



2023 STATE OF TEXAS

# Annual Cash Report

REVENUES & EXPENDITURES OF STATE FUNDS FOR THE YEAR ENDED AUGUST 31, 2023

**GLENN HEGAR**

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS



2 0 2 3   S T A T E   O F   T E X A S

# Annual Cash Report

REVENUES & EXPENDITURES OF STATE FUNDS FOR THE YEAR ENDED AUGUST 31, 2023

**GLENN HEGAR**

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

The spreadsheets in this publication are available  
in accessible data form (Excel) and may be found online at  
**[comptroller.texas.gov/transparency/reports/cash-report/](http://comptroller.texas.gov/transparency/reports/cash-report/)**

November 6, 2023

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, 2023. 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 \$48.4 billion, an increase of \$14.6 billion, or 43.4 percent, from fiscal 2022. The change in the balance is largely due to an increase in tax collections.

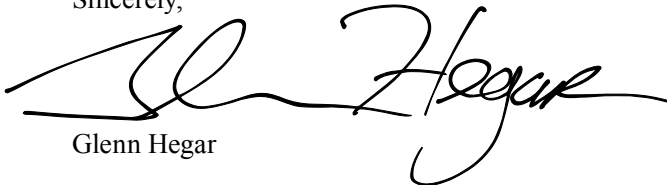
Balances in Special Revenue Funds decreased from \$29.7 billion in fiscal 2022 to \$28.6 billion in fiscal 2023. The Economic Stabilization Fund (ESF) ended fiscal 2023 with a total balance of \$14.2 billion, a decrease of \$3.5 billion compared with fiscal 2022. The ESF ending balance consisted of cash in the amount of \$1.5 billion and investments having a fair market value of \$12.7 billion.

Net revenues for all funds excluding trust funds increased by \$4.4 billion, or 2.4 percent, from fiscal 2022, to a total of \$187.8 billion in fiscal 2023. Tax collections accounted for the largest revenue category totaling \$82.1 billion, an increase of \$4.9 billion, or 6.4 percent, from fiscal 2022. Federal income, the second largest revenue category, totaling \$68.7 billion, decreased \$4.0 billion, or 5.5 percent, from fiscal 2023.

Total net expenditures for all funds excluding trust funds increased by \$3.4 billion, or 2.1 percent, from fiscal 2022, to a total of \$165.2 billion in fiscal 2023. The largest dollar spending increase by governmental function was in Transportation, which increased by \$1.5 billion to a total of \$13.8 billion.

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

Sincerely,



Glenn Hegar



---

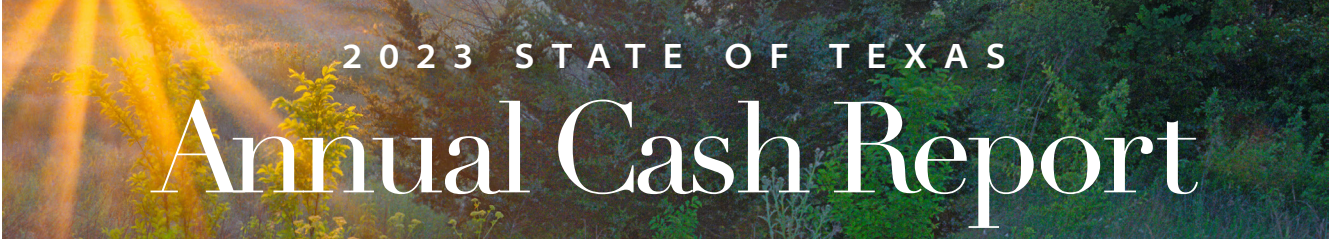
# Acknowledgments

The *State of Texas Annual Cash Report 2023* was prepared by the Texas Comptroller of Public Accounts, Appropriation Control Section with assistance from other sections within the Fiscal Management Division.

Mark Dan, CPA, Project Lead  
Leonard Pierce, Quality Control  
Shelly Arnold, CPA  
Drey Lord  
Samuel Miller

Other Sections:  
Appropriation Control  
Financial Reporting  
Rob Coleman, Fiscal Management Division Director  
Clarisse Roquemore, CPA, CGFM, Fiscal Management Division Assistant Director

Special Appreciation to:  
Revenue Estimating Division  
Brad Wright, Page Layout and Graphics  
Erica Sebree, Cover Design  
Treasury Operations  
Quick Copy



# Table of Contents

- Letter of Transmittal . . . . . iii
- Acknowledgments . . . . . iv
- Introduction . . . . . 1
- Review of the Texas Economy . . . . . 3
- The State’s Financial Condition: Revenues, Expenditures and Cash Balances . . . . . 7
  - State of Texas Annual Cash Report vs. Annual Comprehensive Financial Report . . . . . 7
  - Funds Consolidation . . . . . 7
  - Cash Condition . . . . . 8
  - Net Revenues Excluding Trust Funds . . . . . 11
    - Tax Collections . . . . . 11
    - Licenses, Fees, Fines and Penalties . . . . . 11
    - State Health Service Fees and Rebates . . . . . 11
    - Interest and Investment Income . . . . . 11
    - Net Lottery Proceeds . . . . . 11
    - Land Income . . . . . 11
    - Federal Income . . . . . 14
  - Net Expenditures Excluding Trust Funds . . . . . 17
    - Expenditures by Function . . . . . 17
    - Expenditures by Expenditure Category . . . . . 19
  - Flow of Funds to Local Governments – All Funds . . . . . 20
  - Investment Accounts . . . . . 21
  - Unrestricted General Revenue . . . . . 22
- Revenues, Expenditures and Cash Balances of State Funds . . . . . 23
- Notes to the Annual Cash Report . . . . . 113
- The State’s Financial Condition: Treasury Fund Detail . . . . . 119
  - General Revenue Fund 0001 . . . . . 121
  - Available School Fund 0002 . . . . . 127
  - State Technology and Instructional Materials Fund 0003 . . . . . 127
  - State Highway Fund 0006 . . . . . 128
  - State Highway Debt Service Fund 0008 . . . . . 130
  - GR Account - Game, Fish, and Water Safety 0009 . . . . . 130
  - Texas Department of Motor Vehicles Fund 0010 . . . . . 132
  - Available University Fund 0011 . . . . . 133

---

## Table of Contents (continued)

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

GR Account - Vital Statistics 0019	134
Proportional Registration Distributive Trust Fund 0021	134
GR Account - Coastal Protection 0027	135
GR Account - Appraiser Registry 0028	136
GR Account - Texas Department of Insurance Operating 0036	136
GR Account - Federal Child Welfare Service 0037	137
Permanent School Fund 0044	138
Permanent University Fund 0045	139
Texas A&M University Available Fund 0047	139
Charter District Bond Guarantee Reserve Fund 0053	140
County and Road District Highway Fund 0057	141
GR Account - State Parks 0064	141
GR Account - Low-Level Radioactive Waste 0088	142
GR Account - Federal Disaster 0092	143
GR Account - Operators and Chauffeurs License 0099	144
GR Account - Comprehensive Rehabilitation 0107	144
GR Account - Texas Commission on Law Enforcement 0116	145
GR Account - Federal Public Library Service 0118	145
GR Account - Community Affairs Federal 0127	146
GR Account - Hospital Licensing 0129	147
GR Account - Federal Health, Education and Welfare 0148	148
GR Account - Clean Air 0151	148
GR Account - Water Resource Management 0153	149
GR Account - Watermaster Administration 0158	150
TexasSure Fund 0161	151
GR Account - Unemployment Compensation Special Administration 0165	151
GR Account - Federal School Lunch 0171	152
Texas Infrastructure Resiliency Fund 0175	153
Permanent Fund Supporting Graduate Education 0179	153
Texas Economic Development Fund 0183	154
Transportation Infrastructure Fund 0184	154
Pesticide Disposal Fund 0186	155
GR Account - Foundation School 0193	155
Flood Infrastructure Fund 0194	156
Next Generation 9-1-1 Service Fund 0195	157
Permanent Fund Supporting Military and Veterans Exemptions 0210	157
University of Texas Interest and Sinking Fund 0211	158
Texas A&M University Interest and Sinking Fund 0212	158
Available National Research University Fund 0214	159
GR Account - Federal Civil Defense and Disaster Relief 0221	159
GR Account - Department of Public Safety Federal 0222	160
GR Account - Federal Land and Water Conservation 0223	160
GR Account - Governor's Office Federal Projects 0224	161
GR Account - University of Houston Current 0225	161
GR Account - Angelo State University Current 0227	162
GR Account - University of Texas at Tyler Current 0228	163
GR Account - University of Houston - Clear Lake Current 0229	163



---

## Table of Contents (continued)

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

GR Account - Texas A&M University - Corpus Christi Current 0230 .....	164
GR Account - Texas A&M International University Current 0231 .....	164
GR Account - Texas A&M University - Texarkana Current 0232 .....	165
GR Account - University of Houston - Victoria Current 0233 .....	166
GR Account - University of Texas System Cancer Center Current 0236 .....	166
GR Account - Texas State Technical College System Current 0237 .....	167
GR Account - University of Texas at Dallas Current 0238 .....	167
GR Account - Texas Tech University Health Sciences Center Current 0239 .....	168
GR Account - Texas A&M University Current 0242 .....	168
GR Account - Tarleton State University Current 0243 .....	169
GR Account - University of Texas at Arlington Current 0244 .....	169
GR Account - Prairie View A&M University Current 0245 .....	170
GR Account - University of Texas Medical Branch at Galveston Current 0246 .....	171
GR Account - Texas Southern University Current 0247 .....	171
GR Account - University of Texas at Austin Current 0248 .....	172
GR Account - University of Texas at San Antonio Current 0249 .....	172
GR Account - University of Texas at El Paso Current 0250 .....	173
GR Account - University of Texas of the Permian Basin Current 0251 .....	173
GR Account - University of Texas Southwestern Medical Center Current 0252 .....	174
GR Account - Texas Woman's University Current 0253 .....	174
GR Account - Texas A&M University - Kingsville Current 0254 .....	175
GR Account - Texas Tech University Current 0255 .....	176
GR Account - Lamar University Current 0256 .....	176
GR Account - Texas A&M University - Commerce Current 0257 .....	177
GR Account - University of North Texas Current 0258 .....	177
GR Account - Sam Houston State University Current 0259 .....	178
GR Account - Texas State University Current 0260 .....	178
GR Account - Stephen F. Austin State University Current 0261 .....	179
GR Account - Sul Ross State University Current 0262 .....	180
GR Account - West Texas A&M University Current 0263 .....	180
GR Account - Midwestern State University Current 0264 .....	181
GR Account - University of Houston Downtown Current 0268 .....	182
GR Account - University of Texas Health Science Center at Houston Current 0271 .....	182
GR Account - Federal Health and Health Lab Funding Excess Revenue 0273 .....	183
GR Account - Texas A&M University at Galveston Current 0275 .....	184
GR Account - University of Texas Health Science Center at San Antonio Current 0279 .....	184
GR Account - University of North Texas Health Science Center at Fort Worth Current 0280 .....	185
GR Account - University of Texas Health Center at Tyler Current 0282 .....	185
GR Account - Lamar State College Orange Current 0285 .....	186
GR Account - Lamar State College Port Arthur Current 0286 .....	186
GR Account - Lamar Institute of Technology Current 0287 .....	187
GR Account - Texas A&M University System Health Science Center Current 0289 .....	188
GR Account - Texas A&M University - San Antonio Current 0290 .....	188
GR Account - Texas A&M University - Central Texas Current 0291 .....	189
GR Account - University of North Texas - Dallas Current 0292 .....	189
GR Account - University of Texas - Rio Grande Valley Current 0293 .....	190
GR Account - Texas Tech University Health Sciences Center El Paso Current 0294 .....	190

---

## Table of Contents (continued)

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

Rural Water Assistance Fund 0301	191
Water Infrastructure Fund 0302	191
Assistant Prosecutor Supplement Fund 0303	192
Property Tax Relief Fund 0304	192
Tax Reduction and Excellence in Education Fund 0305	193
Coronavirus Relief Fund 0325	193
Charter School Liquidation Fund 0326	195
Texas-bred Incentive Fund 0327	195
Jury Service Fund 0328	196
Healthy Texas Small Employer Premium Stabilization Fund 0329	196
GR Account - Commission on the Arts Operating 0334	196
GR Account - Food and Drug Retail Fee 0341	197
Economically Distressed Areas Clearance Fund 0356	198
Economically Distressed Areas Clearance Interest and Sinking Fund 0357	198
Agricultural Water Conservation Fund 0358	199
State Water Implementation Fund 0361	199
Permanent Endowment Fund for the Rural Community Health Care Investment Program 0364	200
Texas Mobility Fund 0365	200
Fund for Veterans' Assistance 0368	201
Federal American Recovery and Reinvestment Fund 0369	202
Texas Water Development Fund II Clearance Fund 0370	202
Texas Water Development Fund II 0371	203
Texas Water Development Fund II Interest and Sinking Fund 0372	203
Freestanding Emergency Medical Care Facility Licensing Fund 0373	204
Veterans Financial Assistance Program Fund 0374	204
Veterans Housing Program, Tax-Exempt Issues 0383	205
Veterans Housing Program, Taxable Issues 0384	206
Veterans Land Program, Tax-Exempt Issues 0385	207
Texas Opportunity Plan Fund 0387	207
Texas College Student Loan Bonds Interest and Sinking Fund 0388	208
Texas Parks Development Bonds Interest and Sinking Fund 0409	208
GR Account - Midwestern State University Special Mineral 0412	209
GR Account - Criminal Justice Planning 0421	209
GR Account - Texas Military Federal 0449	210
GR Account - Coastal Public Lands Management Fee 0450	211
GR Account - Disaster Contingency 0453	211
GR Account - Federal Land Reclamation 0454	212
GR Account - Texas Recreation and Parks 0467	212
GR Account - Texas Commission on Environmental Quality Occupational Licensing 0468	213
GR Account - Compensation to Victims of Crime 0469	214
GR Account - Inaugural 0472	215
Water Assistance Fund 0480	215
Water Loan Assistance Fund 0481	216
Storage Acquisition Fund 0482	216
Research and Planning Fund 0483	217
GR Account - Business Enterprise Program 0492	217
Endowment Fund for the Blind 0493	218

---

## Table of Contents (continued)

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

GR Account - Compensation to Victims of Crime Auxiliary 0494 . . . . .	218
GR Account - Motorcycle Education 0501 . . . . .	219
GR Account - Non-Game and Endangered Species Conservation 0506 . . . . .	219
GR Account - State Lease 0507 . . . . .	220
GR Account - Bureau of Emergency Management 0512 . . . . .	221
Federal Resource Receipts Distribution Fund 0521 . . . . .	221
Veterans Land Program Administration Fund 0522 . . . . .	222
GR Account - Public Health Services Fees 0524 . . . . .	222
Veterans Housing Assistance Reserve Series 1983 Authority Fund 0527 . . . . .	223
Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund 0528 . . . . .	224
Veterans Housing Assistance Series 1984A Fund 0529 . . . . .	224
GR Account - Judicial and Court Personnel Training 0540 . . . . .	225
GR Account - Texas Capital Trust 0543 . . . . .	225
GR Account - Lifetime License Endowment 0544 . . . . .	226
GR Account - Waste Management 0549 . . . . .	226
GR Account - Hazardous and Solid Waste Remediation Fees 0550 . . . . .	227
GR Account - Federal Surplus Property Service Charge 0570 . . . . .	228
Veterans Land Bond Series 1986 Refunding Fund 0571 . . . . .	229
Judicial Fund 0573 . . . . .	229
GR Account - Bill Blackwood Law Enforcement Management Institute 0581 . . . . .	230
Small Business Incubator Fund 0588 . . . . .	231
Texas Product Development Fund 0589 . . . . .	231
Veterans Housing Assistance Bonds Series 1992 Fund 0590 . . . . .	232
GR Account - Texas Racing Commission 0597 . . . . .	233
Economic Stabilization Fund 0599 . . . . .	233
Student Loan Auxiliary Fund 0601 . . . . .	234
Veterans Bonds Activity Series 1989 Fund 0626 . . . . .	235
GR Account - Petroleum Storage Tank Remediation 0655 . . . . .	235
State Pension Review Board Fund 0662 . . . . .	236
GR Account - Texas Preservation Trust 0664 . . . . .	236
GR Account - Artificial Reef 0679 . . . . .	237
Texas Agricultural Fund 0683 . . . . .	237
T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733 . . . . .	238
T.P.F.A. Series B Master Lease Project Fund 0735 . . . . .	239
Glenda Dawson Donate Life-Texas Registry 0801 . . . . .	239
License Plate Trust Fund 0802 . . . . .	240
Texas Home Visiting Program Trust Fund 0803 . . . . .	240
Governor's Mansion Renewal Trust 0804 . . . . .	241
Spaceport Trust Fund 0806 . . . . .	241
Child Support Employee Deductions – Offset Account 0807 . . . . .	242
County Road Oil and Gas Trust Fund 0808 . . . . .	242
Ending Homelessness Trust Fund 0809 . . . . .	243
Permanent Health Fund for Higher Education 0810 . . . . .	243
Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811 . . . . .	244
Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812 . . . . .	244
Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813 . . . . .	245
Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814 . . . . .	246

---

## Table of Contents (continued)

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

Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815 . . . . .	246
Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816 . . . . .	247
Permanent Endowment Fund for the University of Texas at El Paso 0817 . . . . .	247
Permanent Endowment Fund for the Texas A&M University Health Science Center 0818 . . . . .	248
Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819 . . . . .	248
Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820 . . . . .	249
Permanent Endowment Fund for the Texas Tech University Health Sciences Center - Locations other than El Paso 0821 . . . . .	249
Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822 . . . . .	250
Permanent Endowment Fund for the Baylor College of Medicine 0823 . . . . .	251
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824 . . . . .	251
Permanent Fund for Minority Health Research and Education 0825 . . . . .	252
Anthropogenic Carbon Dioxide Storage Trust Fund 0827 . . . . .	252
Private Driving School Security Trust Fund 0829 . . . . .	253
Events Trust Fund for Certain Municipalities and Counties 0830 . . . . .	253
Credit Enhancement Charter School Bonds 0834 . . . . .	254
Binding Arbitration Trust Fund 0838 . . . . .	254
Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 . . . . .	255
Parks and Wildlife Point of Sale Deposits Escrow Trust 0843 . . . . .	255
Texas Workforce Commission Obligation Trust Fund 0844 . . . . .	256
Service Contract Providers Security Trust Account 0846 . . . . .	256
Special Olympics Texas Trust Fund 0847 . . . . .	256
Bob Bullock Texas State History Museum Local Trust Fund 0849 . . . . .	257
Health Spa Bond Trust Fund 0850 . . . . .	258
Office of Consumer Credit Commissioner Local Operating Trust Fund 0851 . . . . .	258
Capital Renewal Trust Fund 0854 . . . . .	259
Texas School Employee Uniform Group Coverage Trust Fund 0855 . . . . .	259
Assisted Living Facility Trust Fund 0857 . . . . .	260
Texas Board of Public Accountancy Local Operating Trust Fund 0858 . . . . .	260
Customs Brokers Bond/Security Trust Fund 0866 . . . . .	260
Texas Racing Commission Security Trust Fund 0868 . . . . .	261
Major Events Reimbursement Program Fund 0869 . . . . .	261
Tobacco Settlement Permanent Trust (Political Subdivisions) 0872 . . . . .	262
General Land Office Purchase/Lease Land Vacancy Trust Fund 0873 . . . . .	262
Local Tax Collections for Sports/Community Venue Project Trust Fund 0874 . . . . .	263
Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 . . . . .	263
Horse Industry Escrow Trust Account 0876 . . . . .	264
Texas Save and Match Trust Fund 0878 . . . . .	264
Capitol Local Trust Fund 0879 . . . . .	265
Asbestos Penalty Escrow Trust Account 0880 . . . . .	265
City, County, MTA and SPD Sales Tax Trust Account 0882 . . . . .	266
International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884 . . . . .	266
State Parks Endowment Trust Account 0885 . . . . .	267
International Fuels Tax Agreement (IFTA) Trust Fund 0886 . . . . .	267
Employees Retirement System Investment Pool Trust Fund 0888 . . . . .	268
Texas Real Estate Commission Local Operating Trust Fund 0889 . . . . .	268
Texas Tomorrow Constitutional Trust Fund 0892 . . . . .	269

---

## Table of Contents (continued)

The State's Financial Condition: Treasury Fund Detail (continued)	
Texas Workers' Compensation Self Insurance Security Trust Fund 0893	269
Texas Workforce Commission Wage Determination Trust Fund 0894	270
Lotto Prize Trust Fund 0895	270
Texas Housing Local Depository Fund 0896	271
Auctioneer Education and Recovery Trust Fund 0898	271
Texas Department of Transportation Local Project Disbursing Trust Fund 0899	272
Departmental Suspense 0900	273
State Cemetery Preservation Trust 0902	273
Flood Area School and Road Trust Account 0903	274
Motor Fuel Distributors Bond Guaranty Trust Account 0904	274
Qualified Hotel Project Trust Fund 0905	274
Mixed Beverage Tax Guaranty Trust Account 0906	275
Texas ABLE Savings Plan Trust Fund 0907	275
Sexually Oriented Business Security Bond Trust Fund 0912	276
Safety Responsibility Trust Account 0914	276
Life, Health, Accident and Casualty Insurance Companies Trust Account 0921	277
Insurance Companies Unclaimed Dividend Trust Account 0923	277
Career School or College Tuition Trust Account 0925	277
County, Political Subdivision, Local Government Road/Airport Trust Account 0927	278
Social Security Administration Local Trust Fund 0929	278
RESTORE Act Trust Fund 0930	279
Unemployment Compensation Clearance Account 0936	279
Unemployment Compensation Benefit Account 0937	280
Unemployment Trust Fund Account (in the Federal Treasury) 0938	280
Motor Vehicle Proof of Responsibility Trust Account 0940	281
Varner-Hogg State Park Trust Account 0941	281
State Employees Cafeteria Plan Trust Fund 0943	282
Deferred Compensation Trust Fund, ERS 0945	282
TexaSaver Trust Fund 0946	283
Automobile Service Club Trust Account 0949	283
State Employee Retirement System Trust Account 0955	283
Teacher Retirement System Trust Account 0960	284
Sales Tax Guaranty Trust Account 0962	285
Employees Life, Accident, Health Insurance and Benefits Trust Account 0973	286
Produce Recovery Trust Fund 0974	286
Texas Emergency Services Retirement Trust Fund 0976	287
Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977	287
Correction Account for Direct Deposit 0980	288
Parolee Court Ordered Restitution Local Trust Fund 0984	288
Retired School Employees Group Insurance Trust Fund 0989	289
Nursing and Convalescent Home Trust Fund 0992	290
Judicial Retirement System Plan Two Trust Fund 0993	290
Child Support Trust Fund 0994	291
Treasury Safekeeping Trust Local Operating Fund 1004	291
Texas Real Estate Commission Local Operating Fund 1005	291
Texas Department of Insurance Local Operating Fund 1006	292
Texas Department of Savings and Mortgage Lending Local Operating Fund 1007	293

---

## Table of Contents (continued)

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

Texas Department of Banking Local Operating Fund 1008	293
Texas State Board of Public Accountancy Local Operating Fund 1009	294
Texas Board of Architectural Examiners Local Operating Fund 1010	295
Texas Board of Professional Engineers Local Operating Fund 1011	295
Office of Consumer Credit Commissioner Local Operating Fund 1012	296
Credit Union Department Local Operating Fund 1013	297
Texas Emissions Reduction Plan Trust 1201	297
Opioid Abatement Local Operating Trust Fund 1202	298
GR Account - Solid Waste Disposal Fees 5000	299
GR Account - Hotel Occupancy Tax For Economic Development 5003	299
GR Account - Parks and Wildlife Conservation and Capital 5004	300
GR Account - Oil Overcharge 5005	300
GR Account - Attorney General Law Enforcement 5006	301
GR Account - Commission on State Emergency Communications 5007	302
GR Account - Inaugural Endowment 5008	302
GR Account - Children with Special Healthcare Needs 5009	303
GR Account - Sexual Assault Program 5010	303
GR Account - Crime Stoppers Assistance 5012	304
GR Account - Breath Alcohol Testing 5013	305
GR Account - Asbestos Removal Licensure 5017	305
GR Account - Home Health Services 5018	306
GR Account - Workplace Chemicals List 5020	306
GR Account - Certification of Mammography Systems 5021	307
GR Account - Oyster Sales 5022	308
GR Account - Food and Drug Registration 5024	308
GR Account - Lottery 5025	309
GR Account - Workforce Commission Federal 5026	310
GR Account - Center for Study and Prevention of Juvenile Crime and Delinquency 5029	311
GR Account - Excess Benefit Arrangement, Teacher Retirement System 5031	312
GR Account - Sexual Assault Prevention and Crisis Services 5037	312
GR Account - Excess Benefit Arrangement, Employees Retirement System 5039	313
GR Account - Tobacco Settlement 5040	313
GR Account - Railroad Commission Federal 5041	314
GR Account - Business Enterprise Program Trust 5043	314
GR Account - Permanent Fund for Children and Public Health 5045	315
GR Account - Permanent Fund for Rural Health Facility Capital Improvement 5047	315
GR Account - Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048	316
GR Account - State Owned Multicategorical Teaching Hospital 5049	316
GR Account - 9-1-1 Service Fees 5050	317
GR Account - Go Texan Partner Program 5051	318
GR Account - Peace Officer Flag 5059	318
GR Account - Private Sector Prison Industries 5060	318
GR Account - Volunteer Fire Department Assistance 5064	319
GR Account - Environmental Testing Laboratory Accreditation 5065	320
GR Account - Rural Volunteer Fire Department Insurance 5066	320
GR Account - Emissions Reduction Plan 5071	321

---

## Table of Contents (continued)

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

GR Account - Fair Defense 5073 . . . . .	322
GR Account - Quality Assurance 5080 . . . . .	322
GR Account - Correctional Management Institute and Criminal Justice Center 5083 . . . . .	323
GR Account - Child Abuse Neglect and Prevention Operating 5084 . . . . .	323
GR Account - Child Abuse Neglect and Prevention Trust 5085 . . . . .	324
GR Account - Office of Rural Community Affairs Federal 5091 . . . . .	324
GR Account - Dry Cleaning Facility Release 5093 . . . . .	325
GR Account - Operating Permit Fees 5094 . . . . .	325
GR Account - Election Improvement 5095 . . . . .	326
GR Account - Perpetual Care 5096 . . . . .	327
GR Account - Subsequent Injury 5101 . . . . .	327
GR Account - Texas B-On-Time Student Loan 5103 . . . . .	328
GR Account - Public Assurance 5105 . . . . .	328
GR Account - Economic Development Bank 5106 . . . . .	329
GR Account - Texas Enterprise 5107 . . . . .	330
GR Account - EMS, Trauma Facilities, Trauma Care Systems 5108 . . . . .	330
GR Account - Medicaid Recovery 42 U.S.C. § 1396P 5109 . . . . .	331
GR Account - Designated Trauma Facility and EMS 5111 . . . . .	331
GR Account - Texas Military Value Revolving Loan 5114 . . . . .	332
GR Account - Childhood Immunization 5125 . . . . .	332
GR Account - Employment and Training Investment Holding 5128 . . . . .	333
GR Account - Cancer Prevention and Research 5136 . . . . .	333
GR Account - Fire Prevention and Public Safety 5138 . . . . .	334
GR Account - Historic Site 5139 . . . . .	334
GR Account - Jobs and Education for Texans (JET) 5143 . . . . .	335
GR Account - Physician Education Loan Repayment Program 5144 . . . . .	336
GR Account - Texas Physician Health Program 5147 . . . . .	336
GR Account - BP Oil Spill Texas Response Grant 5149 . . . . .	337
GR Account - Large County and Municipality Recreation and Parks 5150 . . . . .	337
GR Account - Low-Level Radioactive Waste Disposal Compact Commission 5151 . . . . .	338
GR Account - Alamo Complex 5152 . . . . .	338
GR Account - Emergency Radio Infrastructure 5153 . . . . .	339
GR Account - Oil and Gas Regulation and Cleanup 5155 . . . . .	339
GR Account - Statewide Electronic Filing System 5157 . . . . .	340
GR Account - Environmental Radiation and Perpetual Care 5158 . . . . .	341
GR Account - Disabled Veterans Local Government Assistance 5160 . . . . .	341
GR Account - Governor's University Research Initiative 5161 . . . . .	342
GR Account - Truancy Prevention and Diversion 5164 . . . . .	342
GR Account - Deferred Maintenance 5166 . . . . .	343
GR Account - Cancer Prevention and Research Interest and Sinking 5168 . . . . .	343
GR Account - Veterans Recovery 5169 . . . . .	344
GR Account - Evidence Testing 5170 . . . . .	344
GR Account - Prisoner Safety 5172 . . . . .	345
GR Account - Texas Forensic Science Commission 5173 . . . . .	345
GR Account - Coastal Erosion Response 5176 . . . . .	346
GR Account - Identification Fee Exemption 5177 . . . . .	346
GR Account - State Hemp Program 5178 . . . . .	347

---

## Table of Contents (continued)

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

GR Account - Strategic Mapping 5180	347
GR Account - Disaster Recovery Laon 5181	348
GR Account - Safety Training 5182	348
GR Account - Newborn Screening Preservation 5183	348
GR Account - Specialty Court 5184	349
GR Account - DNA Testing 5185	349
GR Account - Transportation Administrative Fee 5186	350
GR Account - Broadband Development 5187	350
GR Account - Opioid Abatement 5189	351
GR Account - Barbering and Cosmetology School Tuition Protection 5192	351
GR Account - Texas Semiconductor Innovation 5197	352
T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013	352
T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015	352
T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020	353
T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021	353
T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030	354
T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033	354
T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035	354
T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039	355
T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040	355
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042	356
T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund 7044	356
T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048	357
T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049	357
T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051	357
T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053	358
T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056	358
T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058	359
T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059	359
T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061	360
T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063	360
T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065	361
T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067	361
T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069	362
T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071	362
T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund 7073	363
T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075	363
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund 7077	364
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund 7079	364
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Cost of Issuance Fund 7080	365
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund 7081	365
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Cost of Issuance Fund 7082	366
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Cost of Issuance Fund 7084	366
T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201	366
T.P.F.A. G.O. Series 2007 TFC Project Fund 7207	367
T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209	367
T.P.F.A. G.O. Series 2009B DPS Project Fund 7211	368



---

## Table of Contents (continued)

The State’s Financial Condition: Treasury Fund Detail (continued)	
T.P.F.A. G.O. Series 2009B THC Project Fund 7213	368
T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342	368
T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344	369
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352	369
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353	370
T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354	370
T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund 7356	371
T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund 7360	371
T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund 7362	372
T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516	372
T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund 7517	373
T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604	373
T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616	374
T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618	374
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629	375
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636	375
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639	376
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646	376
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647	377
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648	377
T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649	378
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650	378
T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651	379
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652	379
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654	380
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656	380
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657	381
T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658	381
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659	381
T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660	382
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662	382
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800	383
T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund 7802	383
Appendix: Treasury Fund Detail – Alphabetical Listing	385

---

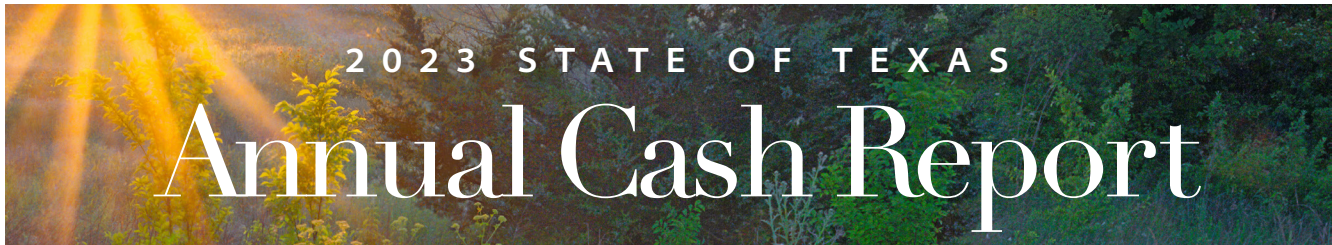
## Table of Contents (concluded)

### List of Tables

Table 1	Statement of Cash Position . . . . .	8
Table 2	Ending Cash Balance – All Funds . . . . .	10
Table 3	Net Revenue by Source – All Funds Excluding Trust . . . . .	12
Table 4	Texas Per Capita State Tax Collections – All Funds Excluding Trust . . . . .	13
Table 5	Federal Revenue by Function and Program Category – All Funds Excluding Trust . . . . .	14
Table 6	Federal Revenue by Agency – All Funds Excluding Trust . . . . .	15
Table 7	Net Expenditures by Function – All Funds Excluding Trust . . . . .	16
Table 8	Net Expenditures by Expenditure Category – All Funds Excluding Trust . . . . .	18
Table 9	Flow of Funds to Local Government – All Funds . . . . .	20
Table 10	Asset Distribution of Investment Funds . . . . .	21
Table 11	General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions . . . . .	22
Table 12	Net Revenues by Source and Object . . . . .	25
Table 13	Net Revenue by Receipt Category, Type and Object . . . . .	38
Table 14	Net Expenditures by Function and Department . . . . .	53
Table 15	Net Expenditures by Expenditure Category and Object . . . . .	64
Table 16-A	Net Revenues, Other Sources, Net Expenditures and Other Uses by Function and Department . . . . .	75
Table 16-B	Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund . . . . .	80
Table 17	Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund . . . . .	93
Table 18	Transactions of Departmental Suspense – Fund 0900 . . . . .	108
Table 19	Petty, Travel and Imprest Cash Advance Funds by Fund and Department . . . . .	110

### List of Charts

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



## Introduction

The *2023 State of Texas Annual Cash Report* is a cash-basis presentation of the state's financial condition as of Aug. 31, 2023. The report's 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. The 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 category (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.



2023 STATE OF TEXAS  
**Annual Cash Report**

## Review of the Texas Economy

**T**he economy added 402,000 nonfarm jobs from August 2022 to August 2023, an increase of 3.0 percent, to reach 13,979,100 at the end of fiscal 2023. Texas added more new jobs than any other state over those 12 months. Private-sector employment rose by 3.0 percent while government employment (federal, state and local) grew by 2.8 percent. The state’s rate of job growth was the second highest among all 50 states (behind Nevada).

### Consumer Spending

Consumer spending, and the resulting sales tax receipts it provides the state, is a major component of the Texas economy. The first half of fiscal 2023, following the rapid decline and swift recovery in sales and use tax receipts seen during and immediately after the pandemic, continued to see very large gains in year over year collections compared to the same month in fiscal 2022. The rest of the year collections slowed somewhat compared to the same month the previous fiscal year as declining inflation and higher interest rates began to take their toll. Fiscal 2023 actual all-funds sales and use tax collections were \$46.6 billion, up 8.4 percent compared to fiscal 2022 collections. This comes on the heels of an over 19 percent increase in sales tax collections in fiscal 2022 compared to fiscal 2021. Receipts from the retail trade sector, the sector that remits by far for the most sales and use tax receipts, began to plateau around March of this year following relatively strong increases in collections compared to the same month a year ago. Collections, however, finished around 3 percent above fiscal 2022 remittances for that sector. The largest increase in receipts

compared to the previous year’s collections once again came from the oil and gas mining sector.

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 Region, which includes Texas, was up by 3.6 percent in fiscal 2023. The index for the nation as a whole was up 2.4 percent.

### Texas Industry Performance

Employment in goods-producing industries increased by 3.7 percent in fiscal 2023, while employment in service-providing industries grew by

---

---

*Consumer spending, and the resulting sales tax receipts it provides the state, is a major component of the Texas economy.*

---

---





2.8 percent. Employment increased in all three goods-producing industries (mining and logging, manufacturing and construction), led by a 9.0 percent gain in mining and logging. All of the service-providing industries also saw year-over-year growth in employment, with the largest percentage gains in the other services (5.4 percent) and education and health services (4.4 percent) industries.

### **Mining and Logging**

Mining industry employment peaked in November 2014 at 321,200 and then declined steadily, reaching a low of 204,400 in September 2016. Industry employment then grew consistently for more than two years to reach 255,300 in December 2018. Industry employment fell sharply in fiscal 2020, but began to recover in the early months of fiscal 2021 and has increased consistently since then. August 2023 mining employment was up by 9.0 percent (18,400) from the August 2022 level, but at 222,300 was still 12.9 percent below the December 2018 peak.

### **Manufacturing**

The Texas manufacturing industry gained 31,200 jobs over the past year, an increase of 3.3 percent. Durable goods employment was up 26,100, with

the largest increase in the fabricated metals manufacturing sector (11,700, 9.2 percent). That sector is closely associated with oil and natural gas exploration and production, and employment in the sector has been increasing along with that in the mining industry. Overall, durable goods employment increased by 4.4 percent. Nondurable-goods manufacturing employment grew by 5,100 (1.5 percent), with the largest increase in the printing and related support activities sector (1,700, 7.0 percent). Total manufacturing employment in August 2023 was 965,300.

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. Total 2019 exports were 4.8 percent higher than 2018 exports; however, in November 2019, Texas exports decreased on a year-over-year basis. 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 resumed in 2021, up 34.4 percent from 2020 and reaching a new high of \$375 billion, and continued in 2022 with a further increase of 29.4 percent. However, through July of 2023, the value of Texas exports is down by 13.3 percent from the corresponding period of 2022, hurt by declining export prices. Nevertheless, Texas remains the nation's leading exporting state, as it has been for more than a decade. Texas exports comprised 23.5 percent of total U.S. exports in 2022.

### **Construction**

Construction employment increased by 21,100 (2.7 percent) in fiscal 2023 to reach 812,000 in August 2023. Employment in the specialty trade contractors

---

*The Texas manufacturing industry gained 31,200 jobs over the past year, an increase of 3.3 percent.*

---

sector increased by 3.1 percent (13,800), and heavy and civil engineering construction employment grew by 2.7 percent (4,500).

Total housing construction activity in 2023 was down from 2022. Single-family building permits issued in the year ending in July 2023, at 134,540, were down 22.1 percent from the same period one year earlier; building permits for multi-family units were also down (by 7.0 percent to 93,951). 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 fell by 1.4 percent over the past year, from \$350,000 in July 2022 to \$345,000 in July 2023. In July 2023, Texas had a 3.3-month inventory of existing homes for sale, up from a 2.4 month inventory in July of 2022.

### Professional and Business Services

Employment in the professional and business services industry increased by 25,600 (1.2 percent) in fiscal 2023. Employment changes varied considerably among industry sectors, with the largest increases in management, scientific, and technical consulting services (7.2 percent) and waste management and remediation services (7.5 percent). Total professional and business services employment was 2,130,400 in August 2023.

### Education and Health Services

The education and health services industry, composed of the educational services and health care and social assistance sectors, gained 80,100 jobs in fiscal 2023, an increase of 4.4 percent. The relatively small educational services sector saw a decline of 1,900 jobs (0.8 percent). Employment in the much larger health care and social assistance sector grew by 5.2 percent (82,000 jobs). In all, Texas education and health services employment increased to 1,893,900 in August 2023.

### Financial Activities

In fiscal 2023, overall employment in the financial activities industry grew by 4.0 percent (35,600 jobs). The finance and insurance sector grew by 22,000 (3.4 percent) while the real estate and rental

and leasing sector grew by 13,600 (5.5 percent). Credit intermediation (which includes financial institutions such as banks) is the industry's largest sector, employing 289,800 as of August 2023. Total Texas financial activities industry employment reached 922,600 in that month.

### Trade, Transportation and Utilities

The trade, transportation and utilities industry, the state's largest employer with 20 percent of total nonfarm jobs in August 2023, gained 50,700 jobs (1.9 percent) over the year. Employment in all three industry sectors — retail trade, wholesale trade and transportation, and warehousing and utilities — increased during fiscal 2023. Wholesale trade employment was up 3.8 percent (24,400); transportation, warehousing and utilities employment grew by 5,200 (0.7 percent); and employment in the retail trade sector increased by 21,100 (1.5 percent). In all, the trade, transportation and utilities industry provided 2,780,700 Texas jobs in August 2023.

### 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 education and health services industry gained 80,100 jobs in fiscal 2023, an increase of 4.4 percent.*

---

---



---

The computing infrastructure providers and web hosting sector saw the largest percentage increase in employment over the year (2,000 jobs, 4.1 percent). Total industry employment grew 2.3 percent (5,500) to reach 239,800 in August 2023.

---

*Employment in the leisure and hospitality industry increased by 53,900 (3.8 percent) over the fiscal year.*

---

### **Leisure and Hospitality**

Employment in the leisure and hospitality industry increased by 53,900 (3.8 percent) over the fiscal year. The majority of the industry's job gains occurred in the food services and drinking places sector which added 36,200 jobs (3.1 percent). The largest percentage gain was in the amusement, gambling and recreation sector, which grew by 3.4 percent (4,000). Total leisure and hospitality employment in August 2023 was 1,475,500, representing about 11 percent of total Texas employment.



### **Other Services**

The other services industry is a varied mix of business activities including repair and maintenance services; laundry services; organizations; religious organizations; political and civic organizations; funeral services; parking garages; beauty salons; and a wide range of personal services. Repair and maintenance services employment increased by 10.0 percent, the highest rate among other services sectors. In all, other services industry employment grew by 24,600 to reach 477,000 in August 2023.

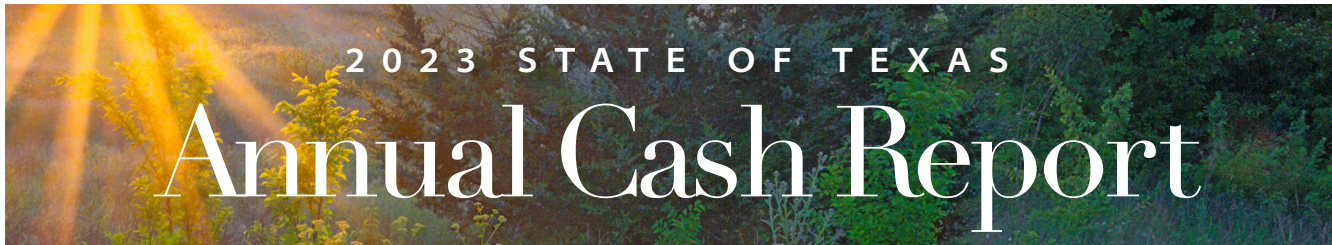
### **Government Employment**

Government employment grew by 55,300 (2.8 percent) over the year. Federal government employment increased by 8,400; local government employment increased by 44,100; and state government employment grew by 2,800. Total government employment in Texas was 2,059,600 in August 2023, 15 percent of total employment.

### **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/>.





# 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 following are major differences between the *Cash Report* and the ACFR:

- (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 2023 at \$91.9 billion, an increase of \$16.7 billion or 22.3 percent more than fiscal 2022 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 2023 was \$48.4 billion, an increase of \$14.6 billion or 43.4 percent more than fiscal 2022. 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**

For the Fiscal Year Ended August 31, 2023

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue <sup>(1)</sup>	Special Revenue <sup>(2)</sup>	All Other Funds	Total All Funds
<b>CASH BALANCE – SEPTEMBER 1, 2022</b>						
Cash in State Treasury	\$ 25,096,524,311	\$ 8,637,423,277	\$ 33,733,947,588	\$ 29,706,402,956	\$ 11,715,730,021	\$ 75,156,080,566
Cash in Petty Cash Accounts	5,967,797	4,869,068	10,836,865	1,206,300	56,000	12,099,165
<b>TOTAL CASH BALANCE</b>	<b>25,102,492,107</b>	<b>8,642,292,345</b>	<b>33,744,784,453</b>	<b>29,707,609,256</b>	<b>11,715,786,021</b>	<b>75,168,179,731</b>
<b>NET REVENUE</b>						
Tax Collections	77,583,736,336	140,073,536	77,723,809,872	4,421,747,885	2,531,310,876	84,676,868,634
Federal Income	41,071,330,227	10,050,181,140	51,121,511,368	17,585,529,629	404,562,100	69,111,603,096
Licenses, Fees, Fines and Penalties	1,731,203,964	2,386,706,162	4,117,910,126	2,545,498,779	302,295,626	6,965,704,531
State Health Service Fees and Rebates	10,919,541,083		10,919,541,083		612,543,984	11,532,085,067
Net Lottery Proceeds		3,349,723,696	3,349,723,696			3,349,723,696
Land Income	6,802,548	9,793,071	16,595,619	3,780,822,020	6,167,215	3,803,584,853
Interest and Investment Income	1,479,011,871	70,720,433	1,549,732,304	2,651,205,086	430,411,182	4,631,348,572
Settlements of Claims	72,286,990	525,135,212	597,422,202	33,610,341	252,701,022	883,733,565
Escheated Estates	1,090,933,286		1,090,933,286			1,090,933,286
Sales of Goods and Services	206,455,469	6,641,024	213,096,493	94,831,737	241,124,412	549,052,642
Other Revenue	839,543,298	4,520,188,745	5,359,732,043	615,716,368	17,214,906,545	23,190,354,956
<b>TOTAL NET REVENUE</b>	<b>135,000,845,071</b>	<b>21,059,163,021</b>	<b>156,060,008,091</b>	<b>31,728,961,846</b>	<b>21,996,022,962</b>	<b>209,784,992,899</b>
<b>OTHER SOURCES</b>						
Bond and Note Proceeds				1,153,860,865		1,153,860,865
Sale/Redemption of Investments				2,802,879,064	6,568,740,342	9,371,619,406
Deposits to Trust and Suspense	14,163,652	6,704,277	20,867,929	192,851,279	20,872,628,161	21,086,347,369
Departmental Transfers	1,479,149,617	54,631,935	1,533,781,552	32,009,728	585,722	1,566,377,002
Operating Fund Transfers	20,340,353,554	28,180,404,032	48,520,757,586	18,426,441,852	16,727,183,993	83,674,383,431
Other Sources	402,864	20,937	423,801	500		424,301
<b>TOTAL OTHER SOURCES</b>	<b>21,834,069,687</b>	<b>28,241,761,181</b>	<b>50,075,830,868</b>	<b>22,608,043,288</b>	<b>44,169,138,217</b>	<b>116,853,012,373</b>
<b>TOTAL NET REVENUE AND OTHER SOURCES</b>	<b>\$ 156,834,914,758</b>	<b>\$ 49,300,924,202</b>	<b>\$ 206,135,838,960</b>	<b>\$ 54,337,005,134</b>	<b>\$ 66,165,161,179</b>	<b>\$ 326,638,005,273</b>

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

(2) Does not include payments made to retailers.

Totals may not sum due to rounding.

*Concluded on the following page*

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 2023 was \$28.6 billion, a decrease of \$1.1 billion or 3.7 percent less than fiscal 2022. The ending cash balance of the ESF for fiscal 2023 was \$1.5 billion. For additional information regarding the ESF, please see Table 10 and Note 6.

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

For the Fiscal Year Ended August 31, 2023

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue <sup>(1)</sup>	Special Revenue <sup>(2)</sup>	All Other Funds	Total All Funds
<b>NET EXPENDITURES</b>						
General Government	\$ 2,974,718,937	\$ 1,308,280,856	\$ 4,282,999,794	\$ 1,330,848,260	\$ 5,347,227,730	\$ 10,961,075,784
Education	10,106,269,639	28,271,244,854	38,377,514,493	11,974,649,551	169,971,904	50,522,135,948
Employee Benefits	5,291,829,524	734,322,888	6,026,152,412	601,865,829	4,917,166,850	11,545,185,090
Health and Human Services	66,185,215,587	2,404,353,335	68,589,568,922	4,843,285,660	2,262,914,969	75,695,769,550
Public Safety and Corrections	6,561,398,153	59,695,040	6,621,093,193	18,348,508	29,054	6,639,470,756
Transportation	25,725,531	730,218	26,455,749	13,739,256,143	270,885,039	14,036,596,931
Natural Resources/Recreational Services	2,447,022,256	808,609,026	3,255,631,282	1,328,127,340	51,472,605	4,635,231,227
Regulatory Services	164,306,822	115,574,858	279,881,680	73,292,388	26,455,648	379,629,716
Lottery Winnings Paid <sup>(2)</sup>		952,584,533	952,584,533			952,584,533
Debt Service – Interest	136,375,595		136,375,595	1,024,951,977	20,110,445	1,181,438,016
Capital Outlay	703,590,641	136,137,459	839,728,100	883,859,295	12,461,453	1,736,048,848
<b>TOTAL NET EXPENDITURES</b>	<b>94,596,452,686</b>	<b>34,791,533,066</b>	<b>129,387,985,752</b>	<b>35,818,484,951</b>	<b>13,078,695,696</b>	<b>178,285,166,399</b>
<b>OTHER USES</b>						
Purchase of Investments	125,157,382		125,157,382	10,146,569,069	6,717,740,829	16,989,467,280
Trust and Suspense Payments	31,450		31,450		13,616,386,604	13,616,418,055
Teacher and Employee Retirement Payments		5,510,668	5,510,668		15,704,471,235	15,709,981,903
Departmental Transfers	1,120,563,937	130,207,939	1,250,771,876	259,178,038	2,302,755	1,512,252,669
Operating Fund Transfers	49,504,333,837	10,822,634,564	60,326,968,401	7,610,476,381	13,845,784,065	81,783,228,848
Other Uses	750	15,748,010	15,748,760	2,000		15,750,760
Debt Service – Principal	381,878,052		381,878,052	1,603,142,181		1,985,020,233
<b>TOTAL OTHER USES</b>	<b>51,131,965,409</b>	<b>10,974,101,181</b>	<b>62,106,066,590</b>	<b>19,619,367,670</b>	<b>49,886,685,489</b>	<b>131,612,119,748</b>
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>	<b>145,728,418,095</b>	<b>45,765,634,247</b>	<b>191,494,052,342</b>	<b>55,437,852,621</b>	<b>62,965,381,185</b>	<b>309,897,286,147</b>
Net Increase/(Decrease) To Petty Cash Accounts	(400,614)	(20,737)	(421,351)	1,500	0	(419,851)
<b>CASH BALANCE – AUGUST 31, 2023</b>	<b>\$ 36,208,588,157</b>	<b>\$ 12,177,561,563</b>	<b>\$ 48,386,149,720</b>	<b>\$ 28,606,763,270</b>	<b>\$ 14,915,566,015</b>	<b>\$ 91,908,479,005</b>
<b>CASH IN STATE TREASURY</b>	<b>36,203,020,973</b>	<b>12,172,713,232</b>	<b>48,375,734,206</b>	<b>28,605,555,470</b>	<b>14,915,510,015</b>	<b>91,896,799,691</b>
<b>CASH IN PETTY CASH ACCOUNTS</b>	<b>5,567,183</b>	<b>4,848,331</b>	<b>10,415,514</b>	<b>1,207,800</b>	<b>56,000</b>	<b>11,679,314</b>

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

(2) Does not include payments made to retailers.

