51,718.72

GR Account – Oil Overcharge 5005 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Other Expenditures	\$ 24,436,999.46	
Salaries and Wages	27,884.62	
Rentals and Leases	496.18	
TOTAL NET EXPENDITURES	\$ 24,756,873.27	
OTHER USES		
7707 Loans to Other State Agencies	\$ 2,232,846.75	
7962 Capitol Complex Transfers to General Revenue 0001	2.52	
7972 Other Cash Transfers Between Funds or Accounts	486,238.11	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	78,261,460.74	
TOTAL OTHER USES	\$ 80,980,548.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 105,737,421.39
NET CASH BALANCE, AUGUST 31, 2021		\$ 70,168,519.45

GR Account – Attorney General Law Enforcement 5006

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06
 Date: 1993
 Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 3,693,359.90
NET REVENUES		
3583 Controlled Substances Act Forfeited Money	\$ 998,811.50	
3700 Federal Receipts Matched – Other Programs	642,274.08	
3754 Other Surplus or Salvage Property/Materials Sales	1,940.00	
3839 Sale of Vehicles, Boats and Aircraft	13,705.36	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,391.43	
TOTAL NET REVENUES	\$ 1,669,122.37	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 219,036.41	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,093,458.01	
TOTAL OTHER SOURCES	\$ 1,312,494.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,674,976.69
NET EXPENDITURES		
Repairs and Maintenance	\$ 94,497.45	
Supplies and Materials	84,487.85	
Printing and Reproduction	208.00	
Capital Outlay	178,119.93	
Travel	76,176.63	
Salaries and Wages	1,444,347.44	
Professional Service and Fees	53,944.32	
Other Expenditures	417,065.26	
Intergovernmental Payments	37,371.18	
Employee Benefits	32,450.99	
Communications and Utilities	40,776.54	
TOTAL NET EXPENDITURES	\$ 2,459,445.59	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ (36,793.44)	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	29,374.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	0.02	
7962 Capitol Complex Transfers to General Revenue 0001	195.25	
TOTAL OTHER USES	\$ (7,224.17)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,452,221.42
NET CASH BALANCE, AUGUST 31, 2021		\$ 4,222,755.27

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, 2020		\$ 49,883,448.88
NET REVENUES		
3563 Equalization Surcharges, 9-1-1 Emergencies	\$ 21,411,047.44	
3701 Federal Receipts Not Matched – Other Programs	864,811.68	
TOTAL NET REVENUES	\$ 22,275,859.12	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 17,737,524.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,000,000.00	
TOTAL OTHER SOURCES	\$ 37,737,524.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 109,896,832.83
NET EXPENDITURES		
Rentals and Leases	\$ 4,665.10	
Travel	377.13	
Salaries and Wages	474,425.73	
Professional Service and Fees	703,209.08	
Other Expenditures	89,744.38	
Intergovernmental Payments	7,005,666.32	
Public Assistance Payments	2,489,712.91	
Communications and Utilities	423,731.24	
Supplies and Materials	18,700.14	
Employee Benefits	161,113.47	
TOTAL NET EXPENDITURES	\$ 11,371,345.50	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,725,914.64	
7901 Interagency Purchase of Goods and Services	168,173.06	
7947 State Office of Risk Management Assessments	665.43	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	21,236.88	
7961 STS (TEX-AN) Transfers to General Revenue 0001	137,649.37	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,789,171.02	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	19,948,353.81	
TOTAL OTHER USES	\$ 40,791,164.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 52,162,509.71
NET CASH BALANCE, AUGUST 31, 2021		\$ 57,734,323.12

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, 2020		\$ 83,582.15
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 83,582.15	
TOTAL OTHER SOURCES	\$ 83,582.15	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 167,164.30
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

GR Account – Inaugural Endowment 5008 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 83,582.15	
TOTAL OTHER USES	\$ 83,582.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 83,582.15
NET CASH BALANCE, AUGUST 31, 2021		\$ 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 390,574.53
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 371,667.25	
TOTAL OTHER SOURCES	\$ 371,667.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 762,241.78
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 371,667.25	
TOTAL OTHER USES	\$ 371,667.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 371,667.25
NET CASH BALANCE, AUGUST 31, 2021		\$ 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 36,360,998.64
NET REVENUES		
3175 Professional Fees	\$ 14,146,042.39	
3710 Court Fines	317,391.19	
3727 Fees for Administrative Services	189,103.05	
TOTAL NET REVENUES	\$ 14,652,536.63	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 367,002.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	26,142,711.07	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,087,300.99	
TOTAL OTHER SOURCES	\$ 29,597,014.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 80,610,549.33
NET EXPENDITURES		
Employee Benefits	\$ 1,393,438.95	
Rentals and Leases	98.59	
Travel	5,909.47	
Supplies and Materials	660,201.14	
Repairs and Maintenance	1,465,909.14	
Public Assistance Payments	19,470,830.63	
Professional Service and Fees	36,232.00	
Intergovernmental Payments	78,073.98	
Communications and Utilities	7,031.37	

GR Account – Sexual Assault Program 5010 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Capital Outlay	\$ 45,935.76	
Other Expenditures	534,765.46	
Salaries and Wages	5,090,604.67	
TOTAL NET EXPENDITURES	<u>\$ 28,789,031.16</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 119,519.00	
7947 State Office of Risk Management Assessments	335.68	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,223.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	16.37	
7962 Capitol Complex Transfers to General Revenue 0001	425.06	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	367,002.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	26,142,711.07	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,087,300.99	
TOTAL OTHER USES	<u>\$ 29,720,533.17</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 58,509,564.33</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 22,100,985.00</u></u>

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, 2020		
		\$ 988,271.65
NET REVENUES		
3704 Court Costs	\$ 383,574.04	
TOTAL NET REVENUES	<u>\$ 383,574.04</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 294,202.98	
TOTAL OTHER SOURCES	<u>\$ 294,202.98</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,666,048.67</u>
NET EXPENDITURES		
Travel	\$ 2,313.62	
Public Assistance Payments	228,696.40	
Supplies and Materials	40.95	
TOTAL NET EXPENDITURES	<u>\$ 231,050.97</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 6,898.26	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	294,202.98	
TOTAL OTHER USES	<u>\$ 301,101.24</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 532,152.21</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,133,896.46</u></u>

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, 2020		
		\$ 9,806,022.83
NET REVENUES		
3704 Court Costs	\$ 631,289.40	
TOTAL NET REVENUES	<u>\$ 631,289.40</u>	

GR Account – Breath Alcohol Testing 5013 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 9,000,000.00	
TOTAL OTHER SOURCES	\$ 9,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,437,312.23
NET EXPENDITURES		
Salaries and Wages	\$ (218,458.32)	
TOTAL NET EXPENDITURES	\$ (218,458.32)	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 9,000,000.00	
TOTAL OTHER USES	\$ 9,000,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,781,541.68
NET CASH BALANCE, AUGUST 31, 2021		\$ 10,655,770.55

GR Account – Asbestos Removal Licensure 5017

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(e)
 Date: 1987
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 28,000,980.27
NET REVENUES		
3175 Professional Fees	\$ 3,284,495.13	
TOTAL NET REVENUES	\$ 3,284,495.13	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 72,862.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	26,018,725.04	
TOTAL OTHER SOURCES	\$ 26,091,587.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 57,377,062.44
NET EXPENDITURES		
Salaries and Wages	\$ 2,126,913.59	
Repairs and Maintenance	2,755.00	
Travel	90,415.95	
Supplies and Materials	8,810.82	
Rentals and Leases	11,563.77	
Communications and Utilities	13,967.30	
Employee Benefits	1,279,936.23	
Professional Service and Fees	5,696.50	
Other Expenditures	12,554.70	
TOTAL NET EXPENDITURES	\$ 3,552,613.86	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 436,625.91	
7947 State Office of Risk Management Assessments	6,926.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	18,831.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	32,786.47	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	100.30	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	26,018,725.04	
TOTAL OTHER USES	\$ 26,513,994.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 30,066,608.58
NET CASH BALANCE, AUGUST 31, 2021		\$ 27,310,453.86

GR Account – Home Health Services 5018

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 142.010
 Date: 1979
 Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 17,241,302.71
NET REVENUES		
3557 Health Care Facilities Fees	\$ 8,368,086.34	
3770 Administrative Penalties	1,045,060.42	
3879 Credit Card and Electronic Services Related Fees	128,921.92	
TOTAL NET REVENUES	\$ 9,542,068.68	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 10,416,366.63	
3972 Other Cash Transfers Between Funds or Accounts	188,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,874,220.00	
TOTAL OTHER SOURCES	\$ 19,478,586.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 46,261,958.02
NET EXPENDITURES		
Travel	\$ 334,653.95	
Communications and Utilities	9,825.56	
Employee Benefits	1,860,897.01	
Supplies and Materials	538.56	
Other Expenditures	128,651.96	
Salaries and Wages	5,065,602.41	
TOTAL NET EXPENDITURES	\$ 7,400,169.45	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 10,416,366.63	
7972 Other Cash Transfers Between Funds or Accounts	188,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,874,220.00	
TOTAL OTHER USES	\$ 19,478,586.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,878,756.08
NET CASH BALANCE, AUGUST 31, 2021		\$ 19,383,201.94

GR Account – Workplace Chemicals List 5020

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 505.016, 506.017
 Date: 1993
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,260,229.91
NET REVENUES		
3577 Tier Two Forms Filing Fees	\$ 1,788,669.15	
3879 Credit Card and Electronic Services Related Fees	26,885.14	
TOTAL NET REVENUES	\$ 1,815,554.29	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 8,050.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	146,077.73	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	68,916.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	92,842.17	
TOTAL OTHER SOURCES	\$ 315,885.90	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,391,670.10
NET EXPENDITURES		
Salaries and Wages	\$ 691,118.77	
Supplies and Materials	7,037.21	
Employee Benefits	290,380.78	
Printing and Reproduction	45.50	
Professional Service and Fees	400.00	

GR Account – Workplace Chemicals List 5020 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Other Expenditures	\$ 41,805.58	
Communications and Utilities	4,481.54	
Travel	1,537.83	
TOTAL NET EXPENDITURES	<u>\$ 1,036,807.21</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 76,447.22	
7947 State Office of Risk Management Assessments	956.87	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	8,612.77	
7968 Operating Transfers Within Agency, Fund or Account, and Fiscal Year	146,077.73	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	68,916.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	92,842.17	
TOTAL OTHER USES	<u>\$ 393,852.76</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,430,659.97</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,961,010.13</u></u>

GR Account – Certification of Mammography Systems 5021

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.426, 401.427

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 3,942,883.79
NET REVENUES		
3175 Professional Fees	\$ (5,320.00)	
3557 Health Care Facilities Fees	1,362,540.96	
TOTAL NET REVENUES	<u>\$ 1,357,220.96</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 670,211.27	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,323,753.56	
TOTAL OTHER SOURCES	<u>\$ 3,993,964.83</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,294,069.58</u>
NET EXPENDITURES		
Salaries and Wages	\$ 229,900.08	
Communications and Utilities	1,758.00	
Employee Benefits	250,352.64	
Repairs and Maintenance	1,682.00	
Supplies and Materials	27,199.25	
Travel	45,917.61	
Other Expenditures	155,983.51	
TOTAL NET EXPENDITURES	<u>\$ 712,793.09</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 202,045.73	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	7,872.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	8,899.54	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	670,211.27	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,143.57	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,323,753.56	
TOTAL OTHER USES	<u>\$ 4,215,925.67</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,928,718.76</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 4,365,350.82</u></u>

GR Account – Oyster Sales 5022

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 436.103
 Date: 1993
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 719,810.53
NET REVENUES		
3436 Oyster Fees	\$ 301,908.20	
TOTAL NET REVENUES	\$ 301,908.20	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	210,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	767,834.94	
TOTAL OTHER SOURCES	\$ 982,834.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,004,553.67
NET EXPENDITURES		
Communications and Utilities	\$ 295.96	
Travel	10,854.26	
Supplies and Materials	22,820.44	
Salaries and Wages	94,711.76	
Repairs and Maintenance	400.00	
Rentals and Leases	15,126.00	
Employee Benefits	168.69	
Other Expenditures	1,037.86	
TOTAL NET EXPENDITURES	\$ 145,414.97	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 21,836.39	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	726.00	
7972 Other Cash Transfers Between Funds or Accounts	5,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	210,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	767,834.94	
TOTAL OTHER USES	\$ 1,005,397.33	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,150,812.30
NET CASH BALANCE, AUGUST 31, 2021		\$ 853,741.37

GR Account – Food and Drug Registration 5024

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 431.224, 431.276, 431.204
 Date: 1989
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 39,831,253.84
NET REVENUES		
3554 Food and Drug Fees	\$ 11,045,394.38	
TOTAL NET REVENUES	\$ 11,045,394.38	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 1,285.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,306,462.28	
3986 Unexpended Cash Balance Forward – Operating Transfers In	34,628,284.87	
TOTAL OTHER SOURCES	\$ 38,936,032.15	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 89,812,680.37
NET EXPENDITURES		
Rentals and Leases	\$ 62,288.58	
Professional Service and Fees	(140.00)	
Supplies and Materials	41,919.28	
Travel	54,894.05	
Repairs and Maintenance	9,302.67	

GR Account – Food and Drug Registration 5024 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Salaries and Wages	\$ 1,917,688.59	
Employee Benefits	1,675,486.13	
Communications and Utilities	230,076.46	
Other Expenditures	(80,741.19)	
TOTAL NET EXPENDITURES	\$ 3,910,774.57	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,212,985.15	
7947 State Office of Risk Management Assessments	20,437.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	46,874.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	117,168.05	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,306,462.28	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	34,628,284.87	
TOTAL OTHER USES	\$ 40,332,211.35	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 44,242,985.92
NET CASH BALANCE, AUGUST 31, 2021		\$ 45,569,694.45

GR Account – Lottery 5025

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 141,921,360.33
NET REVENUES		
3176 Lottery License Application Fees	\$ 302,767.50	
3177 Lottery Ticket Sales	2,954,272,896.07	
3178 Lottery Security Proceeds	51,825.00	
3719 Fees for Copies or Filing of Records	1,500.00	
3802 Reimbursements – Third Party	552,119.00	
TOTAL NET REVENUES	\$ 2,955,181,107.57	
OTHER SOURCES		
3780 Repayment of Travel Advances	\$ 6,000.00	
3972 Other Cash Transfers Between Funds or Accounts	69,733,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	40,000,000.00	
TOTAL OTHER SOURCES	\$ 109,739,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,206,841,467.90
NET EXPENDITURES		
Lottery Winnings Paid	\$ 766,764,047.38	
Supplies and Materials	177,012.79	
Salaries and Wages	20,058,197.41	
Repairs and Maintenance	493,993.25	
Rentals and Leases	6,456,899.63	
Professional Service and Fees	4,604,475.19	
Other Expenditures	187,366,868.63	
Communications and Utilities	443,414.32	
Travel	91,596.68	
Capital Outlay	328,494.07	
Employee Benefits	7,158,073.64	
Printing and Reproduction	47,971,043.78	
TOTAL NET EXPENDITURES	\$ 1,041,914,116.77	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,914,444.83	
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,906,356,624.84	
7947 State Office of Risk Management Assessments	27,068.82	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	116,682.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	7,062.02	

GR Account – Lottery 5025 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES (concluded)		
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	\$ 66,320,737.54	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,185.80	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	40,000,000.00	
TOTAL OTHER USES	\$ 2,014,751,805.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,056,665,922.62
NET CASH BALANCE, AUGUST 31, 2021		\$ 150,175,545.28

GR Account – Workforce Commission Federal 5026

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 31,218,421.66
NET REVENUES		
3316 Oil and Gas Lease Rental	\$ 8.00	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	1,964.97	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	206.75	
3550 Federal Receipts Matched – Health Programs	201,996,774.37	
3551 Federal Receipts Not Matched – Health Programs	22,910,396.86	
3700 Federal Receipts Matched – Other Programs	213,620,911.79	
3701 Federal Receipts Not Matched – Other Programs	1,132,112,344.16	
3714 Judgments and Settlements	454.48	
3716 Lien Fees	46,857.89	
3719 Fees for Copies or Filing of Records	46,945.37	
3747 Rental – Other	43,103.05	
3752 Sale of Publications/Advertising	36,589.00	
3767 Supplies/Equipment/Services – Federal/Other	596,948.21	
3777 Warrants Voided by Statute of Limitation – Default Fund	58,268.93	
3802 Reimbursements – Third Party	3,666.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16,857.01	
3879 Credit Card and Electronic Services Related Fees	371.36	
TOTAL NET REVENUES	\$ 1,571,492,668.20	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 247,605.46	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	81,912,952.60	
3972 Other Cash Transfers Between Funds or Accounts	311,027,904.32	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	622,055,808.64	
TOTAL OTHER SOURCES	\$ 1,015,244,271.02	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,617,955,360.88
NET EXPENDITURES		
Capital Outlay	\$ 9,050,812.74	
Travel	234,535.30	
Printing and Reproduction	45,869.84	
Professional Service and Fees	11,839,533.70	
Public Assistance Payments	1,080,199,459.49	
Rentals and Leases	3,934,930.10	
Repairs and Maintenance	9,264,630.95	
Salaries and Wages	204,496,678.09	
Supplies and Materials	(1,585,554.94)	
Other Expenditures	67,683,003.81	
Intergovernmental Payments	24,875,029.76	
Employee Benefits	90,309,257.82	
Claims and Judgments	4,774.08	

GR Account – Workforce Commission Federal 5026 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Communications and Utilities	\$ 18,648,608.17	
Cost of Goods Sold	19,048.78	
TOTAL NET EXPENDITURES	<u>\$ 1,519,020,617.69</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 39,032,344.80	
7947 State Office of Risk Management Assessments	347,727.10	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,255,369.09	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,996,708.72	
7962 Capitol Complex Transfers to General Revenue 0001	360,601.41	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	89,382,974.90	
7972 Other Cash Transfers Between Funds or Accounts	311,027,904.32	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	622,055,808.64	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	379,869.81	
TOTAL OTHER USES	<u>\$ 1,067,839,308.79</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,586,859,926.48</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 31,095,434.40</u></u>

GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1997
 Administering Agency: Prairie View A&M University, Agency 715

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 8,328,989.05
NET REVENUES		
3704 Court Costs	\$ 1,378,969.72	
TOTAL NET REVENUES	<u>\$ 1,378,969.72</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,707,958.77</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 88,775.00	
Travel	5,296.45	
Supplies and Materials	9,298.26	
Rentals and Leases	427.00	
Printing and Reproduction	8,441.36	
Other Expenditures	55,094.92	
Employee Benefits	343,950.89	
Communications and Utilities	32,137.70	
Salaries and Wages	1,685,772.50	
TOTAL NET EXPENDITURES	<u>\$ 2,229,194.08</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 63,112.77	
7915 Teacher Retirement 90 Day Wait	2,533.98	
TOTAL OTHER USES	<u>\$ 65,646.75</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,294,840.83</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 7,413,117.94</u></u>

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, 2020		\$ 283,187.83
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)	\$ 3,835,677.06	
3972 Other Cash Transfers Between Funds or Accounts	100,876.74	
TOTAL OTHER SOURCES	\$ 3,936,553.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,219,741.63
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7083 Retirement/Benefits Payments	\$ 3,523,516.74	
7972 Other Cash Transfers Between Funds or Accounts	235,677.06	
TOTAL OTHER USES	\$ 3,759,193.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,759,193.80
NET CASH BALANCE, AUGUST 31, 2021		\$ 460,547.83

GR Account – Sexual Assault Prevention and Crisis Services 5037

Legal Citation: TEX. GOV'T CODE ANN. § 420.007
 Date: 1997
 Administering Agency: Attorney General, Agency 302

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 24.16
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 21,652.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	3,373,480.37	
TOTAL OTHER SOURCES	\$ 3,395,132.37	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,395,156.53
NET EXPENDITURES		
Public Assistance Payments	\$ 2,961,890.80	
Other Expenditures	355,539.00	
TOTAL NET EXPENDITURES	\$ 3,317,429.80	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,317,429.80
NET CASH BALANCE, AUGUST 31, 2021		\$ 77,726.73

GR Account – Excess Benefit Arrangement, Employees Retirement System 5039

Legal Citation: TEX. GOV'T CODE ANN. § 815.5072

Date: 1997

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 246,332.26
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,076,730.48	
TOTAL OTHER SOURCES	\$ 1,076,730.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,323,062.74
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ 1,222,186.00	
7972 Other Cash Transfers Between Funds or Accounts	100,876.74	
TOTAL OTHER USES	\$ 1,323,062.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,323,062.74
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

GR Account – Tobacco Settlement 5040

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5:96cv91 (U.S. District Court, Texarkana Division)

Date: 1998

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 70,380,663.82
NET REVENUES		
3849 Tobacco Suit Settlement Receipts	\$ 653,462,389.37	
TOTAL NET REVENUES	\$ 653,462,389.37	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 70,417,236.95	
TOTAL OTHER SOURCES	\$ 70,417,236.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 794,260,290.14
NET EXPENDITURES		
Public Assistance Payments	\$ 325,139,512.56	
TOTAL NET EXPENDITURES	\$ 325,139,512.56	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 4,236,787.37	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	70,417,236.95	
TOTAL OTHER USES	\$ 74,654,024.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 399,793,536.88
NET CASH BALANCE, AUGUST 31, 2021		\$ 394,466,753.26

GR Account – Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. § 81.01012

Date: 1998

Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,288,635.77
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 1,450,312.10	
3701 Federal Receipts Not Matched – Other Programs	979,869.86	
TOTAL NET REVENUES	\$ 2,430,181.96	
OTHER SOURCES		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 770,151.51	
3974 Unexpended Cash Balance Forward – Federal Funds	(770,151.51)	
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,718,817.73
NET EXPENDITURES		
Printing and Reproduction	\$ 9,071.27	
Travel	12,366.39	
Supplies and Materials	12,922.08	
Salaries and Wages	1,479,767.91	
Professional Service and Fees	589,627.83	
Communications and Utilities	7,477.50	
Other Expenditures	22,247.53	
Repairs and Maintenance	5,931.56	
Employee Benefits	436,268.27	
TOTAL NET EXPENDITURES	\$ 2,575,680.34	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 8,375.71	
7947 State Office of Risk Management Assessments	1,474.92	
7961 STS (TEX-AN) Transfers to General Revenue 0001	19.66	
7962 Capitol Complex Transfers to General Revenue 0001	4,511.34	
TOTAL OTHER USES	\$ 14,381.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,590,061.97
NET CASH BALANCE, AUGUST 31, 2021		\$ 10,128,755.76

GR Account – Business Enterprise Program Trust 5043

Legal Citation: TEX. LAB. CODE ANN. § 355.016

Date: 1999

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 314,213.67
NET REVENUES		
3747 Rental – Other	\$ 164,719.63	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,191.81	
TOTAL NET REVENUES	\$ 167,911.44	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 843,291.10	
TOTAL OTHER SOURCES	\$ 843,291.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,325,416.21
NET EXPENDITURES		
Public Assistance Payments	\$ (475,557.62)	
TOTAL NET EXPENDITURES	\$ (475,557.62)	

GR Account – Business Enterprise Program Trust 5043 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 843,291.10	
TOTAL OTHER USES	\$ 843,291.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 367,733.48
NET CASH BALANCE, AUGUST 31, 2021		\$ 957,682.73

GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044

Legal Citation: TEX. GOV'T CODE ANN. § 403.105

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 1,573,415.24
NET REVENUES		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 424,993.00	
TOTAL NET REVENUES	\$ 424,993.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,832,238.48	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	424,993.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,113,193.90	
TOTAL OTHER SOURCES	\$ 3,370,425.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,368,833.62
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7615 State Grant Pass-Through Expenditure – Operating	\$ 1,053,636.64	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,832,238.48	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	424,993.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,113,193.90	
TOTAL OTHER USES	\$ 4,424,062.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,424,062.02
NET CASH BALANCE, AUGUST 31, 2021		\$ 944,771.60

GR Account – Permanent Fund for Children and Public Health 5045

Legal Citation: TEX. GOV'T CODE ANN. § 403.1055

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 301,884.90
NET REVENUES		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 212,504.00	
TOTAL NET REVENUES	\$ 212,504.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 591,296.95	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	368,765.16	
3986 Unexpended Cash Balance Forward – Operating Transfers In	148,405.24	
TOTAL OTHER SOURCES	\$ 1,108,467.35	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,622,856.25

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

Code Name	Object Totals	Totals
NET EXPENDITURES		
Employee Benefits	\$ 20,695.13	
Salaries and Wages	(16,372.70)	
Travel	1,735.90	
TOTAL NET EXPENDITURES	<u>\$ 6,058.33</u>	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 591,296.95	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	368,765.16	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	148,405.24	
TOTAL OTHER USES	<u>\$ 1,108,467.35</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,114,525.68</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 508,330.57</u></u>

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

Legal Citation: TEX. GOV'T CODE ANN. § 403.106
 Date: 1999
 Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,165,304.74
NET REVENUES		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 212,503.00	
TOTAL NET REVENUES	<u>\$ 212,503.00</u>	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 254,869.08	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	212,503.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,037,832.15	
TOTAL OTHER SOURCES	<u>\$ 1,505,204.23</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,883,011.97</u>
NET EXPENDITURES		
Employee Benefits	\$ 36,453.19	
Public Assistance Payments	238,066.00	
TOTAL NET EXPENDITURES	<u>\$ 274,519.19</u>	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 254,869.08	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	212,503.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,037,832.15	
TOTAL OTHER USES	<u>\$ 1,505,204.23</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,779,723.42</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,103,288.55</u></u>

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, 2020		\$ 2,446,678.21
NET REVENUES		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 1,683,298.28	
TOTAL NET REVENUES	<u>\$ 1,683,298.28</u>	

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,210,753.02	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,683,298.28	
3986 Unexpended Cash Balance Forward – Operating Transfers In	384,001.26	
TOTAL OTHER SOURCES	\$ 3,278,052.56	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,408,029.05
NET EXPENDITURES		
Salaries and Wages	\$ 23.05	
Employee Benefits	7,445.15	
Public Assistance Payments	1,676,060.84	
TOTAL NET EXPENDITURES	\$ 1,683,529.04	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 0.87	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,210,753.02	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,683,298.28	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	384,001.26	
TOTAL OTHER USES	\$ 3,278,053.43	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,961,582.47
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,446,446.58

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 95,827.88
NET REVENUES		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 901,610.64	
TOTAL NET REVENUES	\$ 901,610.64	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 178,769.34	
3972 Other Cash Transfers Between Funds or Accounts	150,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	901,610.64	
3986 Unexpended Cash Balance Forward – Operating Transfers In	89,384.67	
TOTAL OTHER SOURCES	\$ 1,319,764.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,317,203.17
NET EXPENDITURES		
Supplies and Materials	\$ 331,832.51	
Capital Outlay	39,973.41	
Communications and Utilities	207,210.20	
Other Expenditures	50,660.71	
Professional Service and Fees	57,994.50	
Rentals and Leases	51,203.13	
Repairs and Maintenance	13,092.91	
TOTAL NET EXPENDITURES	\$ 751,967.37	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 28,056.79	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	178,769.34	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	901,610.64	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	89,384.67	
TOTAL OTHER USES	\$ 1,197,821.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,949,788.81
NET CASH BALANCE, AUGUST 31, 2021		\$ 367,414.36

GR Account – State Owned Multicategorical Teaching Hospital 5049

Legal Citation: TEX. GOV'T CODE ANN. § 466.408

Date: 1999

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 5,366,899.86
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	\$ 439,443.00	
TOTAL OTHER SOURCES	\$ 439,443.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,806,342.86
NET EXPENDITURES		
Intergovernmental Payments	\$ 439,442.00	
TOTAL NET EXPENDITURES	\$ 439,442.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 439,442.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 5,366,900.86

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 86,234,280.70
NET REVENUES		
3647 9-1-1 Emergency Service Fees	\$ 6,476,086.74	
TOTAL NET REVENUES	\$ 6,476,086.74	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 83,608,530.99	
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	26,513,458.48	
TOTAL OTHER SOURCES	\$ 110,121,989.47	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 202,832,356.91
NET EXPENDITURES		
Travel	\$ 3,070.56	
Communications and Utilities	2,443.86	
Employee Benefits	417,007.90	
Intergovernmental Payments	41,006,979.08	
Other Expenditures	53,958.20	
Professional Service and Fees	1,704,259.82	
Rentals and Leases	1,964.00	
Supplies and Materials	5,764.70	
Salaries and Wages	1,252,906.44	
TOTAL NET EXPENDITURES	\$ 44,448,354.56	
OTHER USES		
7615 State Grant Pass-Through Expenditure – Operating	\$ 250,000.00	
7901 Interagency Purchase of Goods and Services	302,825.03	
7947 State Office of Risk Management Assessments	1,893.94	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	47,985.12	
7961 STS (TEX-AN) Transfers to General Revenue 0001	16,128.17	
7962 Capitol Complex Transfers to General Revenue 0001	7,165.49	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES (concluded)		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 100,386,132.43	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	(16,777,601.44)	
TOTAL OTHER USES	\$ 84,234,528.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 128,682,883.30
NET CASH BALANCE, AUGUST 31, 2021		\$ 74,149,473.61

GR Account – Go Texan Partner Program 5051

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 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, 2021		\$ 80,676.52

GR Account – Peace Officer Flag 5059

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)
 Date: 2001
 Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 9,231.23
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 91.00	
TOTAL NET REVENUES	\$ 91.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,322.23
NET EXPENDITURES		
Other Expenditures	\$ 770.78	
Supplies and Materials	800.00	
TOTAL NET EXPENDITURES	\$ 1,570.78	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,570.78
NET CASH BALANCE, AUGUST 31, 2021		\$ 7,751.45

GR Account – Private Sector Prison Industries 5060

Legal Citation: TEX. GOV'T CODE ANN. § 497.056

Date: 2001

Administering Agency: Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,000,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,027,409.09	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	43,870.38	
3986 Unexpended Cash Balance Forward – Operating Transfers In	230,934.00	
TOTAL OTHER SOURCES	\$ 1,302,213.47	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,302,213.47
NET EXPENDITURES		
Employee Benefits	\$ 25,320.54	
Other Expenditures	18,503.73	
Salaries and Wages	46.11	
TOTAL NET EXPENDITURES	\$ 43,870.38	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,027,409.09	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	230,934.00	
TOTAL OTHER USES	\$ 1,258,343.09	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,302,213.47
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,000,000.00