Totals may not sum due to rounding.

TABLE 2

**Ending Cash Balance – All Funds**

For the Fiscal Years Ended August 31 (Amounts in Thousands)

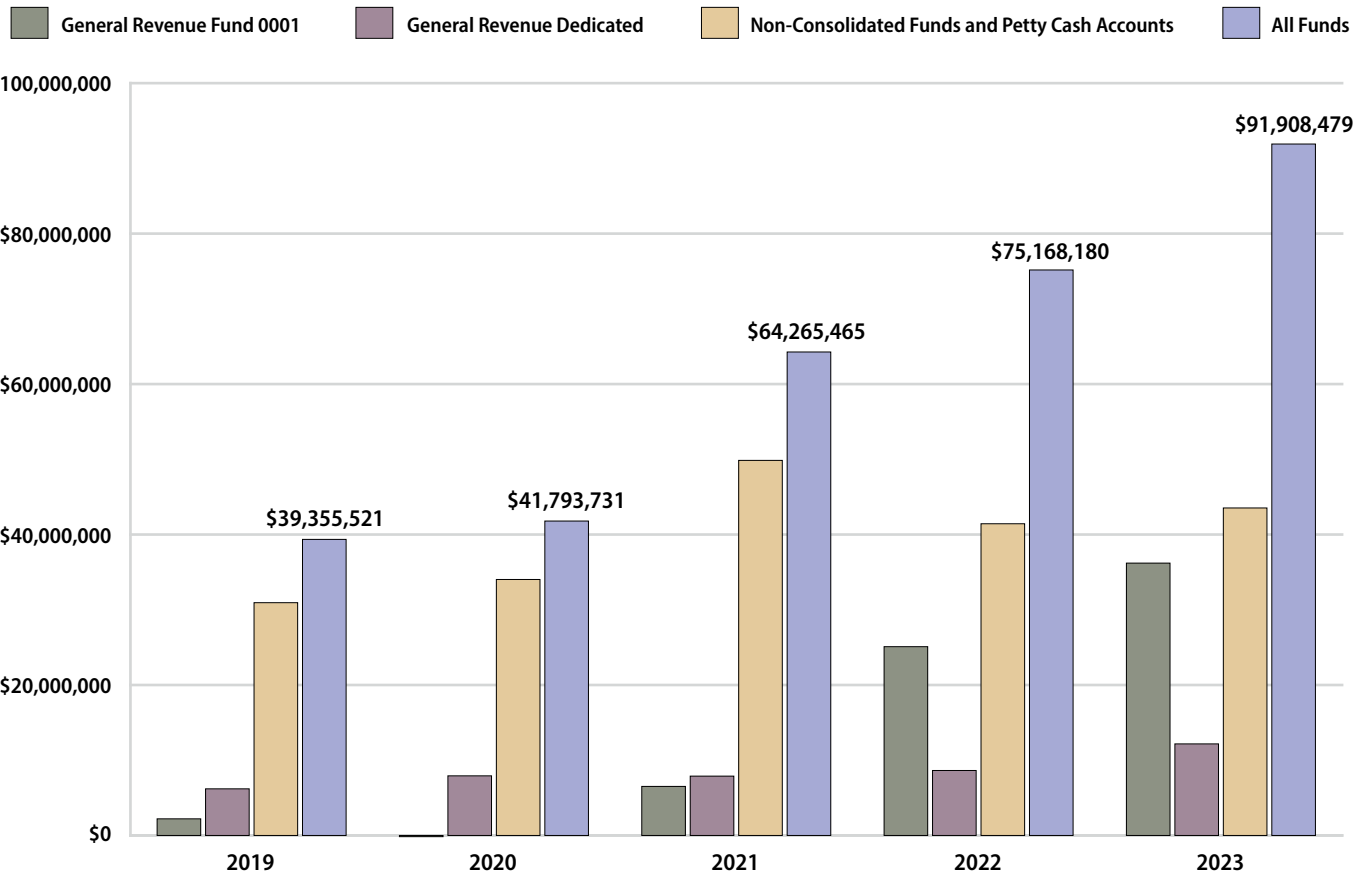
	2019	2020	2021	2022	2023
General Revenue Fund 0001	\$ 2,212,500	\$ (160,062)	\$ 6,520,566	\$ 25,096,524	\$ 36,203,021
General Revenue Dedicated	6,200,275	7,926,940	7,888,240	8,637,423	12,172,713
Consolidated General Revenue	<u>8,412,775</u>	<u>7,766,878</u>	<u>14,408,807</u>	<u>33,733,948</u>	<u>48,375,734</u>
Non-Consolidated Funds and Petty Cash Accounts	<u>30,942,746</u>	<u>34,026,853</u>	<u>49,856,659</u>	<u>41,434,232</u>	<u>43,532,745</u>
All Funds	<u>\$ 39,355,521</u>	<u>\$ 41,793,731</u>	<u>\$ 64,265,465</u>	<u>\$ 75,168,180</u>	<u>\$ 91,908,479</u>
<b>ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES</b>					
General Revenue Fund 0001	260.5 %	(107.2) %	4,173.8 %	284.9 %	44.3 %
General Revenue Dedicated	6.0	27.8	(0.5)	9.5	40.9
Consolidated General Revenue	<u>88.1</u>	<u>(7.7)</u>	<u>85.5</u>	<u>134.1</u>	<u>43.4</u>
Non-Consolidated Funds and Petty Cash Accounts	13.3	10.0	46.5	(16.9)	5.1
All Funds	<u>23.8 %</u>	<u>6.2 %</u>	<u>53.8 %</u>	<u>17.0 %</u>	<u>23.3 %</u>

Totals may not sum due to rounding.

CHART 1

**Ending Cash Balance – All Funds**

For the Fiscal Years Ended August 31 (Amounts in Thousands)



---

All Other Funds include trust, local trust and suspense funds such as the Lotto Prize Trust Fund 0895, the Teacher Retirement System Trust Account 0960 and the City, County, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2023 at \$14.9 billion, an increase of \$3.2 billion from \$11.7 billion at the close of fiscal 2022.

Net revenue for all funds increased to \$209.8 billion in fiscal 2023, or 2.4 percent more than fiscal 2022. Net expenditures in fiscal 2023 for all funds increased to \$178.3 billion, or 2.2 percent more than fiscal 2022.

## **Net Revenues Excluding Trust Funds**

(Tables 3-6, Chart 2)

In fiscal 2023, net revenues for all funds, excluding trust, totaled \$187.8 billion, 2.4 percent more than fiscal 2022. Tax collections accounted for 43.7 percent of total net revenues; federal income accounted for 36.6 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 \$82.1 billion in taxes for fiscal 2023, 6.4 percent more than fiscal 2022 tax collections. Texas' sales taxes are the state's largest single source of tax revenue, bringing in \$46.6 billion in fiscal 2023, 8.4 percent more than fiscal 2022. Sales tax collections account for 56.7 percent of tax collections and 24.8 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 2023, accounting for 8.3 percent of total tax collections or \$6.8 billion, up 5.8 percent from fiscal 2022. Franchise Tax, the state's primary tax on business, represented the third largest source of tax revenue in fiscal 2023, accounting for 8.3 percent of tax collections. Franchise Tax rose by 20.2 percent in fiscal 2023, totaling \$6.8 billion. Oil Production Tax was the fourth largest source of tax revenue, accounting for 7.2 percent of tax collections. Oil Production Tax contributed \$5.9 billion to the State Treasury in fiscal 2023, 6.8 percent less than in fiscal 2022.

Insurance Taxes, the fifth largest tax revenue, increased by 30.2 percent in fiscal 2023, to \$4.1 billion. Motor Fuel Taxes were the sixth largest tax revenue source at 4.7 percent of tax collections. Motor Fuel Tax receipts were 1.3 percent more than fiscal 2022, totaling \$3.8 billion. Natural Gas Production Tax collections totaled \$3.4 billion, 25.0 percent less than fiscal 2022. Alcoholic Beverages Taxes collections increased by 7.8 percent over fiscal 2022, to \$1.8 billion. Cigarette and Tobacco Taxes collections totaled \$1.2 billion, 0.6 percent more than in fiscal 2022. Hotel Occupancy Tax collections rose by 11.1 percent in fiscal 2023, to \$777.9 million. Utility Taxes totaled \$625.2 million in fiscal 2023, 12.3 percent more than fiscal 2022.

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

In fiscal 2023, revenue from total licenses, fees, fines and penalties increased by 2.0 percent, contributing \$6.7 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 3.5 percent of total net revenue in fiscal 2023.

### **State Health Service Fees and Rebates**

State health service fees and rebates accounted for 5.8 percent of total revenues, amounting to \$10.9 billion in fiscal 2023.

### **Interest and Investment Income**

Interest and investment income rose by 72.3 percent in fiscal 2023. This category contributed \$4.2 billion for the year, accounting for 2.2 percent of total net revenue.

### **Net Lottery Proceeds**

Net lottery proceeds deposited into the State Treasury for fiscal 2023 totaled \$3.3 billion, 9.5 percent more than fiscal 2022. The proceeds figure represents retailer lottery sales, net of commissions and prize payments.

### **Land Income**

Land income totaled \$3.8 billion in fiscal 2023, 11.9 percent less than in the previous fiscal year.

TABLE 3

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

For the Fiscal Years Ended August 31

	2019	% Change	2020	% Change	2021	% Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>						
Sales Tax	\$ 34,023,916,225	6.5 %	\$ 34,099,115,139	0.2 %	\$ 36,019,605,414	5.6 %
Motor Vehicle Sales / Rental Taxes	5,010,592,018	0.7	4,815,240,348	(3.9)	5,730,933,538	19.0
Motor Fuel Taxes	3,743,004,327	1.9	3,524,712,191	(5.8)	3,596,891,570	2.0
Franchise Tax	4,217,868,701	14.4	4,418,420,390	4.8	4,529,829,616	2.5
Oil Production Tax	3,886,823,879	14.6	3,229,346,924	(16.9)	3,449,131,602	6.8
Insurance Taxes	2,599,024,669	3.6	2,741,653,397	5.5	2,699,643,241	(1.5)
Cigarette and Tobacco Taxes	1,410,390,955	6.8	1,299,013,633	(7.9)	1,397,304,315	7.6
Natural Gas Production Tax	1,685,680,675	17.8	925,472,744	(45.1)	1,568,541,762	69.5
Alcoholic Beverages Taxes	1,369,402,271	6.0	1,125,321,869	(17.8)	1,257,444,097	11.7
Hotel Occupancy Tax	636,110,128	5.8	470,702,524	(26.0)	487,815,057	3.6
Utility Taxes	471,361,566	4.2	478,154,826	1.4	538,814,591	12.7
Other Taxes	326,546,683	3.4	252,664,439	(22.6)	197,528,512	(21.8)
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 59,380,722,097</b>	<b>6.8 %</b>	<b>\$ 57,379,818,422</b>	<b>(3.4) %</b>	<b>\$ 61,473,483,316</b>	<b>7.1 %</b>
<b>REVENUE BY SOURCE</b>						
Total Tax Collections	\$ 59,380,722,097	6.8 %	\$ 57,379,818,422	(3.4) %	\$ 61,473,483,316	7.1 %
Federal Income	41,904,474,352	5.8	58,116,753,533	38.7	81,940,095,823	41.0
Licenses, Fees, Fines and Penalties	6,542,086,693	1.0	6,241,255,968	(4.6)	6,346,921,276	1.7
State Health Service Fees and Rebates	7,087,931,884	(6.7)	7,497,445,421	5.8	6,794,087,504	(9.4)
Net Lottery Proceeds	2,510,143,199	12.6	2,391,653,302	(4.7)	2,954,627,489	23.5
Land Income	2,251,225,581	9.2	1,809,260,539	(19.6)	2,147,842,115	18.7
Interest and Investment Income	2,504,408,847	35.4	2,529,037,070	1.0	1,975,495,905	(21.9)
Settlements of Claims	646,534,920	18.8	624,354,317	(3.4)	761,238,736	21.9
Escheated Estates	693,354,839	9.0	715,456,256	3.2	792,564,461	10.8
Sales of Goods and Services	278,865,166	(2.2)	254,791,196	(8.6)	321,237,003	26.1
Other Revenue	4,141,654,625	26.2	4,016,496,511	(3.0)	4,988,860,626	24.2
<b>TOTAL NET REVENUE</b>	<b>\$ 127,941,402,202</b>	<b>6.5 %</b>	<b>\$ 141,576,322,535</b>	<b>10.7 %</b>	<b>\$ 170,496,454,255</b>	<b>20.4 %</b>

Totals may not sum due to rounding.

Concluded on the following page

CHART 2

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

For the Fiscal Year Ended August 31, 2023 (Amounts in Billions)

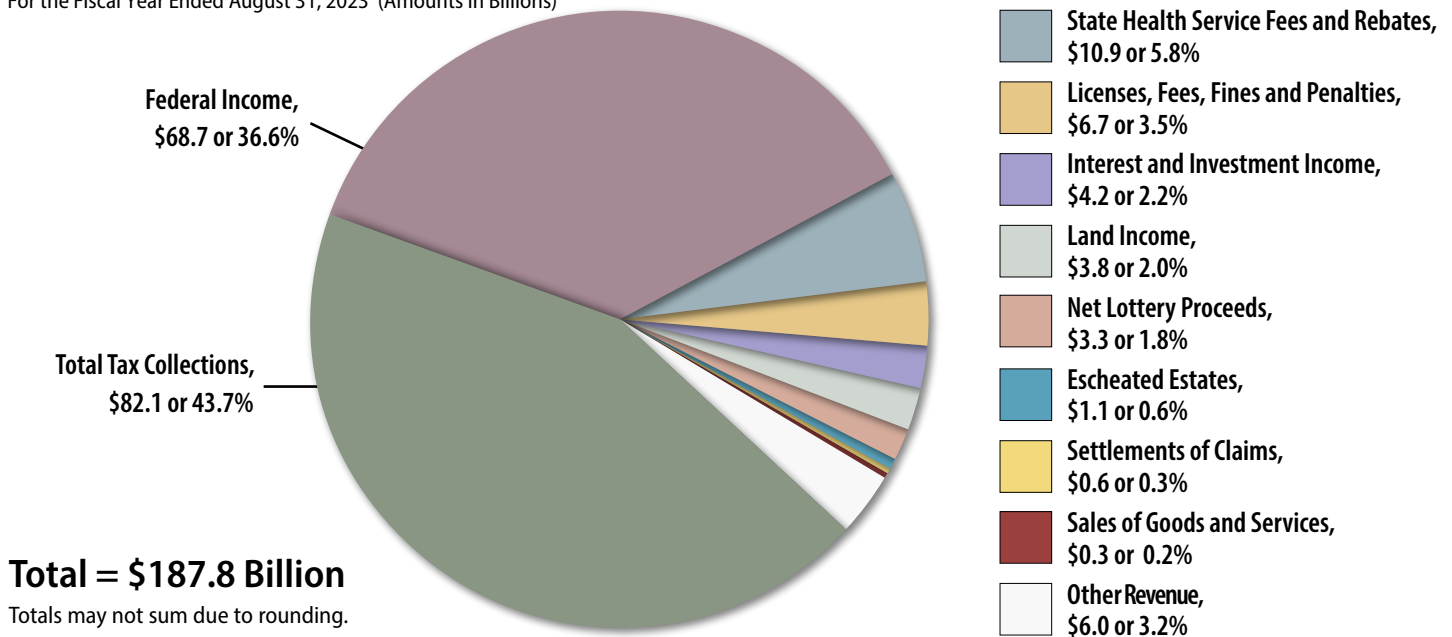


TABLE 3 (concluded)

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

For the Fiscal Years Ended August 31

	2022	% Change	2023	% Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>				
Sales Tax	\$ 42,971,903,533	19.3 %	\$ 46,581,071,515	8.4 %
Motor Vehicle Sales / Rental Taxes	6,449,088,180	12.5	6,821,746,791	5.8
Motor Fuel Taxes	3,783,903,672	5.2	3,832,081,402	1.3
Franchise Tax	5,672,908,453	25.2	6,820,183,255	20.2
Oil Production Tax	6,361,687,478	84.4	5,931,042,193	(6.8)
Insurance Taxes	3,121,923,353	15.6	4,064,627,400	30.2
Cigarette and Tobacco Taxes	1,210,716,010	(13.4)	1,218,337,223	0.6
Natural Gas Production Tax	4,469,945,456	185.0	3,350,372,977	(25.0)
Alcoholic Beverages Taxes	1,643,972,348	30.7	1,771,634,548	7.8
Hotel Occupancy Tax	699,939,242	43.5	777,851,281	11.1
Utility Taxes	556,661,720	3.3	625,196,081	12.3
Other Taxes	268,094,522	35.7	351,413,092	31.1
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 77,210,743,966</b>	<b>25.6 %</b>	<b>\$ 82,145,557,758</b>	<b>6.4 %</b>
<b>REVENUE BY SOURCE</b>				
Total Tax Collections	\$ 77,210,743,966	25.6 %	\$ 82,145,557,758	6.4 %
Federal Income	72,738,692,426	(11.2)	68,707,040,997	(5.5)
Licenses, Fees, Fines and Penalties	6,531,677,073	2.9	6,663,408,905	2.0
State Health Service Fees and Rebates	10,284,816,381	51.4	10,919,541,083	6.2
Net Lottery Proceeds	3,058,250,726	3.5	3,349,723,696	9.5
Land Income	4,311,839,588	100.8	3,797,417,639	(11.9)
Interest and Investment Income	2,438,012,637	23.4	4,200,937,390	72.3
Settlements of Claims	662,336,095	(13.0)	631,032,543	(4.7)
Escheated Estates	1,011,742,238	27.7	1,090,933,286	7.8
Sales of Goods and Services	314,128,504	(2.2)	307,928,230	(2.0)
Other Revenue	4,782,601,594	(4.1)	5,975,448,411	24.9
<b>TOTAL NET REVENUE</b>	<b>\$ 183,344,841,228</b>	<b>7.5 %</b>	<b>\$ 187,788,969,938</b>	<b>2.4 %</b>

Totals may not sum due to rounding.

TABLE 4

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

For the Fiscal 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
2019	\$ 59,380,722,097	28,830,638	\$ 2,060	5.6 %	3.8 %
2020	57,379,818,422	29,183,745	1,966	(4.5)	3.6
2021	61,473,483,316	29,511,094	2,083	5.9	3.6
2022	77,210,743,966	29,963,286	2,577	23.7	4.2
2023	82,145,557,758	30,476,193	2,695	4.6	4.2

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 2023 Fall Economic Forecast.

TABLE 5

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

For the Fiscal Years Ended August 31

<b>FUNCTION/PROGRAM CATEGORY</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Health and Human Services					
Matched	\$27,361,716,828	\$32,386,204,989	\$34,835,145,831	\$42,051,031,523	\$39,724,020,584
Unmatched	2,138,776,763	3,006,376,351	5,820,712,332	4,953,381,295	5,964,253,855
Total Health and Human Services	<u>29,500,493,591</u>	<u>35,392,581,340</u>	<u>40,655,858,163</u>	<u>47,004,412,818</u>	<u>45,688,274,439</u>
Education					
Matched		256,382,798	7,568,787,683	3,266,965,115	931,141,019
Unmatched	5,615,489,007	5,599,820,301	6,237,535,174	12,332,437,775	13,069,407,724
Total Education	<u>5,615,489,007</u>	<u>5,856,203,099</u>	<u>13,806,322,857</u>	<u>15,599,402,889</u>	<u>14,000,548,743</u>
Transportation					
Matched	4,026,596,718	5,217,501,499	5,505,274,774	4,523,486,451	4,389,892,909
Unmatched					
Total Transportation	<u>4,026,596,718</u>	<u>5,217,501,499</u>	<u>5,505,274,774</u>	<u>4,523,486,451</u>	<u>4,389,892,909</u>
Natural Resources/Recreational Services					
Matched	142,806,884	137,199,743	125,033,837	138,224,035	187,217,163
Unmatched	1,048,246,945	1,685,513,942	2,379,045,482	2,298,386,338	2,241,584,145
Total Natural Resources/Recreational Services	<u>1,191,053,829</u>	<u>1,822,713,685</u>	<u>2,504,079,319</u>	<u>2,436,610,373</u>	<u>2,428,801,308</u>
General Government					
Matched	268,979,162	283,820,495	245,020,904	266,644,125	251,497,958
Unmatched	562,627,343	9,005,835,496	18,933,038,995	2,654,946,378	1,745,540,201
Total General Government	<u>831,606,506</u>	<u>9,289,655,991</u>	<u>19,178,059,899</u>	<u>2,921,590,503</u>	<u>1,997,038,159</u>
Public Safety and Corrections					
Matched	58,439,422	60,497,094	67,452,346	47,188,415	49,295,082
Unmatched	677,012,066	474,508,247	220,229,961	203,072,482	150,120,731
Total Public Safety and Corrections	<u>735,451,488</u>	<u>535,005,341</u>	<u>287,682,307</u>	<u>250,260,897</u>	<u>199,415,813</u>
Regulatory Services					
Matched	2,621,035	2,841,456	2,566,814	2,562,333	2,679,947
Unmatched	1,162,177	251,123	251,691	366,161	389,678
Total Regulatory Services	<u>3,783,212</u>	<u>3,092,579</u>	<u>2,818,505</u>	<u>2,928,494</u>	<u>3,069,625</u>
<b>TOTAL – MATCHED</b>	<u>31,861,160,050</u>	<u>38,344,448,073</u>	<u>48,349,282,189</u>	<u>50,296,101,998</u>	<u>45,535,744,663</u>
<b>TOTAL – UNMATCHED</b>	<u>10,043,314,302</u>	<u>19,772,305,460</u>	<u>33,590,813,634</u>	<u>22,442,590,428</u>	<u>23,171,296,334</u>
<b>GRAND TOTAL</b>	<u>\$41,904,474,352</u>	<u>\$58,116,753,533</u>	<u>\$81,940,095,823</u>	<u>\$72,738,692,426</u>	<u>\$68,707,040,997</u>

Totals may not sum due to rounding.

**Federal Income**

Texas' federal funding decreased by 5.5 percent in fiscal 2023, totaling \$68.7 billion. Federal funds accounted for 36.6 percent of total net revenue, making them the second largest revenue source in fiscal 2023.

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**

For the Fiscal Years Ended August 31

	2019	2020	2021	2022	2023
Health and Human Services Commission	\$27,279,512,787	\$32,103,757,754	\$34,764,015,432	\$42,026,012,803	\$40,049,155,987
Texas Education Agency	5,608,035,018	5,226,696,516	6,317,401,353	12,104,786,663	12,843,016,900
Texas Department of Transportation	4,026,372,460	5,217,395,112	5,504,593,431	4,523,265,484	4,389,416,237
Texas Workforce Commission	1,427,898,760	2,384,819,627	4,715,613,955	3,485,701,385	4,303,447,941
General Land Office	413,034,922	925,777,899	1,110,478,000	1,462,894,482	1,324,299,104
Texas Division of Emergency Management		625,328,479	7,481,445,767	3,487,314,202	1,150,028,739
Governor - Fiscal	310,493,832	8,710,857,303	16,690,204,655	472,917,719	1,038,987,943
Department of Agriculture	638,625,487	742,042,332	1,251,279,768	813,080,641	879,398,300
Department of State Health Services	285,430,854	361,575,112	616,334,419	967,679,223	803,703,479
All Other Agencies	1,915,070,233	1,818,503,399	3,488,729,042	3,395,039,825	1,925,586,367
<b>TOTAL ALL AGENCIES</b>	<u>\$41,904,474,352</u>	<u>\$58,116,753,533</u>	<u>\$81,940,095,823</u>	<u>\$72,738,692,426</u>	<u>\$68,707,040,997</u>

Totals may not sum due to rounding.

Health and human service programs received more federal money than any other governmental function in fiscal 2023, at \$45.7 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 2023, the Texas education system received \$14.0 billion in federal funds, of which \$13.1 billion was unmatched revenue. The Texas Department of Transportation (TxDOT) received \$4.4 billion of federal money, all of which must be matched.

In fiscal 2023, the state of Texas saw a 5.5 percent decrease in federal funds for a total of \$68.7 billion received across all agencies, a total of \$4.0 billion less than fiscal 2022. Texas Department of Emergency Management saw the largest dollar decrease, at \$2.3 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**

For the Fiscal Years Ended August 31

	2019	% Change	2020	% Change	2021	% Change
General Government						
Executive	\$ 3,037,755,515	5.4 %	\$ 3,164,501,194	4.2 %	\$ 4,216,129,623	33.2 %
Legislative	150,782,198	8.4	138,644,393	(8.0)	153,730,151	10.9
Judicial	333,904,175	(7.9)	410,681,419	23.0	371,518,193	(9.5)
Total	<u>3,522,441,889</u>	<u>4.1</u>	<u>3,713,827,006</u>	<u>5.4</u>	<u>4,741,377,966</u>	<u>27.7</u>
Education	37,653,386,603	2.4	42,869,127,042	13.9	44,820,507,542	4.6
Employee Benefits	4,961,176,028	4.2	4,971,901,851	0.2	5,077,119,987	2.1
Health and Human Services	51,872,582,114	2.9	57,197,407,462	10.3	66,856,818,567	16.9
Public Safety and Corrections	5,192,922,771	(3.4)	4,876,770,970	(6.1)	4,782,106,747	(1.9)
Transportation	10,494,409,664	5.5	12,646,843,329	20.5	12,698,706,404	0.4
Natural Resources/Recreational Services	2,811,844,456	2.4	3,116,094,817	10.8	3,764,188,806	20.8
Regulatory Services	335,951,893	7.5	330,781,656	(1.5)	329,978,588	(0.2)
Lottery Winnings Paid <sup>(1)</sup>	684,278,393	9.0	541,325,778	(20.9)	766,764,047	41.6
Debt Service – Interest	1,645,179,403	3.3	1,661,253,007	1.0	1,391,756,793	(16.2)
Capital Outlay	<u>850,792,312</u>	<u>42.1</u>	<u>1,192,395,754</u>	<u>40.2</u>	<u>1,321,153,344</u>	<u>10.8</u>
<b>TOTAL NET EXPENDITURES</b>	<u>\$ 120,024,965,527</u>	<u>3.0 %</u>	<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.

Concluded on the following page

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

For the Fiscal Year Ended August 31, 2023 (Amounts in Billions)

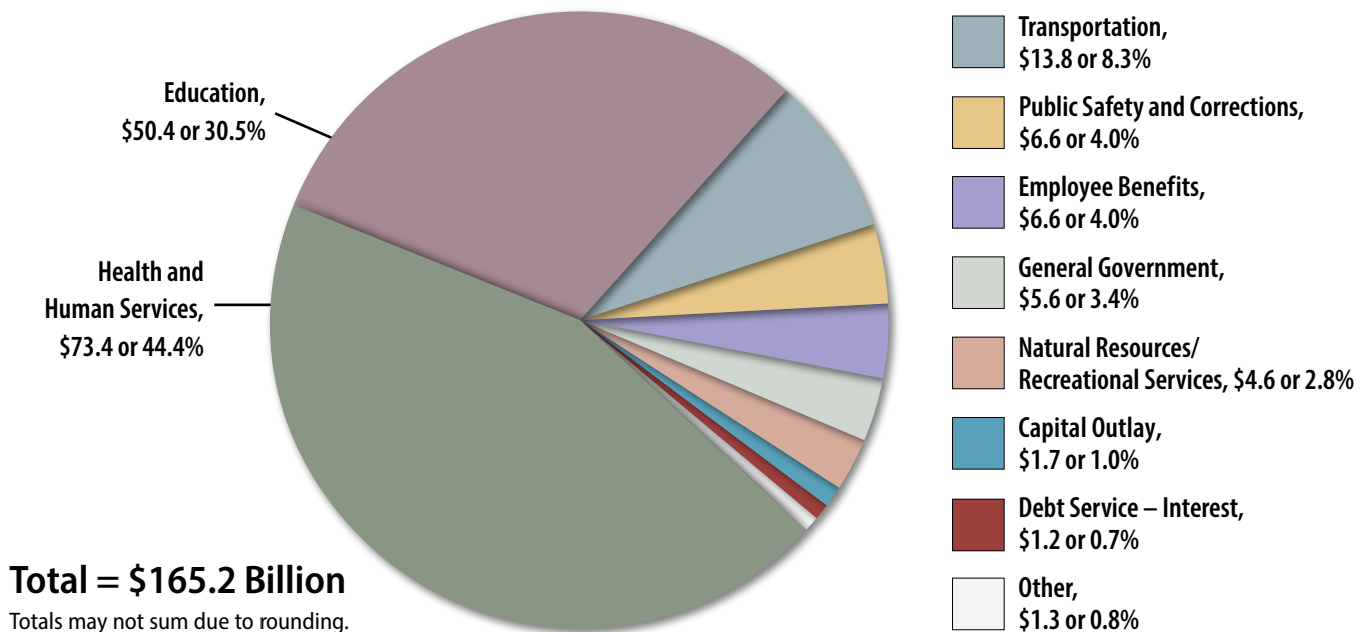


TABLE 7 (concluded)

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

For the Fiscal Years Ended August 31

	2022	% Change	2023	% Change
General Government				
Executive	\$ 5,428,281,579	28.8 %	\$ 4,997,523,025	(7.9) %
Legislative	150,947,435	(1.8)	172,380,969	14.2
Judicial	375,558,186	1.1	443,944,060	18.2
Total	<u>5,954,787,200</u>	<u>25.6</u>	<u>5,613,848,054</u>	<u>(5.7)</u>
Education	49,467,791,218	10.4	50,352,164,044	1.8
Employee Benefits	5,622,231,837	10.7	6,628,018,240	17.9
Health and Human Services	74,570,523,013	11.5	73,432,854,582	(1.5)
Public Safety and Corrections	5,997,822,439	25.4	6,639,441,701	10.7
Transportation	12,293,362,012	(3.2)	13,765,711,892	12.0
Natural Resources/Recreational Services	4,130,964,470	9.7	4,583,758,623	11.0
Regulatory Services	344,801,551	4.5	353,174,068	2.4
Lottery Winnings Paid <sup>(1)</sup>	751,829,532	(1.9)	952,584,533	26.7
Debt Service – Interest	1,095,568,264	(21.3)	1,161,327,571	6.0
Capital Outlay	<u>1,528,100,663</u>	<u>15.7</u>	<u>1,723,587,395</u>	<u>12.8</u>
<b>TOTAL NET EXPENDITURES</b>	<u>\$ 161,757,782,198</u>	<u>10.4 %</u>	<u>\$ 165,206,470,703</u>	<u>2.1 %</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 2023, net expenditures, all funds excluding trust, totaled \$165.2 billion, 2.1 percent more than in fiscal 2022. By government function, health and human services expenditures were the largest, accounting for 44.4 percent of total net expenditures. By expenditure category, public assistance payments accounted for 42.3 percent of total net expenditures.

**Expenditures by Function**

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

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

In fiscal 2023, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$73.4 billion, a decrease of \$1.1 billion or 1.5 percent less than in fiscal 2022.

Texas' second largest expenditure function was for education, totaling \$50.4 billion in fiscal 2023, an increase of \$884 million or 1.8 percent more than in fiscal 2022. 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**

For the Fiscal Years Ended August 31

EXPENDITURE CATEGORY	2019	% Change	2020	% Change	2021	% Change
Public Assistance Payments	\$ 48,333,647,270	3.3 %	\$ 53,530,561,772	10.8 %	\$ 58,860,884,317	10.0 %
Intergovernmental Payments						
Foundation School Program Grants	20,786,139,846	(2.6)	24,419,933,802	17.5	24,444,288,955	0.1
Other Public Education Grants	6,566,086,044	20.0	5,776,450,769	(12.0)	6,679,740,938	15.6
Grants to Higher Education	1,136,002,301	(0.3)	1,216,060,863	7.0	1,241,640,768	2.1
Other Grants	2,569,885,778	(2.4)	2,981,085,127	16.0	3,864,229,253	29.6
Highway Construction and Maintenance	6,654,605,181	4.3	8,622,570,229	29.6	8,406,422,212	(2.5)
Capital Outlay	850,792,312	42.1	1,192,395,754	40.2	1,321,153,344	10.8
Cost of Goods Sold	973,610,910	22.6	613,753,472	(37.0)	412,995,667	(32.7)
Salaries and Wages	12,443,728,758	2.3	12,882,607,456	3.5	13,066,293,342	1.4
Employee Benefits						
Employee Benefit Payments	3,854,218,157	5.4	3,847,451,328	(0.2)	3,730,718,860	(3.0)
Payroll Related Costs	3,973,225,295	3.6	3,976,860,149	0.1	4,060,851,298	2.1
Professional Service and Fees	3,507,969,077	0.0	4,070,284,443	16.0	4,483,123,910	10.1
Travel	202,017,040	7.9	154,694,111	(23.4)	113,222,567	(26.8)
Supplies and Materials	973,040,560	(3.1)	1,909,990,385	96.3	1,477,339,372	(22.7)
Communication and Utilities	500,753,988	(0.4)	547,547,834	9.3	567,644,984	3.7
Repairs and Maintenance	1,207,380,074	3.0	1,260,174,600	4.4	1,266,898,251	0.5
Rentals and Leases	344,479,457	3.7	366,944,055	6.5	443,710,674	20.9
Printing and Reproduction	74,305,186	20.9	64,483,414	(13.2)	78,297,901	21.4
Debt Service – Interest	1,645,179,403	3.3	1,661,253,007	1.0	1,391,756,793	(16.2)
Lottery Winnings Paid <sup>(1)</sup>	684,278,393	9.0	541,325,778	(20.9)	766,764,047	41.6
Claims and Judgments	104,785,409	(4.6)	112,097,638	7.0	94,985,242	(15.3)
Other Expenditures	2,638,835,088	(0.8)	3,369,202,688	27.7	9,777,516,096	190.2
<b>TOTAL NET EXPENDITURES</b>	<b>\$ 120,024,965,527</b>	<b>3.0 %</b>	<b>\$ 133,117,728,673</b>	<b>10.9 %</b>	<b>\$ 146,550,478,791</b>	<b>10.1 %</b>

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

Concluded on the following page

CHART 4

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

For the Fiscal Year Ended August 31, 2023 (Amounts in Billions)

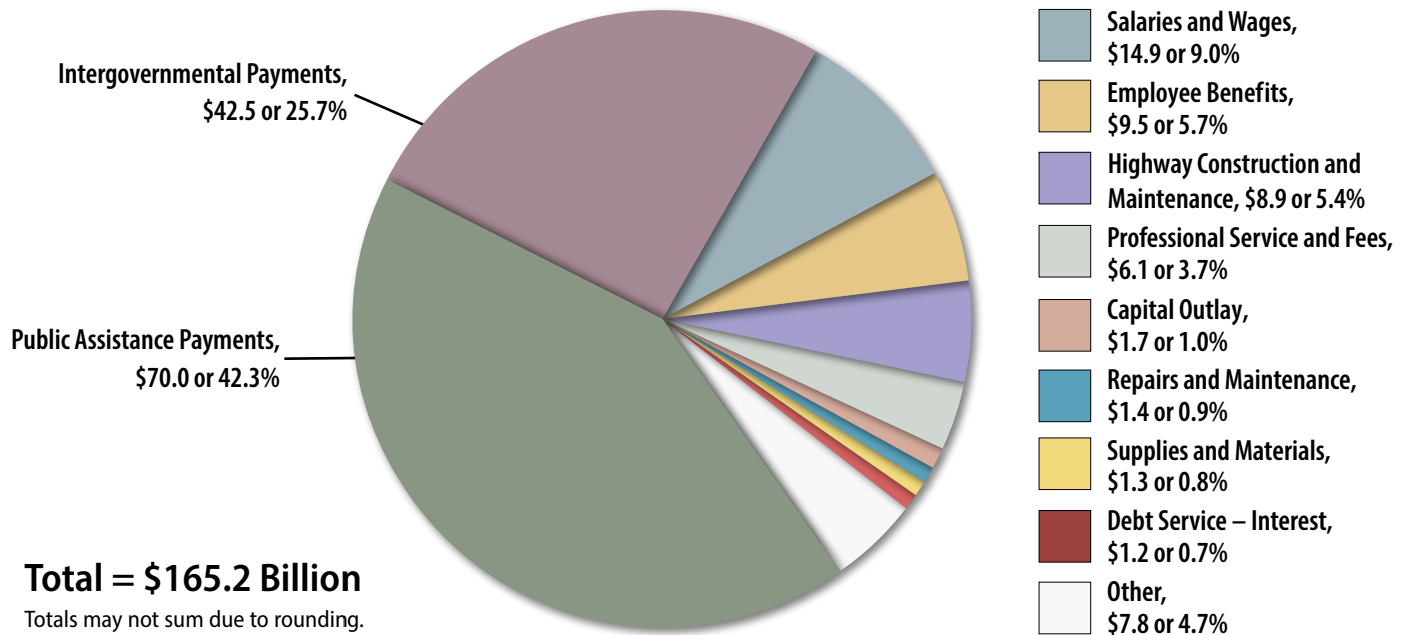


TABLE 8 (concluded)

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

For the Fiscal Years Ended August 31

EXPENDITURE CATEGORY	2022	% Change	2023	% Change
Public Assistance Payments	\$ 69,794,497,032	18.6 %	\$ 69,962,482,499	0.2 %
Intergovernmental Payments				
Foundation School Program Grants	23,673,735,441	(3.2)	23,794,598,654	0.5
Other Public Education Grants	12,182,248,859	82.4	12,817,243,196	5.2
Grants to Higher Education	1,258,508,907	1.4	1,254,891,757	(0.3)
Other Grants	3,568,387,927	(7.7)	4,632,083,891	29.8
Highway Construction and Maintenance	7,921,956,697	(5.8)	8,871,484,682	12.0
Capital Outlay	1,528,100,663	15.7	1,723,587,395	12.8
Cost of Goods Sold	751,022,424	81.8	1,044,174,031	39.0
Salaries and Wages	13,957,111,316	6.8	14,888,744,095	6.7
Employee Benefits				
Employee Benefit Payments	5,685,271,488	52.4	5,363,350,071	(5.7)
Payroll Related Costs	4,046,391,688	(0.4)	4,135,288,471	2.2
Professional Service and Fees	4,776,918,817	6.6	6,115,324,468	28.0
Travel	236,664,418	109.0	297,771,893	25.8
Supplies and Materials	1,354,246,078	(8.3)	1,256,945,253	(7.2)
Communication and Utilities	572,461,057	0.8	615,810,794	7.6
Repairs and Maintenance	1,344,811,853	6.1	1,417,494,881	5.4
Rentals and Leases	419,553,646	(5.4)	481,219,643	14.7
Printing and Reproduction	90,764,912	15.9	98,025,337	8.0
Debt Service – Interest	1,095,568,264	(21.3)	1,161,327,571	6.0
Lottery Winnings Paid <sup>(1)</sup>	751,829,532	(1.9)	952,584,533	26.7
Claims and Judgments	134,139,620	41.2	92,539,251	(31.0)
Other Expenditures	6,613,591,557	(32.4)	4,229,498,337	(36.0)
<b>TOTAL NET EXPENDITURES</b>	<b>\$ 161,757,782,198</b>	<b>10.4 %</b>	<b>\$ 165,206,470,703</b>	<b>2.1 %</b>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

**Expenditures by Expenditure Category**

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

Accounting for 42.3 percent of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling \$70.0 billion in fiscal 2023, 0.2 percent more than in fiscal 2022.

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 2023, these grants totaled \$23.8 billion, 0.5 percent more than in fiscal 2022. 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 \$12.8 billion to the education total, 5.2 percent more than in fiscal 2022.

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 \$14.9 billion in fiscal 2023, 6.7 percent more than the fiscal 2022 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**

For the Fiscal Year Ended August 31, 2023

	Cities	Counties	Junior Colleges	School Districts	Other	Total
<b>STATE AND FEDERAL GRANTS</b>						
Highways/Transportation	\$ 134,342,935	\$ 104,138,429	\$ 90,413	\$	\$ 113,900,473	\$ 352,472,250
Public Safety and Corrections	250,000	181,301,141			244,607,533	426,158,674
Education	826,982,351	73,597,598	1,042,221,794	36,416,789,384	693,856,966	39,053,448,093
General Government	184,195,721	448,024,676	1,713,473	10,514,989	407,904,244	1,052,353,104
Health and Human Services	153,593,493	157,037,552	38,902,733	25,224,301	159,538,852	534,296,931
Natural Resources/Recreational Services	317,803,495	239,998,307	10,709	159,320,779	217,906,001	935,039,291
<b>TOTAL STATE AND FEDERAL GRANTS</b>	<u>1,617,167,996</u>	<u>1,204,097,703</u>	<u>1,082,939,122</u>	<u>36,611,849,454</u>	<u>1,837,714,069</u>	<u>42,353,768,343</u>
<b>SHARED REVENUE</b>						
Mixed Beverage Taxes	148,258,003	162,195,202				310,453,204
Bingo Prize Fees						
Hotel Occupancy Tax	12,651,042					12,651,042
<b>TOTAL SHARED REVENUE</b>	<u>160,909,045</u>	<u>162,195,202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>323,104,247</u>
<b>TAXES COLLECTED IN TRUST</b>						
City Sales Tax	8,534,132,617					8,534,132,617
County Sales Tax		813,088,729				813,088,729
MTA Sales Tax					2,714,908,367	2,714,908,367
Special District Sales Tax Allocations					1,226,739,281	1,226,739,281
Other Special Events/Venues Tax Allocations					78,391,413	78,391,413
<b>TOTAL TAXES COLLECTED IN TRUST</b>	<u>8,534,132,617</u>	<u>813,088,729</u>	<u>0</u>	<u>0</u>	<u>4,020,039,060</u>	<u>13,367,260,407</u>
<b>TOTAL FUNDS TO LOCAL GOVERNMENTS</b>	<u>\$ 10,312,209,658</u>	<u>\$ 2,179,381,633</u>	<u>\$ 1,082,939,122</u>	<u>\$ 36,611,849,454</u>	<u>\$ 5,857,753,129</u>	<u>\$ 56,044,132,996</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 2023, Texas disbursed \$56.0 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under “Other” in Table 9.

Education accounts for 92.2 percent of state and federal funds (and 69.7 percent of all funds) flowing to local govern-

ments. Education programs, school districts, junior colleges and other local governments received \$39.1 billion in fiscal 2023.

The largest percent increase in funds flowing to local governments in fiscal 2023 was for general government, totaling \$1.1 billion, or 20.9 percent more than in fiscal 2022. “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**

For the Fiscal Year Ended August 31, 2023

<b>Investments</b>	<b>Teacher Retirement System Trust Account 0960</b>	<b>Permanent School Fund 0044</b>	<b>Permanent University Fund 0045</b>	<b>ERS Pension Investment Pool Trust Fund 0888</b>	<b>Economic Stabilization Fund 0599</b>
Domestic Equity	\$ 18,933,916,317	\$ 10,802,184,309	\$ 1,733,945,473	\$ 5,833,443,798	\$
International Equity	30,815,508,790	7,858,844,515	1,943,344,188	4,251,076,833	
U.S. Government Obligations	28,375,974,161	5,165,537,784	1,868,519,924	4,593,882,795	
International Government Obligations	1,373,363,931	68,054,129	277,831,008	539,318,540	
Domestic Corporate Obligations	9,961,521	1,189,406,250	178,528,899	1,882,457,623	
International Obligations Other	8	12,076,432			
Repurchase Agreements					
Real Estate		12,914,921,068	11,111,083,413	808,145,721	
Miscellaneous	129,114,980,354	20,573,117,139	27,313,619,384	17,481,823,116	12,622,168,872
Total Excluding Securities Lending Collateral	208,623,705,081	58,584,141,624	44,426,872,289	35,390,148,426	12,622,168,872
Securities Lending Collateral	5,940,835,342	3,893,670,895	368,543,524	405,753,284	
Total Investment Balance <sup>(1)(2)(3)(4)</sup>	<u>\$ 214,564,540,424</u>	<u>\$ 62,477,812,519</u>	<u>\$ 44,795,415,813</u>	<u>\$ 35,795,901,709</u>	<u>\$ 12,622,168,872</u>

<b>Investments</b>	<b>Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872</b>	<b>Permanent Health Funds</b>	<b>Texas Tomorrow Constitutional Trust Fund 0892</b>	<b>Total Other Funds</b>	<b>Total All Funds</b>
Domestic Equity	\$ 2,658,397	\$ 119,220,306	\$ 22	\$ 6,138,898,235	\$ 43,564,266,857
International Equity		103,320,863		4,073,084,061	49,045,179,250
U.S. Government Obligations		92,747,721		5,495,757,759	45,592,420,143
International Government Obligations		12,522,493		432,918,391	2,704,008,493
Domestic Corporate Obligations		13,419,008		2,329,896,751	5,603,670,052
International Obligations Other		9,905,687			21,982,127
Repurchase Agreements				8,490	8,490
Real Estate		9,925,039		1,165,920,054	26,009,995,294
Miscellaneous	3,208,146,287	1,394,934,535	911,637,883	21,753,181,815	234,373,609,384
Total Excluding Securities Lending Collateral	3,210,804,685	1,755,995,652	911,637,905	41,389,665,557	406,915,140,091
Securities Lending Collateral		16,567,589		274,342,897	10,899,713,531
Total Investment Balance <sup>(1)(2)(3)(4)</sup>	<u>\$ 3,210,804,685</u>	<u>\$ 1,772,563,242</u>	<u>\$ 911,637,905</u>	<u>\$ 41,664,008,454</u>	<u>\$ 417,814,853,622</u>

(1) In accordance with Statement Number 72 of the Governmental Accounting Standards Board, applicable investments' ending balances are reported at fair value.

(2) Data presented are 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.

(4) Amounts presented do not include cash and cash equivalents held in local banks.

Totals may not sum due to rounding.

**Investment Accounts**

(Table 10)

At the end of fiscal 2023, investments held by funds within the State Treasury totaled \$406.9 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$10.9 billion, bringing the total investment balance to \$417.8 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

For the Fiscal Year Ended August 31, 2023

REVENUE SOURCE	General Revenue Fund 0001 <sup>(1)</sup>	Restrictions From Constitutional Allocations	Other Restrictions <sup>(2)</sup>	Unrestricted Revenues Available
Sales Tax	\$ 44,927,647,915	\$	\$	\$ 44,927,647,915
Motor Vehicle Sales / Rental Taxes	6,786,722,424			6,786,722,424
Motor Fuel Taxes <sup>(3)</sup>	3,832,081,402	3,782,474,689	19,865,075	29,741,639
Franchise Tax	4,774,145,619			4,774,145,619
Oil Production Tax	5,931,042,193	1,507,642,781		4,423,399,412
Insurance Taxes	4,063,389,067	956,631,107	159,441,432	2,947,316,529
Cigarette and Tobacco Taxes	527,451,340			527,451,340
Natural Gas Production Tax	3,350,372,977	933,355,419		2,417,017,558
Alcoholic Beverages Taxes	1,771,634,548			1,771,634,548
Hotel Occupancy Tax	777,851,281		88,035,922	689,815,359
Utility Taxes	625,196,081	138,792,959		486,403,122
Other Taxes	216,201,488	53,314,154		162,887,334
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 77,583,736,336</b>	<b>\$ 7,372,211,108</b>	<b>\$ 267,342,429</b>	<b>\$ 69,944,182,799</b>
Total Tax Collections (above)	\$ 77,583,736,336	\$ 7,372,211,108	\$ 267,342,429	\$ 69,944,182,799
Federal Income	41,071,330,227		40,923,424,693	147,905,535
Licenses, Fees, Fines and Penalties	1,731,203,964	38,278	487,597	1,730,678,089
State Health Service Fees and Rebates	10,919,541,083			10,919,541,083
Land Income	6,802,548			6,802,548
Interest and Investment Income	1,479,011,871			1,479,011,871
Settlements of Claims	582,301,155			582,301,155
Escheated Estates	1,090,933,286			1,090,933,286
Sales of Goods and Services	206,455,469			206,455,469
Other Revenue	839,543,298			839,543,298
Highway Fund / ESF Transfers <sup>(4)</sup>		7,274,988,706		(7,274,988,706)
Highway Fund Motor Vehicle Sales Tax Transfer <sup>(5)</sup>		624,353,308		(624,353,308)
Highway Fund Sales Tax Transfer <sup>(5)</sup>		2,500,000,000		(2,500,000,000)
Sporting Goods Sales Tax Transfer - Parks and and Wildlife / Historical Commission <sup>(6)</sup>		248,769,294		(248,769,294)
<b>TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS</b>	<b>\$ 135,510,859,236</b>	<b>\$ 18,020,360,694</b>	<b>\$ 41,191,254,719</b>	<b>\$ 76,299,243,823</b>

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

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

(3) 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.

(6) As required by Article VIII, Section 7-d of the Texas Constitution, transfer to Parks and Wildlife and Historical Commission.

Totals may not sum due to rounding.

## Unrestricted General Revenue

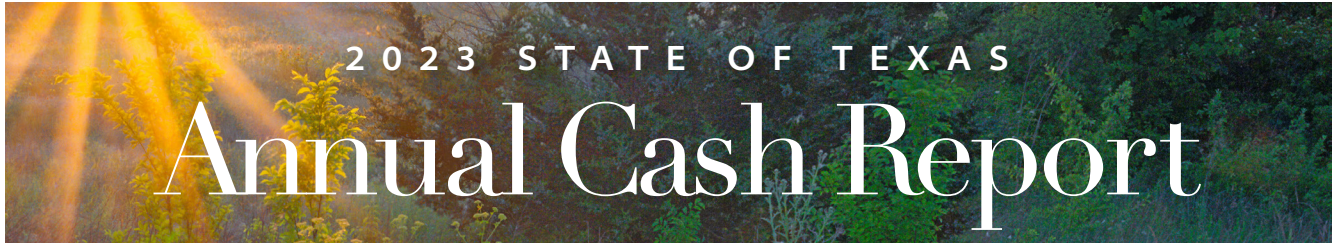
(Table 11)

Table 11 shows the amount of General Revenue available after constitutional allocations and other restrictions. The \$76.3 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, State Highway Fund and other funds are classified as constitutional in a separate line item.

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





Revenues, Expenditures  
and Cash Balances  
of State Funds



TABLE 12

**Net Revenues by Source and Object**

For the Fiscal 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	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>INHERITANCE TAX</b>				
3110 Inheritance Tax	\$ (1,544,869.49)	\$ 61,730.00	104.0 %	\$ 61,730.00
TOTAL INHERITANCE TAX	(1,544,869.49)	61,730.00	104.0	61,730.00
<b>OIL PRODUCTION TAX</b>				
3290 Oil Production Tax	6,361,687,477.64	5,931,042,192.87	(6.8)	5,931,042,192.87
TOTAL OIL PRODUCTION TAX	6,361,687,477.64	5,931,042,192.87	(6.8)	5,931,042,192.87
<b>NATURAL GAS PRODUCTION TAX</b>				
3291 Natural Gas Production Tax	4,469,945,455.59	3,350,372,976.86	(25.0)	3,350,372,976.86
TOTAL NATURAL GAS PRODUCTION TAX	4,469,945,455.59	3,350,372,976.86	(25.0)	3,350,372,976.86
<b>GAS UTILITY PIPELINE TAX</b>				
3234 Gas Utility Pipeline Tax	38,977,224.34	40,196,140.61	3.1	40,196,140.61
TOTAL GAS UTILITY PIPELINE TAX	38,977,224.34	40,196,140.61	3.1	40,196,140.61
<b>CEMENT TAX</b>				
3136 Cement Tax	11,855,790.88	11,474,093.39	(3.2)	11,474,093.39
TOTAL CEMENT TAX	11,855,790.88	11,474,093.39	(3.2)	11,474,093.39
<b>UTILITY TAXES</b>				
3230 Public Utility Gross Receipts Assessment	61,352,538.24	72,879,647.41	18.8	72,879,647.41
3233 Gas, Electric and Water Utility Tax	456,331,957.69	512,120,292.89	12.2	512,120,292.89
TOTAL UTILITY TAXES	517,684,495.93	584,999,940.30	13.0	584,999,940.30
<b>OTHER PRODUCTION AND GROSS RECEIPTS TAXES</b>				
3146 Combative Sports Admissions Tax	1,426,308.36	945,647.33	(33.7)	945,647.33
3296 Oil Well Service Tax	113,885,463.37	194,112,578.37	70.4	194,112,578.37
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	115,311,771.73	195,058,225.70	69.2	195,058,225.70
<b>MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES</b>				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	0.00	235.89		235.89
3004 Motor Vehicle Sales and Use Tax	5,824,444,356.83	6,204,186,892.55	6.5	6,179,322,678.84
3005 Motor Vehicle Rental Tax	401,098,236.70	427,756,025.12	6.6	424,764,137.83
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	196,110,482.76	179,799,940.75	(8.3)	179,779,778.29
3104 Manufactured Housing Sales and Use Tax	51,365,794.52	37,879,960.02	(26.3)	37,879,960.02
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	6,473,018,870.81	6,849,623,054.33	5.8	6,821,746,790.87
<b>HOTEL OCCUPANCY TAX</b>				
3138 Discounts for Hotel Occupancy Tax	2,719.15	2,407.57	(11.5)	2,407.57
3139 Hotel Occupancy Tax	723,242,469.58	810,204,652.99	12.0	777,848,873.09
TOTAL HOTEL OCCUPANCY TAX	723,245,188.73	810,207,060.56	12.0	777,851,280.66
<b>CIGARETTE AND TOBACCO TAXES</b>				
3275 Cigarette Tax	970,895,841.51	981,193,882.73	1.1	981,193,882.73
3278 Cigar and Tobacco Products Tax	239,820,168.68	237,143,340.40	(1.1)	237,143,340.40
TOTAL CIGARETTE AND TOBACCO TAXES	1,210,716,010.19	1,218,337,223.13	0.6	1,218,337,223.13

TABLE 12 (continued)

**Net Revenues by Source and Object**

For the Fiscal Years Ended August 31

SOURCE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>ALCOHOLIC BEVERAGES TAXES</b>				
3250 Mixed Beverage Gross Receipts Tax	\$ 623,988,481.96	\$ 681,776,449.67	9.3 %	\$ 675,897,417.57
3251 Mixed Beverage Sales Tax	763,144,224.03	833,352,047.82	9.2	827,473,015.72
3253 Liquor Tax	124,386,626.24	126,169,832.74	1.4	126,083,497.00
3258 Beer Tax	124,447,204.66	123,360,670.26	(0.9)	123,274,334.52
3259 Wine Tax	18,078,517.79	18,992,535.51	5.1	18,906,283.24
3265 Malt Liquor (Ale) Tax	1,280,438.99	0.00	(100.0)	0.00
TOTAL ALCOHOLIC BEVERAGES TAXES	1,655,325,493.67	1,783,651,536.00	7.8	1,771,634,548.05
<b>SPECIAL FUELS TAXES</b>				
3008 Diesel Fuel Tax	991,921,297.00	997,091,312.85	0.5	997,091,312.85
3011 Liquefied and Compressed Natural Gas Tax	6,504,024.07	6,849,670.35	5.3	6,849,670.35
TOTAL SPECIAL FUELS TAXES	998,425,321.07	1,003,940,983.20	0.6	1,003,940,983.20
<b>GASOLINE TAX</b>				
3007 Gasoline Tax	2,785,478,351.05	2,828,140,419.00	1.5	2,828,140,419.00
TOTAL GASOLINE TAX	2,785,478,351.05	2,828,140,419.00	1.5	2,828,140,419.00
<b>FRANCHISE TAX</b>				
3130 Franchise/Business Margins Tax	5,670,283,655.85	6,819,902,155.25	20.3	6,819,902,155.25
3131 Franchise Tax	2,624,796.82	281,099.80	(89.3)	281,099.80
TOTAL FRANCHISE TAX	5,672,908,452.67	6,820,183,255.05	20.2	6,820,183,255.05
<b>INSURANCE TAXES</b>				
3201 Insurance Premium Taxes	2,975,168,970.96	3,899,695,137.71	31.1	3,899,695,137.71
3203 Insurance Maintenance Taxes	98,595,511.89	103,579,624.15	5.1	103,579,624.15
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	111,305.44	3,470,821.26	3,018.3	3,470,821.26
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	47,267,124.58	57,082,224.80	20.8	57,082,224.80
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	780,439.82	799,592.11	2.5	799,592.11
TOTAL INSURANCE TAXES	3,121,923,352.69	4,064,627,400.03	30.2	4,064,627,400.03
<b>CONTROLLED SUBSTANCE TAX</b>				
3581 Controlled Substance Tax Fine	261.00	1,378.21	428.0	1,378.21
3584 Controlled Substance Tax Certificates Billing	50,672.01	3,361.65	(93.4)	3,361.65
TOTAL CONTROLLED SUBSTANCE TAX	50,933.01	4,739.86	(90.7)	4,739.86
<b>OTHER OCCUPATION TAXES</b>				
3150 Coin-Operated Amusement Machine Tax	9,798,439.13	9,740,356.07	(0.6)	9,740,356.07
TOTAL OTHER OCCUPATION TAXES	9,798,439.13	9,740,356.07	(0.6)	9,740,356.07
<b>OTHER TAXES</b>				
3728 Unemployment Assessments	2,703,346,181.63	2,435,049,419.98	(9.9)	135,211,603.67
3771 Tax Refunds to Employers of TANF Recipients	(42,311.79)	(137,656.57)	(225.3)	(137,656.57)
TOTAL OTHER TAXES	2,703,303,869.84	2,434,911,763.41	(9.9)	135,073,947.10
<b>SALES TAXES</b>				
3010 Motor Fuel Lubricants Sales Tax	37,500,000.00	37,500,000.00	0.0	37,500,000.00
3100 Interest on Retail Credit Sales	650,226.44	259,445.54	(60.1)	259,445.54
3101 Prepayments of Limited Sales and Use Tax	13,196,914,370.69	14,228,311,425.84	7.8	14,228,311,425.84
3102 Limited Sales and Use Tax	29,745,562,336.47	32,356,036,991.76	8.8	32,196,812,963.20
3103 Limited Sales and Use Tax – State	10,734,050.46	12,248,725.66	14.1	12,248,725.66
3105 Discount for Sales Tax – State Agencies and Higher Education	238,420.10	66,688.37	(72.0)	66,688.37
3111 Boat and Boat Motor Sales and Use Tax	118,326,065.89	105,871,416.23	(10.5)	105,871,416.23
3127 Fireworks Tax	2,951.30	850.33	(71.2)	850.33
TOTAL SALES TAXES	43,109,928,421.35	46,740,295,543.73	8.4	46,581,071,515.17

TABLE 12 (continued)

**Net Revenues by Source and Object**

For the Fiscal Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2022 Revenue (All Funds)</b>	<b>2023 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Revenue (Excludes Trust)</b>
<b>OTHER LICENSES AND FEES</b>				
3012 Motor Vehicle Certificates	\$ 106,587,566.62	\$ 217,548,076.91	104.1 %	\$ 93,698,861.93
3015 Motor Fuel Mixture Testing Fee	(199.00)	(9.00)	95.5	(9.00)
3020 Motor Vehicle Inspection Fees	295,079,939.44	184,134,869.10	(37.6)	177,345,149.10
3022 Assigned Vehicle Identification Number Fees	8,972.00	5,886.00	(34.4)	5,886.00
3024 Driver's License Point Surcharges	(10,424.45)	0.00	100.0	0.00
3025 Driver's License Fees	180,069,129.67	186,577,554.07	3.6	186,577,554.07
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	462,812.35	487,597.00	5.4	487,597.00
3027 Driver Record Information Fees	75,939,810.25	80,516,652.02	6.0	80,516,652.02
3030 Commercial Driver Training School Fees	1,439,172.46	1,783,304.85	23.9	1,783,304.85
3031 Automobile Clubs Registration	31,280.00	36,840.00	17.8	36,840.00
3032 School Fund Benefit Fee on Diesel Fuel	124,010.35	134,101.79	8.1	134,101.79
3035 Commercial Transportation Fees	21,391,239.35	21,231,357.40	(0.7)	21,231,357.40
3036 Motor Vehicle Complaints/Protests	14,965.00	19,610.00	31.0	19,610.00
3038 Motor Carrier – Proof of Insurance Filing Fee	1,243,000.00	983,800.00	(20.9)	983,800.00
3041 Voluntary Fees and Contributions – Local Funds	384,011.67	410,733.37	7.0	0.00
3045 Railroad Commission Service Fees	319.00	208.00	(34.8)	208.00
3046 State Highway Toll Project Revenue	44,151,189.01	51,963,067.62	17.7	51,963,067.62
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	21,297,027.92	23,459,231.42	10.2	23,459,231.42
3050 Abandoned Motor Vehicles	12,014.00	9,378.00	(21.9)	9,378.00
3052 Highway Beautification Fees	1,221,173.38	1,230,934.18	0.8	1,230,934.18
3053 Logo, Major Shopping, and Tourist-oriented Signs	13,938,798.36	13,966,697.24	0.2	13,966,697.24
3055 Excess Fines from Speeding Violations	297,154.01	362,295.31	21.9	362,295.31
3056 Motor Vehicle Safety Responsibility Violations	6,386,490.23	6,165,985.20	(3.5)	6,165,985.20
3057 Motor Carrier Act Penalties	5,362,097.29	4,651,884.08	(13.2)	4,651,884.08
3062 Rail Safety Program Fees	1,625,590.27	1,632,260.94	0.4	1,632,260.94
3080 Petroleum Product Delivery Fees	17,798,697.37	17,971,566.87	1.0	17,971,566.87
3106 City Sales Tax Service Fees	160,356,454.49	172,062,763.28	7.3	172,062,763.28
3107 Local MTA Sales Tax Service Fees	53,240,164.64	57,516,073.01	8.0	57,516,073.01
3108 County Sales Tax Service Fees	14,698,315.95	16,595,291.27	12.9	16,595,291.27
3109 Local SPD Sales Tax Service Fees	21,673,876.31	25,046,830.19	15.6	25,046,830.19
3120 Property Rights Claims	475.00	625.00	31.6	625.00
3123 Volatile Chemical Sales Permit	800,151.02	653,881.67	(18.3)	653,881.67
3126 License to Carry a Handgun Fees	8,347,483.11	8,611,588.99	3.2	8,611,588.99
3133 General Business Filing Fees	164,697,909.34	157,902,895.07	(4.1)	157,902,895.07
3142 Food Service Worker Training	50,709.00	34,904.00	(31.2)	34,904.00
3147 Combative Sports Licenses	111,520.00	117,245.00	5.1	117,245.00
3149 Amusement Ride Inspection	259,081.00	255,622.00	(1.3)	255,622.00
3151 Coin-Operated Machine Business License Fee	862,667.78	786,234.00	(8.9)	786,234.00
3152 Bingo Operators/Lessors	621,750.40	551,258.80	(11.3)	551,258.80
3153 Bingo Equipment	69,250.00	66,000.00	(4.7)	66,000.00
3157 Loan Administration Fees	10,507.00	3,301.00	(68.6)	3,301.00
3158 Manufactured Housing Training Fees	109,505.00	128,866.73	17.7	128,866.73
3159 Manufactured Housing Statement of Ownership	4,116,599.26	3,996,700.34	(2.9)	3,996,700.34
3160 Manufactured and Industrialized Housing Registration License Fees	1,349,342.00	1,374,400.00	1.9	1,374,400.00
3161 Manufactured and Industrialized Housing Inspection Fees	2,083,138.07	2,127,173.33	2.1	2,127,173.33
3163 Administrative Penalties for Manufactured Housing Violations	27,234.72	28,624.97	5.1	28,624.97
3164 Boiler Inspection Fees	2,592,285.00	2,906,095.00	12.1	2,906,095.00
3170 Bingo Prize Fees	16,293,998.00	15,717,426.35	(3.5)	15,717,426.35
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	108,180.66	142,136.67	31.4	142,136.67
3173 Credit Service and Charitable Organizations Registration	36,450.00	35,700.00	(2.1)	35,700.00
3175 Professional Fees	93,481,575.16	90,358,759.79	(3.3)	90,245,919.79
3180 Health Regulation Fees	4,252,437.55	5,114,847.25	20.3	5,114,847.25
3186 Securities Fees	183,720,679.85	143,005,338.27	(22.2)	143,005,338.27
3188 Race Track Licenses – Horse	1,120,946.40	917,519.00	(18.1)	917,519.00
3189 Racing and Wagering Licenses	744,608.54	563,341.09	(24.3)	563,341.09

TABLE 12 (continued)

**Net Revenues by Source and Object**

For the Fiscal Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2022 Revenue (All Funds)</b>	<b>2023 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Revenue (Excludes Trust)</b>
<b>OTHER LICENSES AND FEES (continued)</b>				
3190 Race Track Licenses – Greyhound	\$ 272,820.00	\$ 443,328.50	62.5 %	\$ 443,328.50
3195 Additional Legal Services Fee	4,983,030.00	5,012,800.00	0.6	5,012,800.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	387,826.54	357,480.93	(7.8)	357,480.93
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,943,964.39	1,882,152.43	(3.2)	1,882,152.43
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,481,879.20	3,351,059.43	(3.8)	3,351,059.43
3206 Insurance Company Fees	112,157,683.16	114,653,357.46	2.2	114,653,357.46
3208 Insurance Assessment for Volunteer Fire Departments	25,790,762.87	22,722,352.63	(11.9)	22,722,352.63
3210 Insurance Agents Licenses	37,134,960.32	35,936,518.37	(3.2)	35,936,518.37
3211 Texas Workers' Compensation Self-Insurance Application Fees	0.00	1,000.00		1,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	452,411.48	422,131.27	(6.7)	422,131.27
3213 Catastrophe Property Insurance Pool Fees	450.00	385.00	(14.4)	385.00
3215 Insurance Department Fees – Miscellaneous	726,760.53	686,390.23	(5.6)	686,390.23
3216 Insurance Department Examination and Audit Fees	4,907,445.00	4,905,123.00	0.0	4,905,123.00
3221 Insurance Penalties	65,366,106.32	85,031,341.44	30.1	85,031,341.44
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	9,189,141.55	6,761,206.02	(26.4)	6,761,206.02
3236 Automatic Dial Announcing Devices	4,790.00	4,700.00	(1.9)	4,700.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	2,082.63	(2,122.77)	(201.9)	(2,122.77)
3239 Telecommunications Utility Fees	0.00	153,057.02		153,057.02
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	12,331,861.79	13,873,083.90	12.5	13,873,083.90
3245 Compressed Natural Gas Training and Examinations	67,295.00	96,862.61	43.9	96,862.61
3246 Compressed Natural Gas Licenses	116,515.00	61,095.00	(47.6)	61,095.00
3256 Liquor Permit Fees	52,438,138.96	55,764,183.33	6.3	55,764,183.33
3257 License/Permit Surcharges – General	506,147.05	737,379.74	45.7	737,379.74
3261 Wine and Beer Permit Fees	49,110,275.89	37,022,940.00	(24.6)	37,022,940.00
3263 Brew Pub Licenses	175,120.00	211,090.00	20.5	211,090.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,848,100.00	1,606,965.00	(13.0)	1,606,965.00
3271 Alcoholic Beverage Import Fee	5,378,984.59	4,932,426.91	(8.3)	4,932,426.91
3272 Alcoholic Beverage Seller Training Programs	962,376.54	1,015,765.00	5.5	1,015,765.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	707,885.00	634,760.00	(10.3)	634,760.00
3274 Alcoholic Beverage Commission Administrative Fees	15,400.00	15,252.91	(1.0)	15,252.91
3276 Cigarette Fee	29,194,888.09	42,430,667.02	45.3	42,430,667.02
3280 Tobacco Product Related Fines	127,230.66	353,595.96	177.9	353,595.96
3281 Tobacco Product Advertising Fees	80,140.91	62,591.44	(21.9)	62,591.44
3282 Cigarette, Cigar and Tobacco Combination Permits	9,231,901.71	1,320,268.31	(85.7)	1,320,268.31
3301 Land Office Fees	1,246,317.26	2,363,139.74	89.6	2,363,139.74
3302 Land Office Administrative Fees	711,681.32	622,904.80	(12.5)	622,904.80
3305 Veterans Land Board Service Fees	361,738.98	370,992.40	2.6	370,992.40
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	23,374,620.99	22,434,324.62	(4.0)	22,434,324.62
3313 Oil and Gas Well Drilling Permit	6,838,169.89	6,530,493.95	(4.5)	6,530,493.95
3314 Oil and Gas Violations	11,769,927.94	13,639,251.17	15.9	13,639,251.17
3329 Surface Mining Permits	2,358,221.72	2,285,553.22	(3.1)	2,285,553.22
3338 Organization Report Fees	3,618,645.91	3,726,894.57	3.0	3,726,894.57
3339 Railroad Commission Voluntary Cleanup Application Fees	51,400.00	28,756.00	(44.1)	28,756.00
3364 Water Use Permits	11,493,357.78	12,127,634.01	5.5	12,127,634.01
3366 Business Fees – Natural Resources	29,052,953.54	29,932,329.21	3.0	29,932,329.21
3370 Boat Sewage Disposal Device Certificate	21,548.00	4,481.00	(79.2)	4,481.00
3371 Waste Treatment Inspection Fee	38,329,680.64	39,921,099.14	4.2	39,921,099.14
3372 Quarry Pit Safety Fees	6,750.00	16,750.00	148.1	16,750.00
3373 Injection Well Regulation	56,460.00	66,445.00	17.7	66,445.00
3374 Underground and Above Ground Storage Tank Fees	5,230.87	5,923.65	13.2	5,923.65
3375 Air Pollution Control Fees	57,950,996.60	63,248,979.40	9.1	63,248,979.40
3378 Coastal Protection Fee	17,269,970.73	16,723,059.08	(3.2)	16,723,059.08

TABLE 12 (continued)

**Net Revenues by Source and Object**

For the Fiscal Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2022 Revenue (All Funds)</b>	<b>2023 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Revenue (Excludes Trust)</b>
<b>OTHER LICENSES AND FEES (continued)</b>				
3379 Oil Spill Prevention and Response Act Violations	\$ 268,031.53	\$ 50,335.09	(81.2) %	\$ 50,335.09
3381 Oil-Field Cleanup Regulatory Fee on Oil	9,568,715.74	10,235,623.98	7.0	10,235,623.98
3382 Railroad Commission Rule Exceptions	1,481,060.00	1,515,660.00	2.3	1,515,660.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	7,676,992.48	8,050,063.65	4.9	8,050,063.65
3384 Oil and Gas Compliance Certification Reissue Fee	1,086,701.34	1,142,715.60	5.2	1,142,715.60
3386 Engineer Registration Program Fees	10,893.00	21,144.00	94.1	21,144.00
3390 Purchase of Dry Cleaning Solvent Fees	404,521.30	361,366.27	(10.7)	361,366.27
3400 Business Fees – Agriculture	6,839,230.16	6,476,334.76	(5.3)	6,416,832.84
3402 Weighing and Measuring Device Service Licenses	60,783.00	51,240.00	(15.7)	51,240.00
3404 Citrus Budwood and Grove Certification Fees	11,107.50	8,434.08	(24.1)	8,434.08
3408 Texas Department of Agriculture Program Fees	5,100.00	0.00	(100.0)	0.00
3410 Agriculture Registration Fees	6,549,075.00	5,091,537.00	(22.3)	5,091,537.00
3414 Agriculture Inspection Fees	19,139,257.81	21,421,396.80	11.9	21,421,396.80
3420 Livestock Export/Import Processing Fees	934,321.54	868,318.38	(7.1)	868,318.38
3422 Agricultural Administrative Penalties	397,283.42	402,986.15	1.4	402,976.15
3437 Public Hunting/Fishing/Other Participation Fees	2,661,055.59	2,882,434.09	8.3	2,882,434.09
3449 Game and Fish, Water Safety, and Parks Violations	1,820,779.13	1,561,696.05	(14.2)	1,561,696.05
3452 Wildlife Management Permits	4,839,127.07	4,959,799.01	2.5	4,959,799.01
3455 Vessel Registration Fees	14,970,327.63	15,115,918.15	1.0	15,115,918.15
3456 Vessel or Outboard Motor Title Certificate	4,902,961.29	4,487,187.80	(8.5)	4,487,187.80
3461 State Park Fees	61,792,972.70	59,720,460.73	(3.4)	59,720,460.73
3462 Boater Education Exam Fees	341,296.97	388,639.42	13.9	388,639.42
3463 Marine Safety Enforcement Officer Certification Fees	2,785.00	2,215.00	(20.5)	2,215.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	50,700.00	43,500.00	(14.2)	43,500.00
3503 Higher Education, Other Fees	762,174.31	761,646.53	(0.1)	761,646.53
3505 Higher Education, Tuition and Fees – Non-Pledged	1,208,376,173.45	1,239,223,754.27	2.6	1,239,223,754.27
3506 Higher Education, Laboratory Fees	1,091,161.89	841,418.47	(22.9)	841,418.47
3507 Higher Education, Student Fees	456,871.10	427,185.65	(6.5)	427,185.65
3509 Private Educational Institution Fees	1,734,081.99	1,768,066.63	2.0	1,768,066.63
3510 High School Equivalency Certificate	701,404.56	799,974.69	14.1	799,974.69
3511 Teacher Certification Fees	26,916,488.37	27,896,802.70	3.6	27,896,802.70
3527 Administrative Fees – Higher Education	1,253,233.54	1,111,229.60	(11.3)	1,111,229.60
3530 School Bond Guarantee Fees	16,658,499.08	12,402,893.08	(25.5)	12,402,893.08
3546 Prepaid Tuition Contracts	(21,589,719.92)	(21,320,936.34)	1.2	0.00
3553 Pipeline Safety Inspection Fees	10,761,019.41	10,830,637.50	0.6	10,830,637.50
3554 Food and Drug Fees	18,691,889.13	19,503,408.46	4.3	19,503,408.46
3555 Hazardous Substance Manufacture	207,220.00	157,663.46	(23.9)	157,663.46
3557 Health Care Facilities Fees	37,030,243.80	36,531,578.84	(1.3)	36,531,578.84
3560 Medical Examination and Registration	51,891,283.05	53,164,137.80	2.5	53,164,137.80
3562 Health Related Professional Fees	38,234,418.30	40,178,441.40	5.1	40,178,441.40
3563 Equalization Surcharges, 9-1-1 Emergencies	22,439,758.64	23,789,423.34	6.0	23,789,423.34
3564 Disproportionate Share Revenues/State Hospitals	428,497,625.48	505,971,965.84	18.1	505,971,965.84
3568 Disproportionate Share Revenues/Non-State Hospitals	519,699,968.01	618,700,515.97	19.0	618,700,515.97
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	540,675,614.70	584,450,305.41	8.1	584,450,305.41
3570 Peer Assistance Program Fees	1,693,751.00	1,722,039.00	1.7	1,722,039.00
3571 Hazardous Waste Clean Up Application Fees	819,479.40	604,096.01	(26.3)	604,096.01
3572 Health Related Professional Fees, Doctor Surcharge	4,052,349.75	4,160,953.75	2.7	4,160,953.75
3573 Health Licenses for Camps	222,507.00	253,783.00	14.1	253,783.00
3577 Tier Two Forms Filing Fees	1,795,761.33	1,868,348.30	4.0	1,868,348.30
3579 Vital Statistics Certification and Service Fees	7,549,378.05	9,769,346.33	29.4	9,769,344.33
3585 Toxic Chemical Release Form Reporting Fees	131,053.71	134,481.01	2.6	134,481.01
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	5,419,414,066.97	4,966,895,329.69	(8.3)	4,966,895,329.69
3589 Radioactive Materials and Devices for Equipment Regulation	14,272,057.83	15,146,796.54	6.1	15,146,796.54
3590 Low-Level Radioactive Waste Disposal Fees	5,998,969.11	8,164,528.63	36.1	8,164,528.63
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	103,052,133.72	91,738,127.18	(11.0)	91,738,127.18

TABLE 12 (continued)

**Net Revenues by Source and Object**

For the Fiscal Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2022 Revenue (All Funds)</b>	<b>2023 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Revenue (Excludes Trust)</b>
<b>OTHER LICENSES AND FEES (concluded)</b>				
3592 Waste Disposal Facilities, Generators, Transporters	\$ 60,852,430.33	\$ 55,883,025.93	(8.2) %	\$ 55,883,025.93
3593 Waste Tire Recycling Fees	410.78	0.00	(100.0)	0.00
3596 Automotive Oil Sales Fee	2,493,806.26	2,251,086.40	(9.7)	2,251,086.40
3598 Battery Sales Fee	25,180,975.20	28,210,855.64	12.0	28,210,855.64
3611 Private Institutions License Fees	1,835,091.17	1,877,254.84	2.3	1,877,254.84
3616 Social Worker Regulation	2,382,672.50	2,563,123.00	7.6	2,563,123.00
3618 Welfare/MHMR Service Fees	22,803,071.92	22,301,183.56	(2.2)	22,301,183.56
3624 Adoption Registry Fees	56,980.00	29,117.90	(48.9)	29,117.90
3632 Elderly Housing Set-Aside	1,102,030.23	1,186,399.37	7.7	1,186,399.37
3642 Residential Aftercare Participant Fees	8,476.25	8,593.65	1.4	8,593.65
3647 9-1-1 Emergency Service Fees	157,135,972.00	165,138,117.61	5.1	4,872,978.06
3684 Dental School Set-Aside, Loan Repayments	140,265.40	141,790.87	1.1	141,790.87
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	8,179.93	30,738.57	275.8	30,738.57
3688 Higher Education, Tuition and Fees – Pledged	5,938,737.52	6,324,371.19	6.5	6,324,371.19
3694 Educator Preparation Program Accreditation Fee	1,613,177.76	1,490,340.01	(7.6)	1,490,340.01
3704 Court Costs	196,051,588.01	174,456,140.97	(11.0)	161,844,571.79
3705 State Parking Violations	52,190.00	28,245.00	(45.9)	28,245.00
3706 Arrest Fees	692,907.39	396,672.06	(42.8)	396,672.06
3707 Marriage License Fees	5,822,883.90	5,629,210.48	(3.3)	5,629,210.48
3709 District Court Suit Filing Fee	7,252,010.07	0.00	(100.0)	0.00
3710 Court Fines	85,589,341.85	85,715,258.61	0.1	85,715,258.61
3711 Judicial Fees	62,098,085.49	93,416,999.85	50.4	93,416,999.85
3716 Lien Fees	466,309.63	563,531.22	20.8	563,531.22
3717 Civil Penalties	21,944,637.96	32,330,527.59	47.3	32,330,527.59
3718 Court Costs/Attorney/OAG Authorized Collection Fees	37,971,450.89	35,850,707.49	(5.6)	35,850,707.49
3719 Fees for Copies or Filing of Records	39,382,272.11	40,536,191.33	2.9	40,533,948.33
3720 Expedited Handling Charges, Secretary of State	1,118,925.29	750,743.60	(32.9)	750,743.60
3722 Conference, Seminars, and Training Registration Fees	7,789,993.08	9,142,113.31	17.4	9,142,113.31
3723 Fees for Examinations and Audits	13,280,317.12	12,960,598.04	(2.4)	12,960,598.04
3724 Insurance Notification of HIV Related Test Fees	1,188.41	703.23	(40.8)	703.23
3727 Fees for Administrative Services	161,065,896.62	175,579,189.94	9.0	173,493,341.76
3732 Unemployment Compensation Penalties	25,645,025.98	24,048,285.49	(6.2)	23,835,668.31
3733 Workers' Compensation Administrative Penalties	1,381,248.85	2,978,330.00	115.6	2,978,330.00
3735 Recovery of Parole Costs	6,502,367.14	6,158,995.44	(5.3)	6,158,995.44
3748 Royalties	2,874,886.10	2,433,391.83	(15.4)	2,433,391.83
3749 Use of Great Seal of Texas – Licenses	1,425.00	1,710.00	20.0	1,710.00
3753 Sale of Surplus Property Fee	3,567,718.01	2,899,233.33	(18.7)	2,899,233.33
3770 Administrative Penalties	23,792,611.25	23,909,406.65	0.5	23,909,406.65
3775 Returned Check Fees	497,115.02	614,579.88	23.6	614,579.88
3776 Fingerprint Record Fees	(159,720.00)	(200.00)	99.9	(200.00)
3793 Political Subdivision Administrative Fees, Failure to Appear	4,846,076.46	3,447,728.45	(28.9)	3,447,728.45
3801 Time Payment Plan - Court Costs/Fees	1,678,924.74	1,217,552.57	(27.5)	1,217,552.57
3858 Bail Bond Surety Fees	5,340,336.88	4,974,342.45	(6.9)	4,974,342.45
3879 Credit Card & Elect Svces Related Fees	67,776,841.95	70,536,114.32	4.1	70,532,345.12
<b>TOTAL OTHER LICENSES AND FEES</b>	<b>11,839,488,307.56</b>	<b>11,678,934,773.91</b>	<b>(1.4)</b>	<b>11,393,852,501.69</b>
<b>GAME AND FISH – LICENSES AND FEES</b>				
3433 Lake Texoma Fishing License Fees	501,134.99	211,572.49	(57.8)	211,572.49
3434 Game, Fish and Equipment Fees – Non-Commercial	108,288,229.59	108,204,335.09	(0.1)	108,204,335.09
3435 Game, Fish and Equipment Fees – Commercial	5,239,211.63	5,225,048.54	(0.3)	5,225,048.54
3436 Oyster Fees	157,656.27	99,892.85	(36.6)	99,892.85
3446 Wildlife Value Recovery	494,445.75	536,811.03	8.6	536,811.03
<b>TOTAL GAME AND FISH – LICENSES AND FEES</b>	<b>114,680,678.23</b>	<b>114,277,660.00</b>	<b>(0.4)</b>	<b>114,277,660.00</b>
<b>MOTOR VEHICLE REGISTRATION FEES</b>				
3014 Motor Vehicle Registration Fees	1,687,214,317.29	1,727,069,516.39	2.4	1,709,856,162.41
3018 Special Vehicle Permits	172,016,547.66	183,217,577.66	6.5	183,217,577.66
<b>TOTAL MOTOR VEHICLE REGISTRATION FEES</b>	<b>1,859,230,864.95</b>	<b>1,910,287,094.05</b>	<b>2.7</b>	<b>1,893,073,740.07</b>



TABLE 12 (continued)

**Net Revenues by Source and Object**

For the Fiscal Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2022 Revenue (All Funds)</b>	<b>2023 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Revenue (Excludes Trust)</b>
<b>LAND SALES</b>				
3349 Land Sales	\$ 3,381,696.02	\$ 9,070,098.99	168.2 %	\$ 9,070,098.99
TOTAL LAND SALES	3,381,696.02	9,070,098.99	168.2	9,070,098.99
<b>OIL, GAS, AND MINERALS ROYALTIES</b>				
3319 Oil Royalties from Parks and Wildlife Lands	418,948.53	392,844.70	(6.2)	392,844.70
3320 Oil Royalties from Lands Owned by Educational Institutions	2,680,905,105.74	2,519,449,297.52	(6.0)	2,519,449,297.52
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	29,511,412.27	26,409,100.48	(10.5)	22,192,567.49
3324 Gas Royalties from Parks and Wildlife Lands	1,544,953.55	1,225,752.31	(20.7)	1,225,752.31
3325 Gas Royalties from Lands Owned by Educational Institutions	1,250,979,868.87	961,907,944.66	(23.1)	961,907,944.66
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	12,571,267.19	11,255,065.61	(10.5)	9,304,440.58
3327 Outer Continental Shelf Settlement Monies	1,148,379.41	1,515,325.27	32.0	1,515,325.27
3334 Royalties - Coal and Lignite	16,726.20	0.00	(100.0)	0.00
3335 Royalties - Other Hard Minerals	812,387.37	338,862.25	(58.3)	338,862.25
TOTAL OIL, GAS, AND MINERALS ROYALTIES	3,977,909,049.13	3,522,494,192.80	(11.4)	3,516,327,034.78
<b>SAND, SHELL, GRAVEL AND TIMBER SALES</b>				
3344 Sand, Shell, Gravel, Timber Sales	1,608,447.58	3,797,933.82	136.1	3,797,933.82
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	1,608,447.58	3,797,933.82	136.1	3,797,933.82
<b>MINERAL LEASES, RENTALS, AND BONUSES</b>				
3315 Oil and Gas Lease Bonus	209,898,392.89	144,645,263.84	(31.1)	144,645,207.30
3316 Oil and Gas Lease Rental	1,456,666.64	1,865,798.08	28.1	1,865,798.08
3330 Hard Mineral - Prospect and Lease	501,952.93	223,699.19	(55.4)	223,699.19
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	211,857,012.46	146,734,761.11	(30.7)	146,734,704.57
<b>SURFACE RENTALS, LEASES, AND EASEMENTS</b>				
3331 Wind/Other Surface Lease Income From School Land	4,690,584.14	700,790.93	(85.1)	700,790.93
3337 Brine and Water Receipts	14,898,133.03	22,623,395.72	51.9	22,623,395.72
3340 Land Easements	71,350,328.96	86,582,008.07	21.3	86,582,008.07
3341 Grazing Lease Rental	14,701,691.06	14,174,137.62	(3.6)	14,174,137.62
3342 Land Lease	12,389,596.54	(9,651,242.64)	(177.9)	(9,651,242.64)
3445 Oyster Bed Location Rental	48,739.87	55,622.61	14.1	55,622.61
3746 Rental of Lands/Miscellaneous Land Income	6,001,962.57	7,003,154.44	16.7	7,003,154.44
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	124,081,036.17	121,487,866.75	(2.1)	121,487,866.75
<b>INTEREST ON DEPOSITS</b>				
3796 Interest Received/Paid to Federal Government	(206,571.00)	(3,434,702.00)	(1,562.7)	(3,434,702.00)
3851 Interest on State Deposits and Treasury Investments - General, Non-Program	305,422,205.66	2,659,329,557.10	770.7	2,433,425,357.27
3852 Interest on Local Deposits - State Agencies	1,100.64	22,794.93	1,971.1	22,773.74
3857 Interest on State Deposits and Treasury Investments - Operating Revenue - Operating Grants and Contributions	2,823,162.49	15,125,566.71	435.8	5,938,658.85
3864 Interest on State Deposits and Treasury Investments - Non-Operating Revenue - Operating Grants and Contributions	4,534,229.05	6,644,865.70	46.5	6,644,865.70
TOTAL INTEREST ON DEPOSITS	312,574,126.84	2,677,688,082.44	756.7	2,442,596,953.56
<b>INTEREST/OTHER INVESTMENT INCOME</b>				
3828 Dividend Income	86,070.69	3,164.77	(96.3)	0.00
3850 Interest on Lottery Prize Investments	33,671,400.86	27,512,224.36	(18.3)	0.00
3855 Interest on Investments, Obligations and Securities - General, Non-Program	1,162,045,185.10	1,231,481,663.10	6.0	1,231,481,663.10

TABLE 12 (continued)

**Net Revenues by Source and Object**

For the Fiscal Years Ended August 31

SOURCE/OBJECT		2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>INTEREST/OTHER INVESTMENT INCOME (concluded)</b>					
3861	Gain on Sale of Investments, Obligations, and Securities	\$ 565,765,815.79	\$ 155,583,884.46	(72.5) %	\$ 155,583,884.46
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	347,386,738.35	280,801,956.81	(19.2)	190,435,283.20
<b>TOTAL INTEREST/OTHER INVESTMENT INCOME</b>		<b>2,108,955,210.79</b>	<b>1,695,382,893.50</b>	<b>(19.6)</b>	<b>1,577,500,830.76</b>
<b>INTEREST ON LAND SALES</b>					
3308	Interest on Veterans Land/Housing Contracts	76,304,120.17	84,612,479.82	10.9	84,612,479.82
3350	Interest on Land Sales, Public School Land	1,817.08	2,113.19	16.3	2,113.19
<b>TOTAL INTEREST ON LAND SALES</b>		<b>76,305,937.25</b>	<b>84,614,593.01</b>	<b>10.9</b>	<b>84,614,593.01</b>
<b>MISCELLANEOUS INTEREST</b>					
3785	Interest on Oil Overcharge Loans	1,544,797.31	1,276,452.54	(17.4)	1,276,452.54
3853	Interest on Judgments	13,185.48	0.00	(100.0)	0.00
3854	Interest Other – General, Non-Program	108,076,431.13	118,679,618.25	9.8	41,241,627.74
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	52,482,643.53	53,706,932.38	2.3	53,706,932.38
<b>TOTAL MISCELLANEOUS INTEREST</b>		<b>162,117,057.45</b>	<b>173,663,003.17</b>	<b>7.1</b>	<b>96,225,012.66</b>
<b>PAY PATIENT COLLECTIONS</b>					
3606	Support and Maintenance of Patients	26,825,252.63	29,961,247.52	11.7	29,961,247.52
<b>TOTAL PAY PATIENT COLLECTIONS</b>		<b>26,825,252.63</b>	<b>29,961,247.52</b>	<b>11.7</b>	<b>29,961,247.52</b>
<b>OTHER MISCELLANEOUS REVENUE</b>					
3042	Motor Vehicle Assessment – Young Farmer Program	599,896.00	601,755.75	0.3	601,755.75
3081	Equipment Lease to County Automated Registration and Titling System	246,336.48	246,359.97	0.0	246,359.97
3114	Escheated Estates	1,011,742,238.35	1,090,933,285.66	7.8	1,090,933,285.66
3134	Private Sector Prison Industries Oversight Receipts	539,106.02	312,435.74	(42.0)	312,435.74
3137	Racing Association ATM Receipts	122,598.00	121,380.00	(1.0)	121,380.00
3193	Breakage – Horse Racing	2,625,480.83	2,563,506.00	(2.4)	2,316,818.92
3197	Breakage – Greyhound Racing	101,835.57	96,810.67	(4.9)	96,810.67
3307	Repayment of Principal on Veterans Land/Housing Contracts	280,952,112.96	130,549,417.31	(53.5)	130,549,417.31
3328	Surface Damages	15,272,030.37	15,810,840.71	3.5	15,810,840.71
3369	Reimbursement for Well Plugging Costs	1,250,046.83	1,415,284.66	13.2	1,415,284.66
3393	Abandoned Well Site Equipment Disposal	2,717,656.96	2,754,518.15	1.4	2,754,518.15
3401	Repayment of Financial Assistance Loans/Agricultural Products	150,000.00	165,000.00	10.0	165,000.00
3517	Repayment of College Student Loans	191,738,820.07	157,432,860.23	(17.9)	157,432,860.23
3552	Vendor Drug Rebates, HIV Program	20,437,166.65	28,696,102.36	40.4	28,696,102.36
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	151,286,416.48	216,632,448.21	43.2	216,632,448.21
3582	Controlled Substances Act Forfeited Property Sales	8,450.73	15,859.24	87.7	15,859.24
3595	Medical Assistance Cost Recovery	121,952,921.80	132,921,870.15	9.0	132,921,870.15
3597	WIC (Women, Infants, and Children Program) Rebates	183,578,117.61	223,370,548.62	21.7	223,370,548.62
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,559,522.16	1,552,554.22	(0.4)	1,552,554.22
3620	Child Support Collections – State, Non-Title IV-D	519,188,723.47	506,073,795.59	(2.5)	0.00
3622	Child Support Collections – State, Title IV-D	4,440,533,963.70	4,450,043,892.37	0.2	110,204,678.19
3625	Court Costs Awarded Parent/Child Cases	156,873.66	144,310.13	(8.0)	143,512.17
3634	Medicare Reimbursements	38,270,633.78	36,741,884.21	(4.0)	36,741,884.21
3636	Inmate Fee for Health Care	1,459,936.49	1,267,072.16	(13.2)	1,267,072.16
3638	Vendor Drug Rebates, Medicaid Program – Mandated	2,043,807,439.59	2,179,780,661.19	6.7	2,179,780,661.19
3639	Premium Credits, Medicaid Program	820,379,954.58	1,454,763,063.57	77.3	1,454,763,063.57
3640	Vendor Drug Rebates – Non-Medicaid Program	483,489,638.52	618,308,836.00	27.9	5,764,851.84
3643	Premium Co-Payments	1,782,029.86	1,502,612.40	(15.7)	1,502,612.40
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	48,291,863.06	42,777,163.17	(11.4)	42,777,163.17
3680	Recapture Receipts	3,296,532,013.00	4,377,137,852.02	32.8	4,377,137,852.02
3703	Recovery Audit Reimbursements - State	4,851.28	0.00	(100.0)	0.00

TABLE 12 (continued)

## Net Revenues by Source and Object

For the Fiscal Years Ended August 31

SOURCE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>OTHER MISCELLANEOUS REVENUE (concluded)</b>				
3731 Controlled Substance Reimbursement of Related Costs	\$ 1,998,273.21	\$ 2,203,292.08	10.3 %	\$ 2,203,292.08
3736 Unclaimed Compensation to Crime Victims	1,302,914.71	1,423,906.99	9.3	1,423,906.99
3747 Rental – Other	2,193,058.07	1,288,082.85	(41.3)	1,964,652.77
3755 Commemorative Sales/Gift Shop and Museum Revenues	6,445,141.50	6,844,931.84	6.2	6,992,850.38
3769 Forfeitures	1,856,409.90	2,994,562.91	61.3	2,994,562.91
3773 Insurance Recovery in Subsequent Years	3,883,818.54	6,571,776.96	69.2	6,571,776.96
3777 Warrants Voided by Statute of Limitation – Default Fund	45,903,568.05	39,738,661.47	(13.4)	21,027,540.81
3782 Repayments from Political Subdivisions/Other of Loans/ Advances	108,235,548.63	165,077,394.57	52.5	165,077,394.57
3783 Insurance Recovery Within Year of Loss	86,630.65	27,627.76	(68.1)	27,627.76
3795 Other Miscellaneous Governmental Revenue	20,719,205.57	40,634,477.23	96.1	10,967,871.75
3799 Local Account Balances Brought into Treasury	796,058.00	1,111,798.00	39.7	1,111,798.00
3802 Reimbursements – Third Party	562,784,346.59	497,250,042.44	(11.6)	386,354,297.69
3803 Reimbursements – Intra-Agency	207,349,034.15	275,261,423.13	32.8	197,918.48
3805 Subrogation Recoveries	512,962.30	578,745.13	12.8	578,745.13
3806 Rental of Housing to State Employees	2,415,518.19	2,340,098.24	(3.1)	2,340,098.24
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	7,965,112.50	23,553,164.48	195.7	23,553,164.48
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	71,085,096.67	39,096,582.62	(45.0)	39,096,582.62
3869 Workers’ Compensation Insurance – Death Benefits to the State	17,444,598.95	16,383,924.43	(6.1)	16,383,924.43
3876 Unemployment Obligation Assessment	35,621,790.14	(35,802,523.34)	(200.5)	0.00
3883 Issuance of Parks & Wildlife Gift Cards	48,497.12	32,277.81	(33.4)	32,277.81
<b>TOTAL OTHER MISCELLANEOUS REVENUE</b>	<b>14,779,426,258.30</b>	<b>16,761,344,228.06</b>	<b>13.4</b>	<b>10,904,929,785.35</b>
<b>NET LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	338,496.96	288,825.00	(14.7)	288,825.00
3177 Lottery Ticket Sales	3,057,854,803.96	3,349,380,220.84	9.5	3,349,380,220.84
3178 Lottery Security Proceeds	57,425.00	54,650.00	(4.8)	54,650.00
<b>TOTAL NET LOTTERY PROCEEDS</b>	<b>3,058,250,725.92</b>	<b>3,349,723,695.84</b>	<b>9.5</b>	<b>3,349,723,695.84</b>
<b>GRANTS AND DONATIONS – OTHER</b>				
3540 Tax Discount Donation – Student Financial Assistance				
Grants	2,561.45	2,267.91	(11.5)	2,267.91
3738 Grants – Cities/Counties	2,490,354.33	3,159,940.25	26.9	3,159,940.25
3739 Grants – Other Political Subdivisions	55,122,319.31	82,011,887.98	48.8	82,011,887.98
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	26,409,070.40	226,569,259.11	757.9	226,292,563.44
3866 Gifts/Grants/Donations – Pledged	0.00	15,000.00		15,000.00
3881 Cash Receipt – Capital Contributions/General Revenue				
Capital Contributions – Distributions	2,171,844.56	0.00	(100.0)	0.00
<b>TOTAL GRANTS AND DONATIONS – OTHER</b>	<b>86,196,150.05</b>	<b>311,758,355.25</b>	<b>261.7</b>	<b>311,481,659.58</b>
<b>FEDERAL RECEIPTS – EARNED CREDITS</b>				
3602 Earned Federal Funds – SNAP Recoupment	12,520,166.09	10,673,944.08	(14.7)	10,673,944.08
3702 Federal Receipts – Earned Credits	55,523,235.57	101,135,310.74	82.1	101,135,310.74
3726 Federal Receipts – Indirect Cost Recoveries	39,718,958.62	35,337,670.34	(11.0)	35,337,670.34
<b>TOTAL FEDERAL RECEIPTS – EARNED CREDITS</b>	<b>107,762,360.28</b>	<b>147,146,925.16</b>	<b>36.5</b>	<b>147,146,925.16</b>
<b>FEDERAL – OTHER</b>				
3001 Federal Receipts Matched – Transportation Programs	4,523,486,451.36	4,389,892,909.00	(3.0)	4,389,892,909.00
3430 Federal Receipts Matched – Parks and Wildlife	61,904,886.39	78,808,259.73	27.3	78,808,259.73
3431 Federal Receipts Not Matched – Parks and Wildlife	9,113,246.25	6,374,242.67	(30.1)	6,374,242.67
3500 Fed Recpt-Matched-Education Programs	35,251.00	0.00	(100.0)	0.00
3501 Federal Receipts Not Matched – Education Programs	12,104,369,976.84	12,843,140,367.40	6.1	12,843,140,367.40
3550 Federal Receipts Matched – Health Programs	467,498,792.82	369,455,394.16	(21.0)	369,455,394.16
3551 Federal Receipts Not Matched – Health Programs	1,691,561,580.92	1,688,063,769.20	(0.2)	1,688,063,769.20
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	40,999,940,731.60	38,698,351,166.37	(5.6)	38,698,351,166.37

TABLE 12 (continued)