GR Account – Volunteer Fire Department Assistance 5064

Legal Citation: TEX. GOV'T CODE ANN. §§ 614.104, 614.105

Date: 2001

Administering Agency: Texas Forest Service, Agency 576

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 64,771,254.05
NET REVENUES		
3208 Insurance Assessment for Volunteer Fire Departments	\$ 20,246,890.69	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	29,266.00	
3854 Interest Other – General, Non-Program	2,681.00	
TOTAL NET REVENUES	\$ 20,278,837.69	
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	2,885,246.32	
TOTAL OTHER SOURCES	\$ 3,885,246.32	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 88,935,338.06
NET EXPENDITURES		
Other Expenditures	\$ 103,039.80	
Travel	51,899.21	
Supplies and Materials	186,138.86	
Salaries and Wages	3,631,894.34	
Repairs and Maintenance	253,958.52	
Rentals and Leases	39,932.57	
Intergovernmental Payments	15,417,497.40	
Employee Benefits	1,272,568.27	
Communications and Utilities	56,008.57	
Capital Outlay	19,104.24	
Printing and Reproduction	7,861.15	
Professional Service and Fees	49,438.00	
TOTAL NET EXPENDITURES	\$ 21,089,340.93	

GR Account – Volunteer Fire Department Assistance 5064 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 5,400.00	
7909 Teacher Retirement Reimbursement	246,780.46	
7915 Teacher Retirement 90 Day Wait	8,920.65	
7961 STS (TEX-AN) Transfers to General Revenue 0001	10.88	
7972 Other Cash Transfers Between Funds or Accounts	1,429,224.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,885,246.32	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	692.62	
TOTAL OTHER USES	\$ 4,576,274.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 25,665,615.86
NET CASH BALANCE, AUGUST 31, 2021		\$ 63,269,722.20

GR Account – Environmental Testing Laboratory Accreditation 5065

Legal Citation: TEX. WATER CODE ANN. § 5.807

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 991,241.77
NET REVENUES		
3557 Health Care Facilities Fees	\$ 824,723.80	
TOTAL NET REVENUES	\$ 824,723.80	
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		\$ 1,823,730.57
NET EXPENDITURES		
Professional Service and Fees	\$ 96,785.93	
Travel	7,767.92	
Salaries and Wages	420,708.38	
Other Expenditures	17,037.13	
Employee Benefits	148,231.80	
Communications and Utilities	3,790.00	
Supplies and Materials	463.05	
TOTAL NET EXPENDITURES	\$ 694,784.21	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 703.93	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,919.05	
TOTAL OTHER USES	\$ 5,622.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 700,407.19
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,123,323.38

GR Account – Rural Volunteer Fire Department Insurance 5066

Legal Citation: TEX. GOV'T CODE ANN. § 614.075

Date: 2001

Administering Agency: Texas Forest Service, Agency 576

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 4,865,740.08
NET REVENUES		
3127 Fireworks Tax	\$ 597.63	
TOTAL NET REVENUES	\$ 597.63	

GR Account – Rural Volunteer Fire Department Insurance 5066 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
3927 Allocation From 0001 (Fireworks) to 5066	\$ 2,120,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	170,250.00	
3972 Other Cash Transfers Between Funds or Accounts	101,372.42	
TOTAL OTHER SOURCES	<u>\$ 2,391,622.42</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,257,960.13</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 1,588.94	
Communications and Utilities	6,215.44	
Travel	184.51	
Salaries and Wages	11,356.09	
Rentals and Leases	5,505.80	
Printing and Reproduction	366.60	
Other Expenditures	4,508.07	
Intergovernmental Payments	1,987,182.66	
Employee Benefits	28,394.84	
Supplies and Materials	11,694.67	
TOTAL NET EXPENDITURES	<u>\$ 2,056,997.62</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 5,860.50	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	170,250.00	
7972 Other Cash Transfers Between Funds or Accounts	101,372.42	
TOTAL OTHER USES	<u>\$ 277,482.92</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,334,480.54</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 4,923,479.59</u></u>

GR Account – Emissions Reduction Plan 5071

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 386.251, 386.252; TEX. TRANSP. CODE ANN. §§ 501.138, 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, 2020		
		<u>\$ 1,952,168,027.60</u>
NET REVENUES		
3004 Motor Vehicle Sales and Use Tax	\$ 18,505,879.87	
3014 Motor Vehicle Registration Fees	13,977,538.73	
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	27,335.18	
3020 Motor Vehicle Inspection Fees	6,668,011.50	
3102 Limited Sales and Use Tax	69,824,488.92	
3714 Judgments and Settlements	5,540.00	
TOTAL NET REVENUES	<u>\$ 109,008,794.20</u>	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (10,099,900.00)	
3972 Other Cash Transfers Between Funds or Accounts	146,878,707.37	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	422,272.51	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,700,000,000.00	
TOTAL OTHER SOURCES	<u>\$ 1,837,201,079.88</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,898,377,901.68</u>
NET EXPENDITURES		
Claims and Judgments	\$ 1,875.00	
Supplies and Materials	1,745.69	
Salaries and Wages	5,870,006.88	
Communications and Utilities	73,881.29	
Employee Benefits	2,108,890.16	
Travel	63.73	
Intergovernmental Payments	3,062,307.85	
Other Expenditures	48,062,263.19	

GR Account – Emissions Reduction Plan 5071 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Printing and Reproduction	\$ 1,845.78	
Professional Service and Fees	1,149,865.78	
Rentals and Leases	589,296.21	
Repairs and Maintenance	113,587.06	
TOTAL NET EXPENDITURES	<u>\$ 61,035,628.62</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,518,298.49	
7901 Interagency Purchase of Goods and Services	63,587.52	
7947 State Office of Risk Management Assessments	7,101.14	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	521,087.18	
7961 STS (TEX-AN) Transfers to General Revenue 0001	220.83	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(10,099,900.00)	
7972 Other Cash Transfers Between Funds or Accounts	(9,599,900.00)	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	422,272.51	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,915.25	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,700,000,000.00	
TOTAL OTHER USES	<u>\$ 1,682,836,682.92</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,743,872,311.54</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 2,154,505,590.14</u></u>

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, 2020		
		\$ 38,860,498.07
NET REVENUES		
3195 Additional Legal Services Fee	\$ 2,622,782.50	
3704 Court Costs	28,134,565.52	
3858 Bail Bond Surety Fees	1,737,889.78	
TOTAL NET REVENUES	<u>\$ 32,495,237.80</u>	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 12,580.73	
3972 Other Cash Transfers Between Funds or Accounts	5,926,966.58	
TOTAL OTHER SOURCES	<u>\$ 5,939,547.31</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 77,295,283.18</u>
NET EXPENDITURES		
Travel	\$ 11,938.55	
Supplies and Materials	15,357.18	
Salaries and Wages	2,672,839.64	
Repairs and Maintenance	149.00	
Rentals and Leases	8,960.70	
Professional Service and Fees	11,974.78	
Other Expenditures	746,991.25	
Intergovernmental Payments	33,369,334.94	
Communications and Utilities	38,404.72	
Printing and Reproduction	3,675.40	
Employee Benefits	760,121.92	
TOTAL NET EXPENDITURES	<u>\$ 37,639,748.08</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 68,567.64	
7901 Interagency Purchase of Goods and Services	1,087.74	
7947 State Office of Risk Management Assessments	3,703.63	

GR Account – Fair Defense 5073 (concluded)

Code Name	Object Totals	Totals
OTHER USES (concluded)		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 3,353.27	
7962 Capitol Complex Transfers to General Revenue 0001	7,681.20	
TOTAL OTHER USES	<u>\$ 84,393.48</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 37,724,141.56</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 39,571,141.62</u></u>

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, 2020		\$ 3,725,632.74
NET REVENUES		
3557 Health Care Facilities Fees	\$ 16,159,865.02	
3770 Administrative Penalties	31,698.27	
TOTAL NET REVENUES	<u>\$ 16,191,563.29</u>	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 47,614,153.81	
TOTAL OTHER SOURCES	<u>\$ 47,614,153.81</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 67,531,349.84</u>
NET EXPENDITURES		
Public Assistance Payments	\$ 58,436,941.18	
TOTAL NET EXPENDITURES	<u>\$ 58,436,941.18</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 58,436,941.18</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 9,094,408.66</u></u>

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, 2020		\$ 25,012.00
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 25,012.00</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 25,012.00</u></u>

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, 2020		\$ 1,757,142.69
NET REVENUES		
3704 Court Costs	\$ 1,374,692.65	
TOTAL NET REVENUES	<u>\$ 1,374,692.65</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,131,835.34</u>
NET EXPENDITURES		
Communications and Utilities	\$ 924.00	
Supplies and Materials	33,118.08	
Salaries and Wages	877,021.16	
Repairs and Maintenance	22,859.14	
Professional Service and Fees	2,499.00	
Printing and Reproduction	5,967.89	
Capital Outlay	20,437.00	
Other Expenditures	283,918.01	
Employee Benefits	208,300.25	
Rentals and Leases	3,709.81	
TOTAL NET EXPENDITURES	<u>\$ 1,458,754.34</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 57,245.06	
7947 State Office of Risk Management Assessments	517.28	
TOTAL OTHER USES	<u>\$ 57,762.34</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,516,516.68</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,615,318.66</u></u>

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, 2020		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,685,701.00	
TOTAL OTHER SOURCES	<u>\$ 5,685,701.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,685,701.00</u>
NET EXPENDITURES		
Public Assistance Payments	\$ 5,628,256.30	
TOTAL NET EXPENDITURES	<u>\$ 5,628,256.30</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 57,444.70	
TOTAL OTHER USES	<u>\$ 57,444.70</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,685,701.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 0.00</u></u>

GR Account – Child Abuse Neglect and Prevention Trust 5085

Legal Citation: TEX. FAM. CODE ANN. § 265.054; TEX. LOC. GOV'T CODE ANN. § 118.022

Date: 2001

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 4,160,236.57
NET REVENUES		
3707 Marriage License Fees	\$ 3,565,141.23	
TOTAL NET REVENUES	\$ 3,565,141.23	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 4,160,236.57	
TOTAL OTHER SOURCES	\$ 4,160,236.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,885,614.37
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	4,160,236.57	
TOTAL OTHER USES	\$ 9,845,937.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,845,937.57
NET CASH BALANCE, AUGUST 31, 2021		\$ 2,039,676.80

GR Account – Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. Ch. 487

Date: 2001

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 6,255,114.14
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 694,515.95	
3701 Federal Receipts Not Matched – Other Programs	60,047,181.40	
TOTAL NET REVENUES	\$ 60,741,697.35	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,107,907.31	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,447,434.17	
TOTAL OTHER SOURCES	\$ 3,555,341.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 70,552,152.97
NET EXPENDITURES		
Capital Outlay	\$ 235,485.40	
Intergovernmental Payments	59,557,185.97	
Other Expenditures	55,618.78	
Professional Service and Fees	4,093.00	
Salaries and Wages	755,859.36	
Supplies and Materials	38.16	
Employee Benefits	240,919.11	
TOTAL NET EXPENDITURES	\$ 60,849,199.78	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,107,907.31	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,471,039.83	
TOTAL OTHER USES	\$ 3,578,947.14	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 64,428,146.92
NET CASH BALANCE, AUGUST 31, 2021		\$ 6,124,006.05

GR Account – Dry Cleaning Facility Release 5093

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101
 Date: 2003
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 22,582,733.62
NET REVENUES		
3175 Professional Fees	\$ 2,370,203.08	
3390 Purchase of Dry Cleaning Solvent Fees	339,548.24	
3770 Administrative Penalties	(848.00)	
3802 Reimbursements – Third Party	5,000.00	
3879 Credit Card and Electronic Services Related Fees	5,189.48	
TOTAL NET REVENUES	\$ 2,719,092.80	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,301,826.42
NET EXPENDITURES		
Employee Benefits	\$ 169,678.96	
Professional Service and Fees	2,844,755.74	
Salaries and Wages	461,028.13	
Supplies and Materials	92.70	
Other Expenditures	5,159.18	
TOTAL NET EXPENDITURES	\$ 3,480,714.71	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 572.56	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	25,088.67	
TOTAL OTHER USES	\$ 25,661.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,506,375.94
NET CASH BALANCE, AUGUST 31, 2021		\$ 21,795,450.48

GR Account – Operating Permit Fees 5094

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)
 Date: 2003
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 16,572,077.28
NET REVENUES		
3375 Air Pollution Control Fees	\$ 41,326,669.20	
3802 Reimbursements – Third Party	868.23	
3879 Credit Card and Electronic Services Related Fees	5,562.34	
TOTAL NET REVENUES	\$ 41,333,099.77	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 57,905,177.05
NET EXPENDITURES		
Supplies and Materials	\$ 543,790.50	
Professional Service and Fees	2,051,945.77	
Travel	15,923.93	
Printing and Reproduction	285.16	
Other Expenditures	772,711.30	
Employee Benefits	7,575,441.09	
Communications and Utilities	142,919.50	
Capital Outlay	1,067,951.77	
Salaries and Wages	23,434,891.47	

GR Account – Operating Permit Fees 5094 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES (concluded)		
Rentals and Leases	\$ 1,357,000.08	
Repairs and Maintenance	339,879.50	
TOTAL NET EXPENDITURES	<u>\$ 37,302,740.07</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 129,086.89	
7901 Interagency Purchase of Goods and Services	1,035,494.07	
7947 State Office of Risk Management Assessments	34,260.20	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	220,403.31	
7961 STS (TEX-AN) Transfers to General Revenue 0001	92,897.58	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,577.95	
TOTAL OTHER USES	<u>\$ 1,518,720.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 38,821,460.07</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 19,083,716.98</u></u>

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, 2020		\$ 33,271,802.96
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 132,629.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	121,435.78	
TOTAL NET REVENUES	<u>\$ 254,064.78</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 33,525,867.74</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 6,080.00	
Other Expenditures	812,394.26	
Intergovernmental Payments	9,675,837.12	
Repairs and Maintenance	828,541.96	
TOTAL NET EXPENDITURES	<u>\$ 11,322,853.34</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 3,560,336.23	
TOTAL OTHER USES	<u>\$ 3,560,336.23</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 14,883,189.57</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 18,642,678.17</u></u>

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, 2020		\$ 7,553,207.37
NET REVENUES		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 223,140.61	
3770 Administrative Penalties	627,160.00	
TOTAL NET REVENUES	<u>\$ 850,300.61</u>	

GR Account – Perpetual Care 5096 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 6,606,849.33	
TOTAL OTHER SOURCES	\$ 6,606,849.33	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,010,357.31
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 6,606,849.33	
TOTAL OTHER USES	\$ 6,606,849.33	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,606,849.33
NET CASH BALANCE, AUGUST 31, 2021		\$ 8,403,507.98

GR Account – Subsequent Injury 5101

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)
 Date: 2003
 Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 84,518,179.23
NET REVENUES		
3869 Workers' Compensation Insurance – Death Benefits to the State	\$ 12,592,802.89	
TOTAL NET REVENUES	\$ 12,592,802.89	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 97,110,982.12
NET EXPENDITURES		
Printing and Reproduction	\$ 8,416.00	
Claims and Judgments	7,291,357.29	
TOTAL NET EXPENDITURES	\$ 7,299,773.29	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 197,772.91	
TOTAL OTHER USES	\$ 197,772.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,497,546.20
NET CASH BALANCE, AUGUST 31, 2021		\$ 89,613,435.92