**Net Revenues by Source and Object**

For the Fiscal Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2022 Revenue (All Funds)</b>	<b>2023 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Revenue (Excludes Trust)</b>
<b>FEDERAL – OTHER (concluded)</b>				
3601 Federal Receipts Not Matched – Medicaid Standards/ Mental Health	\$ 203,657,536.52	\$ 247,775,809.40	21.7 %	\$ 247,775,809.40
3621 Child Support Collections – Federal	332,029.84	250,497.70	(24.6)	250,497.70
3700 Federal Receipts Matched – Other Programs	4,243,252,072.06	1,999,316,048.68	(52.9)	1,999,236,933.68
3701 Federal Receipts Not Matched – Other Programs	8,685,206,982.79	8,514,304,313.74	(2.0)	8,137,587,979.83
3745 Recovery Audit Reimbursements - Federal	(511.41)	0.00	100.0	0.00
3831 Federal Receipts – Proprietary Funds – Operating	383,558,907.35	128,723,393.10	(66.4)	100,956,742.33
<b>TOTAL FEDERAL – OTHER</b>	<b>73,373,917,934.33</b>	<b>68,964,456,171.15</b>	<b>(6.0)</b>	<b>68,559,894,071.47</b>
<b>SALES OF GOODS AND SERVICES</b>				
3318 Sale of Natural Gas – State Energy Marketing Program	77,817,625.60	60,643,217.42	(22.1)	60,643,217.42
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	2,095.60	330.93	(84.2)	330.93
3448 Parks and Wildlife, Sale of Forfeited Property	9,340.55	0.00	(100.0)	0.00
3468 Parks and Wildlife Publication Sales	1,459,799.78	1,679,606.70	15.1	1,679,606.70
3469 Parks and Wildlife Publication Royalties and Commissions	2,284.17	914.16	(60.0)	914.16
3522 Higher Education, Sales/Services of Educational and Research Activities	1,579,806.66	1,398,698.82	(11.5)	1,398,698.82
3628 Dormitory, Cafeteria and Merchandise Sales	141,755,741.88	131,516,833.49	(7.2)	131,516,833.49
3750 Sale of Furniture and Equipment	470,565.87	1,048,288.59	122.8	1,046,931.92
3752 Sale of Publications/Advertising	14,559,605.91	15,543,740.09	6.8	15,543,740.09
3754 Other Surplus or Salvage Property/Materials Sales	11,237,477.10	12,908,103.65	14.9	12,908,103.65
3756 Prison Industries Sales	2,454,599.28	2,742,897.74	11.7	2,742,897.74
3759 Telecommunications Service from Local Funds	26,626,476.55	27,671,170.82	3.9	27,671,170.82
3763 Sale of Operating Supplies	2,038.50	0.00	(100.0)	0.00
3766 Supplies/Equipment/Services – Local Funds	4,624,988.56	5,007,600.66	8.3	5,007,600.66
3767 Supplies/Equipment/Services – Federal/Other	175,808,721.49	282,623,143.15	60.8	41,500,087.94
3839 Sale of Vehicles, Boats and Aircraft	9,855,973.42	6,268,059.10	(36.4)	6,268,059.10
3841 Sale of Other Capital Assets	0.00	36.82		36.82
<b>TOTAL SALES OF GOODS AND SERVICES</b>	<b>468,267,140.92</b>	<b>549,052,642.14</b>	<b>17.3</b>	<b>307,928,230.26</b>
<b>SETTLEMENTS OF CLAIMS</b>				
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	4,639,159.43	1,491,407.46	(67.9)	1,491,407.46
3714 Judgments and Settlements	181,818,148.23	364,845,458.66	100.7	112,144,436.39
3734 Recoveries from Restitution - Attorney General	668,530.25	715,867.58	7.1	715,867.58
3849 Tobacco Suit Settlement Receipts	548,303,747.23	510,014,165.73	(7.0)	510,014,165.73
<b>TOTAL SETTLEMENT OF CLAIMS</b>	<b>742,096,251.14</b>	<b>883,733,565.43</b>	<b>19.1</b>	<b>631,032,543.16</b>
<b>SALE OF FIXED ASSETS</b>				
3751 Sale of Buildings	8,584,540.16	1,753,918.06	(79.6)	1,753,918.06
<b>TOTAL SALE OF FIXED ASSETS</b>	<b>8,584,540.16</b>	<b>1,753,918.06</b>	<b>(79.6)</b>	<b>1,753,918.06</b>
<b>EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	2,639,972,932.59	2,965,485,616.58	12.3	0.00
3708 Judge's Retirement Contributions	(4.52)	4.52	200.0	4.52
3758 Employee/Other Contributions – Retirement Systems	5,311,056,580.23	5,613,994,038.24	5.7	0.00
3761 Insurance Premium Contributions – Other	3,427,952,915.85	3,221,248,560.52	(6.0)	1,168.17
3764 State Agency Retirement Contribution	35,947,250.30	39,068,472.41	8.7	0.00
3768 Tobacco User Premium Differential	10,230,491.64	10,083,899.80	(1.4)	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	113,093,410.11	120,879,970.90	6.9	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,538,253,576.20</b>	<b>11,970,760,562.97</b>	<b>3.7</b>	<b>1,172.69</b>
<b>TOTAL NET REVENUE</b>	<b>204,959,809,665.19</b>	<b>209,784,992,899.23</b>	<b>2.4</b>	<b>187,788,969,937.67</b>

TABLE 12 (continued)

**Net Revenues by Source and Object**

For the Fiscal Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2022 Revenue (All Funds)</b>	<b>2023 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Revenue (Excludes Trust)</b>
<b>INVESTMENTS</b>				
3810 Sale of Real Estate Investments	\$ 704,630,309.16	\$ 153,340,758.03	(78.2) %	\$ 153,340,758.03
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	9,835,881,540.66	9,149,431,299.02	(7.0)	2,580,690,957.22
3818 Sale of Other Public Obligations – Long-Term	68,512,431.16	68,847,348.94	0.5	68,847,348.94
<b>TOTAL INVESTMENTS</b>	<b>10,609,024,280.98</b>	<b>9,371,619,405.99</b>	<b>(11.7)</b>	<b>2,802,879,064.19</b>
<b>BOND AND NOTE PROCEEDS</b>				
3353 Sale of Veterans' Bonds	250,000,000.00	500,000,000.00	100.0	500,000,000.00
3354 Water Development Bond Sales	138,555,803.83	123,748,404.29	(10.7)	123,748,404.29
3515 College Student Loan Bond Sales	92,315,000.00	133,515,000.00	44.6	133,515,000.00
3744 Sale of Public Building Bonds	152,264,198.39	14,935,456.00	(90.2)	14,935,456.00
3807 Issuance of Commercial Paper	267,400,000.00	373,700,000.00	39.8	373,700,000.00
3871 Federal Loan Proceeds	(7,806.34)	0.00	100.0	0.00
3882 Premium/Discount on Bonds Issued	8,107,987.95	7,962,004.50	(1.8)	7,962,004.50
<b>TOTAL BOND AND NOTE PROCEEDS</b>	<b>908,635,183.83</b>	<b>1,153,860,864.79</b>	<b>27.0</b>	<b>1,153,860,864.79</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES</b>				
3224 State Employee Contributions - Cafeteria Plan and Transportation Benefit	58,926,117.71	56,712,866.18	(3.8)	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	1,210,795,065.88	1,440,819,842.82	19.0	1,440,824,642.82
3729 State Contributions – Retirement Systems	1,216,990,690.30	2,150,478,548.45	76.7	0.00
3757 State Return to Work Surcharge – Employees Retirement System	20,069,470.80	23,653,982.41	17.9	0.00
3760 Insurance Premium Contributions – State	2,830,087,379.79	2,831,761,514.14	0.1	0.00
3765 Interagency Sale of Supplies/Equipment/Services	1,231,565,832.15	1,421,600,136.75	15.4	1,421,005,318.20
3780 Repayment of Travel Advances	45,000.00	400,583.62	790.2	400,583.62
3781 Repayment of Petty Cash Advances	18,037.60	23,717.40	31.5	23,717.40
3786 Repayment of Loans to Other State Agencies	441,543,618.71	1,644,747.12	(99.6)	1,644,747.12
3787 Receipt of Loan from Other State Agency	168,609.89	5,489,219.17	3,155.6	5,489,219.17
3788 Default Deposit Adjustments – Suspense	231,605.41	1,281,899.52	453.5	1,317,965.13
3789 Returned Checks – Default Fund	118,636.58	(59,412.04)	(150.1)	(26,998.20)
3790 Deposit to Trust or Suspense	16,636,115,727.00	20,484,070,903.00	23.1	45,596,763.24
3791 Deposit of Cash Bonds to Secure Liability	8,279,764.77	13,808,184.14	66.8	5,625,856.09
3794 Deposit to Trust From Fuels Tax Collections – IFTA	48,299,585.87	50,278,209.62	4.1	0.00
3842 State Grants, Pass-Through Revenue, Operating	45,858,830.65	69,835,026.13	52.3	69,835,026.13
3847 Deposit into the Treasury from Fund Outside the Treasury	172,244,935.95	193,681,023.71	12.4	160,762,260.62
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	595,338.96	443,066.85	(25.6)	443,066.85
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,745,846,368.60	3,784,210,707.89	1.0	3,784,210,707.89
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	39,621,570.45	11,930,980.61	(69.9)	11,930,980.61
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	1,094,800,414.98	1,203,272,484.05	9.9	1,203,272,484.05
3910 Transfers to Available Education Funds from Permanent Education Funds	2,532,961,130.95	2,601,079,464.30	2.7	2,601,079,464.30
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	13,713,536,753.69	14,305,324,711.80	4.3	14,305,324,711.80
3913 Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	1,350,300,000.00	1,612,300,000.00	19.4	1,612,300,000.00
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(1,094,800,414.98)	(1,203,272,484.05)	(9.9)	(1,203,272,484.05)
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)	4,265,782,854.16	3,007,334,356.15	(29.5)	6,335,050.94

TABLE 12 (continued)

**Net Revenues by Source and Object**

For the Fiscal Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2022 Revenue (All Funds)</b>	<b>2023 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Revenue (Excludes Trust)</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES (continued)</b>				
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	\$ 1,929,448,783.15	\$ 2,104,968,905.77	9.1 %	\$ 2,104,968,905.77
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	250,199,834.80	248,769,294.45	(0.6)	248,769,294.45
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	27,285,000.00	0.5	2,285,000.00
3928 Allocations from Fund 0001 to State Highway Fund 0006 (Motor Vehicle Tax)	489,203,826.42	624,353,308.23	27.6	624,353,308.23
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(160,356,454.49)	(172,062,763.28)	(7.3)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(14,698,315.95)	(16,595,291.27)	(12.9)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(53,240,164.64)	(57,516,073.01)	(8.0)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(21,673,876.31)	(25,046,830.19)	(15.6)	0.00
3934 All From 0001 To GR Accounts-Mixed Beverage Taxes	13,878,197.40	15,163,770.44	9.3	15,163,770.44
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	79,654,399.21	88,035,922.16	10.5	88,035,922.16
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	11,368,176,117.37	11,520,227,375.37	1.3	11,520,227,375.37
3947 State Office of Risk Management Assessments	44,674,446.23	47,577,120.01	6.5	47,577,120.01
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	18,339,027.10	1,004,709.29	(94.5)	1,004,709.29
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	294,177,327.30	284,828,638.64	(3.2)	284,828,638.64
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	13,482,382.70	12,712,337.78	(5.7)	12,712,337.78
3955 Allocations to State Textbook Fund 0003 from Available school Fund 0002	429,300,599.00	0.00	(100.0)	0.00
3959 Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	25,144,941.65	26,486,766.42	5.3	26,486,766.42
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,823,291.65	6,133,916.67	5.3	6,133,916.67
3961 STS (TEX-AN) Transfers to General Revenue 0001	75,716,483.07	75,759,621.12	0.1	75,759,621.12
3962 Capital Complex Transfers to General Revenue 0001	5,017,785.39	10,637,484.10	112.0	10,637,484.10
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	64,722,712.42	92,794,340.95	43.4	92,794,340.95
3964 Master Lease Transfer Receipts	5,449,165.02	24,130,654.08	342.8	24,130,654.08
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	18,626,443.08	20,118,639.25	8.0	20,118,639.25
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,682,551,490.77	6,262,606,195.26	33.7	6,262,605,736.43
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	6,960,068,612.42	12,172,188,509.31	74.9	11,928,388,509.31
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(21,363,094.74)	(1,909,697.48)	91.1	(1,900,600.95)
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	7,259,244,144.62	2,701,580,425.84	(62.8)	1,936,022,624.09
3972 Other Cash Transfers Between Funds or Accounts	22,643,815,822.11	17,165,576,814.18	(24.2)	4,181,834,603.01

TABLE 12 (concluded)

**Net Revenues by Source and Object**

For the Fiscal Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2022 Revenue (All Funds)</b>	<b>2023 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Revenue (Excludes Trust)</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES (concluded)</b>				
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 4,588,067,219.53	\$ 4,959,759,818.08	8.1 %	\$ 4,751,334,750.22
3974 Unexpended Cash Balance Forward – Federal Funds	(129,652.06)	(938,823,871.10)	(724,010.3)	(938,823,871.10)
3975 Unexpended Cash Balance Forward – Other Funds	25,296,350.29	938,838,123.12	3,611.4	937,665,221.37
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	14,050,227,294.43	(1,766,676,988.97)	(112.6)	(1,007,985,803.22)
3980 Operating Account Transfers In	610,762,789.86	219,968,904.37	(64.0)	217,637,721.53
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	23,154,083.15	21,348,853.38	(7.8)	21,348,853.38
3983 Agency Unappropriated Receipts Swept by Comptroller	0.00	0.00		0.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	28,223,461,795.64	(2,486,253,650.52)	(108.8)	(2,741,104,699.60)
3992 Clearance from Trust or Suspense	(2,417,993,632.11)	(4,448,542,459.48)	(84.0)	294.18
<b>TOTAL INTERFUND TRANSFERS/OTHER     SOURCES</b>	<b>153,605,393,101.35</b>	<b>106,327,532,102.71</b>	<b>(30.8)</b>	<b>68,727,134,227.11</b>
<b>TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE     PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES</b>	<b>\$ 370,082,862,231.35</b>	<b>\$ 326,638,005,272.72</b>	<b>(11.7) %</b>	<b>\$ 260,472,844,093.76</b>

TABLE 13

## Net Revenue by Receipt Category, Type and Object

For the Fiscal 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	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>TRANSPORTATION</b>				
<b>01 TAXES</b>				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 0.00	\$ 235.89	% \$	235.89
3004 Motor Vehicle Sales and Use Tax	5,824,444,356.83	6,204,186,892.55	6.5	6,179,322,678.84
3005 Motor Vehicle Rental Tax	401,098,236.70	427,756,025.12	6.6	424,764,137.83
3007 Gasoline Tax	2,785,478,351.05	2,828,140,419.00	1.5	2,828,140,419.00
3008 Diesel Fuel Tax	991,921,297.00	997,091,312.85	0.5	997,091,312.85
3010 Motor Fuel Lubricants Sales Tax	37,500,000.00	37,500,000.00	0.0	37,500,000.00
3011 Liquefied and Compressed Natural Gas Tax	6,504,024.07	6,849,670.35	5.3	6,849,670.35
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	196,110,482.76	179,799,940.75	(8.3)	179,779,778.29
TOTAL TAXES	10,243,056,748.41	10,681,324,496.51	4.3	10,653,448,233.05
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3030 Commercial Driver Training School Fees	1,439,172.46	1,783,304.85	23.9	1,783,304.85
3035 Commercial Transportation Fees	21,391,239.35	21,231,357.40	(0.7)	21,231,357.40
3080 Petroleum Product Delivery Fees	17,798,697.37	17,971,566.87	1.0	17,971,566.87
TOTAL BUSINESS/PROFESSIONAL FEES	40,629,109.18	40,986,229.12	0.9	40,986,229.12
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3012 Motor Vehicle Certificates	106,587,566.62	217,548,076.91	104.1	93,698,861.93
3014 Motor Vehicle Registration Fees	1,687,214,317.29	1,727,069,516.39	2.4	1,709,856,162.41
3018 Special Vehicle Permits	172,016,547.66	183,217,577.66	6.5	183,217,577.66
3020 Motor Vehicle Inspection Fees	295,079,939.44	184,134,869.10	(37.6)	177,345,149.10
3024 Driver's License Point Surcharges	(10,424.45)	0.00	100.0	0.00
3025 Driver's License Fees	180,069,129.67	186,577,554.07	3.6	186,577,554.07
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	462,812.35	487,597.00	5.4	487,597.00
3031 Automobile Clubs Registration	31,280.00	36,840.00	17.8	36,840.00
3041 Voluntary Fees and Contributions – Local Funds	384,011.67	410,733.37	7.0	0.00
3052 Highway Beautification Fees	1,221,173.38	1,230,934.18	0.8	1,230,934.18
3053 Logo, Major Shopping, and Tourist-oriented Signs	13,938,798.36	13,966,697.24	0.2	13,966,697.24
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,456,995,151.99	2,514,680,395.92	2.3	2,366,417,373.59
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3050 Abandoned Motor Vehicles	12,014.00	9,378.00	(21.9)	9,378.00
3055 Excess Fines from Speeding Violations	297,154.01	362,295.31	21.9	362,295.31
3056 Motor Vehicle Safety Responsibility Violations	6,386,490.23	6,165,985.20	(3.5)	6,165,985.20
3057 Motor Carrier Act Penalties	5,362,097.29	4,651,884.08	(13.2)	4,651,884.08
TOTAL VIOLATIONS, FINES AND PENALTIES	12,057,755.53	11,189,542.59	(7.2)	11,189,542.59
<b>30 STATE SERVICE FEES</b>				
3015 Motor Fuel Mixture Testing Fee	(199.00)	(9.00)	95.5	(9.00)
3022 Assigned Vehicle Identification Number Fees	8,972.00	5,886.00	(34.4)	5,886.00
3027 Driver Record Information Fees	75,939,810.25	80,516,652.02	6.0	80,516,652.02
3032 School Fund Benefit Fee on Diesel Fuel	124,010.35	134,101.79	8.1	134,101.79
3036 Motor Vehicle Complaints/Protests	14,965.00	19,610.00	31.0	19,610.00
3038 Motor Carrier – Proof of Insurance Filing Fee	1,243,000.00	983,800.00	(20.9)	983,800.00
3045 Railroad Commission Service Fees	319.00	208.00	(34.8)	208.00
3046 State Highway Toll Project Revenue	44,151,189.01	51,963,067.62	17.7	51,963,067.62



TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>TRANSPORTATION (concluded)</b>				
<b>30 STATE SERVICE FEES (concluded)</b>				
3047 Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	\$ 21,297,027.92	\$ 23,459,231.42	10.2 %	\$ 23,459,231.42
3062 Rail Safety Program Fees	1,625,590.27	1,632,260.94	0.4	1,632,260.94
<b>TOTAL STATE SERVICE FEES</b>	<b>144,404,684.80</b>	<b>158,714,808.79</b>	<b>9.9</b>	<b>158,714,808.79</b>
<b>60 FEDERAL RECEIPTS</b>				
3001 Federal Receipts Matched – Transportation Programs	4,523,486,451.36	4,389,892,909.00	(3.0)	4,389,892,909.00
<b>TOTAL FEDERAL RECEIPTS</b>	<b>4,523,486,451.36</b>	<b>4,389,892,909.00</b>	<b>(3.0)</b>	<b>4,389,892,909.00</b>
<b>90 OTHER RECEIPTS</b>				
3042 Motor Vehicle Assessment – Young Farmer Program	599,896.00	601,755.75	0.3	601,755.75
3081 Equipment Lease to County Automated Registration and Titling System	246,336.48	246,359.97	0.0	246,359.97
<b>TOTAL OTHER RECEIPTS</b>	<b>846,232.48</b>	<b>848,115.72</b>	<b>0.2</b>	<b>848,115.72</b>
<b>TOTAL TRANSPORTATION</b>	<b>17,421,476,133.75</b>	<b>17,797,636,497.65</b>	<b>2.2</b>	<b>17,621,497,211.86</b>
<b>PERSONAL PROPERTY</b>				
<b>01 TAXES</b>				
3100 Interest on Retail Credit Sales	650,226.44	259,445.54	(60.1)	259,445.54
3101 Prepayments of Limited Sales and Use Tax	13,196,914,370.69	14,228,311,425.84	7.8	14,228,311,425.84
3102 Limited Sales and Use Tax	29,745,562,336.47	32,356,036,991.76	8.8	32,196,812,963.20
3103 Limited Sales and Use Tax – State	10,734,050.46	12,248,725.66	14.1	12,248,725.66
3104 Manufactured Housing Sales and Use Tax	51,365,794.52	37,879,960.02	(26.3)	37,879,960.02
3105 Discount for Sales Tax – State Agencies and Higher Education	238,420.10	66,688.37	(72.0)	66,688.37
3110 Inheritance Tax	(1,544,869.49)	61,730.00	104.0	61,730.00
3111 Boat and Boat Motor Sales and Use Tax	118,326,065.89	105,871,416.23	(10.5)	105,871,416.23
3127 Fireworks Tax	2,951.30	850.33	(71.2)	850.33
<b>TOTAL TAXES</b>	<b>43,122,249,346.38</b>	<b>46,740,737,233.75</b>	<b>8.4</b>	<b>46,581,513,205.19</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3123 Volatile Chemical Sales Permit	800,151.02	653,881.67	(18.3)	653,881.67
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>800,151.02</b>	<b>653,881.67</b>	<b>(18.3)</b>	<b>653,881.67</b>
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3120 Property Rights Claims	475.00	625.00	31.6	625.00
3126 License to Carry a Handgun Fees	8,347,483.11	8,611,588.99	3.2	8,611,588.99
<b>TOTAL NON – COMMERCIAL LICENSES AND PERMITS</b>	<b>8,347,958.11</b>	<b>8,612,213.99</b>	<b>3.2</b>	<b>8,612,213.99</b>
<b>30 STATE SERVICE FEES</b>				
3106 City Sales Tax Service Fees	160,356,454.49	172,062,763.28	7.3	172,062,763.28
3107 Local MTA Sales Tax Service Fees	53,240,164.64	57,516,073.01	8.0	57,516,073.01
3108 County Sales Tax Service Fees	14,698,315.95	16,595,291.27	12.9	16,595,291.27
3109 Local SPD Sales Tax Service Fees	21,673,876.31	25,046,830.19	15.6	25,046,830.19
<b>TOTAL STATE SERVICE FEES</b>	<b>249,968,811.39</b>	<b>271,220,957.75</b>	<b>8.5</b>	<b>271,220,957.75</b>
<b>90 OTHER RECEIPTS</b>				
3114 Escheated Estates	1,011,742,238.35	1,090,933,285.66	7.8	1,090,933,285.66
<b>TOTAL OTHER RECEIPTS</b>	<b>1,011,742,238.35</b>	<b>1,090,933,285.66</b>	<b>7.8</b>	<b>1,090,933,285.66</b>
<b>TOTAL PERSONAL PROPERTY</b>	<b>44,393,108,505.25</b>	<b>48,112,157,572.82</b>	<b>8.4</b>	<b>47,952,933,544.26</b>

TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>BUSINESS REGULATION</b>				
<b>01 TAXES</b>				
3130 Franchise/Business Margins Tax	\$ 5,670,283,655.85	\$ 6,819,902,155.25	20.3 %	\$ 6,819,902,155.25
3131 Franchise Tax	2,624,796.82	281,099.80	(89.3)	281,099.80
3138 Discounts for Hotel Occupancy Tax	2,719.15	2,407.57	(11.5)	2,407.57
3139 Hotel Occupancy Tax	723,242,469.58	810,204,652.99	12.0	777,848,873.09
3146 Combative Sports Admissions Tax	1,426,308.36	945,647.33	(33.7)	945,647.33
3150 Coin-Operated Amusement Machine Tax	9,798,439.13	9,740,356.07	(0.6)	9,740,356.07
TOTAL TAXES	6,407,378,388.89	7,641,076,319.01	19.3	7,608,720,539.11
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3147 Combative Sports Licenses	111,520.00	117,245.00	5.1	117,245.00
3151 Coin-Operated Machine Business License Fee	862,667.78	786,234.00	(8.9)	786,234.00
3152 Bingo Operators/Lessors	621,750.40	551,258.80	(11.3)	551,258.80
3153 Bingo Equipment	69,250.00	66,000.00	(4.7)	66,000.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,349,342.00	1,374,400.00	1.9	1,374,400.00
3170 Bingo Prize Fees	16,293,998.00	15,717,426.35	(3.5)	15,717,426.35
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	108,180.66	142,136.67	31.4	142,136.67
3173 Credit Service and Charitable Organizations Registration	36,450.00	35,700.00	(2.1)	35,700.00
3175 Professional Fees	93,481,575.16	90,358,759.79	(3.3)	90,245,919.79
3186 Securities Fees	183,720,679.85	143,005,338.27	(22.2)	143,005,338.27
3188 Race Track Licenses – Horse	1,120,946.40	917,519.00	(18.1)	917,519.00
3189 Racing and Wagering Licenses	744,608.54	563,341.09	(24.3)	563,341.09
3190 Race Track Licenses – Greyhound	272,820.00	443,328.50	62.5	443,328.50
3195 Additional Legal Services Fee	4,983,030.00	5,012,800.00	0.6	5,012,800.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	387,826.54	357,480.93	(7.8)	357,480.93
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,943,964.39	1,882,152.43	(3.2)	1,882,152.43
TOTAL BUSINESS/PROFESSIONAL FEES	306,108,609.72	261,331,120.83	(14.6)	261,218,280.83
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3159 Manufactured Housing Statement of Ownership	4,116,599.26	3,996,700.34	(2.9)	3,996,700.34
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	4,116,599.26	3,996,700.34	(2.9)	3,996,700.34
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3163 Administrative Penalties for Manufactured Housing Violations	27,234.72	28,624.97	5.1	28,624.97
TOTAL VIOLATIONS, FINES AND PENALTIES	27,234.72	28,624.97	5.1	28,624.97
<b>30 STATE SERVICE FEES</b>				
3133 General Business Filing Fees	164,697,909.34	157,902,895.07	(4.1)	157,902,895.07
3142 Food Service Worker Training	50,709.00	34,904.00	(31.2)	34,904.00
3149 Amusement Ride Inspection	259,081.00	255,622.00	(1.3)	255,622.00
3157 Loan Administration Fees	10,507.00	3,301.00	(68.6)	3,301.00
3158 Manufactured Housing Training Fees	109,505.00	128,866.73	17.7	128,866.73
3161 Manufactured and Industrialized Housing Inspection Fees	2,083,138.07	2,127,173.33	2.1	2,127,173.33
3164 Boiler Inspection Fees	2,592,285.00	2,906,095.00	12.1	2,906,095.00
3180 Health Regulation Fees	4,252,437.55	5,114,847.25	20.3	5,114,847.25

TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>BUSINESS REGULATION (concluded)</b>				
<b>30 STATE SERVICE FEES (concluded)</b>				
3563 Equalization Surcharges, 9-1-1 Emergencies	\$ 22,439,758.64	\$ 23,789,423.34	6.0 %	\$ 23,789,423.34
3647 9-1-1 Emergency Service Fees	157,135,972.00	165,138,117.61	5.1	4,872,978.06
TOTAL STATE SERVICE FEES	353,631,302.60	357,401,245.33	1.1	197,136,105.78
<b>45 LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	338,496.96	288,825.00	(14.7)	288,825.00
3177 Lottery Ticket Sales	3,057,854,803.96	3,349,380,220.84	9.5	3,349,380,220.84
3178 Lottery Security Proceeds	57,425.00	54,650.00	(4.8)	54,650.00
TOTAL LOTTERY PROCEEDS	3,058,250,725.92	3,349,723,695.84	9.5	3,349,723,695.84
<b>TOTAL BUSINESS REGULATION</b>	<b>10,129,512,861.11</b>	<b>11,613,557,706.32</b>	<b>14.7</b>	<b>11,420,823,946.87</b>
<b>INSURANCE</b>				
<b>01 TAXES</b>				
3201 Insurance Premium Taxes	2,975,168,970.96	3,899,695,137.71	31.1	3,899,695,137.71
3203 Insurance Maintenance Taxes	98,595,511.89	103,579,624.15	5.1	103,579,624.15
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	111,305.44	3,470,821.26	3,018.3	3,470,821.26
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	47,267,124.58	57,082,224.80	20.8	57,082,224.80
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	780,439.82	799,592.11	2.5	799,592.11
TOTAL TAXES	3,121,923,352.69	4,064,627,400.03	30.2	4,064,627,400.03
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,481,879.20	3,351,059.43	(3.8)	3,351,059.43
3206 Insurance Company Fees	112,157,683.16	114,653,357.46	2.2	114,653,357.46
3208 Insurance Assessment for Volunteer Fire Departments	25,790,762.87	22,722,352.63	(11.9)	22,722,352.63
3210 Insurance Agents Licenses	37,134,960.32	35,936,518.37	(3.2)	35,936,518.37
3211 Texas Workers’ Compensation Self-Insurance Application Fees	0.00	1,000.00		1,000.00
3212 Texas Workers’ Compensation Self-Insurance Regulatory Fees	452,411.48	422,131.27	(6.7)	422,131.27
TOTAL BUSINESS/PROFESSIONAL FEES	179,017,697.03	177,086,419.16	(1.1)	177,086,419.16
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3221 Insurance Penalties	65,366,106.32	85,031,341.44	30.1	85,031,341.44
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	9,189,141.55	6,761,206.02	(26.4)	6,761,206.02
TOTAL VIOLATIONS, FINES AND PENALTIES	74,555,247.87	91,792,547.46	23.1	91,792,547.46
<b>30 STATE SERVICE FEES</b>				
3213 Catastrophe Property Insurance Pool Fees	450.00	385.00	(14.4)	385.00
3215 Insurance Department Fees – Miscellaneous	726,760.53	686,390.23	(5.6)	686,390.23
3216 Insurance Department Examination and Audit Fees	4,907,445.00	4,905,123.00	0.0	4,905,123.00
TOTAL STATE SERVICE FEES	5,634,655.53	5,591,898.23	(0.8)	5,591,898.23
<b>TOTAL INSURANCE</b>	<b>3,381,130,953.12</b>	<b>4,339,098,264.88</b>	<b>28.3</b>	<b>4,339,098,264.88</b>
<b>UTILITIES</b>				
<b>01 TAXES</b>				
3230 Public Utility Gross Receipts Assessment	61,352,538.24	72,879,647.41	18.8	72,879,647.41
3233 Gas, Electric and Water Utility Tax	456,331,957.69	512,120,292.89	12.2	512,120,292.89
3234 Gas Utility Pipeline Tax	38,977,224.34	40,196,140.61	3.1	40,196,140.61
TOTAL TAXES	556,661,720.27	625,196,080.91	12.3	625,196,080.91

TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>UTILITIES (concluded)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3236 Automatic Dial Announcing Devices	\$ 4,790.00	\$ 4,700.00	(1.9) %	\$ 4,700.00
3239 Telecommunications Utility Fees	0.00	153,057.02		153,057.02
TOTAL BUSINESS/PROFESSIONAL FEES	4,790.00	157,757.02	3,193.5	157,757.02
<b>30 STATE SERVICE FEES</b>				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	2,082.63	(2,122.77)	(201.9)	(2,122.77)
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	12,331,861.79	13,873,083.90	12.5	13,873,083.90
TOTAL STATE SERVICE FEES	12,333,944.42	13,870,961.13	12.5	13,870,961.13
<b>TOTAL UTILITIES</b>	569,000,454.69	639,224,799.06	12.3	639,224,799.06
<b>ALCOHOLIC BEVERAGES</b>				
<b>01 TAXES</b>				
3250 Mixed Beverage Gross Receipts Tax	623,988,481.96	681,776,449.67	9.3	675,897,417.57
3251 Mixed Beverage Sales Tax	763,144,224.03	833,352,047.82	9.2	827,473,015.72
3253 Liquor Tax	124,386,626.24	126,169,832.74	1.4	126,083,497.00
3258 Malt Beverage Tax	124,447,204.66	123,360,670.26	(0.9)	123,274,334.52
3259 Wine Tax	18,078,517.79	18,992,535.51	5.1	18,906,283.24
3265 Malt Liquor (Ale) Tax	1,280,438.99	0.00	(100.0)	0.00
TOTAL TAXES	1,655,325,493.67	1,783,651,536.00	7.8	1,771,634,548.05
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3256 Liquor Permit Fees	52,438,138.96	55,764,183.33	6.3	55,764,183.33
3257 License/Permit Surcharges – General	506,147.05	737,379.74	45.7	737,379.74
3261 Wine and Beer Permit Fees	49,110,275.89	37,022,940.00	(24.6)	37,022,940.00
3263 Brew Pub Licenses	175,120.00	211,090.00	20.5	211,090.00
3272 Alcoholic Beverage Seller Training Programs	962,376.54	1,015,765.00	5.5	1,015,765.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	707,885.00	634,760.00	(10.3)	634,760.00
3274 Alcoholic Beverage Commission Administrative Fees	15,400.00	15,252.91	(1.0)	15,252.91
TOTAL BUSINESS/PROFESSIONAL FEES	103,915,343.44	95,401,370.98	(8.2)	95,401,370.98
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,848,100.00	1,606,965.00	(13.0)	1,606,965.00
TOTAL VIOLATIONS, FINES AND PENALTIES	1,848,100.00	1,606,965.00	(13.0)	1,606,965.00
<b>30 STATE SERVICE FEES</b>				
3271 Alcoholic Beverage Import Fee	5,378,984.59	4,932,426.91	(8.3)	4,932,426.91
TOTAL STATE SERVICE FEES	5,378,984.59	4,932,426.91	(8.3)	4,932,426.91
<b>TOTAL ALCOHOLIC BEVERAGES</b>	1,766,467,921.70	1,885,592,298.89	6.7	1,873,575,310.94
<b>TOBACCO</b>				
<b>01 TAXES</b>				
3275 Cigarette Tax	970,895,841.51	981,193,882.73	1.1	981,193,882.73
3278 Cigar and Tobacco Products Tax	239,820,168.68	237,143,340.40	(1.1)	237,143,340.40
TOTAL TAXES	1,210,716,010.19	1,218,337,223.13	0.6	1,218,337,223.13
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3282 Cigarette, Cigar and Tobacco Combination Permits	9,231,901.71	1,320,268.31	(85.7)	1,320,268.31
TOTAL BUSINESS/PROFESSIONAL FEES	9,231,901.71	1,320,268.31	(85.7)	1,320,268.31

TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>TOBACCO (concluded)</b>				
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3280 Tobacco Product Related Fines	\$ 127,230.66	\$ 353,595.96	177.9 %	\$ 353,595.96
TOTAL VIOLATIONS, FINES AND PENALTIES	127,230.66	353,595.96	177.9	353,595.96
<b>30 STATE SERVICE FEES</b>				
3276 Cigarette Fee	29,194,888.09	42,430,667.02	45.3	42,430,667.02
3281 Tobacco Product Advertising Fees	80,140.91	62,591.44	(21.9)	62,591.44
TOTAL STATE SERVICE FEES	29,275,029.00	42,493,258.46	45.2	42,493,258.46
<b>TOTAL TOBACCO</b>	<b>1,249,350,171.56</b>	<b>1,262,504,345.86</b>	<b>1.1</b>	<b>1,262,504,345.86</b>
<b>NATURAL RESOURCES</b>				
<b>01 TAXES</b>				
3136 Cement Tax	11,855,790.88	11,474,093.39	(3.2)	11,474,093.39
3290 Oil Production Tax	6,361,687,477.64	5,931,042,192.87	(6.8)	5,931,042,192.87
3291 Natural Gas Production Tax	4,469,945,455.59	3,350,372,976.86	(25.0)	3,350,372,976.86
3296 Oil Well Service Tax	113,885,463.37	194,112,578.37	70.4	194,112,578.37
TOTAL TAXES	10,957,374,187.48	9,487,001,841.49	(13.4)	9,487,001,841.49
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3246 Compressed Natural Gas Licenses	116,515.00	61,095.00	(47.6)	61,095.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	23,374,620.99	22,434,324.62	(4.0)	22,434,324.62
3313 Oil and Gas Well Drilling Permit	6,838,169.89	6,530,493.95	(4.5)	6,530,493.95
3329 Surface Mining Permits	2,358,221.72	2,285,553.22	(3.1)	2,285,553.22
3338 Organization Report Fees	3,618,645.91	3,726,894.57	3.0	3,726,894.57
3366 Business Fees – Natural Resources	29,052,953.54	29,932,329.21	3.0	29,932,329.21
3372 Quarry Pit Safety Fees	6,750.00	16,750.00	148.1	16,750.00
3374 Underground and Above Ground Storage Tank Fees	5,230.87	5,923.65	13.2	5,923.65
3378 Coastal Protection Fee	17,269,970.73	16,723,059.08	(3.2)	16,723,059.08
3381 Oil-Field Cleanup Regulatory Fee on Oil	9,568,715.74	10,235,623.98	7.0	10,235,623.98
3383 Oil-Field Cleanup Regulatory Fee on Gas	7,676,992.48	8,050,063.65	4.9	8,050,063.65
3384 Oil and Gas Compliance Certification Reissue Fee	1,086,701.34	1,142,715.60	5.2	1,142,715.60
3386 Engineer Registration Program Fees	10,893.00	21,144.00	94.1	21,144.00
3553 Pipeline Safety Inspection Fees	10,761,019.41	10,830,637.50	0.6	10,830,637.50
TOTAL BUSINESS/PROFESSIONAL FEES	111,745,400.62	111,996,608.03	0.2	111,996,608.03
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3339 Railroad Commission Voluntary Cleanup Application Fees	51,400.00	28,756.00	(44.1)	28,756.00
3370 Boat Sewage Disposal Device Certificate	21,548.00	4,481.00	(79.2)	4,481.00
3373 Injection Well Regulation	56,460.00	66,445.00	17.7	66,445.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	129,408.00	99,682.00	(23.0)	99,682.00
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3314 Oil and Gas Violations	11,769,927.94	13,639,251.17	15.9	13,639,251.17
3379 Oil Spill Prevention and Response Act Violations	268,031.53	50,335.09	(81.2)	50,335.09
TOTAL VIOLATIONS, FINES AND PENALTIES	12,037,959.47	13,689,586.26	13.7	13,689,586.26
<b>30 STATE SERVICE FEES</b>				
3245 Compressed Natural Gas Training and Examinations	67,295.00	96,862.61	43.9	96,862.61
3301 Land Office Fees	1,246,317.26	2,363,139.74	89.6	2,363,139.74
3302 Land Office Administrative Fees	711,681.32	622,904.80	(12.5)	622,904.80
3305 Veterans Land Board Service Fees	361,738.98	370,992.40	2.6	370,992.40
3364 Water Use Permits	11,493,357.78	12,127,634.01	5.5	12,127,634.01
3371 Waste Treatment Inspection Fee	38,329,680.64	39,921,099.14	4.2	39,921,099.14

TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>NATURAL RESOURCES (concluded)</b>				
<b>30 STATE SERVICE FEES (concluded)</b>				
3375 Air Pollution Control Fees	\$ 57,950,996.60	\$ 63,248,979.40	9.1 %	\$ 63,248,979.40
3382 Railroad Commission Rule Exceptions	1,481,060.00	1,515,660.00	2.3	1,515,660.00
TOTAL STATE SERVICE FEES	111,642,127.58	120,267,272.10	7.7	120,267,272.10
<b>35 SALES OF GOODS AND SERVICES</b>				
3318 Sale of Natural Gas – State Energy Marketing Program	77,817,625.60	60,643,217.42	(22.1)	60,643,217.42
TOTAL SALES OF GOODS AND SERVICES	77,817,625.60	60,643,217.42	(22.1)	60,643,217.42
<b>70 INTEREST/INVESTMENT INCOME</b>				
3308 Interest on Veterans Land/Housing Contracts	76,304,120.17	84,612,479.82	10.9	84,612,479.82
3350 Interest on Land Sales, Public School Land	1,817.08	2,113.19	16.3	2,113.19
TOTAL INTEREST/INVESTMENT INCOME	76,305,937.25	84,614,593.01	10.9	84,614,593.01
<b>80 LAND INCOME</b>				
3315 Oil and Gas Lease Bonus	209,898,392.89	144,645,263.84	(31.1)	144,645,207.30
3316 Oil and Gas Lease Rental	1,456,666.64	1,865,798.08	28.1	1,865,798.08
3319 Oil Royalties from Parks and Wildlife Lands	418,948.53	392,844.70	(6.2)	392,844.70
3320 Oil Royalties from Lands Owned by Educational Institutions	2,680,905,105.74	2,519,449,297.52	(6.0)	2,519,449,297.52
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	29,511,412.27	26,409,100.48	(10.5)	22,192,567.49
3324 Gas Royalties from Parks and Wildlife Lands	1,544,953.55	1,225,752.31	(20.7)	1,225,752.31
3325 Gas Royalties from Lands Owned by Educational Institutions	1,250,979,868.87	961,907,944.66	(23.1)	961,907,944.66
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	12,571,267.19	11,255,065.61	(10.5)	9,304,440.58
3327 Outer Continental Shelf Settlement Monies	1,148,379.41	1,515,325.27	32.0	1,515,325.27
3330 Hard Mineral – Prospect and Lease	501,952.93	223,699.19	(55.4)	223,699.19
3331 Wind/Other Surface Lease Income From School Land	4,690,584.14	700,790.93	(85.1)	700,790.93
3334 Royalties - Coal and Lignite	16,726.20	0.00	(100.0)	0.00
3335 Royalties – Other Hard Minerals	812,387.37	338,862.25	(58.3)	338,862.25
3337 Brine and Water Receipts	14,898,133.03	22,623,395.72	51.9	22,623,395.72
3340 Land Easements	71,350,328.96	86,582,008.07	21.3	86,582,008.07
3341 Grazing Lease Rental	14,701,691.06	14,174,137.62	(3.6)	14,174,137.62
3342 Land Lease	12,389,596.54	(9,651,242.64)	(177.9)	(9,651,242.64)
3344 Sand, Shell, Gravel, Timber Sales	1,608,447.58	3,797,933.82	136.1	3,797,933.82
3349 Land Sales	3,381,696.02	9,070,098.99	168.2	9,070,098.99
TOTAL LAND INCOME	4,312,786,538.92	3,796,526,076.42	(12.0)	3,790,358,861.86
<b>90 OTHER RECEIPTS</b>				
3307 Repayment of Principal on Veterans Land/Housing Contracts	280,952,112.96	130,549,417.31	(53.5)	130,549,417.31
3328 Surface Damages	15,272,030.37	15,810,840.71	3.5	15,810,840.71
3393 Abandoned Well Site Equipment Disposal	2,717,656.96	2,754,518.15	1.4	2,754,518.15
TOTAL OTHER RECEIPTS	298,941,800.29	149,114,776.17	(50.1)	149,114,776.17
<b>TOTAL NATURAL RESOURCES</b>	<b>15,958,780,985.21</b>	<b>13,823,953,652.90</b>	<b>(13.4)</b>	<b>13,817,786,438.34</b>
<b>AGRICULTURE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3400 Business Fees – Agriculture	6,839,230.16	6,476,334.76	(5.3)	6,416,832.84
TOTAL BUSINESS/PROFESSIONAL FEES	6,839,230.16	6,476,334.76	(5.3)	6,416,832.84

TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>AGRICULTURE (concluded)</b>				
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3402 Weighing and Measuring Device Service Licenses	\$ 60,783.00	\$ 51,240.00	(15.7) %	\$ 51,240.00
3404 Citrus Budwood and Grove Certification Fees	11,107.50	8,434.08	(24.1)	8,434.08
3410 Agriculture Registration Fees	6,549,075.00	5,091,537.00	(22.3)	5,091,537.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	6,620,965.50	5,151,211.08	(22.2)	5,151,211.08
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3422 Agricultural Administrative Penalties	397,283.42	402,986.15	1.4	402,976.15
TOTAL VIOLATIONS, FINES AND PENALTIES	397,283.42	402,986.15	1.4	402,976.15
<b>30 STATE SERVICE FEES</b>				
3408 Texas Department of Agriculture Program Fees	5,100.00	0.00	(100.0)	0.00
3414 Agriculture Inspection Fees	19,139,257.81	21,421,396.80	11.9	21,421,396.80
3420 Livestock Export/Import Processing Fees	934,321.54	868,318.38	(7.1)	868,318.38
TOTAL STATE SERVICE FEES	20,078,679.35	22,289,715.18	11.0	22,289,715.18
<b>90 OTHER RECEIPTS</b>				
3401 Repayment of Financial Assistance Loans/Agricultural Products	150,000.00	165,000.00	10.0	165,000.00
TOTAL OTHER RECEIPTS	150,000.00	165,000.00	10.0	165,000.00
<b>TOTAL AGRICULTURE</b>	<b>34,086,158.43</b>	<b>34,485,247.17</b>	<b>1.2</b>	<b>34,425,735.25</b>
<b>PARKS AND WILDLIFE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3435 Game, Fish and Equipment Fees – Commercial	5,239,211.63	5,225,048.54	(0.3)	5,225,048.54
3436 Oyster Fees	157,656.27	99,892.85	(36.6)	99,892.85
3437 Public Hunting/Fishing/Other Participation Fees	2,661,055.59	2,882,434.09	8.3	2,882,434.09
3464 Floating Cabin Permit, Application, Renewal and Transfer	50,700.00	43,500.00	(14.2)	43,500.00
TOTAL BUSINESS/PROFESSIONAL FEES	8,108,623.49	8,250,875.48	1.8	8,250,875.48
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3433 Lake Texoma Fishing License Fees	501,134.99	211,572.49	(57.8)	211,572.49
3434 Game, Fish and Equipment Fees – Non-Commercial	108,288,229.59	108,204,335.09	(0.1)	108,204,335.09
3452 Wildlife Management Permits	4,839,127.07	4,959,799.01	2.5	4,959,799.01
3455 Vessel Registration Fees	14,970,327.63	15,115,918.15	1.0	15,115,918.15
3456 Vessel or Outboard Motor Title Certificate	4,902,961.29	4,487,187.80	(8.5)	4,487,187.80
3461 State Park Fees	61,792,972.70	59,720,460.73	(3.4)	59,720,460.73
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	195,294,753.27	192,699,273.27	(1.3)	192,699,273.27
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3446 Wildlife Value Recovery	494,445.75	536,811.03	8.6	536,811.03
3449 Game and Fish, Water Safety, and Parks Violations	1,820,779.13	1,561,696.05	(14.2)	1,561,696.05
TOTAL VIOLATIONS, FINES AND PENALTIES	2,315,224.88	2,098,507.08	(9.4)	2,098,507.08
<b>35 SALES OF GOODS AND SERVICES</b>				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	2,095.60	330.93	(84.2)	330.93
3448 Parks and Wildlife, Sale of Forfeited Property	9,340.55	0.00	(100.0)	0.00
3468 Parks and Wildlife Publication Sales	1,459,799.78	1,679,606.70	15.1	1,679,606.70
3469 Parks and Wildlife Publication Royalties and Commissions	2,284.17	914.16	(60.0)	914.16
TOTAL SALES OF GOODS AND SERVICES	1,473,520.10	1,680,851.79	14.1	1,680,851.79

TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>PARKS AND WILDLIFE (concluded)</b>				
<b>60 FEDERAL RECEIPTS</b>				
3430 Federal Receipts Matched – Parks and Wildlife	\$ 61,904,886.39	\$ 78,808,259.73	27.3 %	\$ 78,808,259.73
3431 Federal Receipts Not Matched – Parks and Wildlife	9,113,246.25	6,374,242.67	(30.1)	6,374,242.67
TOTAL FEDERAL RECEIPTS	71,018,132.64	85,182,502.40	19.9	85,182,502.40
<b>80 LAND INCOME</b>				
3445 Oyster Bed Location Rental	48,739.87	55,622.61	14.1	55,622.61
TOTAL LAND INCOME	48,739.87	55,622.61	14.1	55,622.61
<b>90 OTHER RECEIPTS</b>				
3883 Issuance of Parks & Wildlife Gift Cards	48,497.12	32,277.81	(33.4)	32,277.81
TOTAL OTHER RECEIPTS	48,497.12	32,277.81	(33.4)	32,277.81
<b>TOTAL PARKS AND WILDLIFE</b>	<b>278,307,491.37</b>	<b>289,999,910.44</b>	<b>4.2</b>	<b>289,999,910.44</b>
<b>EDUCATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3509 Private Educational Institution Fees	1,734,081.99	1,768,066.63	2.0	1,768,066.63
3511 Teacher Certification Fees	26,916,488.37	27,896,802.70	3.6	27,896,802.70
3694 Educator Preparation Program Accreditation Fee	1,613,177.76	1,490,340.01	(7.6)	1,490,340.01
TOTAL BUSINESS/PROFESSIONAL FEES	30,263,748.12	31,155,209.34	2.9	31,155,209.34
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3503 Higher Education, Other Fees	762,174.31	761,646.53	(0.1)	761,646.53
3505 Higher Education, Tuition and Fees – Non-Pledged	1,208,376,173.45	1,239,223,754.27	2.6	1,239,223,754.27
3506 Higher Education, Laboratory Fees	1,091,161.89	841,418.47	(22.9)	841,418.47
3507 Higher Education, Student Fees	456,871.10	427,185.65	(6.5)	427,185.65
3546 Prepaid Tuition Contracts	(21,589,719.92)	(21,320,936.34)	1.2	0.00
3684 Dental School Set-Aside, Loan Repayments	140,265.40	141,790.87	1.1	141,790.87
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	8,179.93	30,738.57	275.8	30,738.57
3688 Higher Education, Tuition and Fees – Pledged	5,938,737.52	6,324,371.19	6.5	6,324,371.19
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,195,183,843.68	1,226,429,969.21	2.6	1,247,750,905.55
<b>30 STATE SERVICE FEES</b>				
3510 High School Equivalency Certificate	701,404.56	799,974.69	14.1	799,974.69
3527 Administrative Fees – Higher Education	1,253,233.54	1,111,229.60	(11.3)	1,111,229.60
3530 School Bond Guarantee Fees	16,658,499.08	12,402,893.08	(25.5)	12,402,893.08
TOTAL STATE SERVICE FEES	18,613,137.18	14,314,097.37	(23.1)	14,314,097.37
<b>40 DONATIONS AND GRANTS</b>				
3540 Tax Discount Donation – Student Financial Assistance Grants	2,561.45	2,267.91	(11.5)	2,267.91
TOTAL DONATIONS AND GRANTS	2,561.45	2,267.91	(11.5)	2,267.91
<b>60 FEDERAL RECEIPTS</b>				
3500 Fed Recpt-Matched-Education Programs	35,251.00	0.00	(100.0)	0.00
3501 Federal Receipts Not Matched – Education Programs	12,104,369,976.84	12,843,140,367.40	6.1	12,843,140,367.40
TOTAL FEDERAL RECEIPTS	12,104,405,227.84	12,843,140,367.40	6.1	12,843,140,367.40
<b>90 OTHER RECEIPTS</b>				
3517 Repayment of College Student Loans	191,738,820.07	157,432,860.23	(17.9)	157,432,860.23
TOTAL OTHER RECEIPTS	191,738,820.07	157,432,860.23	(17.9)	157,432,860.23



TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>EDUCATION (concluded)</b>				
<b>92 EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds				
Outside Treasury	\$ 2,639,972,932.59	\$ 2,965,485,616.58	12.3 %	\$ 0.00
TOTAL EMPLOYEE BENEFITS	2,639,972,932.59	2,965,485,616.58	12.3	0.00
<b>TOTAL EDUCATION</b>	<b>16,180,180,270.93</b>	<b>17,237,960,388.04</b>	<b>6.5</b>	<b>14,293,795,707.80</b>
<b>HEALTH</b>				
<b>01 TAXES</b>				
3581 Controlled Substance Tax Fine	261.00	1,378.21	428.0	1,378.21
3584 Controlled Substance Tax Certificates Billing	50,672.01	3,361.65	(93.4)	3,361.65
TOTAL TAXES	50,933.01	4,739.86	(90.7)	4,739.86
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3390 Purchase of Dry Cleaning Solvent Fees	404,521.30	361,366.27	(10.7)	361,366.27
3554 Food and Drug Fees	18,691,889.13	19,503,408.46	4.3	19,503,408.46
3555 Hazardous Substance Manufacture	207,220.00	157,663.46	(23.9)	157,663.46
3557 Health Care Facilities Fees	37,030,243.80	36,531,578.84	(1.3)	36,531,578.84
3560 Medical Examination and Registration	51,891,283.05	53,164,137.80	2.5	53,164,137.80
3562 Health Related Professional Fees	38,234,418.30	40,178,441.40	5.1	40,178,441.40
3572 Health Related Professional Fees, Doctor Surcharge	4,052,349.75	4,160,953.75	2.7	4,160,953.75
3585 Toxic Chemical Release Form Reporting Fees	131,053.71	134,481.01	2.6	134,481.01
3589 Radioactive Materials and Devices for Equipment Regulation	14,272,057.83	15,146,796.54	6.1	15,146,796.54
3592 Waste Disposal Facilities, Generators, Transporters	60,852,430.33	55,883,025.93	(8.2)	55,883,025.93
3593 Waste Tire Recycling Fees	410.78	0.00	(100.0)	0.00
3596 Automotive Oil Sales Fee	2,493,806.26	2,251,086.40	(9.7)	2,251,086.40
3598 Battery Sales Fee	25,180,975.20	28,210,855.64	12.0	28,210,855.64
TOTAL BUSINESS/PROFESSIONAL FEES	253,442,659.44	255,683,795.50	0.9	255,683,795.50
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3571 Hazardous Waste Clean Up Application Fees	819,479.40	604,096.01	(26.3)	604,096.01
3573 Health Licenses for Camps	222,507.00	253,783.00	14.1	253,783.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,041,986.40	857,879.01	(17.7)	857,879.01
<b>30 STATE SERVICE FEES</b>				
3564 Disproportionate Share Revenues/State Hospitals	428,497,625.48	505,971,965.84	18.1	505,971,965.84
3568 Disproportionate Share Revenues/Non-State Hospitals	519,699,968.01	618,700,515.97	19.0	618,700,515.97
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	540,675,614.70	584,450,305.41	8.1	584,450,305.41
3570 Peer Assistance Program Fees	1,693,751.00	1,722,039.00	1.7	1,722,039.00
3577 Tier Two Forms Filing Fees	1,795,761.33	1,868,348.30	4.0	1,868,348.30
3579 Vital Statistics Certification and Service Fees	7,549,378.05	9,769,346.33	29.4	9,769,344.33
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	5,419,414,066.97	4,966,895,329.69	(8.3)	4,966,895,329.69
3590 Low-Level Radioactive Waste Disposal Fees	5,998,969.11	8,164,528.63	36.1	8,164,528.63
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	103,052,133.72	91,738,127.18	(11.0)	91,738,127.18
TOTAL STATE SERVICE FEES	7,028,377,268.37	6,789,280,506.35	(3.4)	6,789,280,504.35

TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>HEALTH (concluded)</b>				
<b>60 FEDERAL RECEIPTS</b>				
3550 Federal Receipts Matched – Health Programs	\$ 467,498,792.82	\$ 369,455,394.16	(21.0) %	\$ 369,455,394.16
3551 Federal Receipts Not Matched – Health Programs	1,691,561,580.92	1,688,063,769.20	(0.2)	1,688,063,769.20
TOTAL FEDERAL RECEIPTS	2,159,060,373.74	2,057,519,163.36	(4.7)	2,057,519,163.36
<b>90 OTHER RECEIPTS</b>				
3552 Vendor Drug Rebates, HIV Program	20,437,166.65	28,696,102.36	40.4	28,696,102.36
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	151,286,416.48	216,632,448.21	43.2	216,632,448.21
3582 Controlled Substances Act Forfeited Property Sales	8,450.73	15,859.24	87.7	15,859.24
3595 Medical Assistance Cost Recovery	121,952,921.80	132,921,870.15	9.0	132,921,870.15
3597 WIC (Women, Infants, and Children Program) Rebates	183,578,117.61	223,370,548.62	21.7	223,370,548.62
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,559,522.16	1,552,554.22	(0.4)	1,552,554.22
3634 Medicare Reimbursements	38,270,633.78	36,741,884.21	(4.0)	36,741,884.21
3636 Inmate Fee for Health Care	1,459,936.49	1,267,072.16	(13.2)	1,267,072.16
3638 Vendor Drug Rebates, Medicaid Program – Mandated	2,043,807,439.59	2,179,780,661.19	6.7	2,179,780,661.19
3639 Premium Credits, Medicaid Program	820,379,954.58	1,454,763,063.57	77.3	1,454,763,063.57
3640 Vendor Drug Rebates – Non-Medicaid Program	483,489,638.52	618,308,836.00	27.9	5,764,851.84
3643 Premium Co-Payments	1,782,029.86	1,502,612.40	(15.7)	1,502,612.40
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	48,291,863.06	42,777,163.17	(11.4)	42,777,163.17
TOTAL OTHER RECEIPTS	3,916,304,091.31	4,938,330,675.50	26.1	4,325,786,691.34
<b>91 SETTLEMENT OF CLAIMS</b>				
3583 Controlled Substances Act Forfeited Money	4,639,159.43	1,491,407.46	(67.9)	1,491,407.46
TOTAL SETTLEMENT OF CLAIMS	4,639,159.43	1,491,407.46	(67.9)	1,491,407.46
<b>TOTAL HEALTH</b>	13,362,916,471.70	14,043,168,167.04	5.1	13,430,624,180.88
<b>WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3611 Private Institutions License Fees	1,835,091.17	1,877,254.84	2.3	1,877,254.84
3616 Social Worker Regulation	2,382,672.50	2,563,123.00	7.6	2,563,123.00
3632 Elderly Housing Set-Aside	1,102,030.23	1,186,399.37	7.7	1,186,399.37
TOTAL BUSINESS/PROFESSIONAL FEES	5,319,793.90	5,626,777.21	5.8	5,626,777.21
<b>30 STATE SERVICE FEES</b>				
3606 Support and Maintenance of Patients	26,825,252.63	29,961,247.52	11.7	29,961,247.52
3618 Welfare/MHMR Service Fees	22,803,071.92	22,301,183.56	(2.2)	22,301,183.56
3624 Adoption Registry Fees	56,980.00	29,117.90	(48.9)	29,117.90
TOTAL STATE SERVICE FEES	49,685,304.55	52,291,548.98	5.2	52,291,548.98
<b>35 SALES OF GOODS AND SERVICES</b>				
3628 Dormitory, Cafeteria and Merchandise Sales	141,755,741.88	131,516,833.49	(7.2)	131,516,833.49
TOTAL SALES OF GOODS AND SERVICES	141,755,741.88	131,516,833.49	(7.2)	131,516,833.49
<b>60 FEDERAL RECEIPTS</b>				
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	40,999,940,731.60	38,698,351,166.37	(5.6)	38,698,351,166.37
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	203,657,536.52	247,775,809.40	21.7	247,775,809.40
3602 Earned Federal Funds – SNAP Recoupment	12,520,166.09	10,673,944.08	(14.7)	10,673,944.08
3621 Child Support Collections – Federal	332,029.84	250,497.70	(24.6)	250,497.70
TOTAL FEDERAL RECEIPTS	41,216,450,464.05	38,957,051,417.55	(5.5)	38,957,051,417.55

TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPER/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)</b>				
<b>90 OTHER RECEIPTS</b>				
3620 Child Support Collections – State, Non-Title IV-D	\$ 519,188,723.47	\$ 506,073,795.59	(2.5) %	\$ 0.00
3622 Child Support Collections – State, Title IV-D	4,440,533,963.70	4,450,043,892.37	0.2	110,204,678.19
3625 Court Costs Awarded Parent/Child Cases	156,873.66	144,310.13	(8.0)	143,512.17
TOTAL OTHER RECEIPTS	4,959,879,560.83	4,956,261,998.09	(0.1)	110,348,190.36
<b>TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>				
	46,373,090,865.21	44,102,748,575.32	(4.9)	39,256,834,767.59
<b>OTHER</b>				
<b>01 TAXES</b>				
3728 Unemployment Assessments	2,703,346,181.63	2,435,049,419.98	(9.9)	135,211,603.67
3771 Tax Refunds to Employers of TANF Recipients	(42,311.79)	(137,656.57)	(225.3)	(137,656.57)
TOTAL TAXES	2,703,303,869.84	2,434,911,763.41	(9.9)	135,073,947.10
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3722 Conference, Seminars, and Training Registration Fees	7,789,993.08	9,142,113.31	17.4	9,142,113.31
TOTAL BUSINESS/PROFESSIONAL FEES	7,789,993.08	9,142,113.31	17.4	9,142,113.31
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3707 Marriage License Fees	5,822,883.90	5,629,210.48	(3.3)	5,629,210.48
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,822,883.90	5,629,210.48	(3.3)	5,629,210.48
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3704 Court Costs	196,051,588.01	174,456,140.97	(11.0)	161,844,571.79
3705 State Parking Violations	52,190.00	28,245.00	(45.9)	28,245.00
3706 Arrest Fees	692,907.39	396,672.06	(42.8)	396,672.06
3709 District Court Suit Filing Fee	7,252,010.07	0.00	(100.0)	0.00
3710 Court Fines	85,589,341.85	85,715,258.61	0.1	85,715,258.61
3717 Civil Penalties	21,944,637.96	32,330,527.59	47.3	32,330,527.59
3718 Court Costs/Attorney/OAG Authorized Collection Fees	37,971,450.89	35,850,707.49	(5.6)	35,850,707.49
3732 Unemployment Compensation Penalties	25,645,025.98	24,048,285.49	(6.2)	23,835,668.31
3733 Workers' Compensation Administrative Penalties	1,381,248.85	2,978,330.00	115.6	2,978,330.00
3735 Recovery of Parole Costs	6,502,367.14	6,158,995.44	(5.3)	6,158,995.44
3770 Administrative Penalties	23,792,611.25	23,909,406.65	0.5	23,909,406.65
3793 Political Subdivision Administrative Fees, Failure to Appear	4,846,076.46	3,447,728.45	(28.9)	3,447,728.45
3801 Time Payment Plan for Court Costs/Fees	1,678,924.74	1,217,552.57	(27.5)	1,217,552.57
TOTAL VIOLATIONS, FINES AND PENALTIES	413,400,380.59	390,537,850.32	(5.5)	377,713,663.96
<b>30 STATE SERVICE FEES</b>				
3462 Boater Education Exam Fees	341,296.97	388,639.42	13.9	388,639.42
3463 Marine Safety Enforcement Officer Certification Fees	2,785.00	2,215.00	(20.5)	2,215.00
3642 Residential Aftercare Participant Fees	8,476.25	8,593.65	1.4	8,593.65
3711 Judicial Fees	62,098,085.49	93,416,999.85	50.4	93,416,999.85
3716 Lien Fees	466,309.63	563,531.22	20.8	563,531.22
3719 Fees for Copies or Filing of Records	39,382,272.11	40,536,191.33	2.9	40,533,948.33
3720 Expedited Handling Charges, Secretary of State	1,118,925.29	750,743.60	(32.9)	750,743.60
3723 Fees for Examinations and Audits	13,280,317.12	12,960,598.04	(2.4)	12,960,598.04
3724 Insurance Notification of HIV Related Test Fees	1,188.41	703.23	(40.8)	703.23
3727 Fees for Administrative Services	161,065,896.62	175,579,189.94	9.0	173,493,341.76
3748 Royalties	2,874,886.10	2,433,391.83	(15.4)	2,433,391.83
3749 Use of Great Seal of Texas – Licenses	1,425.00	1,710.00	20.0	1,710.00
3753 Sale of Surplus Property Fee	3,567,718.01	2,899,233.33	(18.7)	2,899,233.33
3775 Returned Check Fees	497,115.02	614,579.88	23.6	614,579.88

TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>OTHER (continued)</b>				
<b>30 STATE SERVICE FEES (concluded)</b>				
3776 Fingerprint Record Fees	\$ (159,720.00)	\$ (200.00)	99.9 %	\$ (200.00)
3858 Bail Bond Surety Fees	5,340,336.88	4,974,342.45	(6.9)	4,974,342.45
3879 Credit Card and Electronic Services Related Fees	67,776,841.95	70,536,114.32	4.1	70,532,345.12
TOTAL STATE SERVICE FEES	357,664,155.85	405,666,577.09	13.4	403,574,716.71
<b>35 SALES OF GOODS AND SERVICES</b>				
3522 Higher Education, Sales/Services of Educational and Research Activities	1,579,806.66	1,398,698.82	(11.5)	1,398,698.82
3750 Sale of Furniture and Equipment	470,565.87	1,048,288.59	122.8	1,046,931.92
3752 Sale of Publications/Advertising	14,559,605.91	15,543,740.09	6.8	15,543,740.09
3754 Other Surplus or Salvage Property/Materials Sales	11,237,477.10	12,908,103.65	14.9	12,908,103.65
3756 Prison Industries Sales	2,454,599.28	2,742,897.74	11.7	2,742,897.74
3759 Telecommunications Service from Local Funds	26,626,476.55	27,671,170.82	3.9	27,671,170.82
3763 Sale of Operating Supplies	2,038.50	0.00	(100.0)	0.00
3766 Supplies/Equipment/Services – Local Funds	4,624,988.56	5,007,600.66	8.3	5,007,600.66
3767 Supplies/Equipment/Services – Federal/Other	175,808,721.49	282,623,143.15	60.8	41,500,087.94
3839 Sale of Vehicles, Boats and Aircraft	9,855,973.42	6,268,059.10	(36.4)	6,268,059.10
3841 Sale of Other Capital Assets	0.00	36.82		36.82
TOTAL SALES OF GOODS AND SERVICES	247,220,253.34	355,211,739.44	43.7	114,087,327.56
<b>40 DONATIONS AND GRANTS</b>				
3738 Grants – Cities/Counties	2,490,354.33	3,159,940.25	26.9	3,159,940.25
3739 Grants – Other Political Subdivisions	55,122,319.31	82,011,887.98	48.8	82,011,887.98
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	26,409,070.40	226,569,259.11	757.9	226,292,563.44
3866 Gifts/Grants/Donations – Pledged	0.00	15,000.00		15,000.00
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	2,171,844.56	0.00	(100.0)	0.00
TOTAL DONATIONS AND GRANTS	86,193,588.60	311,756,087.34	261.7	311,479,391.67
<b>60 FEDERAL RECEIPTS</b>				
3700 Federal Receipts Matched – Other Programs	4,243,252,072.06	1,999,316,048.68	(52.9)	1,999,236,933.68
3701 Federal Receipts Not Matched – Other Programs	8,685,206,982.79	8,514,304,313.74	(2.0)	8,137,587,979.83
3702 Federal Receipts – Earned Credits	55,523,235.57	101,135,310.74	82.1	101,135,310.74
3726 Federal Receipts – Indirect Cost Recoveries	39,718,958.62	35,337,670.34	(11.0)	35,337,670.34
3745 Recovery Audit Reimbursements - Federal	(511.41)	0.00	100.0	0.00
3831 Federal Receipts – Proprietary Funds – Operating	383,558,907.35	128,723,393.10	(66.4)	100,956,742.33
TOTAL FEDERAL RECEIPTS	13,407,259,644.98	10,778,816,736.60	(19.6)	10,374,254,636.92
<b>70 INTEREST/INVESTMENT INCOME</b>				
3796 Interest Received/Paid to Federal Government	(206,571.00)	(3,434,702.00)	(1,562.7)	(3,434,702.00)
3828 Dividend Income	86,070.69	3,164.77	(96.3)	0.00
3850 Interest on Lottery Prize Investments	33,671,400.86	27,512,224.36	(18.3)	0.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	305,422,205.66	2,659,329,557.10	770.7	2,433,425,357.27
3852 Interest on Local Deposits – State Agencies	1,100.64	22,794.93	1,971.1	22,773.74
3853 Interest on Judgments	13,185.48	0.00	(100.0)	0.00
3854 Interest Other – General, Non-Program	108,076,431.13	118,679,618.25	9.8	41,241,627.74
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,162,045,185.10	1,231,481,663.10	6.0	1,231,481,663.10
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	2,823,162.49	15,125,566.71	435.8	5,938,658.85

TABLE 13 (continued)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>OTHER (continued)</b>				
<b>70 INTEREST/INVESTMENT INCOME (concluded)</b>				
3861 Gain on Sale of Investments, Obligations, and Securities	\$ 565,765,815.79	\$ 155,583,884.46	(72.5) %	\$ 155,583,884.46
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	4,534,229.05	6,644,865.70	46.5	6,644,865.70
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	347,386,738.35	280,801,956.81	(19.2)	190,435,283.20
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	52,482,643.53	53,706,932.38	2.3	53,706,932.38
<b>TOTAL INTEREST/INVESTMENT INCOME</b>	<b>2,582,101,597.77</b>	<b>4,545,457,526.57</b>	<b>76.0</b>	<b>4,115,046,344.44</b>
<b>80 LAND INCOME</b>				
3746 Rental of Lands/Miscellaneous Land Income	6,001,962.57	7,003,154.44	16.7	7,003,154.44
<b>TOTAL LAND INCOME</b>	<b>6,001,962.57</b>	<b>7,003,154.44</b>	<b>16.7</b>	<b>7,003,154.44</b>
<b>90 OTHER RECEIPTS</b>				
3134 Private Sector Prison Industries Oversight Receipts	539,106.02	312,435.74	(42.0)	312,435.74
3137 Racing Association ATM Receipts	122,598.00	121,380.00	(1.0)	121,380.00
3193 Breakage – Horse Racing	2,625,480.83	2,563,506.00	(2.4)	2,316,818.92
3197 Breakage – Greyhound Racing	101,835.57	96,810.67	(4.9)	96,810.67
3369 Reimbursement for Well Plugging Costs	1,250,046.83	1,415,284.66	13.2	1,415,284.66
3680 Recapture Receipts	3,296,532,013.00	4,377,137,852.02	32.8	4,377,137,852.02
3703 Recovery Audit Reimbursements - State	4,851.28	0.00	(100.0)	0.00
3731 Controlled Substance Reimbursement of Related Costs	1,998,273.21	2,203,292.08	10.3	2,203,292.08
3736 Unclaimed Compensation to Crime Victims	1,302,914.71	1,423,906.99	9.3	1,423,906.99
3747 Rental – Other	2,193,058.07	1,288,082.85	(41.3)	1,964,652.77
3755 Commemorative Sales/Gift Shop and Museum Revenues	6,445,141.50	6,844,931.84	6.2	6,992,850.38
3769 Forfeitures	1,856,409.90	2,994,562.91	61.3	2,994,562.91
3773 Insurance Recovery in Subsequent Years	3,883,818.54	6,571,776.96	69.2	6,571,776.96
3777 Warrants Voided by Statute of Limitation – Default Fund	45,903,568.05	39,738,661.47	(13.4)	21,027,540.81
3782 Repayments from Political Subdivisions/Other of Loans/Advances	108,235,548.63	165,077,394.57	52.5	165,077,394.57
3783 Insurance Recovery Within Year of Loss	86,630.65	27,627.76	(68.1)	27,627.76
3785 Interest on Oil Overcharge Loans	1,544,797.31	1,276,452.54	(17.4)	1,276,452.54
3795 Other Miscellaneous Governmental Revenue	20,719,205.57	40,634,477.23	96.1	10,967,871.75
3799 Local Account Balances Brought into Treasury	796,058.00	1,111,798.00	39.7	1,111,798.00
3802 Reimbursements – Third Party	562,784,346.59	497,250,042.44	(11.6)	386,354,297.69
3803 Reimbursements – Intra-Agency	207,349,034.15	275,261,423.13	32.8	197,918.48
3805 Subrogation Recoveries	512,962.30	578,745.13	12.8	578,745.13
3806 Rental of Housing to State Employees	2,415,518.19	2,340,098.24	(3.1)	2,340,098.24
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	7,965,112.50	23,553,164.48	195.7	23,553,164.48
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	71,085,096.67	39,096,582.62	(45.0)	39,096,582.62
3869 Workers' Compensation Insurance – Death Benefits to the State	17,444,598.95	16,383,924.43	(6.1)	16,383,924.43
3876 Unemployment Obligation Assessment	35,621,790.14	(35,802,523.34)	(200.5)	0.00
<b>TOTAL OTHER RECEIPTS</b>	<b>4,401,319,815.16</b>	<b>5,469,501,691.42</b>	<b>24.3</b>	<b>5,071,545,040.60</b>
<b>91 SETTLEMENT OF CLAIMS</b>				
3396 Deepwater Horizon Incident, Economic Damages	6,666,666.00	6,666,666.00	0.0	6,666,666.00
3714 Judgments and Settlements	181,818,148.23	364,845,458.66	100.7	112,144,436.39

TABLE 13 (concluded)

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

For the Fiscal Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2022 Revenue (All Funds)	2023 Revenue (All Funds)	Percentage Change	2023 Revenue (Excludes Trust)
<b>OTHER (concluded)</b>				
<b>91 SETTLEMENT OF CLAIMS (concluded)</b>				
3734 Recoveries from Restitution - Attorney General	\$ 668,530.25	\$ 715,867.58	7.1 %	\$ 715,867.58
3849 Tobacco Suit Settlement Receipts	548,303,747.23	510,014,165.73	(7.0)	510,014,165.73
TOTAL SETTLEMENT OF CLAIMS	737,457,091.71	882,242,157.97	19.6	629,541,135.70
<b>92 EMPLOYEE BENEFITS</b>				
3708 Judge's Retirement Contributions	(4.52)	4.52	200.0	4.52
3758 Employee/Other Contributions – Retirement Systems	5,311,056,580.23	5,613,994,038.24	5.7	0.00
3761 Insurance Premium Contributions – Other	3,427,952,915.85	3,221,248,560.52	(6.0)	1,168.17
3764 State Agency Retirement Contribution	35,947,250.30	39,068,472.41	8.7	0.00
3768 Tobacco User Premium Differential	10,230,491.64	10,083,899.80	(1.4)	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	113,093,410.11	120,879,970.90	6.9	0.00
TOTAL EMPLOYEE BENEFITS	8,898,280,643.61	9,005,274,946.39	1.2	1,172.69
<b>93 SALE OF CAPITAL ASSETS</b>				
3751 Sale of Buildings	8,584,540.16	1,753,918.06	(79.6)	1,753,918.06
TOTAL LAND INCOME	8,584,540.16	1,753,918.06	(79.6)	1,753,918.06
<b>TOTAL OTHER</b>	<b>33,862,400,421.16</b>	<b>34,602,905,472.84</b>	<b>2.2</b>	<b>21,555,845,773.64</b>
<b>TOTAL NET REVENUE</b>	<b>204,959,809,665.19</b>	<b>209,784,992,899.23</b>	<b>2.4</b>	<b>187,788,969,937.67</b>
<b>INVESTMENTS (See Table 12 for details)</b>	<b>10,609,024,280.98</b>	<b>9,371,619,405.99</b>	<b>(11.7)</b>	<b>2,802,879,064.19</b>
<b>BOND AND NOTE PROCEEDS (See Table 12 for details)</b>	<b>908,635,183.83</b>	<b>1,153,860,864.79</b>	<b>27.0</b>	<b>1,153,860,864.79</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)</b>	<b>153,605,393,101.35</b>	<b>106,327,532,102.71</b>	<b>(30.8)</b>	<b>68,727,134,227.11</b>
<b>TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES</b>	<b>\$ 370,082,862,231.35</b>	<b>\$ 326,638,005,272.72</b>	<b>(11.7) %</b>	<b>\$ 260,472,844,093.76</b>

TABLE 14

## Net Expenditures by Function and Department

For the Fiscal 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.

<b>FUNCTION/DEPARTMENT</b>	<b>2022 Expenditures (All Funds)</b>	<b>2023 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Expenditures (Excludes Trust)</b>
<b>LEGISLATIVE</b>				
101 Senate	\$ 35,467,091.13	\$ 43,374,032.39	22.3 %	\$ 43,374,032.39
102 House of Representatives	39,901,847.56	50,503,166.84	26.6	50,503,166.84
103 Texas Legislative Council	39,487,073.55	39,694,563.72	0.5	39,694,563.72
104 Legislative Budget Board	12,662,338.52	13,709,569.05	8.3	13,709,569.05
105 Legislative Reference Library	1,559,233.69	1,639,978.85	5.2	1,639,978.85
107 Commission on Uniform State Laws	156,794.28	162,929.45	3.9	162,929.45
116 Sunset Advisory Commission	2,241,077.53	2,178,022.37	(2.8)	2,178,022.37
308 State Auditor's Office	19,471,978.57	21,118,706.26	8.5	21,118,706.26
TOTAL LEGISLATIVE	150,947,434.83	172,380,968.93	14.2	172,380,968.93
<b>JUDICIAL</b>				
201 Supreme Court	37,171,375.83	74,777,665.09	101.2	74,777,665.09
211 Court of Criminal Appeals	18,051,117.79	19,189,554.45	6.3	19,189,554.45
212 Office of Court Administration	97,547,170.58	118,173,112.62	21.1	118,173,112.62
213 Office of State Prosecuting Attorney	430,487.65	438,048.19	1.8	438,048.19
215 Office of Capital and Forensic Writs	2,192,833.67	2,131,920.24	(2.8)	2,131,920.24
221 Court of Appeals – First Court of Appeals District	4,372,000.27	4,359,304.07	(0.3)	4,359,304.07
222 Court of Appeals – Second Court of Appeals District	3,663,793.74	3,782,168.57	3.2	3,782,168.57
223 Court of Appeals – Third Court of Appeals District	3,119,988.37	3,093,378.49	(0.9)	3,093,378.49
224 Court of Appeals – Fourth Court of Appeals District	3,594,612.48	3,670,668.53	2.1	3,670,668.53
225 Court of Appeals – Fifth Court of Appeals District	6,432,481.65	6,549,124.08	1.8	6,549,124.08
226 Court of Appeals – Sixth Court of Appeals District	1,644,126.13	1,618,096.70	(1.6)	1,618,096.70
227 Court of Appeals – Seventh Court of Appeals District	2,033,946.54	2,125,972.59	4.5	2,125,972.59
228 Court of Appeals – Eighth Court of Appeals District	1,586,737.04	1,663,557.86	4.8	1,663,557.86
229 Court of Appeals – Ninth Court of Appeals District	1,933,573.57	2,009,369.02	3.9	2,009,369.02
230 Court of Appeals – Tenth Court of Appeals District	1,605,513.99	1,723,107.88	7.3	1,723,107.88
231 Court of Appeals – Eleventh Court of Appeals District	1,605,830.06	1,703,346.23	6.1	1,703,346.23
232 Court of Appeals – Twelfth Court of Appeals District	1,706,720.91	1,704,784.35	(0.1)	1,704,784.35
233 Court of Appeals – Thirteenth Court of Appeals District	3,069,705.36	3,106,731.04	1.2	3,106,731.04
234 Court of Appeals – Fourteenth Court of Appeals District	4,752,102.37	4,692,918.23	(1.2)	4,692,918.23
241 Comptroller – Judiciary Section	166,582,787.27	174,573,866.37	4.8	174,573,866.37
242 State Commission on Judicial Conduct	1,163,771.29	1,296,507.87	11.4	1,296,507.87
243 Texas State Law Library	1,012,553.71	1,124,940.22	11.1	1,124,940.22
360 State Office of Administrative Hearings	10,284,956.12	10,435,917.23	1.5	10,435,917.23
TOTAL JUDICIAL	375,558,186.39	443,944,059.92	18.2	443,944,059.92
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor – Fiscal	521,609,298.50	750,047,995.76	43.8	651,421,868.09
301 Governor – Executive	12,595,300.91	15,171,743.67	20.5	15,171,743.67
302 Office of the Attorney General	5,371,609,105.57	5,367,861,710.81	(0.1)	496,916,979.70
303 Texas Facilities Commission	76,625,003.24	95,101,554.50	24.1	95,101,554.50
304 Comptroller of Public Accounts	291,671,307.59	315,966,265.40	8.3	315,966,265.40
306 Texas State Library and Archives Commission	20,660,575.12	42,232,931.42	104.4	42,232,931.42
307 Secretary of State	61,989,855.35	45,566,336.89	(26.5)	45,566,336.89
313 Department of Information Resources	604,839,197.75	636,959,329.25	5.3	636,959,329.25
332 Texas Department of Housing and Community Affairs	2,209,264,519.47	1,395,338,811.85	(36.8)	1,381,293,683.87
347 Texas Public Finance Authority	2,670,599.52	2,156,518.40	(19.2)	2,156,518.40

TABLE 14 (continued)

**Net Expenditures by Function and Department**

For the Fiscal Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2022 Expenditures (All Funds)</b>	<b>2023 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Expenditures (Excludes Trust)</b>
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
352 Texas Bond Review Board	\$ 893,637.95	\$ 827,845.43	(7.4) %	\$ 827,845.43
356 Texas Ethics Commission	2,610,623.30	2,628,147.48	0.7	2,628,147.48
362 Texas Lottery Commission	285,309,492.94	300,955,676.06	5.5	300,955,676.06
475 Office of Public Utility Counsel	1,321,939.52	1,981,623.70	49.9	1,981,623.70
477 Commission on State Emergency Communications	184,069,562.14	209,795,759.65	14.0	73,633,972.62
479 State Office of Risk Management	24,271,166.20	26,750,691.24	10.2	26,750,691.24
808 Texas Historical Commission	36,841,562.14	44,129,646.50	19.8	44,123,219.71
809 State Preservation Board	17,588,925.70	20,374,808.59	15.8	10,563,966.83
813 Texas Commission on the Arts	11,646,957.36	11,601,486.07	(0.4)	11,498,581.83
902 Comptroller – State Fiscal	890,812,702.06	960,615,099.72	7.8	808,380,236.37
907 Comptroller – State Energy Conservation Office	10,020,887.93	14,325,763.10	43.0	14,325,763.10
908 Texas Bullion Depository	931,026.47	811,271.02	(12.9)	811,271.02
909 Texas Broadband Development Office	710,336.07	6,579,304.74	826.2	6,579,304.74
930 Texas Treasury Safekeeping Trust Company	10,707,717.94	76,970,433.66	618.8	11,675,513.77
<b>TOTAL EXECUTIVE AND ADMINISTRATIVE</b>	<b>10,651,271,300.74</b>	<b>10,344,750,754.91</b>	<b>(2.9)</b>	<b>4,997,523,025.09</b>
<b>REGULATORY SERVICES</b>				
312 State Securities Board	6,613,371.04	6,776,200.34	2.5	6,776,200.34
329 Texas Real Estate Commission	12,069,711.10	13,863,126.63	14.9	13,413,245.38
359 Office of Public Insurance Counsel	955,710.10	798,983.57	(16.4)	798,983.57
448 Office of Injured Employee Counsel	7,794,895.06	7,209,558.44	(7.5)	7,209,558.44
450 Department of Savings and Mortgage Lending	5,466,959.17	5,757,279.35	5.3	5,757,279.35
451 Texas Department of Banking	20,621,333.49	22,798,329.85	10.6	22,798,329.85
452 Texas Department of Licensing and Regulation	41,124,960.72	42,424,619.59	3.2	42,397,324.09
454 Texas Department of Insurance	112,126,097.33	110,057,872.21	(1.8)	110,057,872.21
456 Texas State Board of Plumbing Examiners	2,473,623.75	2,698,801.54	9.1	2,698,801.54
457 Texas State Board of Public Accountancy	4,248,999.70	4,595,908.78	8.2	4,341,808.78
458 Texas Alcoholic Beverage Commission	48,898,299.00	48,365,475.07	(1.1)	48,365,475.07
459 Texas Board of Architectural Examiners	2,001,462.46	2,112,260.55	5.5	2,112,260.55
460 Texas Board of Professional Engineers	3,345,523.60	3,372,277.16	0.8	3,372,277.16
466 Office of Consumer Credit Commissioner	5,786,120.78	6,100,984.13	5.4	5,888,663.47
469 Credit Union Department	2,988,117.38	3,213,400.72	7.5	3,213,400.72
473 Public Utility Commission of Texas	17,073,974.84	21,220,649.67	24.3	21,220,649.67
476 Texas Racing Commission	30,775,226.38	31,147,924.17	1.2	5,635,873.86
481 Texas Board of Professional Geoscientists	389,624.44	403,220.73	3.5	403,220.73
503 Texas Medical Board	14,693,662.57	14,489,352.27	(1.4)	14,489,352.27
504 State Board of Dental Examiners	3,750,077.89	3,789,816.54	1.1	3,789,816.54
507 Texas Board of Nursing	11,107,622.97	11,907,701.14	7.2	11,907,701.14
508 Texas Board of Chiropractic Examiners	838,182.91	941,241.72	12.3	941,241.72
510 Texas Behavioral Health Executive Council	4,006,709.95	4,078,451.87	1.8	4,078,451.87
513 Texas Funeral Service Commission	649,246.29	671,208.45	3.4	671,208.45
514 Texas Optometry Board	430,946.92	458,333.92	6.4	458,333.92
515 Texas State Board of Pharmacy	7,450,567.82	7,494,109.66	0.6	7,494,109.66
533 Executive Council of Physical and Occupational Therapy Examiners	1,226,216.85	1,164,724.40	(5.0)	1,164,724.40
535 Low-Level Radioactive Waste Disposal Compact Commission	394,325.65	385,805.38	(2.2)	385,805.38
578 State Board of Veterinary Medical Examiners	1,182,758.15	1,332,097.93	12.6	1,332,097.93
<b>TOTAL REGULATORY SERVICES</b>	<b>370,484,328.31</b>	<b>379,629,715.78</b>	<b>2.5</b>	<b>353,174,068.06</b>
<b>HEALTH AND HUMAN SERVICES</b>				
320 Texas Workforce Commission	5,747,396,982.23	6,664,856,053.22	16.0	4,402,140,045.17
364 Health Professions Council	1,149,258.01	1,281,626.65	11.5	1,281,626.65
403 Texas Veterans Commission	53,616,652.24	53,469,558.49	(0.3)	53,460,460.53
529 Health and Human Services Commission	65,195,297,104.71	65,747,340,960.74	0.8	65,747,335,135.30
530 Department of Family and Protective Services	2,067,533,810.40	2,084,283,284.52	0.8	2,084,278,261.06



TABLE 14 (continued)

## Net Expenditures by Function and Department

For the Fiscal Years Ended August 31

FUNCTION/DEPARTMENT	2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>HEALTH AND HUMAN SERVICES (concluded)</b>				
537 Department of State Health Services	\$ 3,517,270,599.72	\$ 1,030,660,521.63	(70.7) %	\$ 1,030,481,507.69
542 Cancer Prevention and Research Institute of Texas	95,896,329.34	113,877,545.16	18.8	113,877,545.16
TOTAL HEALTH AND HUMAN SERVICES	<u>76,678,160,736.65</u>	<u>75,695,769,550.41</u>	<u>(1.3)</u>	<u>73,432,854,581.56</u>
<b>NATURAL RESOURCES/RECREATIONAL SERVICES</b>				
305 General Land Office	2,219,194,667.62	2,567,992,029.71	15.7	2,567,965,208.69
455 Railroad Commission of Texas	132,869,462.94	170,500,172.61	28.3	170,500,172.61
551 Department of Agriculture	870,365,989.37	940,157,974.94	8.0	940,084,305.79
554 Texas Animal Health Commission	13,853,165.81	15,275,588.67	10.3	15,275,588.67
580 Texas Water Development Board	228,781,474.32	106,439,850.26	(53.5)	106,439,850.26
582 Texas Commission on Environmental Quality	298,078,782.54	371,915,481.96	24.8	321,209,903.41
592 State Soil and Water Conservation Board	50,196,433.97	74,260,801.99	47.9	74,260,801.99
802 Parks and Wildlife Department	335,134,292.46	388,689,327.13	16.0	388,022,791.23
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	<u>4,148,474,269.03</u>	<u>4,635,231,227.27</u>	<u>11.7</u>	<u>4,583,758,622.65</u>
<b>TRANSPORTATION</b>				
601 Texas Department of Transportation	12,386,570,385.27	13,905,813,477.71	12.3	13,634,928,438.23
608 Texas Department of Motor Vehicles	119,417,921.30	130,783,453.70	9.5	130,783,453.70
TOTAL TRANSPORTATION	<u>12,505,988,306.57</u>	<u>14,036,596,931.41</u>	<u>12.2</u>	<u>13,765,711,891.93</u>
<b>LOTTERY WINNINGS PAID</b>				
362 Texas Lottery Commission	751,829,531.93	952,584,532.98	26.7	952,584,532.98
TOTAL LOTTERY WINNINGS PAID	<u>751,829,531.93</u>	<u>952,584,532.98</u>	<u>26.7</u>	<u>952,584,532.98</u>
<b>PUBLIC SAFETY AND CORRECTIONS</b>				
401 Texas Military Department	1,129,227,055.92	1,189,101,799.26	5.3	1,189,101,799.26
405 Texas Department of Public Safety	1,216,812,391.52	1,304,792,281.82	7.2	1,304,792,281.82
407 Texas Commission on Law Enforcement	4,835,996.47	6,422,757.39	32.8	6,422,757.39
409 Commission on Jail Standards	1,373,344.61	1,485,422.52	8.2	1,485,422.52
411 Texas Commission on Fire Protection	2,021,530.26	1,999,966.02	(1.1)	1,970,911.81
644 Texas Juvenile Justice Department	289,161,677.09	335,233,009.59	15.9	335,233,009.59
696 Texas Department of Criminal Justice	3,354,419,722.50	3,800,435,518.93	13.3	3,800,435,518.93
TOTAL PUBLIC SAFETY AND CORRECTIONS	<u>5,997,851,718.37</u>	<u>6,639,470,755.53</u>	<u>10.7</u>	<u>6,639,441,701.32</u>
<b>EDUCATION</b>				
315 Comptroller – Prepaid Higher Education Tuition Board	148,003,046.87	121,979,962.66	(17.6)	0.00
323 Teacher Retirement System of Texas	4,265,782,854.16	3,007,334,356.15	(29.5)	3,007,334,356.15
506 The University of Texas M.D. Anderson Cancer Center	297,518,879.22	263,773,733.27	(11.3)	258,028,704.00
555 Texas A&M Agrilife Extension Service	47,457,101.10	48,687,355.33	2.6	48,674,856.00
556 Texas A&M Agrilife Research	56,237,991.60	60,240,890.98	7.1	60,240,890.98
557 Texas A&M Veterinary Medical Diagnostic Laboratory	6,087,793.85	6,351,259.03	4.3	6,351,259.03
575 Texas Division of Emergency Management	1,060,615,312.98	1,449,396,151.52	36.7	1,449,396,151.52
576 Texas A&M Forest Service	86,946,102.76	64,171,434.85	(26.2)	64,179,532.30
701 Texas Education Agency	36,555,315,891.79	37,547,576,462.07	2.7	37,547,433,040.39
704 Public Community/Junior Colleges	942,433,596.00	938,101,548.00	(0.5)	938,101,548.00
706 Texas Permanent School Fund Corporation	0.00	18,861,752.11		18,861,752.11
709 Texas A&M University System Health Science Center	164,585,516.39	173,147,402.06	5.2	169,450,765.41
710 Texas A&M University System	37,935,643.65	39,013,564.80	2.8	39,013,564.80
711 Texas A&M University	501,093,942.69	529,108,123.93	5.6	528,958,623.93
712 Texas A&M Engineering Experiment Station	19,381,468.37	25,528,702.61	31.7	25,528,702.61
713 Tarleton State University	48,308,569.92	50,195,450.34	3.9	50,195,450.34
714 The University of Texas at Arlington	157,967,276.72	185,118,147.83	17.2	185,104,147.83
715 Prairie View A&M University	76,052,913.90	77,482,685.55	1.9	77,470,685.55
716 Texas Engineering Extension Service	8,287,902.63	8,600,978.82	3.8	8,600,978.82
717 Texas Southern University	60,016,941.18	57,650,374.43	(3.9)	57,650,374.43

TABLE 14 (continued)

**Net Expenditures by Function and Department**

For the Fiscal Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2022 Expenditures (All Funds)</b>	<b>2023 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Expenditures (Excludes Trust)</b>
<b>EDUCATION (concluded)</b>				
718 Texas A&M University at Galveston	\$ 14,311,701.96	\$ 16,909,409.92	18.2 %	\$ 16,931,608.72
719 Texas State Technical College System	96,366,792.43	98,480,375.08	2.2	98,480,375.08
720 The University of Texas System	109,653,193.56	118,231,968.70	7.8	118,231,968.70
721 The University of Texas at Austin	747,351,719.43	787,386,428.41	5.4	786,360,380.07
723 The University of Texas Medical Branch at Galveston	322,904,118.81	327,002,403.06	1.3	326,607,991.02
724 The University of Texas at El Paso	93,628,728.15	104,173,344.70	11.3	102,815,151.17
727 Texas A&M Transportation Institute	6,523,221.57	6,552,956.98	0.5	6,552,956.98
729 University of Texas Southwestern Medical Center	171,922,060.65	173,562,278.64	1.0	168,382,870.60
730 University of Houston	238,706,379.50	256,770,930.99	7.6	256,157,835.90
731 Texas Woman's University	83,034,733.48	90,200,091.74	8.6	90,200,091.74
732 Texas A&M University – Kingsville	44,136,620.88	44,043,652.55	(0.2)	44,043,652.55
733 Texas Tech University	232,681,886.68	236,127,808.19	1.5	236,095,692.74
734 Lamar University	68,916,688.02	73,438,028.29	6.6	73,438,028.29
735 Midwestern State University	20,738,863.31	21,397,316.99	3.2	21,397,316.99
737 Angelo State University	36,642,065.84	39,542,825.83	7.9	39,541,846.83
738 The University of Texas at Dallas	160,617,642.99	166,243,288.03	3.5	166,243,288.03
739 Texas Tech University Health Sciences Center	165,665,765.43	163,465,569.48	(1.3)	160,386,561.52
742 The University of Texas of the Permian Basin	27,934,347.18	26,447,863.86	(5.3)	26,447,863.86
743 The University of Texas at San Antonio	146,037,354.09	146,576,207.87	0.4	146,576,207.87
744 The University of Texas Health Science Center at Houston	210,437,939.23	228,465,514.25	8.6	224,467,349.39
745 The University of Texas Health Science Center at San Antonio	168,055,531.78	155,057,223.81	(7.7)	146,423,407.34
746 The University of Texas Rio Grande Valley	170,712,428.49	174,435,968.01	2.2	172,597,633.19
749 Texas A&M University – San Antonio	29,772,453.79	28,295,971.37	(5.0)	28,295,971.37
750 The University of Texas at Tyler	35,095,800.86	35,122,917.92	0.1	35,122,917.92
751 Texas A&M University – Commerce	52,094,569.15	56,680,014.68	8.8	56,680,014.68
752 University of North Texas	170,626,944.89	210,824,248.61	23.6	210,812,928.45
753 Sam Houston State University	90,281,975.05	99,964,697.32	10.7	99,082,381.20
754 Texas State University	162,386,359.60	168,517,712.59	3.8	168,517,712.59
755 Stephen F. Austin State University	47,356,139.05	57,082,012.66	20.5	57,069,440.66
756 Sul Ross State University	14,297,609.91	19,239,491.94	34.6	19,239,491.94
757 West Texas A&M University	44,328,935.08	43,014,919.11	(3.0)	43,013,635.47
758 Texas State University System	1,286,870.10	1,383,362.50	7.5	1,383,362.50
759 University of Houston – Clear Lake	46,275,865.64	46,111,780.73	(0.4)	46,111,780.73
760 Texas A&M University – Corpus Christi	59,340,020.20	63,336,414.10	6.7	63,336,414.10
761 Texas A&M International University	38,031,610.85	41,683,867.10	9.6	41,683,867.10
763 University of North Texas Health Science Center at Fort Worth	98,206,430.84	98,640,243.44	0.4	97,444,257.49
764 Texas A&M University – Texarkana	16,978,508.91	18,920,893.68	11.4	18,920,893.68
765 University of Houston – Victoria	21,076,306.32	21,679,416.16	2.9	21,679,416.16
768 Texas Tech University System	5,290,567.38	5,508,063.36	4.1	5,508,063.36
769 University of North Texas System	8,784,888.10	7,244,461.32	(17.5)	7,244,461.32
770 Texas A&M University – Central Texas	13,974,154.28	17,442,708.14	24.8	17,442,708.14
771 Texas School for the Blind and Visually Impaired	27,607,545.78	27,020,509.83	(2.1)	27,020,509.83
772 Texas School for the Deaf	33,081,828.45	37,628,942.98	13.7	37,628,942.98
773 University of North Texas at Dallas	25,503,240.43	26,816,177.28	5.1	26,816,177.28
774 Texas Tech University Health Sciences Center - El Paso	67,200,538.79	79,780,531.11	18.7	76,856,473.18
781 Texas Higher Education Coordinating Board	516,473,368.44	1,011,008,250.12	95.8	1,006,405,576.71
783 University of Houston System	1,387,181.77	1,451,648.01	4.6	1,451,648.01
784 University of Houston – Downtown	46,375,315.40	47,213,241.64	1.8	47,212,131.91
785 The University of Texas Health Center at Tyler	70,214,584.48	75,813,999.93	8.0	73,349,743.65
787 Lamar State College – Orange	12,563,855.41	15,746,172.04	25.3	15,746,172.04
788 Lamar State College – Port Arthur	13,899,305.00	14,264,681.19	2.6	14,264,681.19
789 Lamar Institute of Technology	15,476,413.02	17,866,805.64	15.4	17,866,805.64
<b>TOTAL EDUCATION</b>	<b>49,662,277,716.21</b>	<b>50,522,135,948.22</b>	<b>1.7</b>	<b>50,352,164,044.06</b>

TABLE 14 (continued)

**Net Expenditures by Function and Department**

For the Fiscal Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2022 Expenditures (All Funds)</b>	<b>2023 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Expenditures (Excludes Trust)</b>
<b>EMPLOYEE BENEFITS</b>				
101 Senate	\$ 8,855,023.42	\$ 9,934,776.35	12.2 %	\$ 9,934,776.35
102 House of Representatives	11,190,466.81	12,794,750.97	14.3	12,794,750.97
103 Texas Legislative Council	8,308,957.95	8,671,828.31	4.4	8,671,828.31
104 Legislative Budget Board	2,888,877.99	3,240,323.16	12.2	3,240,323.16
105 Legislative Reference Library	421,052.61	418,454.82	(0.6)	418,454.82
116 Sunset Advisory Commission	576,993.60	665,389.32	15.3	665,389.32
201 Supreme Court	2,284,098.70	2,481,134.54	8.6	2,481,134.54
211 Court of Criminal Appeals	1,937,858.89	2,013,898.70	3.9	2,013,898.70
212 Office of Court Administration	6,441,163.93	8,444,729.19	31.1	8,444,729.19
213 Office of State Prosecuting Attorney	116,938.47	146,647.94	25.4	146,647.94
215 Office of Capital and Forensic Writs	655,208.28	488,300.27	(25.5)	488,300.27
221 Court of Appeals – First Court of Appeals District	1,364,677.04	1,472,740.79	7.9	1,472,740.79
222 Court of Appeals – Second Court of Appeals District	958,806.79	977,673.03	2.0	977,673.03
223 Court of Appeals – Third Court of Appeals District	882,651.77	930,123.98	5.4	930,123.98
224 Court of Appeals – Fourth Court of Appeals District	894,376.28	1,182,679.98	32.2	1,182,679.98
225 Court of Appeals – Fifth Court of Appeals District	1,649,687.59	2,148,759.76	30.3	2,148,759.76
226 Court of Appeals – Sixth Court of Appeals District	466,683.26	457,567.99	(2.0)	457,567.99
227 Court of Appeals – Seventh Court of Appeals District	529,517.97	536,253.49	1.3	536,253.49
228 Court of Appeals – Eighth Court of Appeals District	487,201.30	510,803.28	4.8	510,803.28
229 Court of Appeals – Ninth Court of Appeals District	631,042.92	783,548.23	24.2	783,548.23
230 Court of Appeals – Tenth Court of Appeals District	411,742.39	454,617.29	10.4	454,617.29
231 Court of Appeals – Eleventh Court of Appeals District	479,945.04	541,387.98	12.8	541,387.98
232 Court of Appeals – Twelfth Court of Appeals District	462,524.63	518,313.65	12.1	518,313.65
233 Court of Appeals – Thirteenth Court of Appeals District	960,328.70	964,194.75	0.4	964,194.75
234 Court of Appeals – Fourteenth Court of Appeals District	1,496,278.00	1,776,798.71	18.7	1,776,798.71
241 Comptroller – Judiciary Section	28,006,206.52	28,266,970.92	0.9	28,266,970.92
242 State Commission on Judicial Conduct	305,877.01	283,304.95	(7.4)	283,304.95
243 Texas State Law Library	167,162.65	182,565.89	9.2	182,565.89
300 Governor – Fiscal	2,637,302.40	2,735,256.38	3.7	2,735,256.38
301 Governor – Executive	3,098,230.99	3,483,299.53	12.4	3,483,299.53
302 Office of the Attorney General	78,798,478.36	81,248,391.26	3.1	81,248,391.26
303 Texas Facilities Commission	7,142,410.36	7,824,231.28	9.5	7,824,231.28
304 Comptroller of Public Accounts	52,684,303.53	54,892,340.28	4.2	54,892,340.28
305 General Land Office	18,187,237.76	18,350,909.76	0.9	18,350,909.76
306 Texas State Library and Archives Commission	2,688,051.33	2,675,230.08	(0.5)	2,675,230.08
307 Secretary of State	3,738,397.48	4,424,217.79	18.3	4,424,217.79
308 State Auditor's Office	4,692,445.42	4,705,114.26	0.3	4,705,114.26
312 State Securities Board	1,883,433.11	2,075,758.49	10.2	2,075,758.49
313 Department of Information Resources	5,992,739.01	5,684,489.54	(5.1)	5,684,489.54
315 Comptroller – Prepaid Higher Education Tuition Board	338,095.55	408,510.07	20.8	0.00
320 Texas Workforce Commission	112,122,684.85	93,333,013.60	(16.8)	93,333,013.60
323 Teacher Retirement System of Texas	4,894,299,531.57	5,003,346,110.35	2.2	0.00
326 Texas Emergency Services Retirement System	1,432,633.99	1,354,709.06	(5.4)	701,351.57
327 Employees Retirement System of Texas	1,844,630,823.94	2,603,376,497.54	41.1	2,702,784,839.64
329 Texas Real Estate Commission	3,512,825.32	3,855,654.46	9.8	3,855,654.46
332 Texas Department of Housing and Community Affairs	7,904,613.12	10,676,598.45	35.1	7,300,300.37
338 State Pension Review Board	1,353,075.50	1,652,334.07	22.1	1,652,334.07
347 Texas Public Finance Authority	356,873.85	356,111.84	(0.2)	356,111.84
352 Texas Bond Review Board	220,916.47	206,860.45	(6.4)	206,860.45
356 Texas Ethics Commission	735,499.18	710,475.77	(3.4)	710,475.77
359 Office of Public Insurance Counsel	246,833.19	200,606.27	(18.7)	200,606.27
360 State Office of Administrative Hearings	2,588,021.30	2,698,656.20	4.3	2,698,656.20
362 Texas Lottery Commission	6,273,127.87	6,440,371.85	2.7	6,440,371.85
364 Health Professions Council	240,401.73	293,323.45	22.0	293,323.45
401 Texas Military Department	33,973,319.95	35,748,876.41	5.2	35,748,876.41
403 Texas Veterans Commission	6,945,189.45	7,345,763.77	5.8	7,345,763.77