GR Account – Texas B-On-Time Student Loan 5103

Legal Citation: TEX. EDUC. CODE ANN. § 56.0092
 Date: 2003
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 137,958,838.19
NET REVENUES		
3517 Repayment of College Student Loans	\$ 7,737,907.72	
TOTAL NET REVENUES	\$ 7,737,907.72	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,707,426.82	
3986 Unexpended Cash Balance Forward – Operating Transfers In	136,700,264.71	
TOTAL OTHER SOURCES	\$ 138,407,691.53	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 284,104,437.44
NET EXPENDITURES		
Other Expenditures	\$ 689,114.90	
Communications and Utilities	138,086.94	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Supplies and Materials	\$ 1,834.00	
Salaries and Wages	26.16	
TOTAL NET EXPENDITURES	\$ 829,062.00	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 678,788.90	
7972 Other Cash Transfers Between Funds or Accounts	1,715,666.95	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	136,700,264.71	
TOTAL OTHER USES	\$ 139,094,720.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 139,923,782.56
NET CASH BALANCE, AUGUST 31, 2021		\$ 144,180,654.88

GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535
 Date: 2003
 Administering Agency: Texas Medical Examiners Board, Agency 503

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,643,691.44
NET REVENUES		
3572 Health Related Professional Fees, Doctor Surcharge	\$ 3,826,228.85	
TOTAL NET REVENUES	\$ 3,826,228.85	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,469,920.29
NET EXPENDITURES		
Professional Service and Fees	\$ 1,432,149.89	
Employee Benefits	21,335.49	
Other Expenditures	5,760.99	
Salaries and Wages	1,206,793.10	
TOTAL NET EXPENDITURES	\$ 2,666,039.47	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,666,039.47
NET CASH BALANCE, AUGUST 31, 2021		\$ 3,803,880.82

GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105
 Date: 2003
 Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 13,083,139.11
NET REVENUES		
3727 Fees for Administrative Services	\$ 211,500.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	856,253.20	
3852 Interest on Local Deposits – State Agencies	113.95	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	110,156.36	
TOTAL NET REVENUES	\$ 1,178,023.51	

GR Account – Economic Development Bank 5106 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 1,215,363.15	
3972 Other Cash Transfers Between Funds or Accounts	1,187,394.67	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,000,375.00	
TOTAL OTHER SOURCES	\$ 7,403,132.82	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,664,295.44
NET EXPENDITURES		
Other Expenditures	\$ 1,316.92	
Salaries and Wages	486,743.62	
Communications and Utilities	3,202.47	
Employee Benefits	140,241.70	
Professional Service and Fees	85,237.79	
Rentals and Leases	117.50	
Printing and Reproduction	112.50	
TOTAL NET EXPENDITURES	\$ 716,972.50	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 10,633.00	
7947 State Office of Risk Management Assessments	406.71	
7961 STS (TEX-AN) Transfers to General Revenue 0001	15.40	
7962 Capitol Complex Transfers to General Revenue 0001	1,652.64	
7972 Other Cash Transfers Between Funds or Accounts	987,394.67	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,201.40	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,000,375.00	
TOTAL OTHER USES	\$ 6,004,678.82	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,721,651.32
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 14,942,644.12</u>

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, 2020		\$ 259,979,788.84
NET REVENUES		
3769 Forfeitures	\$ 2,456,913.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,409,776.66	
TOTAL NET REVENUES	\$ 3,866,690.30	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 70,530,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	315,683,804.31	
TOTAL OTHER SOURCES	\$ 386,213,804.31	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 650,060,283.45
NET EXPENDITURES		
Other Expenditures	\$ 33,000.00	
TOTAL NET EXPENDITURES	\$ 33,000.00	
OTHER USES		
7698 Advances for Public Incentive Programs	\$ 12,113,400.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	315,683,804.31	
TOTAL OTHER USES	\$ 327,797,204.31	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 327,830,204.31
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 322,230,079.14</u>

GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006
 Date: 2003
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 22,011,632.60
NET REVENUES		
3710 Court Fines	\$ 1,668,012.57	
TOTAL NET REVENUES	\$ 1,668,012.57	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 19,623,858.73	
TOTAL OTHER SOURCES	\$ 19,623,858.73	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 43,303,503.90
NET EXPENDITURES		
Public Assistance Payments	\$ 2,136,509.58	
Other Expenditures	10.11	
Intergovernmental Payments	247,968.35	
Employee Benefits	24,177.20	
Communications and Utilities	389.00	
Supplies and Materials	4,976.95	
Salaries and Wages	43,231.49	
TOTAL NET EXPENDITURES	\$ 2,457,262.68	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 18,732.23	
7961 STS (TEX-AN) Transfers to General Revenue 0001	647.88	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	19,623,858.73	
TOTAL OTHER USES	\$ 19,643,238.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,100,501.52
NET CASH BALANCE, AUGUST 31, 2021		\$ 21,203,002.38

GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109

Legal Citation: TEX. GOV'T CODE ANN. § 531.077
 Date: 2003
 Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3595 Medical Assistance Cost Recovery	\$ 1,672,910.12	
TOTAL NET REVENUES	\$ 1,672,910.12	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,672,910.12
NET EXPENDITURES		
Public Assistance Payments	\$ 1,672,910.12	
TOTAL NET EXPENDITURES	\$ 1,672,910.12	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,672,910.12
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. §§ 542.4031, 542.406, 707.007, 707.008

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 59,796,013.87
NET REVENUES		
3024 Driver's License Point Surcharges	\$ (9,813.89)	
3206 Insurance Company Fees	62,955,730.58	
3710 Court Fines	24,329,939.13	
3717 Civil Penalties	2,044,851.93	
TOTAL NET REVENUES	\$ 89,320,707.75	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (0.19)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	17,656.88	
3986 Unexpended Cash Balance Forward – Operating Transfers In	27,890.60	
TOTAL OTHER SOURCES	\$ 45,547.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 149,162,268.91
NET EXPENDITURES		
Intergovernmental Payments	\$ 90,788.26	
Employee Benefits	257,498.40	
Communications and Utilities	791.00	
Public Assistance Payments	15,297,254.23	
Salaries and Wages	481,593.93	
Supplies and Materials	4,435.00	
TOTAL NET EXPENDITURES	\$ 16,132,360.82	
OTHER USES		
7615 State Grant Pass-Through Expenditure – Operating	\$ 62,746,533.00	
7901 Interagency Purchase of Goods and Services	233,433.76	
7961 STS (TEX-AN) Transfers to General Revenue 0001	6,475.11	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	17,656.88	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,671.52	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	27,890.41	
TOTAL OTHER USES	\$ 63,033,660.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 79,166,021.50
NET CASH BALANCE, AUGUST 31, 2021		\$ 69,996,247.41

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, 2020		\$ 69,275.36
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,395,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	608.09	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	741,920.76	
TOTAL NET REVENUES	\$ 2,137,528.85	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,206,804.21
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

GR Account – Texas Military Value Revolving Loan 5114 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,136,920.76	
TOTAL OTHER USES	<u>\$ 2,136,920.76</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,136,920.76</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 69,883.45</u></u>

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, 2020		\$ 221,243.78
NET REVENUES		
3579 Vital Statistics Certification and Service Fees	\$ 76,875.00	
TOTAL NET REVENUES	<u>\$ 76,875.00</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 156,592.91	
TOTAL OTHER SOURCES	<u>\$ 156,592.91</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 454,711.69</u>
NET EXPENDITURES		
Communications and Utilities	\$ 200.00	
Supplies and Materials	25,789.01	
TOTAL NET EXPENDITURES	<u>\$ 25,989.01</u>	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 156,592.91	
TOTAL OTHER USES	<u>\$ 156,592.91</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 182,581.92</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 272,129.77</u></u>

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, 2020		\$ 374,871,699.10
NET REVENUES		
3728 Unemployment Assessments	\$ 104,947,703.24	
TOTAL NET REVENUES	<u>\$ 104,947,703.24</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 479,819,402.34</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 374,735,469.40	
TOTAL OTHER USES	<u>\$ 374,735,469.40</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 374,735,469.40</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 105,083,932.94</u></u>

GR Account – Cancer Prevention and Research 5136

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.201

Date: 2007

Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 847,714.45
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 100.00	
3802 Reimbursements – Third Party	31,000.00	
TOTAL NET REVENUES	\$ 31,100.00	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 47,600.00	
TOTAL OTHER SOURCES	\$ 47,600.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 926,414.45
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 47,600.00	
TOTAL OTHER USES	\$ 47,600.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 47,600.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 878,814.45

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 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, 2021		\$ 49,153.41

GR Account – Historic Site 5139

Legal Citation: TEX. GOV'T CODE ANN. § 442.073

Date: 2007

Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,677,346.21
NET REVENUES		
3340 Land Easements	\$ 13,000.00	
3344 Sand, Shell, Gravel, Timber Sales	36,264.98	
3461 State Park Fees	444,013.76	
3700 Federal Receipts Matched – Other Programs	122,024.29	

GR Account – Historic Site 5139 (concluded)

Code Name	Object Totals	Totals
NET REVENUES (concluded)		
3714 Judgments and Settlements	\$ 327.40	
3727 Fees for Administrative Services	61,059.94	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	4,894.84	
3747 Rental – Other	26,000.00	
3755 Commemorative Sales/Gift Shop and Museum Revenues	284,382.04	
3802 Reimbursements – Third Party	2,975.00	
3806 Rental of Housing to State Employees	30,081.44	
TOTAL NET REVENUES	<u>\$ 1,025,023.69</u>	
OTHER SOURCES		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 15,183,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,099,371.57	
3972 Other Cash Transfers Between Funds or Accounts	2,085,024.77	
3986 Unexpended Cash Balance Forward – Operating Transfers In	295,941.00	
TOTAL OTHER SOURCES	<u>\$ 20,663,337.34</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 23,365,707.24</u>
NET EXPENDITURES		
Salaries and Wages	\$ 7,820,025.60	
Cost of Goods Sold	208,824.69	
Supplies and Materials	326,161.84	
Repairs and Maintenance	548,892.33	
Rentals and Leases	295,056.25	
Professional Service and Fees	79,885.74	
Printing and Reproduction	20,406.00	
Other Expenditures	1,042,172.53	
Employee Benefits	107,905.65	
Capital Outlay	47,171.94	
Communications and Utilities	785,024.05	
Travel	25,545.82	
TOTAL NET EXPENDITURES	<u>\$ 11,307,072.44</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 57,537.61	
7904 Petty Cash Advance	2,300.00	
7947 State Office of Risk Management Assessments	8,562.43	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	65,988.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	11,409.12	
7962 Capitol Complex Transfers to General Revenue 0001	6,504.40	
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	(2,300.00)	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,101,671.57	
7972 Other Cash Transfers Between Funds or Accounts	2,635,901.35	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	710.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	295,941.00	
TOTAL OTHER USES	<u>\$ 6,184,225.48</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 17,491,297.92</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 5,874,409.32</u></u>

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, 2020		\$ 1,148,543.63
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	

GR Account – Jobs and Education for Texans (JET) 5143 (concluded)

Code Name	Object Totals	Totals
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, 2021		\$ 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, 2020		\$ 82,630,796.16
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 82,630,796.16
NET EXPENDITURES		
Public Assistance Payments	11,811,291.92	
TOTAL NET EXPENDITURES	\$ 11,811,291.92	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,811,291.92
NET CASH BALANCE, AUGUST 31, 2021		\$ 70,819,504.24

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, 2020		\$ 109,344.22
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 109,344.22
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 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, 2020	\$	17,176,357.69
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	\$ 6,557,870.39	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,289,257.55	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,248.00	
TOTAL OTHER SOURCES	\$ 7,851,375.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,027,733.63
NET EXPENDITURES		
Employee Benefits	\$ 1,440,826.83	
Salaries and Wages	419,954.80	
Rentals and Leases	38,449.58	
Public Assistance Payments	157,833.36	
Repairs and Maintenance	25,231.65	
Professional Service and Fees	1,710.00	
Intergovernmental Payments	6,947,493.60	
Communications and Utilities	442.52	
Supplies and Materials	18,407.78	
Other Expenditures	34,763.64	
Printing and Reproduction	59.70	
Travel	2,405.17	
TOTAL NET EXPENDITURES	\$ 9,087,578.63	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 447.60	
7947 State Office of Risk Management Assessments	4,248.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,289,257.55	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	4,248.00	
TOTAL OTHER USES	\$ 1,298,201.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,385,779.78
NET CASH BALANCE, AUGUST 31, 2021		\$ 14,641,953.85

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, 2020	\$	331,379.36
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 577,164.00	
TOTAL OTHER SOURCES	\$ 577,164.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 908,543.36
NET EXPENDITURES		
Professional Service and Fees	\$ 271,384.18	
Rentals and Leases	60,799.96	
Supplies and Materials	1,007.19	
Travel	10,915.08	

GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Communications and Utilities	\$ 2,457.96	
Other Expenditures	14,875.52	
TOTAL NET EXPENDITURES	\$ 361,439.89	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 307,372.36	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	106.83	
TOTAL OTHER USES	\$ 307,479.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 668,919.08
NET CASH BALANCE, AUGUST 31, 2021		\$ 239,624.28

GR Account – Alamo Complex 5152

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454
 Date: 2011
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 5,084,096.49
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 212,259.17	
3747 Rental – Other	1,142,485.25	
3748 Royalties	1,146.50	
3755 Commemorative Sales/Gift Shop and Museum Revenues	3,543,272.99	
3770 Administrative Penalties	191.04	
3802 Reimbursements – Third Party	226,174.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	20,601.80	
TOTAL NET REVENUES	\$ 5,146,131.54	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ (32,033.77)	
TOTAL OTHER SOURCES	\$ (32,033.77)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,198,194.26
NET EXPENDITURES		
Rentals and Leases	\$ 15,538.00	
Professional Service and Fees	(169,590.42)	
Other Expenditures	(511,442.36)	
Repairs and Maintenance	25,434.10	
Employee Benefits	25,585.36	
Supplies and Materials	490.52	
Salaries and Wages	68,147.31	
Communications and Utilities	154,611.96	
TOTAL NET EXPENDITURES	\$ (391,225.53)	
OTHER USES		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 628.34	
7962 Capitol Complex Transfers to General Revenue 0001	826.17	
7972 Other Cash Transfers Between Funds or Accounts	(32,033.77)	
TOTAL OTHER USES	\$ (30,579.26)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ (421,804.79)
NET CASH BALANCE, AUGUST 31, 2021		\$ 10,619,999.05

GR Account – Emergency Radio Infrastructure 5153

Legal Citation: TEX. GOV'T CODE ANN. §§ 411.402, 411.403; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2011

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 25,681,712.23
NET REVENUES		
3704 Court Costs	\$ 6,019,119.54	
TOTAL NET REVENUES	\$ 6,019,119.54	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 10,035,548.28	
TOTAL OTHER SOURCES	\$ 10,035,548.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,736,380.05
NET EXPENDITURES		
Salaries and Wages	\$ 179,492.44	
Supplies and Materials	7,287.01	
Travel	918.15	
Repairs and Maintenance	9,975.68	
Other Expenditures	14,583.14	
Capital Outlay	7,068.25	
Intergovernmental Payments	4,784,000.13	
Employee Benefits	74,372.72	
Communications and Utilities	33,239.39	
TOTAL NET EXPENDITURES	\$ 5,110,936.91	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 10,035,548.28	
TOTAL OTHER USES	\$ 10,035,548.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,146,485.19
NET CASH BALANCE, AUGUST 31, 2021		\$ 26,589,894.86