TABLE 14 (continued)

**Net Expenditures by Function and Department**

For the Fiscal Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2022 Expenditures (All Funds)</b>	<b>2023 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Expenditures (Excludes Trust)</b>
<b>EMPLOYEE BENEFITS (continued)</b>				
405 Texas Department of Public Safety	\$ 237,967,069.49	\$ 245,246,681.05	3.1 %	\$ 245,246,681.05
407 Texas Commission on Law Enforcement	1,175,779.92	1,298,090.71	10.4	1,298,090.71
409 Commission on Jail Standards	410,119.40	376,846.07	(8.1)	376,846.07
411 Texas Commission on Fire Protection	520,584.06	512,938.91	(1.5)	512,938.91
448 Office of Injured Employee Counsel	2,440,147.62	2,368,004.30	(3.0)	2,368,004.30
450 Department of Savings and Mortgage Lending	1,559,746.83	1,668,512.98	7.0	1,668,512.98
451 Texas Department of Banking	5,466,070.72	6,286,931.66	15.0	6,286,931.66
452 Texas Department of Licensing and Regulation	11,505,066.46	11,317,069.79	(1.6)	11,317,069.79
454 Texas Department of Insurance	24,825,208.42	25,112,579.57	1.2	25,112,579.57
455 Railroad Commission of Texas	17,954,103.51	20,369,884.13	13.5	20,369,884.13
456 Texas State Board of Plumbing Examiners	609,352.11	640,241.42	5.1	640,241.42
457 Texas State Board of Public Accountancy	985,729.09	1,039,776.88	5.5	1,039,776.88
458 Texas Alcoholic Beverage Commission	12,295,128.00	11,225,886.17	(8.7)	11,225,886.17
459 Texas Board of Architectural Examiners	620,188.70	621,361.24	0.2	621,361.24
460 Texas Board of Professional Engineers	1,042,776.64	1,049,562.10	0.7	1,049,562.10
466 Office of Consumer Credit Commissioner	1,661,591.39	1,711,402.31	3.0	1,711,402.31
469 Credit Union Department	819,257.01	829,585.28	1.3	829,585.28
473 Public Utility Commission of Texas	4,756,198.08	5,529,616.94	16.3	5,529,616.94
475 Office of Public Utility Counsel	282,977.47	330,245.06	16.7	330,245.06
476 Texas Racing Commission	613,510.08	639,474.92	4.2	639,474.92
477 Commission on State Emergency Communications	461,751.62	507,629.59	9.9	507,629.59
479 State Office of Risk Management	20,450,121.31	20,463,250.31	0.1	20,463,250.31
481 Texas Board of Professional Geoscientists	82,336.82	98,118.62	19.2	98,118.62
503 Texas Medical Board	3,613,550.03	4,523,256.80	25.2	4,523,256.80
504 State Board of Dental Examiners	878,320.49	1,051,189.11	19.7	1,051,189.11
506 The University of Texas M.D. Anderson Cancer Center	13,107,872.76	12,801,325.76	(2.3)	11,795,144.27
507 Texas Board of Nursing	2,570,571.85	2,366,431.27	(7.9)	2,366,431.27
508 Texas Board of Chiropractic Examiners	213,869.28	210,579.78	(1.5)	210,579.78
510 Texas Behavioral Health Executive Council	1,091,348.87	1,386,450.44	27.0	1,386,450.44
513 Texas Funeral Service Commission	187,809.71	170,168.68	(9.4)	170,168.68
514 Texas Optometry Board	119,796.71	106,349.61	(11.2)	106,349.61
515 Texas State Board of Pharmacy	2,220,982.16	2,251,670.96	1.4	2,251,670.96
529 Health and Human Services Commission	594,995,326.06	613,099,898.89	3.0	613,099,898.89
530 Department of Family and Protective Services	226,826,624.70	234,433,232.52	3.4	234,433,232.52
533 Executive Council of Physical and Occupational Therapy Examiners	360,665.02	321,590.90	(10.8)	321,590.90
537 Department of State Health Services	67,994,526.85	73,469,852.78	8.1	73,469,852.78
542 Cancer Prevention and Research Institute of Texas	966,733.44	1,142,040.08	18.1	1,142,040.08
551 Department of Agriculture	11,983,348.71	11,978,598.25	(0.0)	11,978,598.25
554 Texas Animal Health Commission	3,015,043.11	3,167,926.69	5.1	3,167,926.69
555 Texas A&M Agrilife Extension Service	19,733,765.83	20,425,093.47	3.5	20,424,781.45
556 Texas A&M Agrilife Research	14,101,255.39	13,385,225.74	(5.1)	13,385,225.74
557 Texas A&M Veterinary Medical Diagnostic Laboratory	1,061,571.93	1,113,763.95	4.9	1,113,763.95
575 Texas Division of Emergency Management	5,550,665.16	6,905,292.82	24.4	6,905,292.82
576 Texas A&M Forest Service	8,974,316.06	8,556,353.03	(4.7)	8,556,353.03
578 State Board of Veterinary Medical Examiners	402,253.31	296,128.20	(26.4)	296,128.20
580 Texas Water Development Board	8,047,217.45	8,921,834.94	10.9	8,921,834.94
582 Texas Commission on Environmental Quality	57,031,975.75	58,738,213.83	3.0	56,012,506.61
592 State Soil and Water Conservation Board	1,354,934.80	1,424,348.42	5.1	1,424,348.42
601 Texas Department of Transportation	254,300,337.41	261,979,167.49	3.0	261,979,167.49
608 Texas Department of Motor Vehicles	14,401,162.53	14,978,255.81	4.0	14,978,255.81
644 Texas Juvenile Justice Department	34,504,022.70	32,886,749.95	(4.7)	32,886,749.95
696 Texas Department of Criminal Justice	500,971,151.69	524,806,633.83	4.8	524,806,633.83
701 Texas Education Agency	26,112,240.30	27,231,691.06	4.3	27,231,691.06
706 Texas Permanent School Fund Corporation	0.00	1,890,873.56		1,890,873.56
709 Texas A&M University System Health Science Center	21,422,302.71	24,745,552.28	15.5	24,724,929.23

TABLE 14 (continued)

**Net Expenditures by Function and Department**

For the Fiscal Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2022 Expenditures (All Funds)</b>	<b>2023 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Expenditures (Excludes Trust)</b>
<b>EMPLOYEE BENEFITS (continued)</b>				
710 Texas A&M University System	\$ 3,399,532.90	\$ 3,878,855.41	14.1 %	\$ 3,878,855.41
711 Texas A&M University	116,838,730.51	129,383,477.05	10.7	129,383,477.05
712 Texas A&M Engineering Experiment Station	4,151,295.49	3,866,275.05	(6.9)	3,866,275.05
713 Tarleton State University	13,417,172.55	14,798,644.14	10.3	14,798,644.14
714 The University of Texas at Arlington	37,502,441.57	42,935,956.67	14.5	42,935,956.67
715 Prairie View A&M University	16,099,720.43	17,215,070.56	6.9	17,215,070.56
716 Texas Engineering Extension Service	1,171,331.76	1,371,227.50	17.1	1,371,227.50
717 Texas Southern University	9,733,837.86	7,605,866.41	(21.9)	7,605,866.41
718 Texas A&M University at Galveston	3,843,069.90	4,491,914.67	16.9	4,494,080.32
719 Texas State Technical College System	16,349,455.15	17,056,050.02	4.3	17,056,050.02
720 The University of Texas System	6,485,423.70	6,588,353.67	1.6	6,588,353.67
721 The University of Texas at Austin	100,149,346.50	108,794,796.01	8.6	108,744,157.97
723 The University of Texas Medical Branch at Galveston	89,127,773.25	90,151,701.47	1.1	90,082,254.16
724 The University of Texas at El Paso	34,083,046.27	31,234,364.19	(8.4)	31,080,781.23
727 Texas A&M Transportation Institute	2,708,989.95	3,048,569.91	12.5	3,048,569.91
729 University of Texas Southwestern Medical Center	35,324,314.81	33,155,804.01	(6.1)	32,235,388.99
730 University of Houston	34,804,140.47	31,319,795.49	(10.0)	31,351,948.81
731 Texas Woman's University	10,590,464.28	10,855,599.84	2.5	10,855,599.84
732 Texas A&M University – Kingsville	12,124,243.52	12,386,786.98	2.2	12,386,786.98
733 Texas Tech University	29,379,606.15	29,057,495.52	(1.1)	29,057,495.52
734 Lamar University	8,450,082.10	9,994,875.16	18.3	9,994,875.16
735 Midwestern State University	3,288,585.35	3,303,243.41	0.4	3,303,243.41
737 Angelo State University	4,711,469.11	5,273,252.00	11.9	5,273,252.00
738 The University of Texas at Dallas	35,087,451.07	36,911,297.88	5.2	36,911,297.88
739 Texas Tech University Health Sciences Center	19,934,400.57	21,232,075.39	6.5	21,034,208.05
742 The University of Texas of the Permian Basin	5,526,062.74	6,245,013.13	13.0	6,245,013.13
743 The University of Texas at San Antonio	35,024,455.16	36,009,148.76	2.8	36,009,148.76
744 The University of Texas Health Science Center at Houston	45,887,203.70	53,105,790.50	15.7	52,773,353.87
745 The University of Texas Health Science Center at San Antonio	36,973,783.73	38,985,796.50	5.4	37,692,484.93
746 The University of Texas Rio Grande Valley	39,583,530.68	40,769,390.15	3.0	40,769,390.15
749 Texas A&M University – San Antonio	6,248,027.37	5,626,295.52	(10.0)	5,626,295.52
750 The University of Texas at Tyler	9,476,338.14	9,734,650.52	2.7	9,734,650.52
751 Texas A&M University – Commerce	14,125,544.24	14,706,084.80	4.1	14,706,084.80
752 University of North Texas	27,558,037.52	35,073,050.61	27.3	35,073,050.61
753 Sam Houston State University	11,816,848.91	12,364,427.30	4.6	12,199,405.16
754 Texas State University	19,486,870.79	15,660,399.95	(19.6)	15,660,399.95
755 Stephen F. Austin State University	7,156,134.87	9,482,912.10	32.5	9,482,912.10
756 Sul Ross State University	2,179,917.41	1,401,266.69	(35.7)	1,401,266.69
757 West Texas A&M University	12,017,274.03	11,799,700.34	(1.8)	11,799,700.34
758 Texas State University System	106,129.91	108,758.48	2.5	108,758.48
759 University of Houston – Clear Lake	7,219,757.12	6,658,677.41	(7.8)	6,658,677.41
760 Texas A&M University – Corpus Christi	13,517,140.98	14,188,856.17	5.0	14,188,856.17
761 Texas A&M International University	7,984,903.17	8,492,180.80	6.4	8,492,180.80
763 University of North Texas Health Science Center at Fort Worth	9,631,612.80	9,845,309.59	2.2	9,792,384.06
764 Texas A&M University – Texarkana	4,241,102.91	4,424,110.50	4.3	4,424,110.50
765 University of Houston – Victoria	3,080,239.52	3,096,571.53	0.5	3,096,571.53
768 Texas Tech University System	444,717.59	469,068.65	5.5	469,068.65
769 University of North Texas System	505,428.64	570,003.38	12.8	570,003.38
770 Texas A&M University – Central Texas	2,159,978.88	2,375,780.89	10.0	2,375,780.89
771 Texas School for the Blind and Visually Impaired	6,896,968.25	6,936,262.55	0.6	6,936,262.55
772 Texas School for the Deaf	8,306,828.84	9,197,892.25	10.7	9,197,892.25
773 University of North Texas at Dallas	3,137,185.53	3,424,425.21	9.2	3,424,425.21
774 Texas Tech University Health Sciences Center - El Paso	6,320,386.67	7,705,794.56	21.9	7,344,710.44
781 Texas Higher Education Coordinating Board	6,507,443.35	7,832,299.25	20.4	7,832,299.25
783 University of Houston System	121,708.43	117,189.60	(3.7)	117,189.60
784 University of Houston – Downtown	7,287,239.66	6,704,233.00	(8.0)	6,704,233.00

TABLE 14 (continued)

**Net Expenditures by Function and Department**

For the Fiscal Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2022 Expenditures (All Funds)</b>	<b>2023 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Expenditures (Excludes Trust)</b>
<b>EMPLOYEE BENEFITS (concluded)</b>				
785 The University of Texas Health Center at Tyler	\$ 5,503,930.47	\$ 7,810,796.37	41.9 %	\$ 7,455,274.79
787 Lamar State College – Orange	1,327,799.18	1,521,534.75	14.6	1,521,534.75
788 Lamar State College – Port Arthur	1,753,552.52	1,194,143.93	(31.9)	1,194,143.93
789 Lamar Institute of Technology	1,619,424.57	1,699,415.07	4.9	1,699,415.07
802 Parks and Wildlife Department	64,817,974.52	67,553,087.36	4.2	67,553,087.36
808 Texas Historical Commission	5,512,238.63	5,802,154.41	5.3	5,802,154.41
809 State Preservation Board	2,928,242.50	3,109,985.59	6.2	1,989,827.02
813 Texas Commission on the Arts	281,583.81	280,752.24	(0.3)	280,752.24
902 Comptroller – State Fiscal	12,424,194.94	12,953,729.71	4.3	12,953,729.71
907 Comptroller – State Energy Conservation Office	193,533.84	245,290.01	26.7	245,290.01
909 Texas Broadband Development Office	45,982.05	109,078.39	137.2	109,078.39
930 Texas Treasury Safekeeping Trust Company	2,294,648.81	2,480,751.53	8.1	2,480,751.53
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,537,157,057.21</b>	<b>11,545,185,089.87</b>	<b>9.6</b>	<b>6,628,018,240.36</b>
<b>CAPITAL OUTLAY</b>				
101 Senate	6,371.17	195,341.61	2,966.0	195,341.61
102 House of Representatives	11,874.00	78,221.90	558.8	78,221.90
103 Texas Legislative Council	844,579.73	2,234,033.27	164.5	2,234,033.27
212 Office of Court Administration	0.00	13,646.00		13,646.00
222 Court of Appeals – Second Court of Appeals District	55,171.80	0.00	(100.0)	0.00
224 Court of Appeals – Fourth Court of Appeals District	0.00	10,010.78		10,010.78
229 Court of Appeals – Ninth Court of Appeals District	0.00	5,815.37		5,815.37
233 Court of Appeals – Thirteenth Court of Appeals District	(13,440.00)	0.00	100.0	0.00
243 Texas State Law Library	6,294.00	0.00	(100.0)	0.00
301 Governor – Executive	335,221.90	15,158.78	(95.5)	15,158.78
302 Office of the Attorney General	1,795,273.33	1,747,399.67	(2.7)	1,747,399.67
303 Texas Facilities Commission	283,470,179.50	323,108,662.19	14.0	323,108,662.19
304 Comptroller of Public Accounts	254,181.58	346,934.75	36.5	346,934.75
305 General Land Office	34,222,224.46	43,336,678.23	26.6	43,336,678.23
306 Texas State Library and Archives Commission	238,698.29	433,692.45	81.7	433,692.45
307 Secretary of State	56,443.00	7,052.85	(87.5)	7,052.85
308 State Auditor's Office	34,987.86	97,933.10	179.9	97,933.10
313 Department of Information Resources	4,298,169.22	4,261,942.62	(0.8)	4,261,942.62
320 Texas Workforce Commission	13,771,245.30	1,747,311.63	(87.3)	1,747,311.63
323 Teacher Retirement System of Texas	1,025,415.42	419,058.04	(59.1)	0.00
327 Employees Retirement System of Texas	6,904,498.11	3,975,038.39	(42.4)	0.00
329 Texas Real Estate Commission	23,101.56	412,683.94	1,686.4	412,683.94
356 Texas Ethics Commission	10,011.51	0.00	(100.0)	0.00
360 State Office Of Administrative Hearings	10,273.54	5,047.91	(50.9)	5,047.91
362 Texas Lottery Commission	109,550.00	51,198.00	(53.3)	51,198.00
401 Texas Military Department	26,079,806.12	27,614,878.11	5.9	27,614,878.11
403 Texas Veterans Commission	26,280.80	0.00	(100.0)	0.00
405 Texas Department of Public Safety	70,164,683.90	85,122,127.43	21.3	85,122,127.43
407 Texas Commission on Law Enforcement	3,608,145.00	65,997.17	(98.2)	65,997.17
409 Commission On Jail Standards	(9,813.94)	25,798.55	362.9	25,798.55
448 Office Of Injured Employee Counsel	6,074.99	0.00	(100.0)	0.00
450 Department of Savings and Mortgage Lending	3,191.00	0.00	(100.0)	0.00
452 Texas Department of Licensing and Regulation	119,231.93	259,109.00	117.3	259,109.00
454 Texas Department of Insurance	1,557,941.41	2,211,536.49	42.0	2,211,536.49
455 Railroad Commission of Texas	3,640,428.84	1,687,752.51	(53.6)	1,687,752.51
456 Texas State Board of Plumbing Examiners	28,971.00	0.00	(100.0)	0.00
457 Texas State Board of Public Accountancy	47,091.33	0.00	(100.0)	0.00
458 Texas Alcoholic Beverage Commission	160,000.00	2,106,760.10	1,216.7	2,106,760.10
460 Texas Board of Professional Engineers	0.00	41,671.57		41,671.57
466 Office Of Consumer Credit Commission	14,450.14	0.00	(100.0)	0.00
469 Credit Union Department	5,394.37	6,246.07	15.8 %	6,246.07

TABLE 14 (continued)

**Net Expenditures by Function and Department**

For the Fiscal Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2022 Expenditures (All Funds)</b>	<b>2023 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Expenditures (Excludes Trust)</b>
<b>CAPITAL OUTLAY (continued)</b>				
473 Public Utility Commission of Texas	\$ 5,848.33	\$ 0.00	(100.0)	\$ 0.00
476 Texas Racing Commission	29,165.89	62,869.77	115.6	62,869.77
479 State Office of Risk Management	140,037.00	61,815.00	(55.9)	61,815.00
503 Texas Medical Board	694,516.02	872,990.71	25.7	872,990.71
506 The University of Texas M.D. Anderson Cancer Center	4,333,545.68	945,996.68	(78.2)	0.00
507 Texas Board Of Nursing	67,601.92	143,460.43	112.2	143,460.43
508 Texas Board Of Chiropractic Examiners	27,443.55	(27,443.55)	(200.0)	(27,443.55)
515 Texas State Board of Pharmacy	132,943.52	135,517.68	1.9	135,517.68
529 Health and Human Services Commission	398,702,151.81	516,336,773.75	29.5	516,336,773.75
537 Department of State Health Services	12,144,445.33	11,182,867.29	(7.9)	11,182,867.29
542 Cancer Prevention and Research Institute Of Texas	6,137.65	0.00	(100.0)	0.00
551 Department of Agriculture	899,988.72	819,320.32	(9.0)	819,320.32
554 Texas Animal Health Commission	1,253,082.19	338,313.42	(73.0)	338,313.42
555 Texas A&M Agrilife Extension Service	809,585.19	327,785.73	(59.5)	327,785.73
556 Texas A&M Agrilife Research	4,244,363.70	5,163,104.65	21.6	5,163,104.65
557 Texas A&M Veterinary Medical Diagnostic Laboratory	46,931.76	71,212.00	51.7	71,212.00
575 Texas Division of Emergency Management	40,487,884.94	40,214,243.67	(0.7)	40,214,243.67
576 Texas A&M Forest Service	2,384,903.19	3,561,804.59	49.3	3,561,804.59
580 Texas Water Development Board	175,675.00	531,533.97	202.6	531,533.97
582 Texas Commission on Environmental Quality	3,313,037.23	2,335,981.31	(29.5)	2,282,591.31
592 State Soil and Water Conservation Board	41,922.03	0.00	(100.0)	0.00
601 Texas Department of Transportation	224,935,585.39	219,256,759.98	(2.5)	219,256,759.98
608 Texas Department of Motor Vehicles	321,407.53	354,111.61	10.2	354,111.61
644 Texas Juvenile Justice Department	3,546,947.98	1,781,345.45	(49.8)	1,781,345.45
696 Texas Department of Criminal Justice	20,387,217.53	28,803,815.86	41.3	28,803,815.86
701 Texas Education Agency	120,873.62	67,421.57	(44.2)	67,421.57
709 Texas A&M University System Health Science Center	1,672,153.14	1,774,890.77	6.1	1,733,950.00
710 Texas A&M University System	7,821,116.63	8,162,627.06	4.4	8,162,627.06
711 Texas A&M University	2,895,410.45	5,698,610.53	96.8	5,698,610.53
712 Texas A&M Engineering Experiment Station	34,187,428.61	11,517,518.47	(66.3)	11,517,518.47
713 Tarleton State University	69,902.60	46,527.67	(33.4)	46,527.67
715 Prairie View A&M University	641,648.59	1,557,426.05	142.7	1,557,426.05
717 Texas Southern University	8,394,147.99	5,739,251.77	(31.6)	5,739,251.77
718 Texas A&M University at Galveston	162,890.94	878,643.65	439.4	878,643.65
719 Texas State Technical College System	6,322,838.32	9,890,575.33	56.4	9,890,575.33
720 The University of Texas System	112,127.80	10,026.62	(91.1)	10,026.62
721 The University of Texas at Austin	42,714,276.99	41,922,092.50	(1.9)	41,922,092.50
723 The University of Texas Medical Branch at Galveston	3,619,209.12	3,200,897.61	(11.6)	0.00
724 The University of Texas at El Paso	321,929.15	361,913.89	12.4	65,600.81
727 Texas A&M Transportation Institute	25,909.89	38.27	(99.9)	38.27
729 University of Texas Southwestern Medical Center	26,926.75	35,064.00	30.2	0.00
730 University of Houston	54,545,746.51	42,038,553.32	(22.9)	42,038,553.32
731 Texas Woman's University	5,360,092.58	22,288,072.43	315.8	22,288,072.43
732 Texas A&M University – Kingsville	2,802,531.78	2,578,301.75	(8.0)	2,578,301.75
733 Texas Tech University	17,427,786.66	31,331,448.22	79.8	31,331,448.22
734 Lamar University	7,356,307.45	6,816,026.85	(7.3)	6,816,026.85
735 Midwestern State University	973,738.09	654,054.41	(32.8)	654,054.41
737 Angelo State University	1,501,544.24	1,500,737.80	(0.1)	1,500,737.80
738 The University of Texas at Dallas	12,678.96	115,219.32	808.7	115,219.32
739 Texas Tech University Health Sciences Center	7,557,242.93	12,003,989.89	58.8	11,222,493.19
742 University of Texas of the Permian Basin	0.00	7,739.86		7,739.86
743 The University of Texas at San Antonio	979,830.86	91,869.36	(90.6)	91,869.36
744 The University of Texas Health Science Center at Houston	0.00	159,065.28		159,065.28
745 The University of Texas Health Science Center at San Antonio	614,371.38	2,463,951.84	301.1	539,666.64
746 The University of Texas Rio Grande Valley	683,502.78	522,967.09	(23.5)	522,967.09
750 The University of Texas at Tyler	9,557.70	5,499.00	(42.5)	5,499.00

TABLE 14 (continued)

**Net Expenditures by Function and Department**

For the Fiscal Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2022 Expenditures (All Funds)</b>	<b>2023 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Expenditures (Excludes Trust)</b>
<b>CAPITAL OUTLAY (concluded)</b>				
751 Texas A&M University – Commerce	\$ 3,521,908.51	\$ 9,844,666.38	179.5	\$ 9,844,666.38
752 University of North Texas	20,352,208.69	23,575,732.55	15.8 %	23,575,732.55
753 Sam Houston State University	607,893.13	1,151,925.50	89.5	1,151,925.50
754 Texas State University	27,889,747.41	21,613,926.78	(22.5)	21,613,926.78
755 Stephen F. Austin State University	1,458,177.44	3,398,187.02	133.0	3,398,187.02
756 Sul Ross State University	115,019.04	504,009.18	338.2	504,009.18
757 West Texas A&M University	833,272.43	889,894.18	6.8	889,894.18
759 University of Houston – Clear Lake	2,278,081.44	1,355,848.65	(40.5)	1,355,848.65
760 Texas A&M University – Corpus Christi	6,664,704.78	1,374,411.86	(79.4)	1,374,411.86
761 Texas A&M International University	619,700.76	645,316.65	4.1	645,316.65
763 University of North Texas Health Science Center at Fort Worth	7,619,606.14	5,729,297.96	(24.8)	5,610,607.13
764 Texas A&M University – Texarkana	797,164.29	742,213.96	(6.9)	742,213.96
765 University of Houston – Victoria	549,226.28	314,962.63	(42.7)	314,962.63
770 Texas A&M University – Central Texas	0.00	64,281.68		64,281.68
771 Texas School for the Blind and Visually Impaired	243,293.81	112,436.27	(53.8)	112,436.27
772 Texas School for the Deaf	590,372.29	215,270.42	(63.5)	215,270.42
773 University of North Texas at Dallas	37,362.71	282,628.38	656.4	282,628.38
774 Texas Tech University Health Sciences Center - El Paso	2,271,614.81	1,819,795.08	(19.9)	1,747,782.77
781 Texas Higher Education Coordinating Board	56,262.04	125,621.38	123.3	125,621.38
784 University of Houston – Downtown	2,432,179.74	4,005,417.39	64.7	4,005,417.39
785 University of Texas Health Science Center at Tyler	0.00	27,683.59		27,683.59
787 Lamar State College – Orange	2,502,436.86	1,761,493.14	(29.6)	1,761,493.14
788 Lamar State College – Port Arthur	1,817,979.79	2,123,541.57	16.8	2,123,541.57
789 Lamar Institute of Technology	2,957,119.01	4,157,053.65	40.6	4,157,053.65
802 Parks and Wildlife Department	73,249,314.99	84,889,011.89	15.9	84,889,011.89
808 Texas Historical Commission	4,703,994.03	8,990,856.21	91.1	8,990,856.21
809 State Preservation Board	800,179.19	7,973,422.98	896.5	7,375,153.37
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,545,957,113.37</b>	<b>1,736,048,847.91</b>	<b>12.3</b>	<b>1,723,587,394.69</b>
<b>DEBT SERVICE – INTEREST</b>				
300 Governor – Fiscal	278,469.93	1,649,515.04	492.3	1,649,515.04
305 General Land Office	15,961,927.08	95,815,454.49	500.3	95,815,454.49
320 Texas Workforce Commission	8,952,731.86	19,771,194.58	120.8	0.00
347 Texas Public Finance Authority	111,210,751.19	126,172,094.74	13.5	126,172,094.74
405 Texas Department Of Public Safety	144.24	20,208.67	13,910.4	20,208.67
580 Texas Water Development Board	55,974,845.70	53,240,210.18	(4.9)	53,240,210.18
601 Texas Department of Transportation	538,761,921.70	524,062,748.57	(2.7)	524,062,748.57
696 Texas Department of Criminal Justice	2,686.48	0.00	(100.0)	0.00
710 Texas A&M University System	90,318,452.92	92,208,113.54	2.1	92,208,113.54
717 Texas Southern University	2,713,426.14	4,713,725.00	73.7	4,713,725.00
719 Texas State Technical College System	2,605,843.81	2,817,763.56	8.1	2,817,763.56
720 The University of Texas System	144,211,720.07	141,103,690.56	(2.2)	141,103,690.56
724 University Of Texas At El Paso	1.14	0.00	(100.0)	0.00
730 University of Houston	6,721,105.77	6,109,968.62	(9.1)	6,109,968.62
731 Texas Woman’s University	3,264,618.43	5,135,414.56	57.3	5,135,414.56
735 Midwestern State University	2,145,888.98	2,053,282.07	(4.3)	2,053,282.07
745 The University of Texas Health Science Center at San Antonio	339,250.00	339,250.00	0.0	0.00
753 Sam Houston State University	11,470,378.17	0.00	(100.0)	0.00
755 Stephen F. Austin State University	5,036,536.52	4,887,570.32	(3.0)	4,887,570.32
758 Texas State University System	12,888,088.56	11,594,061.45	(10.0)	11,594,061.45
759 University of Houston – Clear Lake	848,749.75	783,158.37	(7.7)	783,158.37
763 University of North Texas Health Science Center at Fort Worth	1,241,275.66	1,966,599.93	58.4	1,966,599.93
765 University of Houston – Victoria	425,875.00	407,250.00	(4.4)	407,250.00
768 Texas Tech University System	8,029,592.40	7,201,396.35	(10.3)	7,201,396.35
769 University of North Texas System	9,537,134.06	8,649,735.06	(9.3)	8,649,735.06
781 Texas Higher Education Coordinating Board	55,958,511.26	55,963,619.44	0.0	55,963,619.44



TABLE 14 (concluded)

**Net Expenditures by Function and Department**

For the Fiscal Years Ended August 31

FUNCTION/DEPARTMENT	2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>DEBT SERVICE – INTEREST (concluded)</b>				
783 University of Houston System	\$ 14,447,449.02	\$ 13,438,076.52	(7.0) %	\$ 13,438,076.52
784 University of Houston – Downtown	1,379,250.00	1,318,750.00	(4.4)	1,318,750.00
902 Comptroller – State Fiscal	133,620.69	15,164.39	(88.7)	15,164.39
TOTAL DEBT SERVICE – INTEREST	<u>1,104,860,246.53</u>	<u>1,181,438,016.01</u>	6.9	<u>1,161,327,571.43</u>
<b>TOTAL NET EXPENDITURES</b>	174,480,817,946.14	178,285,166,399.15	2.2	165,206,470,702.98
<b>INVESTMENTS (See Table 15)</b>	15,351,239,757.32	16,989,467,280.04	10.7	10,271,726,451.30
<b>DEBT SERVICE – PRINCIPAL (See Table 15)</b>	2,069,602,593.86	1,985,020,233.35	(4.1)	1,985,020,233.35
<b>INTERFUND TRANSFERS/OTHER USES (See Table 15)</b>	<u>167,278,779,610.42</u>	<u>112,637,632,234.88</u>	(32.7)	<u>69,468,687,574.68</u>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE - PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES</b>	<u>\$ 359,180,439,907.74</u>	<u>\$ 309,897,286,147.42</u>	(13.7) %	<u>\$ 246,931,904,962.31</u>

TABLE 15

## Net Expenditures by Expenditure Category and Object

For the Fiscal 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	2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>SALARIES AND WAGES</b>				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 136,850,892.72	\$ 139,092,339.91	1.6 %	\$ 137,239,403.38
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	6,968,078,053.60	7,550,418,741.26	8.4	7,372,659,229.61
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	51,603,350.77	58,286,277.11	13.0	58,082,298.74
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	312,502,847.00	339,355,996.72	8.6	338,375,763.14
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	619,629.34	1,043,049.48	68.3	1,043,049.48
7006 Salaries and Wages – Hourly Full-Time Employees	9,829,950.00	12,273,309.90	24.9	12,070,292.15
7007 Salaries and Wages – Hourly Part-Time Employees	11,625,443.40	14,404,885.43	23.9	13,340,615.05
7008 Higher Education Salaries – Faculty/Academic Employees	2,458,596,255.34	2,550,217,323.29	3.7	2,537,531,419.86
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	71,888,322.00	78,593,536.61	9.3	78,397,305.37
7010 Higher Education Salaries – Professional/Administrative Employees	1,133,527,369.26	1,225,002,963.52	8.1	1,221,828,776.82
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	13,946,589.45	12,479,162.14	(10.5)	12,479,162.14
7012 Emergency Paid Leave Under FFCRA	1,435,881.77	2,414.38	(99.8)	2,414.38
7013 Higher Ed-Emergency Paid Leave FFCRA	162,961.42	0.00	(100.0)	0.00
7014 Higher Education Salaries – Student Employees	153,893,355.06	158,736,274.18	3.1	157,822,305.60
7015 Higher Education Salaries – Classified Employees	1,211,778,294.40	1,269,305,643.97	4.7	1,261,222,612.09
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	200,545,636.74	218,996,903.20	9.2	218,863,589.73
7017 One-Time Merit Increase	119,262,226.53	112,676,680.33	(5.5)	111,112,087.22
7018 Hardship Stations Pay	1,716,733.56	1,636,314.92	(4.7)	1,636,314.92
7019 Compensatory Time Pay	37,984,587.65	38,454,981.35	1.2	38,425,276.07
7020 Hazardous Duty Pay	41,223,055.65	40,337,255.97	(2.1)	40,337,255.97
7021 Overtime Pay	665,963,687.07	754,619,233.09	13.3	753,694,576.57
7022 Longevity Pay	136,230,488.49	132,901,715.70	(2.4)	131,098,122.68
7023 Lump Sum Termination Payment	121,258,307.72	97,991,703.55	(19.2)	96,385,323.19
7024 Termination Pay – Death Benefits	2,944,907.88	2,205,028.85	(25.1)	2,198,341.99
7025 Compensatory or Salary Per Diem	122,235.42	143,221.34	17.2	141,651.94
7028 Productivity Bonus Awards	500.00	7,651.36	1,430.3	7,651.36
7030 Employee Incentive Bonus	5,789,562.58	3,501,210.27	(39.5)	3,501,210.27
7031 Emoluments and Allowances	269,696,774.59	273,560,949.02	1.4	273,504,444.63
7035 Stipend Pay	7,980,069.43	8,179,285.24	2.5	8,179,285.24
7037 Incentive Award for Authorized Service to Veterans	0.00	143,500.00		143,500.00
7047 Recruitment and Retention Bonuses	8,559,511.80	3,682,695.69	(57.0)	3,664,865.69
7050 Benefit Replacement Pay	4,956,003.83	3,809,725.37	(23.1)	3,755,950.21
<b>TOTAL SALARIES AND WAGES</b>	<b>14,160,573,484.47</b>	<b>15,102,059,973.15</b>	<b>6.6</b>	<b>14,888,744,095.49</b>
<b>EMPLOYEE BENEFITS</b>				
7026 Out-Of-State Employment Costs	394.71	685.22	73.6	685.22
7032 Employees Retirement – State Contribution	1,214,974,581.85	2,149,554,844.23	76.9	2,142,273,516.47
7033 Employee Retirement – Other Employment Expenses	20,574,549.99	24,251,815.23	17.9	24,097,538.05
7040 Additional Payroll Retirement Contribution	35,808,656.40	38,903,793.95	8.6	38,608,555.27
7041 Employee Insurance Payments – Employer Contribution	2,937,471,952.68	2,968,399,278.18	1.1	2,946,343,959.53
7042 Payroll Health Insurance Contribution	160,352,497.85	84,902,864.85	(47.1)	82,986,808.05
7043 F.I.C.A. Employer Matching Contributions	994,916,997.13	1,068,276,765.85	7.4	1,054,430,016.51
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	30,627,763.37	9,760,577.41	(68.1)	9,755,381.70

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

For the Fiscal Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (concluded)</b>				
7061 Workers' Compensation Claims – Self Insurance Programs	\$ 3,257,539.43	\$ 3,307,454.77	1.5 %	\$ 3,290,100.67
7062 Workers' Compensation – Indemnity Payments	17,984,306.33	18,463,071.44	2.7	18,463,071.44
7082 Retirement/Benefits Payments – Judicial Retirement System	17,780,643.95	16,893,867.67	(5.0)	16,893,867.67
7086 Optional Retirement – State Match	132,735,208.82	130,189,699.09	(1.9)	129,369,246.95
7087 Optional Retirement Differential	3,908,232.26	4,775,252.71	22.2	4,772,305.30
7231 Workers' Compensation – Medical Services and Attorney Payments	15,670,025.02	18,036,518.97	15.1	18,036,518.97
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	1,827,131.60	1,982,614.47	8.5	1,982,614.47
7233 Employee Benefit Payments	3,652,164,072.82	3,680,931,402.74	0.8	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)	4,265,782,854.16	3,007,334,356.15	(29.5)	3,007,334,356.15
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,505,837,408.37</b>	<b>13,225,964,862.93</b>	<b>(2.1)</b>	<b>9,498,638,542.42</b>
<b>SUPPLIES AND MATERIALS</b>				
7291 Postal Services	82,975,069.85	103,793,204.09	25.1	97,996,062.80
7300 Consumables	184,731,681.62	91,435,658.25	(50.5)	88,003,506.37
7303 Subscriptions, Periodicals, and Information Services	8,130,327.62	13,216,003.70	62.6	13,056,341.05
7304 Fuels and Lubricants – Other	123,675,907.40	113,287,379.46	(8.4)	113,245,572.27
7307 Fuels and Lubricants – Aircraft	3,384,968.08	4,001,193.21	18.2	4,001,193.21
7310 Chemicals and Gases	11,739,677.38	13,100,607.92	11.6	12,314,468.29
7312 Medical Supplies	337,890,088.67	308,569,507.80	(8.7)	307,853,460.76
7315 Food Purchased by the State	6,869,441.68	2,034,716.83	(70.4)	2,026,757.92
7316 Food Purchased for Wards of the State	127,119,001.98	159,151,711.14	25.2	159,151,711.14
7322 Personal Items – Wards of the State	5,617,113.05	8,037,615.16	43.1	8,037,615.16
7324 Credit Card Purchases for Clients or Wards of the State	636,983.65	661,450.48	3.8	661,450.48
7325 Services for Wards of the State	53,568,183.73	50,749,200.44	(5.3)	50,749,200.44
7328 Supplies/Materials – Agriculture, Construction and Hardware	353,539,504.41	316,385,992.36	(10.5)	316,291,592.90
7330 Parts – Furnishings and Equipment	61,214,442.17	79,794,211.13	30.4	79,610,336.52
7331 Plants	2,174,186.67	2,311,952.14	6.3	2,308,285.01
7333 Fabrics and Linens	1,557,092.05	1,638,383.88	5.2	1,637,699.11
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>1,364,823,670.01</b>	<b>1,268,168,787.99</b>	<b>(7.1)</b>	<b>1,256,945,253.43</b>
<b>OTHER EXPENDITURES</b>				
7071 State Employee Relocation	527,463.01	355,916.52	(32.5)	340,112.91
7201 Membership Dues	8,779,965.53	10,047,507.68	14.4	9,478,417.78
7202 Tuition – Employee Training	1,762,181.68	1,649,442.97	(6.4)	1,614,919.32
7203 Registration Fees – Employee Attendance at Seminars and Conferences	12,216,527.41	16,441,453.89	34.6	15,857,723.02
7204 Insurance Premiums and Deductibles	10,705,166.71	20,655,403.46	92.9	20,166,665.53
7205 Employee Bonds	0.00	11.00		11.00
7206 Service Fee Paid to the Lottery Operator	144,255,552.58	158,925,699.66	10.2	158,925,699.66
7207 Lottery Incentive Bonus	22,297,204.48	27,880,374.85	25.0	27,880,374.85
7210 Fees and Other Charges	239,959,435.83	208,733,909.13	(13.0)	147,231,642.80
7211 Awards	2,755,093.70	3,594,660.90	30.5	3,566,091.05
7212 Other Employee Benefits–Payments to Third Party	24,119.30	(12,052.75)	(150.0)	0.00
7213 Training Expenses – Other	23,561,586.74	18,852,810.07	(20.0)	18,825,900.71
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	305,257.57	317,523.00	4.0	317,523.00
7219 Fees for Receiving Electronic Payments	89,660,854.56	82,435,430.67	(8.1)	82,121,261.20
7222 Filing Fees – Documents	6,336,266.09	7,374,455.85	16.4	7,374,611.10

TABLE 15 (continued)

## Net Expenditures by Expenditure Category and Object

For the Fiscal Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>OTHER EXPENDITURES (continued)</b>				
7223 Court Costs	\$ 19,543,710.48	\$ 25,979,333.67	32.9 %	\$ 25,979,333.67
7224 Witness Fees and Allowances – Criminal Cases and Administrative Hearings	1,109,689.73	1,789,692.15	61.3	1,789,692.15
7244 Insurance Premiums and Deductibles – No Approval Required	163,208,323.55	83,468,245.25	(48.9)	0.00
7272 Hazardous Waste Disposal Services	23,688,666.08	15,111,340.26	(36.2)	15,079,830.87
7274 Temporary Employment Agencies	2,471,729,478.71	151,636,553.21	(93.9)	133,621,817.69
7277 Cleaning Services	42,740,750.63	43,049,551.81	0.7	41,844,059.85
7278 Placement Services	147,899,558.58	169,337,382.87	14.5	169,337,382.87
7280 Client-Worker Services	2,163,341.13	2,751,980.36	27.2	2,751,980.36
7281 Advertising Services	114,679,290.83	128,745,147.12	12.3	125,784,747.77
7283 Waste Tire Recycling Program	0.00	64.00		64.00
7284 Data Processing Services	20,352,058.03	13,509,235.06	(33.6)	13,005,654.40
7285 Computer Services – Statewide Technology Center	9,888,466.53	17,855,044.05	80.6	17,856,372.54
7286 Freight/Delivery Service	27,759,695.56	29,004,462.18	4.5	28,447,927.50
7292 DIR Payments to Statewide Technology Center	425,188,384.51	450,143,797.55	5.9	450,143,797.55
7294 Statewide Network Applications	30,111,019.90	30,203,367.86	0.3	30,203,367.86
7295 Investigation Expenses	3,418,447.38	3,542,478.28	3.6	3,500,924.20
7297 Emergency Abatement Response	36,008,616.64	11,494,104.35	(68.1)	11,494,104.35
7299 Purchased Contracted Services	1,734,348,167.95	1,537,808,109.35	(11.3)	1,456,798,094.12
7309 Promotional Items	1,782,683.63	1,921,978.86	7.8	1,897,574.84
7334 Personal Property – Furnishings, Equipment and Other – Expensed	177,396,303.12	140,043,305.17	(21.1)	138,715,610.19
7335 Parts – Computer Equipment – Expensed	12,425,518.40	12,421,143.46	0.0	12,282,412.73
7340 Real Property and Improvements – Expensed	35,699,571.50	37,243,827.81	4.3	36,827,932.75
7355 Land Use Rights - Expensed	17.98	0.00	(100.0)	0.00
7360 Intangible Assets – Patents and Copyrights – Expensed	28,370.74	21,357.63	(24.7)	4,317.35
7363 Intangible Assets – Trademarks – Expensed	1,545.00	1,000.00	(35.3)	1,000.00
7364 Personal Property - Aircraft - Controlled	95,154.87	64,549.82	(32.2)	64,549.82
7374 Personal Property – Furnishings and Equipment – Controlled	12,412,327.91	14,442,930.22	16.4	14,202,348.99
7377 Personal Property – Computer Equipment – Expensed	28,303,071.07	30,039,432.96	6.1	28,155,284.05
7378 Personal Property – Computer Equipment – Controlled	65,542,406.05	79,281,586.40	21.0	79,043,386.02
7380 Intangible Property – Computer Software – Expensed	123,245,278.51	144,681,453.81	17.4	140,438,179.03
7382 Personal Property – Books and Reference Materials – Expensed	3,827,836.76	3,870,765.84	1.1	3,814,013.71
7384 Personal Property – Animals – Expensed	3,451,805.29	2,903,207.46	(15.9)	2,741,962.54
7389 Personal Property – Books and Reference Materials – Capitalized	25,599,114.06	20,222,628.74	(21.0)	20,222,628.74
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	115,601,870.30	90,445,078.38	(21.8)	0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	30,122,025.56	28,845,788.14	(4.2)	0.00
7686 Breakage Payments – Horse Racing	2,411,383.80	2,281,439.57	(5.4)	2,281,439.57
7687 Breakage Payments – Greyhound Racing	79,085.54	30,437.20	(61.5)	30,437.20
7696 Rebates – Tuition	912,509.43	1,636,340.00	79.3	1,636,340.00
7697 Grants – Public Incentive Programs	35,035,142.16	101,615,377.86	190.0	73,809,939.84
7701 Loans to Political Subdivisions	39,794,020.65	79,667,295.98	100.2	79,667,295.98
7702 Loans to College Students	147,259,577.56	138,480,384.12	(6.0)	138,480,384.12
7705 Loans to Non-Governmental Entities	26,896,961.76	32,362,776.27	20.3	32,362,776.27
7706 Loans For Fin Asst-Tx Agric Products	145,754.28	69,307.17	(52.4)	69,307.17
7806 Interest on Delayed Payments	2,565,981.24	3,507,688.45	36.7	3,499,798.35
7808 Arbitrage	59,736.47	5,900,475.79	9,777.5	5,900,475.79
7809 Other Financing Fees	1,024,233.42	1,061,698.12	3.7	949,046.81
7811 Interest on Refund or Credit of Tax or Fee	30,029,259.51	50,832,675.78	69.3	46,449,476.72
7812 Interest on Protest Payments	43,366.68	1,040,140.18	2,298.5	1,040,140.18

TABLE 15 (continued)

## Net Expenditures by Expenditure Category and Object

For the Fiscal Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>OTHER EXPENDITURES (concluded)</b>				
7899 Replenish Petty/Travel/Imprest Cash Shortage	\$ 657.45	\$ (9,249.14)	(1,506.8) %	\$ (9,249.14)
7910 Escheated Funds Payments	308,974,205.41	343,579,421.98	11.2	343,579,421.98
7958 Payment From State Appropriation to Local Account	19,749,977.92	0.00	(100.0)	0.00
TOTAL OTHER EXPENDITURES	7,087,501,095.44	4,641,188,680.31	(34.5)	4,229,498,337.28
<b>PUBLIC ASSISTANCE PAYMENTS</b>				
7214 Public Assistance Payments – Unemployment	2,106,209,083.76	2,253,187,393.10	7.0	(6,571,911.00)
7215 Return of Retirement Contributions	742,803,654.30	850,849,998.53	14.5	0.00
7623 Grants – Community Service Programs	4,392,803,390.50	4,715,640,972.76	7.3	4,709,477,790.63
7624 Grants – Individuals	30,658,921.95	79,613,520.95	159.7	79,613,520.95
7640 Public Assistance – Child Support Payments, Non-Title IV-D	519,854,308.88	506,386,988.87	(2.6)	0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	22,793,258.07	18,622,123.47	(18.3)	18,622,123.47
7642 Public Assistance – Child Support Payments, Title IV-D	4,357,813,293.14	4,364,538,091.39	0.2	0.00
7643 Other Financial Services	3,091,243,986.91	3,172,555,834.61	2.6	3,172,459,168.51
7644 Commodity Distribution Program	535,065,458.27	574,472,461.45	7.4	574,472,461.45
7645 Disaster Relief Payments	2,750,967.85	9,809.94	(99.6)	9,809.94
7651 Financial Services – Discharged Convicts	2,776,650.00	2,720,350.00	(2.0)	2,720,350.00
7652 Financial Services – Rehabilitation Clients	198,919,926.39	232,907,218.05	17.1	232,907,218.05
7661 Medical Services – Nursing Home Programs	2,159,366,477.95	2,175,213,416.73	0.7	2,175,213,416.73
7662 Vendor Drug Program	497,992,688.55	433,152,822.87	(13.0)	433,152,822.87
7664 Supplementary Medical Insurance Benefits	410,384,870.24	303,464,313.70	(26.1)	303,464,313.70
7666 Medical Services and Specialties	46,309,929,529.22	49,203,200,009.91	6.2	49,203,200,009.91
7671 Grants-In-Aid (Day Care)	0.00	(100.62)		(100.62)
7672 Grants-in-Aid (Foster Care)	917,114,865.05	897,171,400.16	(2.2)	897,171,400.16
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	98,464,167.89	98,888,406.99	0.4	98,888,406.99
7674 Grants-in-Aid (Services for Children/Clients)	153,309,600.46	162,902,979.27	6.3	162,902,979.27
7676 Grants-in-Aid (Transportation)	218,415,283.88	215,589,266.13	(1.3)	215,589,266.13
7677 Family Planning Services	158,475,040.49	178,210,451.06	12.5	178,210,451.06
7678 Employment Social Services	1,250.00	0.00	(100.0)	0.00
7679 Grants – College/Vocational Students	94,523,300.75	149,862,378.19	58.5	149,349,384.39
7680 Grants-in-Aid (Food)	525,982,214.63	658,667,479.23	25.2	658,667,479.23
7681 Grants – Survivors	38,582,345.18	35,036,067.83	(9.2)	35,036,067.83
7829 Disbursement of Medicaid Incentive Transfers To State Hospitals (UC, UPL and DSRIP)	83,945,226.10	85,672,048.79	2.1	85,672,048.79
7830 Disbursement of Disproportionate Share Funds/State Hospitals	452,336,958.24	505,971,965.84	11.9	505,971,965.84
7831 Disbursement of Disproportionate Share Funds/Non-State Hospitals	1,504,359,745.25	1,693,120,815.05	12.5	1,693,120,815.05
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	545,666,140.76	597,710,093.02	9.5	597,710,093.02
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	7,348,962,041.56	3,785,451,146.44	(48.5)	3,785,451,146.44
TOTAL PUBLIC ASSISTANCE PAYMENTS	77,521,504,646.22	77,950,789,723.71	0.6	69,962,482,498.79
<b>INTERGOVERNMENTAL PAYMENTS</b>				
7383 Textbooks for Public Free Schools	28,743,715.00	18,110,834.57	(37.0)	18,110,834.57
7601 Grants – Elementary and Secondary Schools	12,153,513,197.11	12,799,139,965.72	5.3	12,799,132,361.35
7602 School Apportionment – Foundation Program	23,673,735,441.00	23,794,598,654.00	0.5	23,794,598,654.00
7603 Grants to Junior Colleges	1,092,062,077.33	1,082,939,121.86	(0.8)	1,082,287,286.69
7604 Grants to Senior Colleges and Universities	170,757,453.61	176,777,945.17	3.5	172,604,470.01

TABLE 15 (continued)