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 139,224,661.86
NET REVENUES		
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	\$ 19,382,778.43	
3313 Oil and Gas Well Drilling Permit	4,730,585.00	
3314 Oil and Gas Violations	7,181,508.01	
3338 Organization Report Fees	3,811,074.54	
3339 Railroad Commission Voluntary Cleanup Application Fees	33,900.00	
3369 Reimbursement for Well Plugging Costs	1,907,688.07	
3373 Injection Well Regulation	21,100.00	
3381 Oil-Field Cleanup Regulatory Fee on Oil	9,051,403.97	
3382 Railroad Commission Rule Exceptions	1,112,660.00	
3383 Oil-Field Cleanup Regulatory Fee on Gas	6,558,415.67	
3384 Oil and Gas Compliance Certification Reissue Fee	655,949.99	
3393 Abandoned Well Site Equipment Disposal	1,709,175.44	
3553 Pipeline Safety Inspection Fees	11,005,324.66	
3592 Waste Disposal Facilities, Generators, Transporters	188,510.00	
3700 Federal Receipts Matched – Other Programs	6,824,985.24	
3701 Federal Receipts Not Matched – Other Programs	119,241.58	
3727 Fees for Administrative Services	1,825,050.00	
3879 Credit Card and Electronic Services Related Fees	437,242.83	
TOTAL NET REVENUES	\$ 76,556,593.43	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 9,709,613.08	
TOTAL OTHER SOURCES	\$ 9,709,613.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 225,490,868.37
NET EXPENDITURES		
Printing and Reproduction	\$ 398,058.63	
Other Expenditures	17,160,217.87	
Employee Benefits	12,365,898.40	
Communications and Utilities	394,549.31	
Claims and Judgments	169,266.33	
Capital Outlay	120,788.34	
Travel	239,788.03	
Salaries and Wages	29,168,496.45	
Repairs and Maintenance	207,152.33	
Supplies and Materials	1,107,782.65	
Rentals and Leases	899,560.51	
Professional Service and Fees	7,564,097.44	
TOTAL NET EXPENDITURES	\$ 69,795,656.29	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 6,416,894.50	
7947 State Office of Risk Management Assessments	48,224.20	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	779,984.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	348,046.58	
7962 Capitol Complex Transfers to General Revenue 0001	209,061.03	
TOTAL OTHER USES	\$ 7,802,210.31	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 77,597,866.60
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 147,893,001.77</u>

GR Account – Statewide Electronic Filing System 5157

Legal Citation: TEX. GOV'T CODE ANN. § 51.852; TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 2013
 Administering Agency: Office of Court Administration, Agency 212

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 20,777,459.44
NET REVENUES		
3704 Court Costs	\$ 1,019,432.11	
3711 Judicial Fees	22,043,023.37	
TOTAL NET REVENUES	\$ 23,062,455.48	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 60.00	
TOTAL OTHER SOURCES	\$ 60.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 43,839,974.92
NET EXPENDITURES		
Other Expenditures	\$ 19,342,671.51	
Professional Service and Fees	974,452.66	
Salaries and Wages	105,680.08	
Employee Benefits	30,075.11	
Communications and Utilities	521,071.55	
TOTAL NET EXPENDITURES	\$ 20,973,950.91	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,973,950.91
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 22,866,024.01</u>

GR Account – Environmental Radiation and Perpetual Care 5158

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.301, 401.306
 Date: 2016
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 6,816,484.41
NET REVENUES		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 51,335.46	
3590 Low-Level Radioactive Waste Disposal Fees	2,234,945.47	
TOTAL NET REVENUES	\$ 2,286,280.93	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,102,765.34
NET EXPENDITURES		
Professional Service and Fees	\$ 1,233,796.28	
TOTAL NET EXPENDITURES	\$ 1,233,796.28	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,233,796.28
NET CASH BALANCE, AUGUST 31, 2021		\$ 7,868,969.06

GR Account – Disabled Veterans Local Government Assistance 5160

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 140.011
 Date: 2016
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 10,500,000.00	
TOTAL OTHER SOURCES	\$ 10,500,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,500,000.00
NET EXPENDITURES		
Intergovernmental Payments	\$ 10,500,000.00	
TOTAL NET EXPENDITURES	\$ 10,500,000.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,500,000.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

GR Account – Governor's University Research Initiative 5161

Legal Citation: TEX. EDUC. CODE ANN. §§ 62.165, 62.168; TEX. GOV'T CODE ANN. § 490.101
 Date: 2016
 Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 67,686,063.31
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 27,979,527.93	
3795 Other Miscellaneous Governmental Revenue	149,245.00	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	763,823.07	
TOTAL NET REVENUES	\$ 28,892,596.00	

GR Account – Governor’s University Research Initiative 5161 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 16,115,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	75,395,148.67	
TOTAL OTHER SOURCES	\$ 91,510,148.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 188,088,807.98
NET EXPENDITURES		
Salaries and Wages	\$ 29,602.38	
Employee Benefits	8,918.24	
TOTAL NET EXPENDITURES	\$ 38,520.62	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 6,944,608.87	
7947 State Office of Risk Management Assessments	21.00	
7972 Other Cash Transfers Between Funds or Accounts	15,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	75,395,148.67	
TOTAL OTHER USES	\$ 82,354,778.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 82,393,299.16
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 105,695,508.82</u>

GR Account – Truancy Prevention and Diversion 5164

Legal Citation: TEX. GOV'T CODE ANN. §§ 133.102, 133.125
 Date: 2016
 Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 15,056,756.66
NET REVENUES		
3704 Court Costs	\$ 4,513,890.88	
TOTAL NET REVENUES	\$ 4,513,890.88	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 13,244,546.08	
TOTAL OTHER SOURCES	\$ 13,244,546.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,815,193.62
NET EXPENDITURES		
Intergovernmental Payments	\$ 5,799,319.26	
TOTAL NET EXPENDITURES	\$ 5,799,319.26	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 13,244,546.08	
TOTAL OTHER USES	\$ 13,244,546.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,043,865.34
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 13,771,328.28</u>

GR Account – Deferred Maintenance 5166

Legal Citation: TEX. GOV'T. CODE ANN. §§ 2165.401, 2165.403
 Date: 2015
 Administering Agency: Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 66,130,863.00
NET REVENUES		
3703 Recovery Audit Reimbursements – State	\$ 694.50	
TOTAL NET REVENUES	\$ 694.50	

GR Account – Deferred Maintenance 5166 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 4,127,094.55	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>87,786,562.57</u>	
TOTAL OTHER SOURCES	\$ 91,913,657.12	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 158,045,214.62</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 1,220,116.48	
Repairs and Maintenance	1,517,915.60	
Supplies and Materials	1,608.00	
Capital Outlay	12,282,701.64	
Other Expenditures	<u>10,050.46</u>	
TOTAL NET EXPENDITURES	\$ 15,032,392.18	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 625,322.58	
7962 Capitol Complex Transfers to General Revenue 0001	(7.30)	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,127,094.55	
7972 Other Cash Transfers Between Funds or Accounts	(1,011,045.27)	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>87,786,562.57</u>	
TOTAL OTHER USES	\$ 91,527,927.13	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 106,560,319.31</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 51,484,895.31</u></u>

GR Account – Cancer Prevention and Research Interest and Sinking 5168

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.270
 Date: 2017
 Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,478,970.10
NET REVENUES		
3748 Royalties	\$ 288,030.57	
TOTAL NET REVENUES	<u>\$ 288,030.57</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,767,000.67</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,767,000.67</u></u>

GR Account – Veterans Recovery 5169

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 49.004
 Date: 2017
 Administering Agency: Health and Human Services Commission, Agency 529

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,242.83
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	

GR Account – Veterans Recovery 5169 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
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, 2021		\$ 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,728,404.64
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1,470,063.67	
TOTAL NET REVENUES	\$ 1,470,063.67	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,673,868.60	
TOTAL OTHER SOURCES	\$ 1,673,868.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,872,336.91
NET EXPENDITURES		
Intergovernmental Payments	\$ 2,773.20	
TOTAL NET EXPENDITURES	\$ 2,773.20	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 176,220.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,673,868.60	
TOTAL OTHER USES	\$ 1,850,088.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,852,861.80
NET CASH BALANCE, AUGUST 31, 2021		\$ 3,019,475.11

GR Account – Prisoner Safety 5172

Legal Citation: TEX. GOV'T CODE ANN. § 511.019

Date: 2017

Administering Agency: Commission on Jail Standards, Agency 409

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 643,558.45
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 250,628.00	
TOTAL OTHER SOURCES	\$ 250,628.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 894,186.45
NET EXPENDITURES		
Intergovernmental Payments	\$ 17,266.90	
TOTAL NET EXPENDITURES	\$ 17,266.90	

GR Account – Prisoner Safety 5172 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 250,628.00	
TOTAL OTHER USES	<u>\$ 250,628.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 267,894.90
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 626,291.55</u></u>

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, 2020		\$ 133,238.14
NET REVENUES		
3562 Health Related Professional Fees	\$ 166,810.00	
3879 Credit Card and Electronic Services Related Fees	2,856.89	
TOTAL NET REVENUES	<u>\$ 169,666.89</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 302,905.03</u>
NET EXPENDITURES		
Communications and Utilities	\$ 1,575.21	
Other Expenditures	13,841.03	
Professional Service and Fees	7,266.00	
TOTAL NET EXPENDITURES	<u>\$ 22,682.24</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 10.40	
TOTAL OTHER USES	<u>\$ 10.40</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 22,692.64</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 280,212.39</u></u>

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, 2020		\$ 2,400,197.79
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,893,026.03	
TOTAL OTHER SOURCES	<u>\$ 1,893,026.03</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,293,223.82</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 506,995.90	
TOTAL NET EXPENDITURES	<u>\$ 506,995.90</u>	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 3,776,438.93	
TOTAL OTHER USES	<u>\$ 3,776,438.93</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,283,434.83</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 9,788.99</u></u>

GR Account – Identification Fee Exemption 5177

Legal Citation: TEX. TRANSP. CODE ANN. § 521.4265
 Date: 2019
 Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 144,120.00
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1,150,544.00	
TOTAL NET REVENUES	\$ 1,150,544.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,294,664.00
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, 2021		\$ 1,294,664.00

GR Account – State Hemp Program Fund 5178

Legal Citation: TEX. AGRIC. CODE ANN. § 122.003, 122.052
 Date: 2019
 Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 358,101.94
NET REVENUES		
3400 Business Fees – Agriculture	\$ 534,425.00	
3879 Credit Card and Electronic Services Related Fees	8,813.96	
TOTAL NET REVENUES	\$ 543,238.96	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 901,340.90
NET EXPENDITURES		
Other Expenditures	\$ 8,775.88	
TOTAL NET EXPENDITURES	\$ 8,775.88	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,775.88
NET CASH BALANCE, AUGUST 31, 2021		\$ 892,565.02

GR Account - Strategic Mapping Fund 5180

Legal Citation: TEX. WATER CODE ANN. § 16.023
 Date: 2019
 Administering Agency: Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 70,000.00	
TOTAL NET REVENUES	\$ 70,000.00	

GR Account - Strategic Mapping Fund 5180 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 40,000.00	
TOTAL OTHER SOURCES	\$ 40,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 110,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 40,000.00	
TOTAL OTHER USES	\$ 40,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 40,000.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 70,000.00

GR Account – Specialty Court 5184

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.121
 Date: 2019
 Administering Agency: Governor – Fiscal, Agency 300

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,017,108.50
NET REVENUES		
3704 Court Costs	\$ 1,938,936.00	
TOTAL NET REVENUES	\$ 1,938,936.00	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,900,521.40	
TOTAL OTHER SOURCES	\$ 2,900,521.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,856,565.90
NET EXPENDITURES		
Intergovernmental Payments	\$ 973,841.55	
TOTAL NET EXPENDITURES	\$ 973,841.55	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1,017,108.50	
TOTAL OTHER USES	\$ 1,017,108.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,990,950.05
NET CASH BALANCE, AUGUST 31, 2021		\$ 3,865,615.85

GR Account – DNA Testing 5185

Legal Citation: TEX. LOC. GOV'T CODE ANN. sec. 133.123
 Date: 2019
 Administering Agency: Department of Public Safety, Agency 405

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 60,214.85
NET REVENUES		
3704 Court Costs	\$ 178,449.21	
TOTAL NET REVENUES	\$ 178,449.21	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 238,664.06
NET EXPENDITURES		
Other Expenditures	\$ 12,107.37	
TOTAL NET EXPENDITURES	\$ 12,107.37	

GR Account – DNA Testing 5185 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,107.37
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 226,556.69</u>

GR Account – Transportation Administrative Fee 5186

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.124
 Date: 2019
 Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,873,099.80
NET REVENUES		
3704 Court Costs	\$ 5,550,992.29	
TOTAL NET REVENUES	\$ 5,550,992.29	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,424,092.09
NET EXPENDITURES		
Employee Benefits	\$ 29,278.21	
Salaries and Wages	76,606.84	
TOTAL NET EXPENDITURES	\$ 105,885.05	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 105,885.05
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 7,318,207.04</u>

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2002
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 16,878.04
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 100.42	
TOTAL NET REVENUES	\$ 100.42	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 45,475.11	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,467.61	
TOTAL OTHER SOURCES	\$ 48,942.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 65,921.18
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, 2021		<u>\$ 62,453.57</u>

T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 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, 2021		<u>\$ 22.65</u>

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 158,151.92
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 731.33	
TOTAL NET REVENUES	\$ 731.33	
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		\$ 279,402.23
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, 2021		<u>\$ 158,883.25</u>

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 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

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
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, 2021		\$ 3.96

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2007
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 713.32
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.59	
TOTAL NET REVENUES	\$ 3.59	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 716.91
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, 2021		\$ 716.91

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.65
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 76.11	
TOTAL NET REVENUES	\$ 76.11	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 12,344,442.71	
TOTAL OTHER SOURCES	\$ 12,344,442.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,344,519.47
NET EXPENDITURES		
Professional Service and Fees	\$ 59,128.62	
Other Expenditures	5.49	
Debt Service – Interest	99,433.56	
TOTAL NET EXPENDITURES	\$ 158,567.67	
OTHER USES		
7803 Principal on State Bonds	\$ 12,025,000.00	
7901 Interagency Purchase of Goods and Services	95,752.86	
TOTAL OTHER USES	\$ 12,120,752.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,279,320.53
NET CASH BALANCE, AUGUST 31, 2021		\$ 65,198.94

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 65.13
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7.31	
TOTAL NET REVENUES	<u>\$ 7.31</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 25,315.32	
3986 Unexpended Cash Balance Forward – Operating Transfers In	47.71	
TOTAL OTHER SOURCES	<u>\$ 25,363.03</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 25,435.47</u>
NET EXPENDITURES		
Other Expenditures	\$ 25,380.45	
TOTAL NET EXPENDITURES	<u>\$ 25,380.45</u>	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 47.71	
TOTAL OTHER USES	<u>\$ 47.71</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 25,428.16</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 7.31</u></u>

T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 743.51
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.66	
TOTAL NET REVENUES	<u>\$ 3.66</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 747.17</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 747.17</u></u>

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2009
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 8,303.42
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 38.46	
TOTAL NET REVENUES	<u>\$ 38.46</u>	

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,341.88
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, 2021		\$ 8,341.88

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 1,193,754.27
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,084.52	
TOTAL NET REVENUES	\$ 5,084.52	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ (539,696.68)	
TOTAL OTHER SOURCES	\$ (539,696.68)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 659,142.11
NET EXPENDITURES		
Debt Service – Interest	\$ 247,486.30	
Professional Service and Fees	75,227.51	
Other Expenditures	(14.96)	
TOTAL NET EXPENDITURES	\$ 322,698.85	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 336,053.58	
TOTAL OTHER USES	\$ 336,053.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 658,752.43
NET CASH BALANCE, AUGUST 31, 2021		\$ 389.68

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 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	

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044 (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, 2021		\$ 9.46