## Net Expenditures by Expenditure Category and Object

For the Fiscal Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>INTERGOVERNMENTAL PAYMENTS (concluded)</b>				
7611 Payments/Grants to Cities	\$ 1,040,035,107.64	\$ 1,617,167,995.56	55.5 %	\$ 1,599,174,156.37
7612 Payments/Grants to Counties	1,052,773,272.29	1,204,097,702.55	14.4	1,184,567,152.12
7613 Payments/Grants to Other Political Subdivisions	993,514,154.63	1,344,929,277.13	35.4	1,045,104,586.94
7621 Grants – Council of Governments	243,259,714.12	244,082,761.68	0.3	244,082,761.68
7622 Grants – Judicial Districts	234,641,709.24	248,702,029.78	6.0	248,702,029.78
7682 Allocation to Cities - Mixed Beverage Sales Tax	74,227,285.04	81,512,210.00	9.8	81,512,210.00
7683 Allocation to Cities – Mixed Beverage Tax	60,644,807.11	66,745,792.52	10.1	66,745,792.52
7684 Allocation to Counties – Mixed Beverage Tax	66,341,599.90	73,028,942.17	10.1	73,028,942.17
7688 Allocation for International Fuels Tax Agreement (IFTA)	48,516,348.32	50,405,021.01	3.9	0.00
7689 Allocation to Counties - Mixed Beverage Sales Tax	81,220,293.17	89,166,259.73	9.8	89,166,259.73
TOTAL INTERGOVERNMENTAL PAYMENTS	41,013,986,175.51	42,891,404,513.45	4.6	42,498,817,497.93
<b>LOTTERY WINNINGS PAID</b>				
7208 Lottery Winnings	435,941,717.56	566,337,761.83	29.9	566,337,761.83
7209 Lottery Winnings – Installment	315,887,814.37	386,246,771.15	22.3	386,246,771.15
TOTAL LOTTERY WINNINGS PAID	751,829,531.93	952,584,532.98	26.7	952,584,532.98
<b>TRAVEL</b>				
7101 Travel In-State – Public Transportation Fares	21,379,989.60	37,560,014.69	75.7	37,376,669.33
7102 Travel In-State – Mileage	58,890,948.52	67,446,177.02	14.5	67,371,891.76
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	70,343.77	74,462.64	5.9	74,462.64
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	590,887.50	526,380.74	(10.9)	522,957.11
7105 Travel In-State – Incidental Expenses	7,316,191.21	10,435,443.67	42.6	10,361,661.97
7106 Travel In-State – Meals and Lodging	133,292,262.96	155,114,019.63	16.4	154,741,739.28
7107 Travel In-State – Non-Overnight Travel (Meals)	703,344.62	885,250.52	25.9	883,247.21
7108 Travel In-State – Actual Expense Meals – Non-Overnight Travel	44,275.51	53,257.32	20.3	53,257.32
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	920,463.00	948,629.67	3.1	908,169.93
7111 Travel Out-of-State – Public Transportation Fares	5,548,392.93	8,219,836.56	48.1	7,760,897.23
7112 Travel Out-of-State – Mileage	209,391.13	332,013.72	58.6	321,081.34
7113 Travel – Per Diem, Overnight Travel – Legislature	382,014.18	258,108.00	(32.4)	258,108.00
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	534,231.70	608,079.92	13.8	591,340.07
7115 Travel Out-of-State – Incidental Expenses	971,754.01	1,567,780.60	61.3	1,457,233.06
7116 Travel Out-of-State – Meals and Lodging	3,804,345.51	6,742,691.27	77.2	6,243,756.90
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	852.42	264.05	(69.0)	264.05
7118 Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	3,124.55	6,810.05	118.0	6,810.05
7121 Travel – Foreign	440,300.97	1,645,059.74	273.6	1,114,692.54
7122 Travel In-State – Single Engine Aircraft Mileage	16,620.87	64,429.24	287.6	64,429.24
7124 Travel In-State – Twin Engine Aircraft Mileage	2,303.28	15,310.72	564.7	15,310.72
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	23,177.82	25,169.18	8.6	25,169.18
7127 Travel Out-of-State - Turbine-Powered or Other Aircraft Mileage	0.00	2,067.74		2,067.74
7128 Travel – Apartment/House Rental Expense	8,655.64	25,818.13	198.3	27,203.13
7130 Travel Out-of-State – Board or Commission Member - Meal and Lodging Expenses	28,678.98	41,933.72	46.2	35,655.68
7131 Travel – Prospective State Employees	137,365.97	165,689.29	20.6	146,435.48
7134 Legislative Per Diem	2,487,868.15	7,407,341.00	197.7	7,407,341.00
7135 Travel In-State – State Hotel Occupancy Tax Expense	208.84	40.91	(80.4)	40.91
7140 Trav In-St-Hotel Occ Tax Quintana	9,498.55	0.00	(100.0)	0.00
TOTAL TRAVEL	237,817,492.19	300,172,079.74	26.2	297,771,892.87

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

For the Fiscal Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>PROFESSIONAL SERVICES AND FEES</b>				
7238 Foreign Office Activities	\$ 101,440.14	\$ 375,556.92	270.2 %	\$ 375,556.92
7239 Consultant Services – Approval by Office of the Governor	286,612.45	461,069.38	60.9	461,069.38
7240 Consultant Services – Other	30,180,489.92	25,631,064.42	(15.1)	21,745,714.92
7242 Consulting Services – Information Technology (Computer)	18,305,996.42	25,390,071.42	38.7	24,528,575.60
7243 Educational/Training Services	35,383,583.99	38,073,186.98	7.6	37,287,497.09
7245 Financial and Accounting Services	62,896,332.70	77,373,213.80	23.0	71,599,838.32
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	24,164.75	35,633.15	47.5	35,633.15
7248 Medical Services	824,320,818.08	951,028,138.21	15.4	950,825,533.17
7249 Veterinary Services	1,257,862.36	1,465,079.00	16.5	1,403,250.77
7252 Lecturers – Higher Education	1,960,397.57	3,855,497.39	96.7	3,834,278.35
7253 Other Professional Services	2,210,585,374.68	2,863,342,653.64	29.5	2,855,644,279.09
7254 Witness Fees – Civil Proceedings and Expert Witnesses	10,467,079.76	10,267,071.62	(1.9)	10,267,071.62
7255 Investment Counseling Services	6,493,747.80	6,806,070.34	4.8	1,098,716.00
7256 Architectural/Engineering Services	985,362,746.92	1,384,112,445.90	40.5	1,374,070,393.82
7257 Legal Services-Approval by Office of Administrative Hearings	(150,627.19)	0.00	100.0	0.00
7258 Legal Services	21,859,466.80	16,681,316.11	(23.7)	14,759,098.18
7259 Race Track Officials	19,472.33	0.00	(100.0)	0.00
7275 Information Technology Services	633,708,258.96	814,803,430.36	28.6	747,765,778.11
7396 TxDOT Road Expense – Preliminary Engineering	5,537.47	38,416.14	593.7	(377,816.80)
TOTAL PROFESSIONAL SERVICES AND FEES	4,843,068,755.91	6,219,739,914.78	28.4	6,115,324,467.69
<b>DEBT SERVICE - INTEREST</b>				
7241 Judgment Interest	12,708.32	54,952.76	332.4	54,952.76
7250 Legislative Claims Interest	124,887.82	0.00	(100.0)	0.00
7801 Interest on Governmental and Fiduciary Long-Term Debt	931,241,392.39	936,513,106.68	0.6	936,513,106.68
7802 Interest – Other	87,502,296.31	77,874,821.45	(11.0)	57,764,376.87
7814 Interest on Proprietary Long-Term Debt – Operating	56,310,459.67	136,474,438.08	142.4	136,474,438.08
7815 Interest on Proprietary Long-Term Debt – Non-Operating	29,668,502.02	30,520,697.04	2.9	30,520,697.04
TOTAL DEBT SERVICE - INTEREST	1,104,860,246.53	1,181,438,016.01	6.9	1,161,327,571.43
<b>HIGHWAY CONSTRUCTION</b>				
7347 Real Property – Construction in Progress – Highway Network – Capitalized	7,184,947,364.99	8,037,363,143.19	11.9	8,000,609,243.98
7348 Real Property – Land – Highway Right-of-Way – Capitalized	755,100,860.16	870,885,751.96	15.3	870,885,751.96
7397 TxDOT Road Expense – Construction	0.00	3,146.17		3,146.17
7398 TxDOT Road Expense – Construction Engineering	0.00	0.00		(19,528.52)
7399 TxDOT Road Expense – Right of Way	0.00	6,068.36		6,068.36
TOTAL HIGHWAY CONSTRUCTION	7,940,048,225.15	8,908,258,109.68	12.2	8,871,484,681.95
<b>CAPITAL OUTLAY</b>				
7336 Real Property – Facilities and Other Improvements – Capitalized	3,944,627.03	8,830,395.56	123.9	8,830,395.56
7337 Real Property – Facilities and Other Improvements – Capital Lease	(17,010.77)	13,450.13	179.1	13,450.13
7341 Real Property – Construction in Progress – Capitalized	1,039,249,539.93	1,152,710,695.01	10.9	1,143,705,368.31
7342 Real Property – Buildings – Capitalized	31,099,059.72	12,528,270.04	(59.7)	12,528,270.04
7343 Real Property – Building Improvements – Capitalized	40,407,496.32	49,854,586.97	23.4	49,854,586.97
7344 Leasehold Improvements – Capitalized	1,054,149.23	476,261.08	(54.8)	476,261.08
7345 Real Property – Land – Capitalized	46,099,790.73	42,248,486.51	(8.4)	42,248,486.51
7346 Real Property – Land Improvements – Capitalized	59,749,265.59	65,762,269.88	10.1	65,762,269.88
7349 Land Use Rights - Permanent-Capitalized	177,834.00	5,309,928.24	2,885.9	5,309,928.24
7350 Real Property - Buildings - Capital Lease	62,916.00	62,916.00	0.0	62,916.00

TABLE 15 (continued)

## Net Expenditures by Expenditure Category and Object

For the Fiscal Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>					
7356	Real Property – Infrastructure – Capitalized	\$ 9,870,092.31	\$ 7,140,703.25	(27.7) %	\$ 7,140,703.25
7357	Real Property - Infrastructure/Preservation Costs - Capitalized	971,589.89	664,627.98	(31.6)	664,627.98
7359	Intangible Assets - Patents and Copyrights - Capitalized	0.00	25,356.40		25,356.40
7361	Personal Property – Capitalized	225,827.48	519,181.76	129.9	519,181.76
7365	Personal Property – Boats – Capitalized	1,125,843.00	8,299,826.66	637.2	8,299,826.66
7366	Personal Property – Capital Lease	348,805.69	1,622,769.53	365.2	1,622,769.53
7369	Personal Property – Works of Art and Historical Treasures – Capitalized	266,079.30	1,129,255.61	324.4	1,129,255.61
7370	Personal Property-Drones-Capitalized	1,254,409.99	1,427,191.17	13.8	1,427,191.17
7371	Personal Property – Passenger Cars – Capitalized	3,882,861.86	11,394,766.01	193.5	11,394,766.01
7372	Personal Property – Other Motor Vehicles – Capitalized	71,413,735.69	138,590,742.56	94.1	138,590,742.56
7373	Personal Property – Furnishings and Equipment – Capitalized	129,697,615.12	149,528,108.36	15.3	146,142,328.25
7375	Personal Property – Aircraft – Capitalized	9,465,585.51	87,934.34	(99.1)	87,934.34
7376	Personal Property – Furnishings and Equipment – Capital Lease	3,643,565.65	3,719,365.31	2.1	3,719,365.31
7379	Personal Property – Computer Equipment – Capitalized	48,141,898.12	52,650,253.54	9.4	52,253,219.50
7385	Personal Property – Computer Equipment – Capital Lease	0.00	147,434.19		147,434.19
7386	Personal Property – Animals – Capitalized	332,049.50	276,127.44	(16.8)	273,326.66
7388	Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	4,494,237.18	8,080,110.06	79.8	8,080,110.06
7390	Intangible Property – Computer Software – Internally Generated – Capitalized	720,000.00	3,028,120.58	320.6	3,028,120.58
7395	Intangible Property – Computer Software – Purchased – Capitalized	30,747,932.85	4,920,980.81	(84.0)	5,078,423.13
7512	Personal Property – Telecommunications Equipment – Capitalized	6,086,302.87	4,330,673.64	(28.8)	4,502,719.73
7520	Real Property – Infrastructure – Telecommunications – Capitalized	1,437,926.58	655,646.29	(54.4)	655,646.29
7974	Capital Asset Transfers	3,087.00	12,413.00	302.1	12,413.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,545,957,113.37</b>	<b>1,736,048,847.91</b>	<b>12.3</b>	<b>1,723,587,394.69</b>
<b>REPAIRS AND MAINTENANCE</b>					
7262	Personal Property – Maintenance and Repair – Computer Software – Expensed	225,327,230.00	220,336,040.31	(2.2)	209,005,121.69
7263	Personal Property – Maintenance and Repair – Aircraft – Expensed	7,735,835.77	9,850,924.82	27.3	9,850,424.82
7266	Real Property – Buildings – Maintenance and Repair – Expensed	170,461,889.78	224,837,413.29	31.9	220,984,583.91
7267	Personal Property – Maintenance and Repair – Computer Equipment – Expensed	29,883,018.27	31,462,222.86	5.3	30,194,296.60
7270	Real Property – Infrastructure – Maintenance and Repair – Expensed	828,409,734.81	827,694,788.58	(0.1)	785,171,347.19
7271	Real Property – Land – Maintenance and Repair – Expensed	20,792,484.27	21,504,596.51	3.4	21,143,211.08
7338	Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	11,260,739.78	13,336,450.94	18.4	13,155,368.10
7354	Leasehold Improvements – Expensed	1,097,604.61	914,595.98	(16.7)	914,595.98
7367	Personal Property – Maintenance and Repair – Expensed	59,107,803.57	71,402,063.98	20.8	70,280,266.17
7368	Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	41,973,613.81	47,367,553.34	12.9	47,356,745.79
7514	Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	9,001,554.06	9,493,912.87	5.5	9,438,919.40
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>1,405,051,508.73</b>	<b>1,478,200,563.48</b>	<b>5.2</b>	<b>1,417,494,880.73</b>



TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

For the Fiscal Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>COMMUNICATIONS AND UTILITIES</b>					
7276	Communication Services	\$ 115,022,824.94	\$ 149,878,947.12	30.3 %	\$ 142,310,450.44
7293	Statewide Telecommunications Network	84,711,620.98	85,547,587.85	1.0	85,547,587.85
7501	Electricity	158,256,717.05	160,631,505.84	1.5	158,880,929.35
7502	Natural and Liquefied Petroleum Gas	23,210,240.58	23,085,542.05	(0.5)	22,866,662.71
7503	Telecommunications – Long Distance	236,236.10	261,106.36	10.5	141,387.54
7504	Telecommunications – Monthly Charge	23,919,636.93	22,215,908.62	(7.1)	22,135,032.33
7507	Water – Utilities	49,387,290.05	51,059,422.19	3.4	50,538,979.88
7510	Telecommunications – Parts and Supplies	5,242,381.15	6,929,852.70	32.2	6,920,628.87
7516	Telecommunications – Other Service Charges	44,335,688.15	48,862,350.76	10.2	48,215,241.83
7517	Personal Property – Telecommunications Equipment – Expensed	7,870,487.72	5,997,898.46	(23.8)	5,680,573.04
7518	Telecommunications – Dedicated Data Circuit	1,023,849.24	925,203.45	(9.6)	535,127.78
7521	Real Property – Infrastructure – Telecommunications – Expensed	816,590.37	1,962,910.03	140.4	1,962,910.03
7522	Telecommunications – Equipment Rental	6,391,622.14	4,723,154.37	(26.1)	4,722,995.46
7524	Other Utilities	4,548,833.85	5,684,441.42	25.0	5,664,488.94
7526	Waste Disposal	44,126,957.87	46,404,036.08	5.2	46,263,008.90
7530	Thermal Energy	13,994,935.22	14,138,029.95	1.0	13,424,789.15
TOTAL COMMUNICATIONS AND UTILITIES		583,095,912.34	628,307,897.25	7.8	615,810,794.10
<b>RENTALS AND LEASES</b>					
7401	Rental of Radio Towers	1,032,125.55	413,311.01	(60.0)	413,311.01
7406	Rental of Furnishings and Equipment	89,058,122.01	110,255,856.64	23.8	109,060,416.64
7411	Rental of Computer Equipment	35,848,847.13	27,656,333.15	(22.9)	27,332,177.47
7415	Rental of Computer Software	14,669,235.77	17,029,142.49	16.1	16,705,880.93
7421	Rental of Reference Material	438,059.19	577,404.01	31.8	(1,372.44)
7442	Rental of Motor Vehicles	5,654,418.35	60,043,653.24	961.9	60,040,525.53
7444	Charter of Aircraft	137,960.07	43,885.34	(68.2)	43,885.34
7445	Rental of Aircraft	863,683.61	1,120,561.02	29.7	1,067,540.86
7449	Rental of Marine Equipment	9,000.00	36,797.40	308.9	36,797.40
7461	Rental of Land	14,856,449.59	17,049,196.63	14.8	17,036,184.13
7462	Rental of Office Buildings or Office Space	228,084,480.64	229,649,293.87	0.7	220,404,369.02
7468	Rental of Service Buildings	2,200,079.68	2,613,189.48	18.8	2,609,259.48
7470	Rental of Space	40,176,584.27	28,377,160.41	(29.4)	26,470,667.59
TOTAL RENTALS AND LEASES		433,029,045.86	494,865,784.69	14.3	481,219,642.96
<b>CLAIMS AND JUDGMENTS</b>					
7220	Court Ordered Expenses – Parental Notification	133,723.25	2,647.19	(98.0)	2,647.19
7221	Settlements and Judgments Texas Tort/Pre-Litigation and Related Claims – No Attorney General Approval Required	375,354.23	472,142.77	25.8	472,142.77
7225	Attorney Fees for Settlements and Judgments	2,218,040.32	1,591,148.31	(28.3)	1,591,148.31
7226	Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	5,475,266.78	5,585,161.12	2.0	5,585,161.12
7227	Miscellaneous Claims Act Payments	7,301,203.12	15,257,534.76	109.0	15,257,534.76
7228	Legislative Claims	36,145,519.46	0.00	(100.0)	0.00
7229	Judgments and Settlements for Claimant/Plaintiff and Attorney	268,701.00	405,372.43	50.9	405,372.43
7230	Miscellaneous Claims – Lost/Voided Warrants	696,820.29	874,673.27	25.5	873,602.89
7234	Compensation for Crime Victims	6,916,883.11	5,667,691.57	(18.1)	5,667,691.57
7235	Compensation to Victims of Crime Auxiliary Payments	561,304.54	613,300.08	9.3	613,300.08
7236	Crime Victim Expenses	64,847,599.36	52,905,838.31	(18.4)	52,905,838.31
7237	Payment of Claims from Trust or Other Funds	12,613,120.74	77,621,648.43	515.4	9,164,811.36
TOTAL CLAIMS AND JUDGMENTS		137,553,536.20	160,997,158.24	17.0	92,539,250.79

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

For the Fiscal Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>COST OF GOODS SOLD</b>					
7392	Land Purchased for Resale/Housing Loans	\$ 515,846,514.21	\$ 803,635,407.80	55.8 %	\$ 803,635,407.80
7393	Merchandise Purchased for Resale	194,779,054.77	186,659,845.13	(4.2)	184,579,389.10
7394	Raw Material Purchases	42,143,786.20	55,959,233.88	32.8	55,959,233.88
	<b>TOTAL COST OF GOODS SOLD</b>	<b>752,769,355.18</b>	<b>1,046,254,486.81</b>	<b>39.0</b>	<b>1,044,174,030.78</b>
<b>PRINTING AND REPRODUCTION</b>					
7218	Publications	3,853,503.95	4,754,252.36	23.4	4,720,633.48
7273	Reproduction and Printing Services	87,657,238.78	93,968,213.68	7.2	93,304,703.19
	<b>TOTAL PRINTING AND REPRODUCTION</b>	<b>91,510,742.73</b>	<b>98,722,466.04</b>	<b>7.9</b>	<b>98,025,336.67</b>
	<b>TOTAL NET EXPENDITURES</b>	<b>174,480,817,946.14</b>	<b>178,285,166,399.15</b>	<b>2.2</b>	<b>165,206,470,702.98</b>
<b>INVESTMENTS</b>					
7712	Purchase of Real Estate Investments	1,453,537,844.58	443,928,218.76	(69.5)	443,928,218.76
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	9,261,936,068.52	9,292,358,294.35	0.3	2,574,916,955.09
7714	Purchase of Miscellaneous Investments – Long-Term	4,399,255,833.91	7,162,495,634.45	62.8	7,162,320,846.65
7720	Purchase of Other Public Obligations – Long-Term	234,495,000.00	89,267,000.00	(61.9)	89,267,000.00
7735	Premium/Discount On United States Government Obligations	0.00	4,115.80		4,115.80
7871	Bond Issuance Expenses	2,015,010.31	1,414,016.68	(29.8)	1,289,315.00
	<b>TOTAL INVESTMENTS</b>	<b>15,351,239,757.32</b>	<b>16,989,467,280.04</b>	<b>10.7</b>	<b>10,271,726,451.30</b>
<b>DEBT SERVICE – PRINCIPAL</b>					
7803	Principal on State Bonds	1,725,352,260.11	1,643,502,664.21	(4.7)	1,643,502,664.21
7804	Principal on Other Indebtedness	342,539,396.13	338,185,380.01	(1.3)	338,185,380.01
7810	Defeasance of State Bonds – Refunded	1,710,937.62	3,332,189.13	94.8	3,332,189.13
	<b>TOTAL DEBT SERVICE – PRINCIPAL</b>	<b>2,069,602,593.86</b>	<b>1,985,020,233.35</b>	<b>(4.1)</b>	<b>1,985,020,233.35</b>
<b>INTERFUND TRANSFERS/OTHER USES</b>					
7081	Retirement/Benefits Payments – Employee Retirement System	2,807,487,049.92	2,893,314,065.12	3.1	1,021,933.57
7083	Retirement/Benefits Payments	12,947,474,065.86	12,712,043,076.55	(1.8)	4,488,734.56
7084	Retirement Payments – Emergency Services Retirement Fund	7,951,011.84	8,531,319.38	7.3	0.00
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	92,671,175.47	96,093,442.20	3.7	0.00
7614	State Grant Pass-Through Expenditure – Non-Operating	1,798,749,652.43	2,070,739,777.14	15.1	2,067,166,956.34
7615	State Grant Pass-Through Expenditure – Operating	198,129,275.16	224,501,658.77	13.3	224,501,658.77
7698	Advances for Public Incentive Programs	20,133,040.00	15,747,810.00	(21.8)	15,747,810.00
7707	Loans to Other State Agencies	168,609.89	5,489,219.17	3,155.6	5,489,219.17
7708	Repayment of Loan to Other State Agency	7,354,246,968.25	1,738,545.67	(100.0)	1,738,545.67
7900	Imprest Cash Advances	2,000.00	0.00	(100.0)	0.00
7901	Interagency Purchase of Goods and Services	1,248,488,559.01	1,402,437,965.68	12.3	1,400,536,311.98
7902	Trust or Suspense Payment	303,105,244.99	326,610,463.29	7.8	31,450.35
7903	Trust Payment - Remuneration by Private Party	1,343,687.11	938,597.79	(30.1)	0.00
7904	Petty Cash Advance	5,425.00	2,950.00	(45.6)	2,950.00
7905	Travel Cash Advance	350,000.00	0.00	(100.0)	0.00
7907	Summer Food Program Advance	(108,116.98)	(118,983.02)	(10.1)	(118,983.02)
7909	Teacher Retirement Reimbursement	51,395,829.13	54,347,868.23	5.7	53,488,675.21
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	13,713,536,753.69	14,305,324,711.80	4.3	14,305,324,711.80
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	39,621,570.45	11,930,980.61	(69.9)	11,930,980.61

TABLE 15 (continued)

## Net Expenditures by Expenditure Category and Object

For the Fiscal Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2022 Expenditures (All Funds)	2023 Expenditures (All Funds)	Percentage Change	2023 Expenditures (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER USES (continued)</b>				
7913 Sales Tax Transfer From Tax Reduction and Excellence in Education Fund 0305 to Foundatoin School GR Account 0193	\$ 1,350,300,000.00	\$ 1,612,300,000.00	19.4 %	\$ 1,612,300,000.00
7915 Teacher Retirement 90 Day Wait	1,794,872.19	2,231,289.47	24.3	2,197,012.96
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,745,846,368.60	3,784,210,707.89	1.0	3,784,210,707.89
7921 Fee Receipts Transferred to Local Funds	6,342,240.00	6,906,030.00	8.9	40.00
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,929,448,783.15	2,104,968,905.77	9.1	2,104,968,905.77
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	250,199,834.80	248,769,294.45	(0.6)	248,769,294.45
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	27,285,000.00	0.5	27,285,000.00
7928 Allocation to Fund 0006 from Fund 0001 (Motor Vehicle Tax)	489,203,826.42	624,353,308.23	27.6	624,353,308.23
7930 Trust Payments – City Sales Tax Allocation	7,856,800,144.96	8,534,132,617.39	8.6	0.00
7931 Trust Payments – County Sales Tax Allocation	720,058,227.13	813,088,728.87	12.9	0.00
7932 Trust Payments – MTA Sales Tax Allocation	2,608,374,404.26	2,714,908,366.73	4.1	0.00
7933 Trust Payments – SPD Sales Tax Allocation	1,060,815,844.10	1,226,739,280.51	15.6	0.00
7934 Allocation to GR - Account from 0001 (Mixed Beverage Tax)	13,878,197.40	15,163,770.44	9.3	15,163,770.44
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	79,654,399.21	88,035,922.16	10.5	88,035,922.16
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	11,368,176,117.37	11,520,227,375.37	1.3	11,520,227,375.37
7947 State Office of Risk Management Assessments	31,179,243.69	44,248,354.61	41.9	44,212,696.41
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	18,339,027.10	1,004,709.29	(94.5)	(123,415.87)
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	294,177,327.30	284,828,638.64	(3.2)	284,828,638.64
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	13,489,191.26	12,705,473.61	(5.8)	12,704,846.61
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	30,968,233.30	32,620,683.09	5.3	32,620,683.09
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	429,300,599.00	0.00	(100.0)	0.00
7960 Transfers from Permanent Education Funds to Available Education Funds	2,532,961,130.95	2,601,079,464.30	2.7	2,601,079,464.30
7961 STS (TEX-AN) Transfers to General Revenue 0001	51,070,619.99	52,979,305.32	3.7	52,780,456.77
7962 Capitol Complex Transfers to General Revenue 0001	4,262,580.29	4,056,355.72	(4.8)	3,973,888.36
7963 Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	64,722,912.42	92,794,540.95	43.4	92,794,540.95
7964 Master Lease Transfer Disbursements	5,449,165.02	24,130,654.08	342.8	24,130,654.08
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	18,626,443.08	20,118,639.25	8.0	20,118,639.25
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,671,950,127.93	6,243,731,583.22	33.6	6,243,731,124.39
7969 Operating Transfers Out from GR – Agency 902 Transactions	6,960,068,612.42	12,172,188,509.31	74.9	12,172,188,509.31
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	17,259.18	25,972.20	50.5	25,972.20

TABLE 15 (concluded)

**Net Expenditures by Expenditure Category and Object**

For the Fiscal Years Ended August 31

<b>EXPENDITURE CATEGORY/OBJECT</b>	<b>2022 Expenditures (All Funds)</b>	<b>2023 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2023 Expenditures (Excludes Trust)</b>
<b>INTERFUND TRANSFERS/OTHER USES (concluded)</b>				
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 11,698,019,789.64	\$ 1,297,769,009.15	(88.9) %	\$ 1,295,458,041.89
7972 Other Cash Transfers Between Funds or Accounts	22,593,814,849.51	17,150,392,815.73	(24.1)	3,806,296,058.49
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,932,378,471.93	4,954,056,055.26	0.4	4,745,630,987.40
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	9,770,272,714.11	(94,707,837.22)	(101.0)	(94,707,837.22)
7980 Operating Account Transfers Out	611,761,508.01	237,652,902.82	(61.2)	235,321,719.98
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	23,154,083.15	21,348,853.38	(7.8)	0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(8,773,580.00)	(4,200,758.03)	52.1	(4,284,258.61)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	27,938,764,240.33	(2,464,185,755.46)	(108.8)	(2,718,956,128.02)
<b>TOTAL INTERFUND TRANSFERS/OTHER USES</b>	<b>167,278,779,610.42</b>	<b>112,637,632,234.88</b>	<b>(32.7)</b>	<b>69,468,687,574.68</b>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES</b>	<b>\$ 359,180,439,907.74</b>	<b>\$ 309,897,286,147.42</b>	<b>(13.7) %</b>	<b>\$ 246,931,904,962.31</b>

TABLE 16-A

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

For the Fiscal Year Ended August 31, 2023

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

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>LEGISLATIVE</b>				
101 Senate	\$ 45,091.36	\$ 383,294.74	\$ 53,504,150.35	\$ 334,778.80
102 House of Representatives	168,922.14	714,371.79	63,376,139.71	589,470.39
103 Texas Legislative Council	249,513.76	44,064.29	50,600,425.30	874,565.85
104 Legislative Budget Board	0.00	(10,491.04)	16,949,892.21	164,291.62
105 Legislative Reference Library	1,361.90	2,851.77	2,058,433.67	8,617.73
107 Commission on Uniform State Laws	0.00	0.00	162,929.45	0.00
116 Sunset Advisory Commission	321,523.97	35,245.00	2,843,411.69	9,604.47
308 State Auditor's Office	935,294.21	4,581,988.07	25,921,753.62	92,697.43
TOTAL LEGISLATIVE	1,721,707.34	5,751,324.62	215,417,136.00	2,074,026.29
<b>JUDICIAL</b>				
201 Supreme Court	36,239,813.20	7,528,472.97	77,258,799.63	5,450,078.01
211 Court of Criminal Appeals	8,721,413.44	45,000.00	21,203,453.15	181,658.84
212 Office of Court Administration	98,939,044.07	9,912,348.06	126,631,487.81	1,924,571.21
213 Office of State Prosecuting Attorney	0.00	22,500.00	584,696.13	15,877.63
215 Office of Capital and Forensic Writs	152.48	182,523.85	2,620,220.51	10,238.95
221 Court of Appeals – First Court of Appeals District	69,150.30	42,465.00	5,832,044.86	201,839.11
222 Court of Appeals – Second Court of Appeals District	41,501.57	68,000.00	4,759,841.60	3,862.55
223 Court of Appeals – Third Court of Appeals District	46,400.40	36,000.00	4,023,502.47	4,351.35
224 Court of Appeals – Fourth Court of Appeals District	42,535.48	52,500.00	4,863,359.29	3,110.09
225 Court of Appeals – Fifth Court of Appeals District	137,050.01	132,383.60	8,697,883.84	6,667.31
226 Court of Appeals – Sixth Court of Appeals District	7,262.00	0.00	2,075,664.69	1,454.62
227 Court of Appeals – Seventh Court of Appeals District	15,446.89	0.00	2,662,226.08	3,103.07
228 Court of Appeals – Eighth Court of Appeals District	26,356.04	(170.00)	2,174,361.14	1,512.43
229 Court of Appeals – Ninth Court of Appeals District	28,468.50	(1,952.50)	2,798,732.62	1,882.57
230 Court of Appeals – Tenth Court of Appeals District	17,425.29	0.00	2,177,725.17	2,474.20
231 Court of Appeals – Eleventh Court of Appeals District	14,595.37	0.00	2,244,734.21	3,308.19
232 Court of Appeals – Twelfth Court of Appeals District	16,722.50	(520.00)	2,223,098.00	1,352.70
233 Court of Appeals – Thirteenth Court of Appeals District	37,693.80	36,000.00	4,070,925.79	7,953.88
234 Court of Appeals – Fourteenth Court of Appeals District	64,758.40	240,653.88	6,469,716.94	14,207.59
241 Comptroller – Judiciary Section	45,928,280.67	1,536,197.68	202,840,837.29	952,240.97
242 State Commission on Judicial Conduct	0.00	0.00	1,579,812.82	13,454.39
243 Texas State Law Library	7,756.05	(451.46)	1,307,506.11	5,907.20
360 State Office of Administrative Hearings	9,709.94	5,376,633.20	13,139,621.34	418,524.95
TOTAL JUDICIAL	190,411,536.40	25,208,584.28	502,240,251.49	9,229,631.81
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor – Fiscal	1,470,493,175.97	(13,411,760,698.29)	754,432,767.18	(12,368,205,814.36)
301 Governor – Executive	537.50	417.76	18,670,201.98	317,253.13
302 Office of the Attorney General	5,414,865,835.63	(48,151,416.64)	5,450,857,501.74	133,322,435.42
303 Texas Facilities Commission	14,080,570.02	463,382,706.07	426,034,447.97	178,984,282.73
304 Comptroller of Public Accounts	12,335,252.44	(9,256,544.85)	371,205,540.43	11,259,849.63
306 Texas State Library and Archives Commission	21,312,930.29	2,961,324.41	45,341,853.95	2,211,928.92
307 Secretary of State	171,652,329.11	(153,612,879.16)	49,997,607.53	3,674,865.53
311 Comptroller – Treasury Fiscal	93,481,296.26	5,730,350.98	0.00	99,026,127.48
313 Department of Information Resources	100,310,026.58	548,767,824.10	646,905,761.41	4,741,625.97
332 Texas Department of Housing and Community Affairs	712,151,935.21	22,204,906.61	1,406,015,410.30	9,296,955.36
347 Texas Public Finance Authority	12,655,224.84	952,644,038.05	128,684,724.98	1,153,690,103.18
352 Texas Bond Review Board	2,119,097.47	(2,119,097.47)	1,034,705.88	23,446.80
356 Texas Ethics Commission	1,471,327.56	(1,441,690.05)	3,338,623.25	54,380.32

TABLE 16-A (continued)

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

For the Fiscal Year Ended August 31, 2023

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
362 Texas Lottery Commission	\$ 3,394,140,802.19	\$ 207,546,020.10	\$ 1,260,031,778.89	\$ 2,439,652,650.36
475 Office of Public Utility Counsel	0.00	4.25	2,311,868.76	80,523.23
477 Commission on State Emergency Communications	189,471,106.02	259,771,410.78	210,303,389.24	234,789,503.18
479 State Office of Risk Management	439,221.32	48,000,787.75	47,275,756.55	1,141,522.21
808 Texas Historical Commission	7,153,386.49	27,970,200.54	58,922,657.12	10,276,515.24
809 State Preservation Board	1,025,351.24	36,219,445.83	31,458,217.16	18,532,685.98
813 Texas Commission on the Arts	1,807,118.69	50.13	11,882,238.31	127,546.96
902 Comptroller – State Fiscal	85,265,157,534.40	38,135,909,326.69	973,583,993.82	73,566,353,338.10
903 Comptroller – Funds Management	0.00	951,589,572.03	0.00	951,589,572.03
907 Comptroller – State Energy Conservation Office	30,453,144.07	121,288,700.95	14,571,053.11	128,410,265.34
908 Texas Bullion Depository	942,916.87	0.00	811,271.02	0.00
909 Texas Broadband Development Office	5,576,394.50	3,020,081.51	6,688,383.13	3,033,048.41
930 Texas Treasury Safekeeping Trust Company	257,769,527.71	14,291,016.84	79,451,185.19	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	97,180,866,042.38	28,174,955,858.92	11,999,810,938.90	66,582,384,611.15
<b>REGULATORY SERVICES</b>				
312 State Securities Board	153,999,992.80	(153,986,715.46)	8,851,958.83	410,481.52
329 Texas Real Estate Commission	680,850.00	27,983,249.05	18,131,465.03	10,296,385.13
359 Office of Public Insurance Counsel	0.00	191,670.00	999,589.84	23,734.86
448 Office of Injured Employee Counsel	22.51	18,627.31	9,577,562.74	96,486.52
450 Department of Savings and Mortgage Lending	0.00	7,723,885.19	7,425,792.33	230,217.07
451 Texas Department of Banking	0.00	29,223,905.70	29,085,261.51	498,242.12
452 Texas Department of Licensing and Regulation	66,394,532.74	(55,541,435.51)	54,000,798.38	2,385,490.85
454 Texas Department of Insurance	162,835,729.50	104,835,830.05	137,381,988.27	42,050,435.83
456 Texas State Board of Plumbing Examiners	5,251,964.62	(5,058,691.56)	3,339,042.96	233,539.55
457 Texas State Board of Public Accountancy	139,754.35	6,955,693.31	5,635,685.66	1,478,706.94
458 Texas Alcoholic Beverage Commission	372,943,509.27	(371,804,386.59)	61,698,121.34	1,683,319.63
459 Texas Board of Architectural Examiners	106,450.00	3,402,583.09	2,733,621.79	709,952.58
460 Texas Board of Professional Engineers	43,221.00	5,422,839.00	4,463,510.83	653,681.16
466 Office of Consumer Credit Commissioner	0.00	8,067,394.36	7,812,386.44	225,240.91
469 Credit Union Department	0.00	4,285,431.05	4,049,232.07	120,720.96
473 Public Utility Commission of Texas	3,035,144.09	948,826.59	26,750,266.61	2,297,649.88
476 Texas Racing Commission	7,103,981.80	27,924,570.56	31,850,268.86	3,300,732.75
481 Texas Board of Professional Geoscientists	740,991.00	(723,552.00)	501,339.35	32,647.24
503 Texas Medical Board	39,860,926.07	(34,127,814.90)	19,885,599.78	153,990.58
504 State Board of Dental Examiners	9,878,417.50	(8,964,407.60)	4,841,005.65	289,792.07
507 Texas Board of Nursing	22,353,524.28	(15,489,881.54)	14,417,592.84	1,825,999.17
508 Texas Board of Chiropractic Examiners	1,386,845.22	(1,212,253.50)	1,124,377.95	48,814.85
510 Texas Behavioral Health Executive Council	8,808,409.50	(7,350,711.30)	5,464,902.31	374,986.44
513 Texas Funeral Service Commission	2,026,810.94	(2,184,007.17)	841,377.13	84,687.95
514 Texas Optometry Board	1,034,515.36	(734,813.84)	564,683.53	244,135.85
515 Texas State Board of Pharmacy	13,997,303.19	(13,189,787.15)	9,881,298.30	545,123.01
533 Executive Council of Physical and Occupational Therapy Examiners	5,890,036.19	(5,471,357.26)	1,486,315.30	272,264.91
535 Low-Level Radioactive Waste Disposal Compact Commission	5,411.74	443,227.00	385,805.38	80,344.78
578 State Board of Veterinary Medical Examiners	2,457,544.85	(2,298,263.76)	1,628,226.13	75,374.44
TOTAL REGULATORY SERVICES	880,975,888.52	(450,710,346.88)	474,809,077.14	70,723,179.55
<b>HEALTH AND HUMAN SERVICES</b>				
320 Texas Workforce Commission	6,906,202,288.60	8,259,560,062.25	6,779,707,573.03	8,243,344,662.24
364 Health Professions Council	0.00	138,310.09	1,574,950.10	216,229.27
403 Texas Veterans Commission	23,288,761.91	59,790,529.54	60,815,322.26	35,357,186.85
529 Health and Human Services Commission	51,427,212,159.96	3,881,988,886.33	66,876,777,633.38	2,465,905,663.69
530 Department of Family and Protective Services	525,672,893.47	1,509,390,349.17	2,318,716,517.04	1,180,922,200.23

TABLE 16-A (continued)

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

For the Fiscal Year Ended August 31, 2023

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>HEALTH AND HUMAN SERVICES (concluded)</b>				
537 Department of State Health Services	\$ 1,078,568,520.36	\$ (499,900,050.00)	\$ 1,115,313,241.70	\$ 511,069,975.31
542 Cancer Prevention and Research Institute of Texas	2,184,969.48	624,852,574.76	115,019,585.24	472,496,803.51
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>59,963,129,593.78</b>	<b>13,835,820,662.14</b>	<b>77,267,924,822.75</b>	<b>12,909,312,721.10</b>
<b>NATURAL RESOURCES/RECREATIONAL SERVICES</b>				
305 General Land Office	3,044,403,536.83	1,807,807,533.72	2,725,495,072.19	2,608,927,093.27
455 Railroad Commission of Texas	167,901,279.28	(32,339,059.94)	192,557,809.25	14,218,755.80
551 Department of Agriculture	923,705,434.39	51,575,755.25	952,955,893.51	64,122,398.41
554 Texas Animal Health Commission	4,586,853.51	(835,697.33)	18,781,828.78	684,800.85
580 Texas Water Development Board	140,851,862.40	2,364,242,148.23	169,133,429.35	1,770,764,602.28
582 Texas Commission on Environmental Quality	675,765,961.28	3,220,000,370.47	432,989,677.10	3,369,834,679.34
592 State Soil and Water Conservation Board	25,214,113.33	648,700.93	75,685,150.41	2,992,286.48
802 Parks and Wildlife Department	322,723,832.59	328,389,057.51	541,131,426.38	103,585,656.95
<b>TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES</b>	<b>5,305,152,873.61</b>	<b>7,739,488,808.84</b>	<b>5,108,730,286.97</b>	<b>7,935,130,273.38</b>
<b>TRANSPORTATION</b>				
601 Texas Department of Transportation	6,115,725,651.40	10,549,459,239.24	14,911,112,153.75	1,562,811,791.28
608 Texas Department of Motor Vehicles	2,066,164,033.85	18,270,764.62	146,115,821.12	181,461,844.03
<b>TOTAL TRANSPORTATION</b>	<b>8,181,889,685.25</b>	<b>10,567,730,003.86</b>	<b>15,057,227,974.87</b>	<b>1,744,273,635.31</b>
<b>PUBLIC SAFETY AND CORRECTIONS</b>				
401 Texas Military Department	66,396,719.63	1,058,135,681.83	1,252,465,553.78	5,438,837.61
405 Texas Department of Public Safety	236,391,824.71	45,851,448.36	1,635,181,298.97	142,283,680.23
407 Texas Commission on Law Enforcement	3,790,854.71	10,747,981.18	7,786,845.27	5,358,976.22
409 Commission on Jail Standards	5,625.97	2,379,849.63	1,888,067.14	2,407,366.99
411 Texas Commission on Fire Protection	4,814,144.59	(4,483,056.85)	2,512,904.93	38,275.59
644 Texas Juvenile Justice Department	3,720,665.53	29,873,472.67	369,901,104.99	15,219,755.20
696 Texas Department of Criminal Justice	189,901,918.56	85,320,737.41	4,354,045,968.62	102,259,852.04
<b>TOTAL PUBLIC SAFETY AND CORRECTIONS</b>	<b>505,021,753.70</b>	<b>1,227,826,114.23</b>	<b>7,623,781,743.70</b>	<b>273,006,743.88</b>
<b>EDUCATION</b>				
315 Comptroller – Prepaid Higher Education Tuition Board	(12,372,580.09)	243,806,003.50	122,388,472.73	190,768.10
506 The University of Texas M.D. Anderson Cancer Center	76,491,431.27	(1,489,300.92)	277,521,055.71	1,585,629.75
555 Texas A&M Agrilife Extension Service	27,134.58	4,009.46	69,440,234.53	68,753.34
556 Texas A&M Agrilife Research	47,634.88	458,217.92	78,789,221.37	120,525.78
557 Texas A&M Veterinary Medical Diagnostic Laboratory	0.00	0.00	7,536,234.98	13,050.76
575 Texas Division of Emergency Management	1,161,780,935.72	1,108,017,744.87	1,496,515,688.01	592,121,048.06
576 Texas A&M Forest Service	22,818,951.13	51,203,084.36	76,289,592.47	47,632,736.17
701 Texas Education Agency	17,295,195,897.72	23,840,387,627.75	37,574,875,574.70	2,682,681,635.87
704 Public Community/Junior Colleges	0.00	0.00	938,101,548.00	0.00
706 Texas Permanent School Fund Corporation	930,167,105.51	3,790,094,258.54	20,752,625.67	4,646,888,613.76
709 Texas A&M University System Health Science Center	24,327,099.36	181,855,472.94	199,667,845.11	179,634,904.56
710 Texas A&M University System	23,405,129.64	1,109,706,748.42	143,263,160.81	1,002,896,813.61
711 Texas A&M University	113,634,064.44	384,878,934.45	664,190,211.51	246,887,891.18
712 Texas A&M Engineering Experiment Station	(294.18)	421,677.18	40,912,496.13	34,002.33
713 Tarleton State University	16,967,979.09	947,702.04	65,040,622.15	659,339.56
714 The University of Texas at Arlington	77,313,688.36	21,622,678.05	228,054,104.50	15,623,417.90
715 Prairie View A&M University	21,363,208.69	65,028,500.66	96,255,182.16	34,643,648.76
716 Texas Engineering Extension Service	0.00	(726.06)	9,972,206.32	0.00
717 Texas Southern University	21,508,686.50	1,071,941.52	75,709,217.61	4,137,038.61
718 Texas A&M University at Galveston	4,532,531.99	247,917.51	22,279,968.24	253,365.10
719 Texas State Technical College System	6,602,418.47	1,355,584.96	128,244,763.99	9,071,195.38
720 The University of Texas System	3,249,135,275.96	169,159,691.61	265,934,039.55	3,314,145,897.84
721 The University of Texas at Austin	174,070,571.48	607,439,537.69	938,103,316.92	121,002,253.90

TABLE 16-A (continued)

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

For the Fiscal Year Ended August 31, 2023

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>EDUCATION (concluded)</b>				
723 The University of Texas Medical Branch at Galveston	\$ 80,135,340.76	\$ 4,797,645.49	\$ 420,355,002.14	\$ 825,886.03
724 The University of Texas at El Paso	27,600,157.87	647,491.85	135,769,622.78	1,070,118.63
727 Texas A&M Transportation Institute	0.00	0.00	9,601,565.16	0.00
729 University of Texas Southwestern Medical Center	14,856,305.77	3,981,696.00	206,753,146.65	287,897.54
730 University of Houston	89,385,508.57	25,815,928.52	336,239,248.42	29,126,533.69
731 Texas Woman's University	21,909,402.69	1,785,601.21	128,479,178.57	7,957,828.81
732 Texas A&M University – Kingsville	12,097,218.89	456,390.66	59,008,741.28	337,949.97
733 Texas Tech University	64,366,687.24	30,589,303.05	296,516,751.93	24,861,841.39
734 Lamar University	22,706,427.32	2,180,136.64	90,248,930.30	2,677,845.33
735 Midwestern State University	5,447,967.68	1,257.10	27,407,896.88	3,415,308.40
737 Angelo State University	11,995,425.98	3,988,473.20	46,316,815.63	461,219.53
738 The University of Texas at Dallas	83,250,678.84	8,877,961.44	203,269,805.23	3,601,661.14
739 Texas Tech University Health Sciences Center	18,815,066.63	4,820,229.28	196,701,634.76	1,111,033.05
742 The University of Texas of the Permian Basin	4,898,842.67	41,386.39	32,700,616.85	320,743.95
743 The University of Texas at San Antonio	49,089,651.40	7,072,824.47	182,677,225.99	1,979,335.43
744 The University of Texas Health Science Center at Houston	30,468,328.89	19,136,011.87	281,730,370.03	4,254,156.07
745 The University of Texas Health Science Center at San Antonio	30,531,134.01	2,944,616.95	196,846,222.15	1,275,824.56
746 The University of Texas Rio Grande Valley	41,056,700.50	14,663,481.23	215,728,325.25	1,807,157.90
749 Texas A&M University – San Antonio	3,794,346.33	381,499.66	33,922,266.89	140,971.28
750 The University of Texas at Tyler	13,966,094.16	1,543,537.66	44,863,067.44	480,992.32
751 Texas A&M University – Commerce	16,264,993.38	507,987.40	81,230,765.86	426,486.40
752 University of North Texas	99,235,612.10	(642,024.05)	269,473,031.77	3,413,203.22
753 Sam Houston State University	33,665,513.87	2,430,990.06	113,481,050.12	1,111,194.64
754 Texas State University	54,660,253.65	1,875,180.10	205,792,039.32	1,685,383.55
755 Stephen F. Austin State University	15,201,865.88	743,649.96	74,850,682.10	4,554,005.23
756 Sul Ross State University	87,144.85	714,706.89	21,144,767.81	112,788.93
757 West Texas A&M University	10,305,492.71	912,065.20	55,704,513.63	223,719.58
758 Texas State University System	130.83	350,000.00	13,086,182.43	22,300,464.49
759 University of Houston – Clear Lake	13,392,322.04	1,032,709.83	54,909,465.16	1,879,383.08
760 Texas A&M University – Corpus Christi	16,418,237.25	552,344.01	78,899,682.13	518,535.44
761 Texas A&M International University	9,279,060.16	758,685.93	50,821,364.55	525,460.70
763 University of North Texas Health Science Center at Fort Worth	11,944,488.79	882,287.38	116,181,450.92	1,745,071.92
764 Texas A&M University – Texarkana	2,368,017.43	377,851.43	24,087,218.14	192,647.22
765 University of Houston – Victoria	5,772,255.81	149,310.43	25,498,200.32	587,540.27
768 Texas Tech University System	0.00	0.00	13,178,528.36	29,311,219.00
769 University of North Texas System	0.00	793.65	16,464,199.76	20,642,283.33
770 Texas A&M University – Central Texas	2,440,727.42	187,605.03	19,882,770.71	82,030.64
771 Texas School for the Blind and Visually Impaired	3,428,733.01	7,187,157.49	34,069,208.65	1,966,033.04
772 Texas School for the Deaf	5,540,077.83	13,009,188.07	47,042,105.65	1,504,086.82
773 University of North Texas at Dallas	6,938,568.93	1,495,590.79	30,523,230.87	425,201.84
774 Texas Tech University Health Sciences Center - El Paso	7,585,530.39	3,424,708.34	89,306,120.75	410,677.72
781 Texas Higher Education Coordinating Board	191,267,758.92	1,065,741,363.90	1,074,929,790.19	1,322,777,208.89
783 University of Houston System	2,300.39	245,409.00	15,006,914.13	20,441,150.40
784 University of Houston – Downtown	18,321,266.20	555,388.47	59,241,642.03	1,890,951.34
785 The University of Texas Health Center at Tyler	15,677,725.08	222,444.29	83,652,479.89	5,090.17
787 Lamar State College – Orange	1,629,588.65	1,138,133.20	19,029,199.93	424,736.21
788 Lamar State College – Port Arthur	2,155,554.23	135,748.67	17,582,366.69	60,083.71
789 Lamar Institute of Technology	3,759,948.06	96,859.02	23,723,274.36	142,213.80
<b>TOTAL EDUCATION</b>	<b>24,380,731,324.58</b>	<b>32,814,028,913.61</b>	<b>49,413,766,063.73</b>	<b>14,425,645,686.92</b>