T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 12,748.60
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 52.65	
TOTAL NET REVENUES	\$ 52.65	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,801.25
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7991 Residual Equity Transfers Out	\$ 12,801.25	
TOTAL OTHER USES	\$ 12,801.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,801.25
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 109.89
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 330.65	
TOTAL NET REVENUES	\$ 330.65	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 10,779,064.78	
TOTAL OTHER SOURCES	\$ 10,779,064.78	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,779,505.32
NET EXPENDITURES		
Debt Service – Interest	\$ 749,500.00	
TOTAL NET EXPENDITURES	\$ 749,500.00	
OTHER USES		
7803 Principal on State Bonds	\$ 10,030,000.00	
TOTAL OTHER USES	\$ 10,030,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,779,500.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 5.32

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 49-1, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 646.19
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 982.15	
TOTAL NET REVENUES	\$ 982.15	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 32,500,566.55	
TOTAL OTHER SOURCES	\$ 32,500,566.55	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 32,502,194.89</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 5,660,875.00	
TOTAL NET EXPENDITURES	\$ 5,660,875.00	
OTHER USES		
7803 Principal on State Bonds	\$ 26,840,000.00	
TOTAL OTHER USES	\$ 26,840,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 32,500,875.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,319.89</u>

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, 2020		\$ 708.93
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 494.70	
TOTAL NET REVENUES	\$ 494.70	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 16,129,712.45	
TOTAL OTHER SOURCES	\$ 16,129,712.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 16,130,916.08</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 1,375,903.75	
TOTAL NET EXPENDITURES	\$ 1,375,903.75	
OTHER USES		
7803 Principal on State Bonds	\$ 14,755,000.00	
TOTAL OTHER USES	\$ 14,755,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 16,130,903.75</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 12.33</u>

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053

Legal Citation: TEX. CONST. art. III §§ 49-h, 50-f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 83.54
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 140.94	
TOTAL NET REVENUES	<u>\$ 140.94</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,661,532.02	
TOTAL OTHER SOURCES	<u>\$ 4,661,532.02</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,661,756.50</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 711,750.00	
TOTAL NET EXPENDITURES	<u>\$ 711,750.00</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 3,950,000.00	
TOTAL OTHER USES	<u>\$ 3,950,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,661,750.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 6.50</u></u>

T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056

Legal Citation: TEX. CONST. art. III §§ 49-I, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 866.59
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 665.64	
TOTAL NET REVENUES	<u>\$ 665.64</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 22,742,953.85	
TOTAL OTHER SOURCES	<u>\$ 22,742,953.85</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 22,744,486.08</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 8,424,400.00	
TOTAL NET EXPENDITURES	<u>\$ 8,424,400.00</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 14,320,000.00	
TOTAL OTHER USES	<u>\$ 14,320,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 22,744,400.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 86.08</u></u>

T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 570.48
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 533.13	
TOTAL NET REVENUES	\$ 533.13	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 18,055,998.00	
TOTAL OTHER SOURCES	\$ 18,055,998.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 18,057,101.61</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 5,597,043.30	
TOTAL NET EXPENDITURES	\$ 5,597,043.30	
OTHER USES		
7803 Principal on State Bonds	\$ 12,460,000.00	
TOTAL OTHER USES	\$ 12,460,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 18,057,043.30</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 58.31</u></u>

T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059

Legal Citation: TEX. CONST. art. III §§ 49-1, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 453.60
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 581.12	
TOTAL NET REVENUES	\$ 581.12	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 19,336,630.29	
TOTAL OTHER SOURCES	\$ 19,336,630.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 19,337,665.01</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 4,102,625.00	
TOTAL NET EXPENDITURES	\$ 4,102,625.00	
OTHER USES		
7803 Principal on State Bonds	\$ 15,235,000.00	
TOTAL OTHER USES	\$ 15,235,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 19,337,625.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 40.01</u></u>

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, 2020		\$ 923.24
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 812.51	
TOTAL NET REVENUES	\$ 812.51	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 27,636,564.92	
TOTAL OTHER SOURCES	\$ 27,636,564.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 27,638,300.67</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 9,148,204.85	
TOTAL NET EXPENDITURES	\$ 9,148,204.85	
OTHER USES		
7803 Principal on State Bonds	\$ 18,490,000.00	
TOTAL OTHER USES	\$ 18,490,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 27,638,204.85</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 95.82</u></u>

T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063

Legal Citation: TEX. CONST. art. III §§ 49-h, 49-l, 50-f, 50-g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371, 1401, 1403
 Date: 2016
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 683.42
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 769.85	
TOTAL NET REVENUES	\$ 769.85	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 25,825,162.26	
TOTAL OTHER SOURCES	\$ 25,825,162.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 25,826,615.53</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 6,606,550.00	
TOTAL NET EXPENDITURES	\$ 6,606,550.00	
OTHER USES		
7803 Principal on State Bonds	\$ 19,220,000.00	
TOTAL OTHER USES	\$ 19,220,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 25,826,550.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 65.53</u></u>

T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065

Legal Citation: TEX. CONST. art. III § 49-n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347; Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 501.01
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 730.25	
TOTAL NET REVENUES	\$ 730.25	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,136,920.76	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,136,920.76	
TOTAL OTHER SOURCES	\$ 4,273,841.52	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,275,072.78
NET EXPENDITURES		
Debt Service – Interest	\$ 743,047.40	
TOTAL NET EXPENDITURES	\$ 743,047.40	
OTHER USES		
7803 Principal on State Bonds	\$ 1,395,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,136,920.76	
TOTAL OTHER USES	\$ 3,531,920.76	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,274,968.16
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 104.62</u>

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232, TEX HEALTH & SAFETY CODE ANN. § 102.202

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,033.33
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 849.61	
TOTAL NET REVENUES	\$ 849.61	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 29,008,130.65	
TOTAL OTHER SOURCES	\$ 29,008,130.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,010,013.59
NET EXPENDITURES		
Debt Service – Interest	\$ 10,259,906.25	
TOTAL NET EXPENDITURES	\$ 10,259,906.25	
OTHER USES		
7803 Principal on State Bonds	\$ 18,750,000.00	
TOTAL OTHER USES	\$ 18,750,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,009,906.25
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 107.34</u>

T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 537.48
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 365.38	
TOTAL NET REVENUES	<u>\$ 365.38</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 12,619,502.06	
TOTAL OTHER SOURCES	<u>\$ 12,619,502.06</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 12,620,404.92</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 5,325,350.00	
TOTAL NET EXPENDITURES	<u>\$ 5,325,350.00</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 7,295,000.00	
TOTAL OTHER USES	<u>\$ 7,295,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,620,350.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 54.92</u></u>

T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071

Legal Citation: TEX. CONST. art. III §§ 49-h, 50-g; TEX. GOV'T CODE ANN. Chs. 1201, 1207, 1232, 1371, 1401

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 62.65
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 83.69	
TOTAL NET REVENUES	<u>\$ 83.69</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,795,688.01	
TOTAL OTHER SOURCES	<u>\$ 2,795,688.01</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,795,834.35</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 580,828.60	
TOTAL NET EXPENDITURES	<u>\$ 580,828.60</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 2,215,000.00	
TOTAL OTHER USES	<u>\$ 2,215,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,795,828.60</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 5.75</u></u>

T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund 7073

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232; TEX. HEALTH & SAFETY CODE ANN. § 102.202

Date: 2019

Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 977.93
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 740.88	
3972 Other Cash Transfers Between Funds or Accounts	25,393,250.99	
TOTAL NET REVENUES	<u>\$ 25,393,991.87</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 25,394,969.80</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 9,699,868.69	
TOTAL NET EXPENDITURES	<u>\$ 9,699,868.69</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 15,695,000.00	
TOTAL OTHER USES	<u>\$ 15,695,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 25,394,868.69</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 101.11</u></u>

T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075

Legal Citation: TEX. CONST. art. III §§ 50-f, 50-g; TEX. GOV'T CODE ANN. Chs. 1201, 1207; 1232; 1371

Date: 2019

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 793.15
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 344.71	
3972 Other Cash Transfers Between Funds or Accounts	12,392,572.09	
TOTAL NET REVENUES	<u>\$ 12,392,916.80</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 12,393,709.95</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 8,118,625.00	
TOTAL NET EXPENDITURES	<u>\$ 8,118,625.00</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 4,275,000.00	
TOTAL OTHER USES	<u>\$ 4,275,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,393,625.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 84.95</u></u>

T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7077

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102.202

Date: 2020

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 862.08	
3972 Other Cash Transfers Between Funds or Accounts	<u>30,184,857.92</u>	
TOTAL NET REVENUES	\$ 30,185,720.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 30,185,720.00</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 13,970,562.88	
TOTAL NET EXPENDITURES	<u>\$ 13,970,562.88</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 16,215,000.00	
TOTAL OTHER USES	<u>\$ 16,215,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 30,185,562.88</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 157.12</u>

T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Cost of Issuance Fund 7078

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371; TEX. HEALTH & SAFETY CODE ANN. § 102.202

Date: 2020

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 49,215.77
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 104.71	
TOTAL NET REVENUES	<u>\$ 104.71</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 49,320.48</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 49,320.48	
TOTAL OTHER USES	<u>\$ 49,320.48</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 49,320.48</u>
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 0.00</u>

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 6,442.50
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28.55	
TOTAL NET REVENUES	<u>\$ 28.55</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,701.27	
TOTAL OTHER SOURCES	<u>\$ 3,701.27</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 10,172.32</u>
NET EXPENDITURES		
Other Expenditures	\$ 22.97	
Professional Service and Fees	750.00	
TOTAL NET EXPENDITURES	<u>\$ 772.97</u>	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 3,701.27	
TOTAL OTHER USES	<u>\$ 3,701.27</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,474.24</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 5,698.08</u></u>

T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 66,713.95
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 307.20	
TOTAL NET REVENUES	<u>\$ 307.20</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 67,021.15</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 750.00	
Other Expenditures	22.97	
TOTAL NET EXPENDITURES	<u>\$ 772.97</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 772.97</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 66,248.18</u></u>

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 818,380.67
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,783.87	
TOTAL NET REVENUES	\$ 3,783.87	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 822,164.54
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, 2021		<u>\$ 822,164.54</u>

T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,937,304.71
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,954.11	
TOTAL NET REVENUES	\$ 8,954.11	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,946,258.82
NET EXPENDITURES		
Professional Service and Fees	\$ 2,000.00	
TOTAL NET EXPENDITURES	\$ 2,000.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,000.00
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,944,258.82</u>

T.P.F.A. G.O. Series 2009B THC Project Fund 7213

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,056,600.73
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,522.07	
TOTAL NET REVENUES	\$ 8,522.07	

T.P.F.A. G.O. Series 2009B THC Project Fund 7213 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,065,122.80
NET EXPENDITURES		
Repairs and Maintenance	\$ 156,779.65	
Capital Outlay	903,156.26	
Other Expenditures	95,903.20	
Professional Service and Fees	4,250.00	
TOTAL NET EXPENDITURES	\$ 1,160,089.11	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,160,089.11
NET CASH BALANCE, AUGUST 31, 2021		\$ 905,033.69

T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216

Legal Citation: TEX. CONST. art. III § 50-f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,073.35
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4.51	
TOTAL NET REVENUES	\$ 4.51	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,077.86
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 1,077.86	
TOTAL OTHER USES	\$ 1,077.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,077.86
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217

Legal Citation: TEX. CONST. art. III § 50-f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 264,404.29
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,219.93	
TOTAL NET REVENUES	\$ 1,219.93	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 403.34	
TOTAL OTHER SOURCES	\$ 403.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 266,027.56
NET EXPENDITURES		
Professional Service and Fees	\$ 1,500.00	
Other Expenditures	0.17	
TOTAL NET EXPENDITURES	\$ 1,500.17	

T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 403.34	
TOTAL OTHER USES	\$ 403.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,903.51
NET CASH BALANCE, AUGUST 31, 2021		\$ 264,124.05

T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 187.82
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01	
TOTAL NET REVENUES	\$ 0.01	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 187.83
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 187.83	
TOTAL OTHER USES	\$ 187.83	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 187.83
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

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, 2020		\$ 185.41
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01	
TOTAL NET REVENUES	\$ 0.01	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 185.42
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7991 Residual Equity Transfers Out	\$ 185.42	
TOTAL OTHER USES	\$ 185.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 185.42
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

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	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 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		
7991 Residual Equity Transfers Out	\$ 0.54	
TOTAL OTHER USES	\$ 0.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.54
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

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	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 75.83
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1.34	
TOTAL OTHER SOURCES	\$ 1.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 77.17
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7991 Residual Equity Transfers Out	\$ 77.17	
TOTAL OTHER USES	\$ 77.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 77.17
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 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

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7991 Residual Equity Transfers Out	\$ 18.04	
TOTAL OTHER USES	\$ 18.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18.04
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 0.00</u>

T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund 7333

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 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		
7972 Other Cash Transfers Between Funds or Accounts	\$ 1.34	
TOTAL OTHER USES	\$ 1.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1.34
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 0.00</u>

T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 109.16
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 109.16
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7991 Residual Equity Transfers Out	\$ 109.16	
TOTAL OTHER USES	\$ 109.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 109.16
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 0.00</u>

T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020	\$	2.76
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 38.40	
TOTAL NET REVENUES	\$ 38.40	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,007,084.42	
TOTAL OTHER SOURCES	\$ 1,007,084.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,007,125.58
NET EXPENDITURES		
Debt Service – Interest	\$ 72,125.00	
TOTAL NET EXPENDITURES	\$ 72,125.00	
OTHER USES		
7803 Principal on State Bonds	\$ 935,000.00	
TOTAL OTHER USES	\$ 935,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,007,125.00
NET CASH BALANCE, AUGUST 31, 2021	\$	0.58

T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020	\$	192.23
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28.99	
TOTAL NET REVENUES	\$ 28.99	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,258,300.41	
TOTAL OTHER SOURCES	\$ 1,258,300.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,258,521.63
NET EXPENDITURES		
Debt Service – Interest	\$ 143,500.00	
TOTAL NET EXPENDITURES	\$ 143,500.00	
OTHER USES		
7803 Principal on State Bonds	\$ 1,115,000.00	
TOTAL OTHER USES	\$ 1,115,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,258,500.00
NET CASH BALANCE, AUGUST 31, 2021	\$	21.63

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 236.77
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.04	
TOTAL NET REVENUES	\$ 0.04	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 236.81
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7991 Residual Equity Transfers Out	\$ 236.81	
TOTAL OTHER USES	\$ 236.81	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 236.81
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 0.00</u>

T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund 7348

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 158.38
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01	
TOTAL NET REVENUES	\$ 0.01	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 158.39
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7991 Residual Equity Transfers Out	\$ 158.39	
TOTAL OTHER USES	\$ 158.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 158.39
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 0.00</u>

T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 176.87
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01	
TOTAL NET REVENUES	\$ 0.01	

T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 28.68	
TOTAL OTHER SOURCES	\$ 28.68	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 205.56
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 28.68	
7991 Residual Equity Transfers Out	176.88	
TOTAL OTHER USES	\$ 205.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 205.56
NET CASH BALANCE, AUGUST 31, 2021		\$ 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 479.31
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6.96	
TOTAL NET REVENUES	\$ 6.96	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 138,863.39	
TOTAL OTHER SOURCES	\$ 138,863.39	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 139,349.66
NET EXPENDITURES		
Debt Service – Interest	\$ 138,863.39	
TOTAL NET EXPENDITURES	\$ 138,863.39	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 138,863.39
NET CASH BALANCE, AUGUST 31, 2021		\$ 486.27

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
 Date: 2016
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1.51
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 78.19	
TOTAL NET REVENUES	\$ 78.19	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,199,841.69	
TOTAL OTHER SOURCES	\$ 2,199,841.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,199,921.39

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
Other Expenditures	\$ 32.02	
Professional Service and Fees	114,813.93	
TOTAL NET EXPENDITURES	<u>\$ 114,845.95</u>	
OTHER USES		
7810 Defeasance of State Bonds – Refunded	\$ 1,879,451.57	
7901 Interagency Purchase of Goods and Services	205,621.91	
TOTAL OTHER USES	<u>\$ 2,085,073.48</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,199,919.43</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1.96</u></u>

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, 2020		\$ 2.72
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21.71	
TOTAL NET REVENUES	<u>\$ 21.71</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 550,876.58	
TOTAL OTHER SOURCES	<u>\$ 550,876.58</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 550,901.01</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 95,900.00	
TOTAL NET EXPENDITURES	<u>\$ 95,900.00</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 455,000.00	
TOTAL OTHER USES	<u>\$ 455,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 550,900.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1.01</u></u>

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund 7356

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207; 1232; 1371; 2166
 Date: 2019
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 285.83
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 917.75	
TOTAL NET REVENUES	<u>\$ 917.75</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 20,687,318.30	
TOTAL OTHER SOURCES	<u>\$ 20,687,318.30</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,688,521.88</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 10,688,400.00	
TOTAL NET EXPENDITURES	<u>\$ 10,688,400.00</u>	

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund 7356 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7803 Principal on State Bonds	\$ 10,000,000.00	
TOTAL OTHER USES	\$ 10,000,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,688,400.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 121.88

T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Cost of Issuance Fund 7359

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207, Ch. 1232, Ch. 1371, Ch. 2166

Date: 2020

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 412.91	
TOTAL NET REVENUES	\$ 412.91	
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$ 383,000.00	
TOTAL OTHER SOURCES	\$ 383,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 383,412.91
NET EXPENDITURES		
Professional Service and Fees	\$ 349,196.66	
Other Expenditures	267.97	
Printing and Reproduction	2,084.70	
TOTAL NET EXPENDITURES	\$ 351,549.33	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 31,863.58	
TOTAL OTHER USES	\$ 31,863.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 383,412.91
NET CASH BALANCE, AUGUST 31, 2021		\$ 0.00

T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund 7360

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207, Ch. 1232, Ch. 1371, Ch. 2166

Date: 2020

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		
		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 114.26	
TOTAL NET REVENUES	\$ 114.26	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,800,633.42	
TOTAL OTHER SOURCES	\$ 3,800,633.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,800,747.68
NET EXPENDITURES		
Debt Service – Interest	\$ 3,800,644.09	
TOTAL NET EXPENDITURES	\$ 3,800,644.09	

T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund 7360 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,800,644.09
NET CASH BALANCE, AUGUST 31, 2021		\$ 103.59

T.P.F.A Lease Revenue Taxable Series 2021 (TxDOT) Costs of Issuance Fund 7361

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371
 Date: 2021
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 301.64	
TOTAL NET REVENUES	\$ 301.64	
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$ 344,454.27	
TOTAL OTHER SOURCES	\$ 344,454.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 344,755.91
NET EXPENDITURES		
Other Expenditures	\$ 936.33	
Professional Service and Fees	328,017.18	
Printing and Reproduction	2,201.73	
TOTAL NET EXPENDITURES	\$ 331,155.24	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 13,536.97	
TOTAL OTHER USES	\$ 13,536.97	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 344,692.21
NET CASH BALANCE, AUGUST 31, 2021		\$ 63.70

T.P.F.A Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund 7362

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371
 Date: 2021
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 67.50	
TOTAL NET REVENUES	\$ 67.50	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,862,009.25	
TOTAL OTHER SOURCES	\$ 2,862,009.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,862,076.75
NET EXPENDITURES		
Debt Service – Interest	\$ 2,862,009.25	
TOTAL NET EXPENDITURES	\$ 2,862,009.25	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,862,009.25
NET CASH BALANCE, AUGUST 31, 2021		\$ 67.50

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207; 1232; 1371; 2166

Date: 2019

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 111,619,837.38
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 261,946.60	
3807 Issuance of Commercial Paper	39,000,000.00	
TOTAL NET REVENUES	<u>\$ 39,261,946.60</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 39,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,298,329.93	
TOTAL OTHER SOURCES	<u>\$ 47,298,329.93</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 198,180,113.91</u>
NET EXPENDITURES		
Other Expenditures	\$ 21,984.49	
Communications and Utilities	28,467.06	
Capital Outlay	143,595,722.04	
TOTAL NET EXPENDITURES	<u>\$ 143,646,173.59</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 20,636.21	
7962 Capitol Complex Transfers to General Revenue 0001	4.25	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	39,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,298,329.93	
TOTAL OTHER USES	<u>\$ 47,318,970.39</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 190,965,143.98</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 7,214,969.93</u></u>

T.P.F.A Lease Revenue Taxable Series 2021 (TxDOT) Project Fund 7517

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371

Date: 2021

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 256,479.41	
3744 Sale of Public Building Bonds	326,000,000.00	
TOTAL NET REVENUES	<u>\$ 326,256,479.41</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 326,000,000.00	
TOTAL OTHER SOURCES	<u>\$ 326,000,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 652,256,479.41</u>
NET EXPENDITURES		
Capital Outlay	\$ 214,192,103.65	
TOTAL NET EXPENDITURES	<u>\$ 214,192,103.65</u>	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 326,000,000.00	
TOTAL OTHER USES	<u>\$ 326,000,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 540,192,103.65</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 112,064,375.76</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,172,893.05
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,423.15	
TOTAL NET REVENUES	\$ 5,423.15	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,178,316.20
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2021		\$ 1,178,316.20

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,401.43
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11.15	
TOTAL NET REVENUES	\$ 11.15	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,412.58
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, 2021		\$ 2,412.58

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 774,804.33
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,577.43	
TOTAL NET REVENUES	\$ 3,577.43	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 778,381.76

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Other Expenditures	\$ 0.35	
Professional Service and Fees	3,000.00	
TOTAL NET EXPENDITURES	\$ 3,000.35	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,000.35
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 775,381.41</u>

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 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		
7972 Other Cash Transfers Between Funds or Accounts	\$ 1.03	
TOTAL OTHER USES	\$ 1.03	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1.03
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 0.00</u>

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 45,287.01
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 187.07	
TOTAL NET REVENUES	\$ 187.07	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 45,474.08
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 45,474.08	
TOTAL OTHER USES	\$ 45,474.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 45,474.08
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 0.00</u>

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 5,052,519.76
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,273.44	
TOTAL NET REVENUES	\$ 16,273.44	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 5,200,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	44,847.42	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,200,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,653,183.57	
TOTAL OTHER SOURCES	\$ 14,098,030.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,166,824.19
NET EXPENDITURES		
Other Expenditures	\$ 55,389.88	
Professional Service and Fees	3,153.46	
Repairs and Maintenance	17,609.63	
Supplies and Materials	14,100.00	
Capital Outlay	6,164,024.40	
Communications and Utilities	78,366.31	
TOTAL NET EXPENDITURES	\$ 6,332,643.68	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 7,449.52	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	44,847.42	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,200,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,653,183.57	
TOTAL OTHER USES	\$ 8,905,480.51	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,238,124.19
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 3,928,700.00</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 3,374.66
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15.80	
TOTAL NET REVENUES	\$ 15.80	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,390.46
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, 2021		<u>\$ 3,390.46</u>

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020	\$	76,897.54
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 361.87	
TOTAL NET REVENUES	\$ 361.87	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 71,967.50	
TOTAL OTHER SOURCES	\$ 71,967.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 149,226.91
NET EXPENDITURES		
Capital Outlay	\$ (10,874.93)	
TOTAL NET EXPENDITURES	\$ (10,874.93)	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 71,967.50	
TOTAL OTHER USES	\$ 71,967.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 61,092.57
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 88,134.34</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020	\$	97,489.59
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 402.58	
TOTAL NET REVENUES	\$ 402.58	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 97,892.17
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 97,892.17	
TOTAL OTHER USES	\$ 97,892.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 97,892.17
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 0.00</u>

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020	\$	107,694,395.74
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 571,294.71	
TOTAL NET REVENUES	\$ 571,294.71	

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 260,300,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,650,084.79	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	263,418,032.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	100,476,635.97	
TOTAL OTHER SOURCES	<u>\$ 628,844,752.76</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 737,110,443.21</u>
NET EXPENDITURES		
Other Expenditures	\$ (197,009.02)	
Professional Service and Fees	12,745,984.16	
Employee Benefits	1,739,258.45	
Public Assistance Payments	69,553,842.94	
Rentals and Leases	25,884.05	
Travel	1,104.99	
Supplies and Materials	11,892.17	
Salaries and Wages	5,682,457.06	
Printing and Reproduction	38.50	
Communications and Utilities	408,385.46	
Repairs and Maintenance	1,919.02	
TOTAL NET EXPENDITURES	<u>\$ 89,973,757.78</u>	
OTHER USES		
7615 State Grant Pass-Through Expenditure – Operating	\$ 149,377,254.60	
7901 Interagency Purchase of Goods and Services	1,413,307.87	
7947 State Office of Risk Management Assessments	7,058.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	454,010.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	33,668.20	
7962 Capitol Complex Transfers to General Revenue 0001	10,364.61	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,650,084.79	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	263,418,032.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	100,476,635.97	
TOTAL OTHER USES	<u>\$ 519,840,416.04</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 609,814,173.82</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 127,296,269.39</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2009
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 20,135.39
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 93.16	
TOTAL NET REVENUES	<u>\$ 93.16</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,228.55</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 20,228.55</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,000.92
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4.70	
TOTAL NET REVENUES	<u>\$ 4.70</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,005.62</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 1,005.62</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 21,251.62
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 87.79	
TOTAL NET REVENUES	<u>\$ 87.79</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 21,339.41</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 21,339.41	
TOTAL OTHER USES	<u>\$ 21,339.41</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 21,339.41</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 118.70
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 118.70</u>

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646 (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, 2021		\$ 118.70

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2010
 Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 398,849.17
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,429.59	
TOTAL NET REVENUES	\$ 1,429.59	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 38,864.42	
TOTAL OTHER SOURCES	\$ 38,864.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 439,143.18
NET EXPENDITURES		
Capital Outlay	\$ 3,567.20	
Claims and Judgments	24,000.00	
Other Expenditures	105,062.03	
Professional Service and Fees	46,048.03	
TOTAL NET EXPENDITURES	\$ 178,677.26	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 38,864.42	
TOTAL OTHER USES	\$ 38,864.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 217,541.68
NET CASH BALANCE, AUGUST 31, 2021		\$ 221,601.50

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2010
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 602,359.72
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,784.97	
TOTAL NET REVENUES	\$ 2,784.97	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 605,144.69
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, 2021		\$ 605,144.69

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 14,804.20
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 68.33	
TOTAL NET REVENUES	\$ 68.33	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,872.53
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, 2021		\$ 14,872.53

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 253,832.41
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 791.56	
TOTAL NET REVENUES	\$ 791.56	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 254,623.97
NET EXPENDITURES		
Intergovernmental Payments	\$ 206,401.08	
TOTAL NET EXPENDITURES	\$ 206,401.08	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 206,401.08
NET CASH BALANCE, AUGUST 31, 2021		\$ 48,222.89

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 357,931.88
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,652.54	
TOTAL NET REVENUES	\$ 1,652.54	

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651 (concluded)

Code Name	Object Totals	Totals
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 298,142.92	
TOTAL OTHER SOURCES	\$ 298,142.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 657,727.34
NET EXPENDITURES		
Professional Service and Fees	\$ 1,500.00	
Other Expenditures	0.17	
TOTAL NET EXPENDITURES	\$ 1,500.17	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 298,142.92	
TOTAL OTHER USES	\$ 298,142.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 299,643.09
NET CASH BALANCE, AUGUST 31, 2021		\$ 358,084.25

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2011
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 699,032.26
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,109.51	
TOTAL NET REVENUES	\$ 3,109.51	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,125.00	
TOTAL OTHER SOURCES	\$ 3,125.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 705,266.77
NET EXPENDITURES		
Capital Outlay	\$ 111,961.30	
TOTAL NET EXPENDITURES	\$ 111,961.30	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,064.25	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,125.00	
TOTAL OTHER USES	\$ 4,189.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 116,150.55
NET CASH BALANCE, AUGUST 31, 2021		\$ 589,116.22

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2012
 Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 2,439,671.19
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9,682.80	
TOTAL NET REVENUES	\$ 9,682.80	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 472,159.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,124,910.43	
TOTAL OTHER SOURCES	\$ 4,597,069.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,046,423.62
NET EXPENDITURES		
Capital Outlay	\$ 276,915.83	
Travel	944.00	
Supplies and Materials	350.26	
Printing and Reproduction	554.75	
Professional Service and Fees	460,583.25	
Repairs and Maintenance	2,346.70	
Communications and Utilities	1,120.00	
Other Expenditures	347,952.75	
TOTAL NET EXPENDITURES	\$ 1,090,767.54	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 472,159.20	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	4,124,910.43	
TOTAL OTHER USES	\$ 4,597,069.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,687,837.17
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,358,586.45</u>

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,400,616.42
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,631.15	
TOTAL NET REVENUES	\$ 5,631.15	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,194,830.24	
TOTAL OTHER SOURCES	\$ 1,194,830.24	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,601,077.81
NET EXPENDITURES		
Capital Outlay	\$ 402,587.29	
Repairs and Maintenance	12,090.00	
Other Expenditures	382.04	
TOTAL NET EXPENDITURES	\$ 415,059.33	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,004.06	
7972 Other Cash Transfers Between Funds or Accounts	8,667.75	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,194,830.24	
TOTAL OTHER USES	\$ 1,204,502.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,619,561.38
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 981,516.43</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 553,733.68
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,571.54	
TOTAL NET REVENUES	<u>\$ 2,571.54</u>	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	531,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	888,891.28	
TOTAL OTHER SOURCES	<u>\$ 1,919,891.28</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,476,196.50</u>
NET EXPENDITURES		
Capital Outlay	\$ 780,520.00	
Other Expenditures	90.88	
TOTAL NET EXPENDITURES	<u>\$ 780,610.88</u>	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 531,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	888,891.28	
TOTAL OTHER USES	<u>\$ 1,419,891.28</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,200,502.16</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 275,694.34</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 647,159.13
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,089.85	
TOTAL NET REVENUES	<u>\$ 3,089.85</u>	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 1,700,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,750,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	809.67	
TOTAL OTHER SOURCES	<u>\$ 3,450,809.67</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,101,058.65</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 204,291.13	
Repairs and Maintenance	116,268.00	
Capital Outlay	1,185,139.84	
TOTAL NET EXPENDITURES	<u>\$ 1,505,698.97</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 14,450.30	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,750,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	809.67	
TOTAL OTHER USES	<u>\$ 1,765,259.97</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,270,958.94</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 830,099.71</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,208,586.03
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,449.30	
TOTAL NET REVENUES	\$ 4,449.30	
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	2,136,948.06	
TOTAL OTHER SOURCES	\$ 6,136,948.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,349,983.39
NET EXPENDITURES		
Travel	\$ 3,993.96	
Capital Outlay	1,198,313.28	
Communications and Utilities	4,479.77	
Other Expenditures	36.11	
Printing and Reproduction	1,646.53	
Supplies and Materials	79.28	
Professional Service and Fees	225,940.18	
Repairs and Maintenance	42,992.71	
TOTAL NET EXPENDITURES	\$ 1,477,481.82	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,232.50	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,136,948.06	
TOTAL OTHER USES	\$ 4,138,180.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,615,662.38
NET CASH BALANCE, AUGUST 31, 2021		<u>\$ 1,734,321.01</u>

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 1,100,560.05
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,745.64	
TOTAL NET REVENUES	\$ 3,745.64	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 5,540.51	
TOTAL OTHER SOURCES	\$ 5,540.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,109,846.20
NET EXPENDITURES		
Capital Outlay	\$ 715,487.76	
Professional Service and Fees	69,865.03	
Repairs and Maintenance	33,125.65	
TOTAL NET EXPENDITURES	\$ 818,478.44	

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,197.27	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,540.51	
TOTAL OTHER USES	<u>\$ 7,737.78</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 826,216.22</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 283,629.98</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2014
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 157,845.39
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 547.40	
TOTAL NET REVENUES	<u>\$ 547.40</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 158,392.79</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 137,206.33	
TOTAL NET EXPENDITURES	<u>\$ 137,206.33</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 137,206.33</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 21,186.46</u></u>

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
 Date: 2016
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 9,362,451.68
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 427,602.44	
TOTAL NET REVENUES	<u>\$ 427,602.44</u>	
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$ 200,000,000.00	
3807 Issuance of Commercial Paper	1,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	200,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,890,337.01	
TOTAL OTHER SOURCES	<u>\$ 404,890,337.01</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 414,680,391.13</u>
NET EXPENDITURES		
Salaries and Wages	\$ 244,577.84	
Repairs and Maintenance	720.00	
Professional Service and Fees	16,240.00	
Other Expenditures	45,072.89	
Employee Benefits	58,931.57	
Communications and Utilities	127,367.49	

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Capital Outlay	\$ 104,366,782.91	
Supplies and Materials	1,074.44	
TOTAL NET EXPENDITURES	<u>\$ 104,860,767.14</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,427,643.10	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	41.66	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	200,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,890,337.01	
TOTAL OTHER USES	<u>\$ 205,318,021.77</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 310,178,788.91</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 104,501,602.22</u></u>

T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund 7802

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1371
 Date: 2020
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2020		\$ 10,000,000.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 37,143.70	
3807 Issuance of Commercial Paper	10,000,000.00	
TOTAL NET REVENUES	<u>\$ 10,037,143.70</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 10,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,000,000.00	
TOTAL OTHER SOURCES	<u>\$ 13,000,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 33,037,143.70</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 281,592.75	
Capital Outlay	6,716,192.80	
Repairs and Maintenance	187,782.07	
TOTAL NET EXPENDITURES	<u>\$ 7,185,567.62</u>	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 10,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,000,000.00	
TOTAL OTHER USES	<u>\$ 13,000,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 20,185,567.62</u>
NET CASH BALANCE, AUGUST 31, 2021		<u><u>\$ 12,851,576.08</u></u>

Annual Cash Report

Appendix

Treasury Fund Detail – Alphabetical Listing

Agricultural Water Conservation Fund 0358	195
Anthropogenic Carbon Dioxide Storage Trust Fund 0827	248
Asbestos Penalty Escrow Trust Account 0880	261
Assistant Prosecutor Supplement Fund 0303	187
Assisted Living Facility Trust Fund 0857	255
Auctioneer Education and Recovery Trust Fund 0898	267
Automobile Service Club Trust Account 0949	279
Available National Research University Fund 0214	154
Available School Fund 0002	121
Available University Fund 0011	127
Binding Arbitration Trust Fund 0838	250
Bob Bullock Texas State History Museum Local Trust Fund 0849	252
Capital Renewal Trust Fund 0854	253
Capitol Local Trust Fund 0879	260
Career School or College Tuition Trust Account 0925	273
Charter District Bond Guarantee Reserve Fund 0053	135
Charter School Liquidation Fund 0326	190
Child Support Employee Deductions – Offset Account 0807	237
Child Support Trust Fund 0994	288
City, County, MTA and SPD Sales Tax Trust Account 0882	261
Coronavirus Relief Fund 0325	189
Correction Account for Direct Deposit 0980	285
County and Road District Highway Fund 0057	135
County, Political Subdivision, Local Government Road/Airport Trust Account 0927	273
County Road Oil and Gas Trust Fund 0808	237
Credit Enhancement Charter School Bonds 0834	249
Credit Union Department Local Operating Fund 1013	294
Customs Brokers Bond/Security Trust Fund 0866	255
Deferred Compensation Trust Fund, ERS 0945	278
Departmental Suspense 0900	268
Economically Distressed Areas Clearance Fund 0356	194
Economically Distressed Areas Clearance Interest and Sinking Fund 0357	194
Economic Stabilization Fund 0599	229
Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	258
Employees Life, Accident, Health Insurance and Benefits Trust Account 0973	282
Employees Retirement System Investment Pool Trust Fund 0888	263
Ending Homelessness Trust Fund 0809	238
Endowment Fund for the Blind 0493	214
Events Trust Fund for Certain Municipalities and Counties 0830	249

Treasury Fund Detail – Alphabetical Listing (continued)

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Flood Area School and Road Trust Account 0903	269
Flood Infrastructure Fund 0194	151
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General Land Office Purchase/Lease Land Vacancy Trust Fund 0873	257
General Revenue Fund 0001	115
Glenda Dawson Donate Life-Texas Registry 0801	235
Governor's Mansion Renewal Trust 0804	236
GR Account – 9-1-1 Service Fees 5050	314
GR Account – Alamo Complex 5152	335
GR Account – Angelo State University Current 0227	157
GR Account – Appraiser Registry 0028	130
GR Account – Artificial Reef 0679	232
GR Account – Asbestos Removal Licensure 5017	301
GR Account – Attorney General Law Enforcement 5006	297
GR Account – Barber School Tuition Protection 5081	320
GR Account – Bill Blackwood Law Enforcement Management Institute 0581	226
GR Account – BP Oil Spill Texas Response Grant 5149	333
GR Account – Breath Alcohol Testing 5013	300
GR Account – Bureau of Emergency Management 0512	216
GR Account – Business Enterprise Program 0492	213
GR Account – Business Enterprise Program Trust 5043	310
GR Account – Cancer Prevention and Research 5136	331
GR Account – Cancer Prevention and Research Interest and Sinking 5168	340
GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029	307
GR Account – Certification of Mammography Systems 5021	303
GR Account – Child Abuse Neglect and Prevention Operating 5084	321
GR Account – Child Abuse Neglect and Prevention Trust 5085	322
GR Account – Childhood Immunization 5125	330
GR Account – Children with Special Healthcare Needs 5009	299
GR Account – Clean Air 0151	144
GR Account – Coastal Protection 0027	129
GR Account – Coastal Public Lands Management Fee 0450	207
GR Account – Commission on State Emergency Communications 5007	298
GR Account – Commission on the Arts Operating 0334	192
GR Account – Community Affairs Federal 0127	142
GR Account – Compensation to Victims of Crime 0469	210
GR Account – Compensation to Victims of Crime Auxiliary 0494	214
GR Account – Comprehensive Rehabilitation 0107	139
GR Account – Correctional Management Institute and Criminal Justice Center 5083	321
GR Account – Crime Stoppers Assistance 5012	300
GR Account – Criminal Justice Planning 0421	205
GR Account – Deferred Maintenance 5166	339
GR Account – Department of Public Safety Federal 0222	155
GR Account – Designated Trauma Facility and EMS 5111	329
GR Account – Disabled Veterans Local Government Assistance 5160	338
GR Account – Disaster Contingency 0453	207
GR Account – DNA Testing 5185	344
GR Account – Drug Court 5174	342

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Dry Cleaning Facility Release 5093	323
GR Account – Economic Development Bank 5106	326
GR Account – Election Improvement 5095	324
GR Account – Emergency Radio Infrastructure 5153	336
GR Account – Emissions Reduction Plan 5071	318
GR Account – Employment and Training Investment Holding 5128	330
GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108	328
GR Account – Environmental Radiation and Perpetual Care 5158	338
GR Account – Environmental Testing Laboratory Accreditation 5065	317
GR Account – Evidence Testing 5170	341
GR Account – Excess Benefit Arrangement, Employees Retirement System 5039	309
GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031	308
GR Account – Fair Defense 5073	319
GR Account – Federal Child Welfare Service 0037	132
GR Account – Federal Civil Defense and Disaster Relief 0221	154
GR Account – Federal Disaster 0092	138
GR Account – Federal Health and Health Lab Funding Excess Revenue 0273	178
GR Account – Federal Health, Education and Welfare 0148	143
GR Account – Federal Land and Water Conservation 0223	155
GR Account – Federal Land Reclamation 0454	208
GR Account – Federal Public Library Service 0118	141
GR Account – Federal School Lunch 0171	148
GR Account – Federal Surplus Property Service Charge 0570	223
GR Account – Fire Prevention and Public Safety 5138	331
GR Account – Food and Drug Registration 5024	304
GR Account – Food and Drug Retail Fee 0341	193
GR Account – Foundation School 0193	151
GR Account – Game, Fish, and Water Safety 0009	124
GR Account – Go Texan Partner Program 5051	315
GR Account – Governor’s Office Federal Projects 0224	156
GR Account – Governor’s University Research Initiative 5161	338
GR Account – Hazardous and Solid Waste Remediation Fees 0550	222
GR Account – Historic Site 5139	331
GR Account – Home Health Services 5018	302
GR Account – Hospital Licensing 0129	143
GR Account – Hotel Occupancy Tax For Economic Development 5003	295
GR Account – Identification Fee Exemption 5177	343
GR Account – Inaugural 0472	211
GR Account – Inaugural Endowment 5008	298
GR Account – Jobs and Education for Texans (JET) 5143	332
GR Account – Judicial and Court Personnel Training Fund 0540	220
GR Account – Lamar Institute of Technology Current 0287	182
GR Account – Lamar State College Orange Current 0285	181
GR Account – Lamar State College Port Arthur Current 0286	182
GR Account – Lamar University Current 0256	172
GR Account – Large County and Municipality Recreation and Parks 5150	334
GR Account – Lifetime License Endowment C544	221
GR Account – Lottery 5025	305
GR Account – Low-Level Radioactive Waste 0088	137
GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151	334
GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109	328
GR Account – Midwestern State University Current 0264	176

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Midwestern State University Special Mineral 0412	205
GR Account – Motorcycle Education 0501	215
GR Account – Non-Game and Endangered Species Conservation 0506	215
GR Account – Office of Rural Community Affairs Federal 5091	322
GR Account – Oil and Gas Regulation and Clean Up Fund 5155	336
GR Account – Oil Overcharge 5005	296
GR Account – Operating Permit Fees 5094	323
GR Account – Operators and Chauffeurs License 0099	139
GR Account – Oyster Sales 5022	304
GR Account – Parks and Wildlife Conservation and Capital 5004	296
GR Account – Peace Officer Flag 5059	315
GR Account – Permanent Fund for Children and Public Health 5045	311
GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046	312
GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044	311
GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047	312
GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048 ..	313
GR Account – Perpetual Care 5096	324
GR Account – Petroleum Storage Tank Remediation 0655	231
GR Account – Physician Education Loan Repayment Program 5144	333
GR Account – Prairie View A&M University Current 0245	165
GR Account – Prisoner Safety 5172	341
GR Account – Private Beauty Culture School Tuition Protection 0108	140
GR Account – Private Sector Prison Industries 5060	316
GR Account – Public Assurance 5105	326
GR Account – Public Health Services Fees 0524	218
GR Account – Quality Assurance 5080	320
GR Account – Railroad Commission Federal 5041	310
GR Account – Rural Volunteer Fire Department Insurance 5066	317
GR Account – Sam Houston State University Current 0259	173
GR Account – Sexual Assault Prevention and Crisis Services 5037	308
GR Account – Sexual Assault Program 5010	299
GR Account – Solid Waste Disposal Fees 5000	294
GR Account – Specialty Court 5184	344
GR Account – State Hemp Program Fund 5178	343
GR Account – State Lease 0507	216
GR Account – State Owned Multicategorical Teaching Hospital 5049	314
GR Account – State Parks 0064	136
GR Account – Statewide Electronic Filing System 5157	337
GR Account – Stephen F. Austin State University Current 0261	174
GR Account - Strategic Mapping Fund 5180	343
GR Account – Subsequent Injury 5101	325
GR Account – Sul Ross State University Current 0262	175
GR Account – Tarleton State University Current 0243	164
GR Account – Texas A&M International University Current 0231	160
GR Account – Texas A&M University at Galveston Current 0275	179
GR Account – Texas A&M University – Central Texas Current 0291	184
GR Account – Texas A&M University – Commerce Current 0257	172
GR Account – Texas A&M University – Corpus Christi Current 0230	159
GR Account – Texas A&M University Current 0242	164
GR Account – Texas A&M University – Kingsville Current 0254	170
GR Account – Texas A&M University – San Antonio Current 0290	183
GR Account – Texas A&M University System Health Science Center Current 0289	183

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Texas A&M University – Texarkana Current 0232	161
GR Account – Texas B-On-Time Student Loan 5103	325
GR Account – Texas Capital Trust 0543	220
GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468	209
GR Account – Texas Commission on Law Enforcement 0116	140
GR Account – Texas Department of Insurance Operating 0036	131
GR Account – Texas Enterprise 5107	327
GR Account – Texas Forensic Science Commission 5173	342
GR Account – Texas Military Federal 0449	206
GR Account – Texas Military Value Revolving Loan 5114	329
GR Account – Texas Preservation Trust 0664	232
GR Account – Texas Racing Commission 0597	228
GR Account – Texas Recreation and Parks 0467	208
GR Account – Texas Southern University Current 0247	166
GR Account – Texas State Technical College System Current 0237	162
GR Account – Texas State University Current 0260	174
GR Account – Texas Tech University Current 0255	171
GR Account – Texas Tech University Health Sciences Center Current 0239	163
GR Account – Texas Tech University Health Sciences Center El Paso Current 0294	186
GR Account – Texas Woman’s University Current 0253	170
GR Account – Tobacco Settlement 5040	309
GR Account – Transportation Administrative Fee 5186	345
GR Account – Truancy Prevention and Diversion 5164	339
GR Account – Unemployment Compensation Special Administration 0165	147
GR Account – University of Houston – Clear Lake Current 0229	159
GR Account – University of Houston Current 0225	157
GR Account – University of Houston Downtown Current 0268	177
GR Account – University of Houston – Victoria Current 0233	161
GR Account – University of North Texas Current 0258	173
GR Account – University of North Texas – Dallas Current 0292	185
GR Account – University of North Texas Health Science Center at Fort Worth Current 0280	180
GR Account – University of Texas at Arlington Current 0244	165
GR Account – University of Texas at Austin Current 0248	167
GR Account – University of Texas at Dallas Current 0238	163
GR Account – University of Texas at El Paso Current 0250	168
GR Account – University of Texas at San Antonio Current 0249	168
GR Account – University of Texas at Tyler Current 0228	158
GR Account – University of Texas Health Center at Tyler Current 0282	181
GR Account – University of Texas Health Science Center at Houston Current 0271	177
GR Account – University of Texas Health Science Center at San Antonio Current 0279	179
GR Account – University of Texas Medical Branch at Galveston Current 0246	166
GR Account – University of Texas of the Permian Basin Current 0251	169
GR Account – University of Texas – Rio Grande Valley Current 0293	185
GR Account – University of Texas Southwestern Medical Center Current 0252	169
GR Account – University of Texas System Cancer Center Current 0236	162
GR Account – Veterans Recovery 5169	340
GR Account – Vital Statistics 0019	128
GR Account – Volunteer Fire Department Assistance 5064	316
GR Account – Waste Management 0549	221
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