TABLE 16-A (concluded)

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

For the Fiscal Year Ended August 31, 2023

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>EMPLOYEE BENEFITS</b>				
323 Teacher Retirement System of Texas	\$ 11,214,951,962.92	\$ 10,002,320,666.70	\$ 8,011,099,524.54	\$ 12,804,547,686.25
326 Texas Emergency Services Retirement System	5,045,422.71	6,122,460.99	1,354,709.06	10,099,411.43
327 Employees Retirement System of Texas	1,975,095,108.04	12,904,469,322.18	2,607,351,535.93	14,845,682,513.95
338 State Pension Review Board	0.00	0.00	1,652,334.07	9,627.25
TOTAL EMPLOYEE BENEFITS	<u>13,195,092,493.67</u>	<u>22,912,912,449.87</u>	<u>10,621,458,103.60</u>	<u>27,660,339,238.88</u>
<b>TOTAL</b>	<u>\$ 209,784,992,899.23</u>	<u>\$ 116,853,012,373.49</u>	<u>\$ 178,285,166,399.15</u>	<u>\$ 131,612,119,748.27</u>

TABLE 16-B

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

For the Fiscal Year Ended August 31, 2023

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

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0001 General Revenue Fund	\$ 135,000,845,070.70	\$ 21,834,069,687.16	\$ 94,596,452,686.40	\$ 51,131,965,408.62
0009 GR Account – Game, Fish, and Water Safety	242,913,115.70	(6,545,967.57)	207,513,180.87	2,025,610.10
0010 Texas Department of Motor Vehicles Fund	189,884,369.01	138,623.00	137,516,391.00	38,994,975.15
0019 GR Account-Vital Statistics	21,753,089.84	8,117,402.26	19,141,694.43	9,329,877.06
0027 GR Account - Coastal Protection	22,078,355.74	(8,644.40)	16,231,930.31	1,434,923.63
0028 GR Account – Appraisal Registry	678,700.00	0.00	690,700.00	0.00
0036 GR Account – Texas Department of Insurance Operating	53,707,427.37	186,357,047.22	184,073,508.78	42,658,360.00
0053 Charter District Bond Guarantee Reserve Fund	12,049,307.32	0.00	0.00	11,742,937.08
0064 GR Account – State Parks	66,847,257.29	166,329,085.70	180,839,240.39	35,140,689.45
0088 GR Account – Low-Level Radioactive Waste	759,304.69	32,589,021.79	1,937,327.83	33,021,857.44
0107 GR Account – Comprehensive Rehabilitation	33,712.92	1,548,023.93	0.00	1,588,891.38
0116 GR Account – Texas Commission on Law Enforcement	7,098,295.54	5,536,017.32	9,493,556.97	135,709.69
0129 GR Account – Hospital Licensing	2,051,373.42	19,101,908.32	1,451,735.71	19,220,076.00
0151 GR Account – Clean Air	84,683,502.40	6,220,615.79	67,009,439.00	13,593,881.89
0153 GR Account – Water Resource Management	115,353,961.48	15,683,861.10	103,145,138.03	19,671,294.49
0158 GR Account – Watermaster Administration	2,903,206.39	16,576.65	2,767,890.65	36,873.56
0161 TexasSure Fund	369,242.64	0.00	2,729,362.81	107,548.89
0165 GR Account – Unemployment Compensation Special Administration	23,738,500.04	0.00	14,829,420.48	(5,829,647.50)
0175 Texas Infrastructure Resiliency Fund	24,710,531.90	413,037,594.65	49,209,232.00	410,065,410.53
0179 Permanent Fund Supporting Graduate Education	13,300,496.00	0.00	13,300,496.00	0.00
0183 Texas Economic Development Fund	8,035,988.60	15,417,939.29	357,212.27	15,428,849.31
0184 Transportation Infrastructure Fund	211,793.36	4,817,829.59	0.00	4,817,829.59
0186 Pesticide Disposal Fund	24,291.30	1,386,699.18	468,577.47	1,386,699.18
0210 Permanent Fund Supporting Military and Veterans Exemptions	0.00	19,748,391.37	10,202,254.11	9,994,291.42
0225 GR Account – University of Houston Current	87,427,708.49	0.00	48,361,233.06	2,143,666.69
0227 GR Account – Angelo State University Current	11,614,297.62	0.00	10,926,619.31	405,944.82
0228 GR Account – University of Texas at Tyler Current	13,958,233.19	0.00	11,150,171.85	474,170.78
0229 GR Account – University of Houston – Clear Lake Current	13,392,410.61	0.00	13,420,682.83	438,525.70
0230 GR Account – Texas A&M University – Corpus Christi Current	16,404,143.56	0.00	16,378,773.85	512,376.02
0231 GR Account – Texas A&M International University Current	9,243,725.86	0.00	12,094,604.54	501,856.64
0232 GR Account – Texas A&M University – Texarkana Current	2,362,449.98	0.00	1,814,111.50	41,526.54
0233 GR Account – University of Houston – Victoria Current	5,772,013.36	0.00	5,037,088.00	181,954.96
0236 GR Account – University of Texas System Cancer Center Current	689,327.34	0.00	41,313.06	12,715.49
0237 GR Account – Texas State Technical College System Current	6,594,043.45	0.00	10,947,383.42	325,068.41
0238 GR Account – University of Texas at Dallas Current	82,285,417.87	0.00	71,692,985.60	2,153,785.66
0239 GR Account – Texas Tech University Health Sciences Center Current	15,774,525.06	0.00	15,165,941.50	686,168.74
0242 GR Account – Texas A&M University Current	113,430,846.01	0.00	117,281,640.33	2,837,999.39
0243 GR Account – Tarleton State University Current	16,967,979.09	0.00	15,440,769.16	629,714.18
0244 GR Account – University of Texas at Arlington Current	76,817,707.23	0.00	91,936,067.58	1,815,568.49

TABLE 16-B (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0245 GR Account – Prairie View A&M University Current	\$ 18,887,267.61	\$ 128.25	\$ 15,166,159.11	\$ 513,954.04
0246 GR Account – University of Texas Medical Branch at Galveston Current	9,024,679.89	0.00	8,340,245.35	684,434.54
0247 GR Account – Texas Southern University Current	21,492,068.17	0.00	20,267,036.98	338,435.22
0248 GR Account – University of Texas at Austin Current	169,697,069.05	0.00	169,197,329.76	3,529,478.68
0249 GR Account – University of Texas at San Antonio Current	48,409,256.18	0.00	40,944,407.80	1,979,335.43
0250 GR Account – University of Texas at El Paso Current	25,828,296.09	0.00	22,464,980.08	838,285.63
0251 GR Account – University of Texas of the Permian Basin Current	4,890,136.27	0.00	6,052,645.53	255,298.55
0252 GR Account – University of Texas Southwestern Medical Center Current	8,050,948.18	0.00	6,036,719.07	287,897.54
0253 GR Account – Texas Woman’s University Current	21,909,402.69	0.00	20,771,366.18	869,247.60
0254 GR Account – Texas A&M University – Kingsville Current	12,088,138.55	0.00	13,021,463.53	334,295.03
0255 GR Account – Texas Tech University Current	63,498,137.33	0.00	62,370,766.23	1,881,856.72
0256 GR Account – Lamar University Current	22,690,416.74	0.00	16,698,832.37	459,951.86
0257 GR Account – Texas A&M University – Commerce Current	16,259,697.85	0.00	14,893,548.43	419,608.27
0258 GR Account – University of North Texas Current	97,085,222.74	(218,128.33)	105,164,698.61	3,248,422.70
0259 GR Account – Sam Houston State University Current	28,495,308.83	0.00	27,214,752.22	847,195.62
0260 GR Account – Texas State University Current	54,622,788.54	0.00	42,959,958.41	1,452,243.28
0261 GR Account – Stephen F. Austin State University Current	15,182,247.48	5,825.91	11,922,053.62	577,447.49
0262 GR Account – Sul Ross State University Current	83,494.28	24,402.14	850,207.62	51,687.92
0263 GR Account – West Texas A&M University Current	10,228,338.40	0.00	9,782,162.81	220,201.22
0264 GR Account – Midwestern State University Current	5,241,968.71	(1,020.00)	4,187,106.27	177,940.43
0268 GR Account – University of Houston Downtown Current	18,311,716.10	0.00	16,919,755.83	606,690.76
0271 GR Account – University of Texas Health Science Center at Houston Current	26,175,885.46	(416,875.00)	40,439,283.40	1,046,318.80
0275 GR Account – Texas A&M University at Galveston Current	4,508,602.96	0.00	2,270,748.83	179,499.42
0279 GR Account – University of Texas Health Science Center at San Antonio Current	13,820,485.02	0.00	13,572,194.63	603,616.40
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	10,378,354.70	2,153.00	10,585,581.63	365,073.45
0282 GR Account – University of Texas Health Center at Tyler Current	232,664.53	97,444.29	325,018.65	5,090.17
0285 GR Account – Lamar State College Orange Current	1,623,189.41	0.00	1,141,079.24	61,131.17
0286 GR Account – Lamar State College Port Arthur Current	2,152,789.66	0.00	1,261,768.64	39,204.90
0287 GR Account – Lamar Institute of Technology Current	3,759,948.06	0.00	3,590,516.41	111,222.99
0289 GR Account – Texas A&M University System Health Science Center Current	21,093,467.28	0.00	15,932,931.52	515,238.50
0290 GR Account – Texas A&M University – San Antonio Current	3,794,346.33	0.00	6,074,854.81	138,740.42
0291 GR Account – Texas A&M University – Central Texas Current	2,442,072.07	0.00	2,710,648.30	32,742.89

TABLE 16-B (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0292 GR Account – University of North Texas – Dallas Current	\$ 6,913,586.78	\$ 1,491,952.90	\$ 7,683,723.42	\$ 344,014.48
0293 GR Account – University of Texas – Rio Grande Valley Current	39,810,473.92	(220.00)	40,475,117.62	1,007,669.02
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	4,542,016.63	0.00	3,029,962.30	131,326.44
0303 Assistant Prosecutor Supplement Fund	3,316,225.71	0.00	2,748,016.06	0.00
0304 Property Tax Relief Fund	2,781,721,696.20	0.00	0.00	2,781,721,696.20
0305 Tax Reduction and Excellence in Education Fund	1,612,300,000.00	0.00	0.00	1,612,300,000.00
0326 Charter School Liquidation Fund	0.00	1,417,595.13	359,891.39	1,421,385.08
0327 Texas-bred Incentive Fund	2,413,629.59	0.00	2,311,876.77	50,140.80
0328 Jury Service Fund	9,885,574.69	0.00	7,807,768.00	0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	6,913.83	0.00	0.00	0.00
0334 GR Account – Commission on the Arts Operating	251,500.00	0.00	244,590.00	0.00
0341 GR Account – Food and Drug Retail Fee	3,196,468.40	14,404,306.38	2,512,615.22	15,199,280.65
0368 Fund for Veterans' Assistance	4,629,485.57	58,189,756.70	26,805,074.96	29,213,517.77
0373 Freestanding Emergency Medical Care Facility Licensing Fund	1,207,920.00	6,405,641.60	0.00	6,405,641.60
0412 GR Account – Midwestern State University Special Mineral	8,163.58	0.00	8,163.58	0.00
0450 GR Account – Coastal Public Lands Management Fee	361,938.69	0.00	269,677.18	7,058.00
0467 GR Account – Texas Recreation and Parks	3,837,454.42	56,234,205.59	34,367,598.98	39,320,364.66
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,912,807.89	6,993.00	2,147,480.04	79,667.89
0472 GR Account – Inaugural	221,603.36	100,000.00	0.00	321,603.36
0492 GR Account – Business Enterprise Program	956,514.14	0.00	618,665.68	19,272.09
0501 GR Account – Motorecycle Education	1,506,462.35	0.00	872,005.24	0.00
0506 GR Account - Non-Game and Endangered Species Conservation	55,245.49	256,351.09	125,364.64	275,411.39
0507 GR Account – State Lease	0.00	105,235,773.05	427,372.33	125,251,159.49
0512 GR Account – Bureau of Emergency Management	3,191,346.84	2,319,086.67	3,664,812.35	2,503,181.59
0524 GR Account – Public Health Services Fees	27,084,024.53	4,997,136.98	23,092,326.34	7,916,725.05
0543 GR Account – Texas Capital Trust	6,217,070.29	253,212.44	12,666,812.25	88,929.12
0544 GR Account – Lifetime License Endowment	2,843,456.48	0.00	304,835.19	671.00
0549 GR Account – Waste Management	45,954,405.43	179,159.67	45,535,507.66	3,942,578.28
0550 GR Account – Hazardous and Solid Waste Remediation Fees	34,656,160.48	0.00	33,761,772.69	4,355,784.73
0570 GR Account – Federal Surplus Property Service Charge	4,187,115.70	31,757.70	2,338,583.92	1,546.06
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	2,545,271.91	0.00	2,322,875.79	63,261.78
0597 GR Account – Texas Racing Commission	4,242,571.03	1,859.65	4,481,581.46	140,777.38
0655 GR Account – Petroleum Storage Tank Remediation	20,736,337.67	1,001,337.41	29,166,384.77	4,838,336.90
0664 GR Account – Texas Preservation Trust	334,300.00	0.00	65,172.90	26,215.56
0679 GR Account – Artificial Reef	1,852,453.52	10,756,757.92	323,498.00	10,764,072.81
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	75,359.86	0.00	0.00	0.00
5000 GR Account – Solid Waste Disposal Fees	12,432,495.84	0.00	5,496,289.45	51,098.37
5003 GR Account – Hotel Occupancy Tax For Economic Development	0.00	246,199,462.73	54,647,969.28	181,473,179.03
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	78,130,507.30	44,698,175.51	13,670,533.91
5005 GR Account – Oil Overcharge	15,593,152.27	70,681,009.14	8,135,967.65	75,797,447.52

TABLE 16-B (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
5006 GR Account – Attorney General Law Enforcement	\$ 699,866.06	\$ 1,656,543.31	\$ 2,900,449.28	\$ 46,078.00
5007 GR Account – Commission on State Emergency Communications	23,789,423.34	96,844,117.95	17,277,499.97	101,312,531.78
5008 GR Account – Inaugural Endowment	0.00	305,185.51	0.00	83,582.15
5009 GR Account – Children with Special Healthcare Needs	0.00	390,574.53	0.00	390,574.53
5010 GR Account – Sexual Assault Program	11,362,886.97	34,766,168.29	32,836,363.05	18,835,324.99
5012 GR Account – Crime Stoppers Assistance	408,691.40	966,628.64	379,576.88	970,578.64
5013 GR Account – Breath Alcohol Testing	670,913.93	5,487,499.00	433,008.60	5,487,499.00
5017 GR Account – Asbestos Removal Licensure	2,954,171.53	28,128,855.38	4,421,395.32	28,505,789.79
5018 GR Account – Home Health Services	9,396,830.02	23,822,146.01	10,642,902.41	23,822,160.46
5020 GR Account – Workplace Chemicals List	1,897,147.70	185,466.03	1,466,908.37	201,108.23
5021 GR Account – Certification of Mammography Systems	1,451,934.00	3,913,370.54	1,562,995.39	4,031,472.34
5022 GR Account – Oyster Sales	80,540.09	711,000.32	417,246.93	462,283.40
5024 GR Account – Food and Drug Registration	11,397,470.62	33,013,400.84	10,946,451.14	35,036,033.59
5025 GR Account – Lottery	3,350,210,007.02	74,206,645.47	1,259,317,796.29	2,226,497,557.69
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	1,465,878.97	0.00	2,159,959.69	51,204.13
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	6,381,584.18	0.00	4,735,605.75
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,882,138.01	2,902,942.64	0.00
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	1,596,658.00	0.00	1,596,658.00
5040 GR Account – Tobacco Settlement	510,014,165.73	557,147,271.06	387,417,619.07	558,474,665.80
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	439,444.00	0.00	439,444.00
5050 GR Account – 9-1-1 Service Fees	4,872,978.06	133,095,964.45	29,088,142.63	112,135,178.34
5051 GR Account – Go Texan Partner Program	0.00	0.00	0.00	80,676.52
5059 GR Account – Peace Officer Flag	76.00	0.00	0.00	2,778.45
5060 GR Account – Private Sector Prison Industries	0.00	1,147,498.26	25,254.02	1,120,083.78
5064 GR Account – Volunteer Fire Department Assistance	22,797,329.63	44,016,268.24	22,042,114.68	41,602,863.90
5065 GR Account – Environmental Testing Laboratory Accreditation	747,177.00	7,010.00	826,879.02	7,310.20
5066 GR Account – Rural Volunteer Fire Department Insurance	850.33	5,162,114.80	2,523,674.46	2,884,702.47
5071 GR Account – Emissions Reduction Plan	0.00	3,175,547,658.67	56,653,838.53	3,176,082,051.93
5073 GR Account – Fair Defense	34,422,616.56	798,388.74	52,925,036.27	259,493.65
5080 GR Account – Quality Assurance	14,579,623.95	51,910,217.60	67,447,501.24	0.00
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,461,663.56	0.00	1,397,709.31	54,809.73
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	4,285,000.00	4,269,769.13	15,230.87
5085 GR Account – Child Abuse Neglect and Prevention Trust	3,810,565.01	1,692,883.53	0.00	5,977,883.53
5093 GR Account – Dry Cleaning Facility Release	2,698,817.62	0.00	4,157,273.93	35,218.48
5094 GR Account – Operating Permit Fees	43,808,550.25	0.00	39,204,468.11	2,287,225.59
5096 GR Account – Perpetual Care	1,055,490.00	7,563,033.03	2,500.00	7,563,033.03
5101 GR Account – Subsequent Injury	16,383,924.43	0.00	9,162,953.35	417,509.61
5103 GR Account – Texas B-On-Time Student Loan	6,692,046.06	144,218,146.51	1,530,289.99	144,998,708.47
5105 GR Account – Public Assurance	4,160,782.80	0.00	3,588,758.11	600.00
5106 GR Account – Economic Development Bank	1,518,012.56	5,701,131.90	939,250.44	5,934,522.83
5107 GR Account – Texas Enterprise	13,984,713.47	223,314,324.21	35,000.00	89,062,134.21

TABLE 16-B (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	\$ 2,291,122.38	\$ 24,057,320.96	\$ 3,055,431.93	\$ 24,064,635.05
5111 GR Account – Designated Trauma Facility and EMS	94,451,701.73	2,964,772.81	14,001,380.84	81,593,437.82
5125 GR Account – Childhood Immunization	70,975.00	156,592.91	24,889.96	159,757.32
5128 GR Account – Employment and Training Investment Holding	135,234,805.11	0.00	772,460.00	19,936,793.00
5136 GR Account – Cancer Prevention and Research	243,467.68	584,764.45	4,364.93	584,764.45
5139 GR Account – Historic Site	1,209,293.68	23,748,505.22	16,407,027.60	7,925,983.68
5144 GR Account – Physician Education Loan Repayment Program	0.00	23,412,808.62	6,186,833.81	23,412,808.62
5147 GR Account - Texas Physician Health Program	304,606.24	0.00	1,082.35	281.18
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	16,872,058.42	12,224,243.45	10,955,255.08
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	5,411.74	443,227.00	385,805.38	80,344.78
5152 GR Account – Alamo Complex	11,101,304.77	0.00	11,297,680.21	0.00
5153 GR Account – Emergency Radio Infrastructure	6,360,962.08	14,123,094.43	9,395,333.55	15,386,752.19
5155 GR Account – Oil and Gas Regulation and Cleanup	90,977,556.45	12,714,790.98	79,205,776.34	6,161,257.81
5157 GR Account – Statewide Electronic Filing System	29,751,229.13	30.00	26,023,780.25	273,699.41
5158 GR Account – Environmental Radiation and Perpetual Care	4,636,219.96	0.00	1,044,767.18	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	472,030.03	56,192,615.88	17,371.59	58,133,282.98
5164 GR Account – Truancy Prevention and Diversion	4,777,924.92	10,452,310.17	4,649,752.58	10,452,310.17
5166 GR Account – Deferred Maintenance	58,209.97	20,430,222.29	17,560,312.67	20,746,135.90
5168 GR Account – Cancer Prevention and Research Interest and Sinking	1,932,389.77	4,562,255.36	0.00	4,562,255.36
5170 GR Account – Evidence Testing	1,246,963.93	3,397,634.51	208,743.50	3,397,634.51
5172 GR Account - Prisoner Safety	0.00	2,379,852.20	0.00	2,379,852.20
5173 GR Account – Texas Forensic Science Commission	155,496.97	3,520.00	280,673.56	9,354.58
5176 GR Account - Coastal Erosion Response	0.00	23,284,873.81	0.00	0.00
5177 GR Account – Identification Fee Exemption	1,008,817.00	0.00	0.00	0.00
5178 GR Account – State Hemp Program	248,374.80	1,421,250.00	194,929.55	1,421,250.00
5180 GR Account - Strategic Mapping	0.00	152,498.00	2,618.82	140,000.00
5181 GR Account - Disaster Recovery Loan	0.00	0.00	6,146,000.00	0.00
5182 GR Account - Safety Training	397,190.00	0.00	0.00	0.00
5183 GR Account - Newborn Screening Preservation	26,838,034.00	0.00	28,039.40	1,620.00
5184 GR Account – Specialty Court	1,841,285.88	30,599,909.63	4,524,199.88	15,589,573.68
5185 GR Account – DNA Testing	215,018.32	0.00	186,840.87	0.00
5186 GR Account – Transportation Administrative Fee	6,688,534.94	0.00	7,146,078.63	15.08
5189 GR Account - Opioid Abatement	14,261,470.58	0.00	0.00	0.00
5192 GR Account - Barbering and Cosmetology School Tuition Protection	0.00	0.00	1,808.00	0.00
5197 GR Account - Texas Semiconductor Innovation	0.00	698,300,000.00	0.00	0.00
<b>TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>	<b>146,326,300,872.35</b>	<b>29,033,408,530.32</b>	<b>99,460,080,466.67</b>	<b>63,659,939,947.83</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0002 Available School Fund	7,534,258.34	3,279,999,747.68	3,132,407,874.00	149,972,066.33
0003 State Technology and Instructional Materials Fund	16,982,869.63	657,891,280.92	220,503,731.43	659,397,175.17
0006 State Highway Fund	6,592,443,731.82	9,924,629,230.49	13,829,941,552.06	772,757,974.12

TABLE 16-B (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
0008 State Highway Debt Service Fund	\$ 85,987,664.88	\$ 513,610,882.45	\$ 289,239,209.88	\$ 410,855,000.00
0011 Available University Fund	1,382,333,108.15	600,791,646.91	529,306,428.89	1,349,846,980.83
0047 Texas A&M University Available Fund	23,405,129.64	1,621,905,207.73	240,143,870.57	1,314,597,895.37
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0194 Flood Infrastructure Fund	13,936,022.05	1,054,315,828.96	27,715,944.54	505,401,454.11
0211 University of Texas Interest and Sinking Fund	259,863.68	168,265,878.06	106,475,878.06	62,049,863.68
0212 Texas A&M University Interest and Sinking Fund	0.00	114,734,033.49	55,244,033.49	59,490,000.00
0214 Available National Research University Fund	1,689,924.20	118,622,737.67	23,256,922.40	90,006,006.17
0356 Economically Distressed Areas Clearance Fund	39,623.12	3,503,470.38	15,263.34	3,159,457.80
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	44,378.32	30,981,226.59	7,101,226.59	23,939,803.90
0358 Agricultural Water Conservation Fund	299,035.86	10,036,598.96	1,137,978.27	9,756,761.67
0361 State Water Implementation Fund	3,391,383.68	182,325,528.38	0.00	200,027,223.26
0365 Texas Mobility Fund	440,882,387.05	125,026,598.34	416,863,607.33	155,902,071.24
0370 Texas Water Development Fund II Clearance Fund	4,056,078.94	195,544,666.42	20,926.66	184,148,936.70
0371 Texas Water Development Fund II	53,304,988.92	202,554,018.81	188,993.14	138,497,174.09
0372 Texas Water Development Fund II Interest and Sinking Fund	83,646.86	85,743,320.14	39,070,060.45	46,815,234.47
0383 Veterans Housing Program, Tax-Exempt Issues	195,258,576.34	780,870,432.04	642,944,548.94	214,203,619.70
0384 Veterans Housing Program, Taxable Issues	32,611,776.32	354,467,720.31	115,899,512.30	93,923,591.99
0385 Veterans Land Program, Tax-Exempt Issues	208,749.00	505,079.46	282,875.84	26,825,726.78
0387 Texas Opportunity Plan Fund	4,187.00	219,891,316.98	6,052,364.96	194,829,172.01
0388 Texas College Student Loan Bonds Interest and Sinking Fund	161,186,122.79	122,777,901.43	55,919,877.55	220,248,617.05
0409 Texas Parks Development Bonds Interest and Sinking Fund	13.09	0.00	0.00	0.00
0469 GR Account – Compensation to Victims of Crime	72,233,036.32	(13,137,911.80)	92,935,625.40	(27,000,163.75)
0480 Water Assistance Fund	271,511.25	16,268,247.69	179,518.97	17,015,535.55
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	7,662,290.54	2,988,023.89	3,108,034.49
0494 GR Account – Compensation to Victims of Crime Auxiliary	1,653,575.89	0.00	750,672.43	862,067.19
0522 Veterans Land Program Administration Fund	69,762.77	34,727,208.35	28,211,284.94	7,050,833.50
0527 Veterans Housing Assistance Reserve Series 1983 Authority Fund	0.00	12,093,651.86	0.00	2,251,907.28
0528 Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund	0.00	18,582,234.81	0.00	0.00
0529 Veterans Housing Assistance Series 1984A Fund	11,820,049.65	121,841,378.91	84,757,325.33	14,261,930.42
0571 Veterans Land Bond Series 1986 Refunding Fund	(1,941,850.06)	150,590,072.64	6,419,512.41	56,481,910.87
0588 Small Business Incubator Fund	617,561.70	22,878,965.66	772,046.59	41,406,187.96
0589 Texas Product Development Fund	853,936.85	27,453,952.09	941,612.41	53,060,131.55
0590 Veterans Housing Assistance Bonds Series 1992 Fund	14,522,638.19	54,203,371.75	61,542,047.33	9,684,956.54
0599 Economic Stabilization Fund	104,033,071.10	10,014,963,174.73	563,928,789.73	11,487,918,998.23
0601 Student Loan Auxiliary Fund	0.00	250,966,142.10	135,201,706.30	110,531,762.38
0626 Veterans Bonds Activity Series 1989 Fund	149,572.00	0.00	0.00	0.00
0683 Texas Agricultural Fund	1,432,044.14	18,407,555.28	948,443.23	18,424,954.81
5114 GR Account – Texas Military Value Revolving Loan	2,123,845.06	8,016.94	0.00	2,128,645.71
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	3,029.70	0.00	0.00	0.00
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	0.01	0.00	0.00	0.00

TABLE 16-B (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	\$ 5,821.89	\$ 0.00	\$ 0.00	\$ 0.00
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	2,398.85	0.00	0.00	0.00
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	228.59	84,711.25	25,648.37	62,896.54
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	27.64	0.00	0.00	0.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	305.60	0.00	0.00	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	1,035.01	12,935,693.19	9,242,045.47	3,694,147.79
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	5.30	0.00	0.00	0.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	9,665.44	0.00	0.00	0.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	5,503.15	15,039,328.85	284,328.85	14,755,000.00
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	1,528.47	4,208,520.83	320,000.00	3,890,000.00
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	5,876.31	16,104,434.65	1,790,000.00	14,320,000.00
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	4,864.79	13,390,740.39	935,434.50	12,460,000.00
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	6,467.04	17,636,885.70	2,587,875.00	15,055,000.00
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	10,086.63	26,868,827.38	8,387,156.45	18,490,000.00
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	5,929.15	15,681,201.21	5,880,925.00	9,805,000.00
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	4,388.15	4,257,291.42	627,047.40	3,633,645.71
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	10,594.17	28,142,530.43	9,401,156.25	18,750,000.00
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	4,546.00	11,996,696.08	4,705,275.00	7,295,000.00
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	951.70	2,586,748.98	427,616.10	2,160,000.00
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	9,245.06	24,482,551.71	8,794,960.85	15,695,000.00
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	11,049.14	29,879,912.65	6,229,750.00	23,660,000.00
7077 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	12,597.48	33,022,113.72	14,321,673.70	18,710,000.00
7079 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund	14,963.11	39,768,856.74	7,250,000.00	32,545,000.00
7081 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund	16,132.95	39,950,674.08	16,287,027.60	23,720,000.00
7084 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, Cost of Issuance Fund	0.00	335,456.00	0.00	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	208.84	0.00	0.00	0.00
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	30,126.38	0.00	0.00	0.00



TABLE 16-B (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)</b>				
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	\$ 71,188.32	\$ 0.00	\$ 0.00	\$ 0.00
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	3,616.41	59,217.02	33,658.82	59,217.02
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	39,957.66	1,018,527.46	171,131.85	1,018,527.46
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	88.48	0.00	0.00	0.00
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	28,412.26	0.00	0.00	0.00
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	264,862.82	3,456,783.00	662,204.51	3,456,783.00
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	3,229.67	0.00	0.00	0.00
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	8,176,991.36	927,362,537.28	118,482,816.23	758,013,078.28
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	4.28	0.00	0.00	0.00
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	8,061.78	19,581.75	1,963.56	19,581.75
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	22,174.35	0.00	0.00	0.00
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	517.47	0.00	0.00	0.00
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	1,767.24	0.00	0.00	0.00
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	13,121.32	0.00	0.00	0.00
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	17,266.93	432,729.27	2,280.36	432,989.65
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	44,346.77	679,082.98	503,399.57	679,139.98
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	55,688.97	528,824.00	0.00	528,824.00
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	4,643.54	(15,351.10)	84,957.00	(15,351.10)
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	34.64	0.00	0.00	0.00
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	29,230.55	343,466.42	536,297.85	343,466.42
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	352.60	0.00	0.00	0.00
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	727.11	0.00	0.00	0.00
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	9,232,769,057.22	32,384,161,277.49	20,944,585,919.94	19,687,199,367.27
<b>GROUP 03: FEDERAL FUNDS</b>				
0037 GR Account – Federal Child Welfare Service	466,439,245.72	513,592,921.24	0.00	980,032,166.96
0092 GR Account – Federal Disaster	260,405,827.68	67,387,266.34	296,485,230.39	15,065,608.91
0118 GR Account – Federal Public Library Service	11,603,136.41	0.00	11,625,306.60	325,424.76
0127 GR Account – Community Affairs Federal	426,736,499.07	27,505.35	418,716,976.83	181,630.24
0148 GR Account – Federal Health, Education and Welfare	3,615,948,361.17	18,338,888.36	3,551,238,864.29	77,480,104.55
0171 GR Account – Federal School Lunch	2,686,789,904.70	0.00	2,686,650,948.19	138,956.51

TABLE 16-B (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 03: FEDERAL FUNDS (concluded)</b>				
0195 Next Generation 9-1-1 Service Fund	\$ 39,267.57	\$ 29,837,641.23	\$ 29,833,930.35	\$ 0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	(34,629.59)	38,595.17	0.00	0.00
0222 GR Account – Department of Public Safety Federal	2,621,237.80	0.00	3,025,186.91	0.00
0224 GR Account – Governor’s Office Federal Projects	118,629,093.19	(11,535,638.42)	104,608,004.39	609,119.10
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	318,595,595.66	14,306,740.26	282,556,020.45	44,848,555.11
0325 Coronavirus Relief Fund	13,550,080,530.30	(14,976,457,497.02)	14,029,656,312.81	(14,648,584,027.09)
0369 Federal American Recovery and Reinvestment Fund	11,882,201.62	0.00	4,466,074.64	1,544,933.37
0421 GR Account – Criminal Justice Planning	119,464,499.59	15,099,334.95	112,183,844.69	21,894,384.87
0449 GR Account – Texas Military Federal	66,492,454.79	264,095.29	61,437,980.09	1,136,922.50
5026 GR Account – Workforce Commission Federal	1,734,983,119.96	1,049,475,199.33	1,674,769,455.26	1,088,032,639.48
5041 GR Account – Railroad Commission Federal	25,581,757.86	0.00	26,027,470.16	7,090.34
5091 GR Account – Office of Rural Community Affairs Federal	64,761,494.77	2,000,000.00	63,577,250.25	2,000,000.00
5095 GR Account – Election Improvement	4,973,077.21	0.00	(154,071.59)	39,247.26
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P	2,479,641.25	0.00	3,134,899.11	0.00
5187 GR Account - Broadband Development	2,556,312.99	3,020,081.51	4,717,167.55	12,498.00
<b>TOTALS FOR GROUP 03: FEDERAL FUNDS</b>	<b>23,491,028,629.72</b>	<b>(13,274,604,866.41)</b>	<b>23,364,556,851.37</b>	<b>(12,415,234,745.13)</b>
<b>GROUP 04: PLEDGED FUNDS</b>				
0193 GR Account – Foundation School	4,377,190,456.16	19,899,172,520.16	20,773,429,778.92	1,157,048,377.46
0301 Rural Water Assistance Fund	1,720,851.30	3,922,870.88	1,588,923.14	3,974,041.87
0302 Water Infrastructure Fund	6,964,898.94	165,605,967.99	5,484,250.00	167,812,967.99
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	144,114.46	313,599.74	185,000.00	313,599.74
0374 Veterans Financial Assistance Program Fund	147,102,569.32	34,217,515.13	121,401,581.41	10,323,637.62
0493 Endowment Fund for the Blind	5,551.51	0.00	5,919.76	0.00
0540 GR Account – Judicial and Court Personnel Training	12,587,294.08	50.00	12,370,582.25	805.68
0573 Judicial Fund	92,279,172.85	2,500,125.00	123,581,622.14	79,285.58
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	124,345.75	28,130,095.95	1,771,762.73	27,482,666.74
0735 T.P.F.A. Master Lease Project Fund	29,968.69	1,870,061.42	347,263.01	1,043,651.04
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	0.01	0.00	0.00	0.00
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	414.55	919,562.01	69,600.00	850,000.00
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	352.00	4,276,779.11	4,276,779.11	0.00
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	353.12	266,393.52	56,862.85	209,594.58
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	264.31	499,744.54	60,000.00	440,000.00
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	13,646.59	22,201,568.40	9,483,650.00	12,730,000.00
7360 T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund	16,689.66	26,611,802.58	6,202,354.51	20,425,000.00
7362 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund	10,852.76	20,634,584.90	6,954,252.36	13,690,000.00
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	517,485.43	61,198,858.06	7,500,331.74	31,340,157.23

TABLE 16-B (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>				
7517 T.P.F.A Lease Revenue Taxable Series 2021 (TxDOT) Project Fund	\$ 213,609.19	\$ 5,970,454.21	\$ 6,208,635.58	\$ 5,970,454.21
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	1,750,148.72	19,677,556.41	45,680,030.44	21,503,418.90
7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	551,609.32	169,518,240.73	51,876,603.88	109,518,240.73
<b>TOTALS FOR GROUP 04: PLEDGED FUNDS</b>	<b>4,641,224,648.72</b>	<b>20,467,508,350.74</b>	<b>21,178,535,783.83</b>	<b>1,584,755,899.37</b>
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>				
0044 Permanent School Fund	2,229,550,334.43	3,958,833,615.65	153,914,313.63	7,355,058,817.37
0045 Permanent University Fund	1,865,061,188.31	0.00	0.00	1,843,164,645.90
<b>TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>	<b>4,094,611,522.74</b>	<b>3,958,833,615.65</b>	<b>153,914,313.63</b>	<b>9,198,223,463.27</b>
<b>GROUP 08: TRUST FUNDS</b>				
0021 Proportional Registration Distributive Trust Fund	536.00	35,323,963.28	0.00	35,777,101.58
0802 License Plate Trust Fund	2,555,522.20	767,749.11	1,961,739.29	692,916.66
0807 Child Support Employee Deductions – Offset Account	0.00	34,661,937.44	0.00	34,512,022.74
0829 Private Driving School Security Trust Fund	1,035.88	0.00	0.00	0.00
0834 Credit Enhancement Charter School Bonds	461,817.50	0.00	0.00	0.00
0838 Binding Arbitration Trust Fund	1,138,242.00	10,391,123.00	1,108,117.00	8,359,048.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	0.00	(3,950.00)	0.00	0.00
0846 Service Contract Providers Security Trust Account	50,000.00	0.00	0.00	0.00
0855 Texas School Employee Uniform Group Coverage Trust Fund	2,059,968,799.42	0.00	2,330,522,492.64	0.00
0857 Assisted Living Facility Trust Fund	18,322.97	502,515.23	0.00	502,515.23
0866 Customs Brokers Bond/Security Trust Fund	0.00	(5,000.00)	0.00	0.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	85,437,327.26	85,195,988.00	85,195,988.00	85,437,327.26
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	546.39	0.00	0.00	0.00
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	217,402.13	62,888,241.80	0.00	63,418,579.84
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	160,770,082.76	(9,096.53)	136,161,852.53	21,348,853.38
0876 Horse Industry Escrow Trust Account	326,392.05	28,109,814.57	25,512,050.31	3,109,814.57
0878 Texas Save and Match Trust Fund	197,051.43	0.00	0.00	174,787.80
0880 Asbestos Penalty Escrow Trust Account	443.76	0.00	0.00	0.00
0882 City, County, MTA and SPD Sales Tax Trust Account	4,382,465.98	13,382,066,055.25	4,382,987.36	13,288,869,514.88
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	(48,975.88)	0.00	0.00
0885 State Parks Endowment Trust Account	13,948.53	0.00	46,502.68	0.00
0886 International Fuels Tax Agreement (IFTA) Trust Fund	118,556.64	50,278,209.62	50,405,021.01	118,556.64
0888 Employees Retirement System Investment Pool Trust Fund	1,290,195.99	5,103,900,000.00	0.00	5,103,900,000.00
0892 Texas Tomorrow Constitutional Trust Fund	(13,752,318.41)	243,806,003.50	121,566,560.84	15,586.84
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	(4,300,000.00)	2,500,000.00	0.00	0.00
0894 Texas Workforce Commission Wage Determination Trust Fund	3,077,711.08	0.00	2,959,911.09	0.00

TABLE 16-B (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 08: TRUST FUNDS (concluded)</b>				
0895 Lotto Prize Trust Fund	\$ 27,512,224.36	\$ 149,785,020.28	\$ 0.00	\$ 196,131,041.08
0896 Texas Housing Local Depository Fund	129,803.15	18,134,895.94	19,420,952.42	403,282.57
0898 Auctioneer Education and Recovery Trust Fund	75,906.67	0.00	27,295.50	0.00
0903 Flood Area School and Road Trust Account	8,600,950.06	0.00	3,824,741.49	0.00
0904 Motor Fuel Distributors Bond Guaranty Trust Account	0.00	90,000.00	0.00	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	0.00	3,663,359.24	0.00	0.00
0912 Sexually Oriented Business Security Bond Trust Fund	0.00	(6,000.00)	0.00	0.00
0914 Safety Responsibility Trust Account	(2,099.86)	23,398.84	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	46,041.11	0.00	0.00	0.00
0925 Career School or College Tuition Trust Account	0.00	2,951,223.90	0.00	2,598,945.84
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	241,123,055.21	3,396,111.96	0.00	226,147,041.05
0936 Unemployment Compensation Clearance Account	2,350,378,125.49	1,057,328,635.28	6,391.77	3,408,222,416.98
0937 Unemployment Compensation Benefit Account	49,273,081.17	3,281,539,161.64	2,239,413,626.44	1,050,807,210.12
0938 Unemployment Trust Fund Account (in the Federal Treasury)	62,291,077.36	3,408,221,867.98	40,107,822.33	3,281,539,161.64
0940 Motor Vehicle Proof of Responsibility Trust Account	0.00	(165,000.00)	0.00	(55,000.00)
0941 Varner-Hogg State Park Trust Account	7,179.02	0.00	0.00	0.00
0943 State Employees Cafeteria Plan Trust Fund	165,301.06	56,967,854.63	888,422.80	55,800,000.00
0945 Deferred Compensation Trust Fund, ERS	257,242.33	901,362.66	0.00	901,362.66
0946 TexaSaver Trust Fund	406,820.99	(38,572.28)	0.00	0.00
0955 State Employee Retirement System Trust Account	795,581,226.20	4,759,314,694.38	237,325,847.73	5,313,110,665.45
0960 Teacher Retirement System Trust Account	7,121,902,876.61	6,506,999,982.26	874,198,180.30	12,799,727,894.77
0962 Sales Tax Guaranty Trust Account	0.00	5,767,799.53	0.00	0.00
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	1,145,039,300.71	2,834,215,511.44	(340,440,231.90)	4,192,100,000.00
0974 Produce Recovery Trust Fund	131,963.82	1,958,641.92	744.00	1,958,641.92
0976 Texas Emergency Services Retirement Trust Fund	5,045,422.71	4,859,697.99	653,357.49	8,828,816.57
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	23,361,874.68	90,910,138.46	3,460,349.60	112,198,152.24
0984 Parolee Court Ordered Restitution Local Trust Fund	174,588.40	886,968.38	0.00	938,597.79
0989 Retired School Employees Group Insurance Trust Fund	2,033,199,525.55	481,513,256.08	1,799,044,495.45	143.00
0992 Nursing and Convalescent Home Trust Fund	366,458.56	10,050,305.16	0.00	10,050,305.16
0993 Judicial Retirement System Plan Two Trust Fund	8,924,091.09	56,663,291.23	347,559.61	66,049,217.38
0994 Child Support Trust Fund	4,845,913,807.73	456,679.39	4,870,925,080.26	0.00
5043 GR Account – Business Enterprise Program Trust	198,926.44	1,252,474.83	402,734.83	1,252,474.83
<b>TOTALS FOR GROUP 08: TRUST FUNDS</b>	<b>21,022,078,852.18</b>	<b>41,777,217,339.51</b>	<b>12,509,430,592.87</b>	<b>49,374,946,996.47</b>
<b>GROUP 09: SUSPENSE FUNDS</b>				
0900 Departmental Suspense	(51,541.23)	2,103,895,260.47	0.00	128,840,023.00
0980 Correction Account for Direct Deposit	0.00	951,678.06	0.00	0.00
<b>TOTALS FOR GROUP 09: SUSPENSE FUNDS</b>	<b>(51,541.23)</b>	<b>2,104,846,938.53</b>	<b>0.00</b>	<b>128,840,023.00</b>
<b>GROUP 10: LOCAL OPERATING FUNDS</b>				
1004 Treasury Safekeeping Trust Local Operating Fund	0.00	14,291,016.84	14,156,265.30	0.00
1005 Texas Real Estate Commission Local Operating Fund	0.00	19,482,923.76	16,990,883.78	2,242,440.54

TABLE 16-B (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 10: LOCAL OPERATING FUNDS (concluded)</b>				
1006 Texas Department of Insurance Local Operating Fund	\$ 0.00	\$ 11,506,396.68	\$ 11,276,902.90	\$ 0.00
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	7,723,885.19	7,425,792.33	230,217.07
1008 Texas Department of Banking Local Operating Fund	0.00	29,197,750.41	29,085,261.51	469,228.85
1009 Texas State Board of Public Accountancy Local Operating Fund	0.00	6,374,731.11	5,381,585.66	1,011,110.94
1010 Texas Board of Architectural Examiners Local Operating Fund	0.00	3,491,033.09	2,733,621.79	693,452.58
1011 Texas Board of Professional Engineers Local Operating Fund	0.00	5,466,060.00	4,463,510.83	653,681.16
1012 Office of Consumer Credit Commissioner Local Operating Fund	0.00	7,855,073.70	7,600,065.78	225,240.91
1013 Credit Union Department Local Operating Fund	0.00	4,253,633.74	4,049,232.07	91,470.96
<b>TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS</b>	<b>0.00</b>	<b>109,642,504.52</b>	<b>103,163,121.95</b>	<b>5,616,843.01</b>
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
0810 Permanent Health Fund for Higher Education	24,969,175.32	468,600.56	19,928,670.80	701,489.43
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	15,106,302.35	0.00	10,855,716.97	321,746.69
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	6,964,120.67	0.00	5,840,503.61	394,446.95
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	3,534,299.15	0.00	4,260,187.70	0.00
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,740,830.50	0.00	1,709,938.17	0.00
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	2,160,625.89	0.00	1,712,878.91	0.00
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,749,284.54	0.00	2,153,710.15	0.00
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,753,374.54	0.00	1,808,089.57	0.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,776,624.15	0.00	2,786,009.91	0.00
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	313,463.19	0.00	456,840.87	16,369.27
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,769,890.16	0.00	2,062,218.00	32,465.16
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	1,473,357.31	0.00	2,313,056.84	16,557.34
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,483,216.34	4,362,275.85	1,442,950.32	4,362,275.85
0823 Permanent Endowment Fund for the Baylor College of Medicine	2,154,188.56	2,150,286.13	1,719,703.84	2,150,286.13
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	2,238,510.70	9,274,632.05	770,394.87	9,805,532.60
0825 Permanent Fund for Minority Health Research and Education	1,312,005.15	5,415,225.49	78,590.28	5,734,099.62
5045 GR Account – Permanent Fund for Children and Public Health	0.00	0.00	43,882.25	0.00
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,891,386.08	1,974,746.51	225,768.23	1,974,747.87

TABLE 16-B (concluded)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 12: RESTRICTED USE FUNDS (concluded)</b>				
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	\$ 944,894.40	\$ 1,697,522.44	\$ 961,860.28	\$ 1,706,261.01
<b>TOTALS FOR GROUP 12: RESTRICTED USE FUNDS</b>	<u>73,335,549.00</u>	<u>25,343,289.03</u>	<u>61,130,971.57</u>	<u>27,216,277.92</u>
<b>GROUP 13: LOCAL TRUST FUNDS</b>				
0801 Glenda Dawson Donate Life-Texas Registry	0.00	609,686.60	0.00	609,101.84
0803 Texas Home Visiting Program Trust Fund	179,264.24	0.00	0.00	0.00
0804 Governor’s Mansion Renewal Trust	24,864.65	733,487.48	280,428.78	733,487.48
0806 Spaceport Trust Fund	348,406.50	0.00	5,000,000.00	0.00
0808 County Road Oil and Gas Trust Fund	6,264,202.33	7,316,726.41	7,316,726.41	7,316,726.41
0809 Ending Homelessness Trust Fund	251,587.98	0.00	251,774.39	0.00
0830 Events Trust Fund for Certain Municipalities and Counties	38,509,992.28	60,019,897.98	26,634,849.74	59,813,488.42
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	935,158.57	0.00	677,672.32	393.46
0844 TWC Obligation Trust Fund	(35,229,761.51)	0.00	0.00	0.00
0847 Special Olympics Texas Trust Fund	642.74	134,473.08	0.00	135,709.71
0849 Bob Bullock Texas State History Museum Local Trust Fund	142,327.02	7,291,949.46	5,915,530.71	2,456,443.11
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	212,320.66	212,320.66	0.00
0854 Capital Renewal Trust Fund	96,182.78	2,656,903.23	0.00	2,638,677.07
0858 Texas Board of Public Accountancy Local Operating Trust Fund	(10.00)	721,706.00	254,100.00	467,596.00
0869 Major Events Reimbursement Program Fund	73,528,274.97	125,244,680.60	66,926,441.10	125,554,573.38
0879 Capitol Local Trust Fund	(223,302.30)	6,541,277.37	5,333,310.45	445,651.47
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	8,483,996.41	449,881.25	8,034,115.16
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	276,374,552.04	(5,170,954.43)	270,885,039.48	318,558.13
0902 State Cemetery Preservation Trust	382,575.02	10,508,872.35	0.00	10,508,872.35
0905 Qualified Hotel Project Trust Fund	0.00	41,339,370.91	0.00	41,339,370.91
0907 Texas ABLE Savings Plan Trust Fund	247,528.32	0.00	144,239.57	0.00
0929 Social Security Administration Local Trust Fund	69,054.99	11,000.00	0.00	0.00
0930 RESTORE Act Trust Fund	11,104,540.19	0.00	8,787,902.27	2,310,967.26
1201 Texas Emissions Reduction Plan Trust	272,919,700.01	0.00	45,403,240.30	97,931,943.10
1202 Opioid Abatement Local Operating Trust	257,769,527.71	0.00	65,294,919.89	0.00
<b>TOTALS FOR GROUP 13: LOCAL TRUST FUNDS</b>	<u>903,695,308.53</u>	<u>266,655,394.11</u>	<u>509,768,377.32</u>	<u>360,615,675.26</u>
<b>TOTALS FOR ALL GROUPS</b>	<u>\$ 209,784,992,899.23</u>	<u>\$ 116,853,012,373.49</u>	<u>\$ 178,285,166,399.15</u>	<u>\$ 131,612,119,748.27</u>

TABLE 17

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

For the Fiscal Year Ended August 31, 2023

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 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>CONSOLIDATED GENERAL REVENUE</b>				
0001 General Revenue Fund	\$ 25,096,524,310.50	\$ 156,834,914,757.86	\$ 145,728,418,094.94	\$ 36,203,020,973.42
<b>GENERAL REVENUE ACCOUNTS, DEDICATED</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0009 GR Account – Game, Fish, and Water Safety	170,355,591.11	236,367,148.13	209,538,790.97	197,183,948.27
0019 GR Account – Vital Statistics	20,127,844.43	29,870,492.10	28,471,571.49	21,526,765.04
0027 GR Account – Coastal Protection	16,248,017.26	22,069,711.34	17,666,853.94	20,650,874.66
0028 GR Account – Appraiser Registry	12,000.00	678,700.00	690,700.00	0.00
0036 GR Account – Texas Department of Insurance Operating	192,767,122.49	240,064,474.59	226,731,868.78	206,099,728.30
0064 GR Account – State Parks	153,050,443.72	233,176,342.99	215,979,929.84	170,246,856.87
0088 GR Account – Low-Level Radioactive Waste	21,095,203.42	33,348,326.48	34,959,185.27	19,484,344.63
0099 GR Account – Operators and Chauffeurs License	402,551.91	0.00	0.00	402,551.91
0107 GR Account – Comprehensive Rehabilitation	1,507,156.48	1,581,736.85	1,588,891.38	1,500,001.95
0116 GR Account – Texas Commission on Law Enforcement	4,400,785.66	12,634,312.86	9,629,266.66	7,405,831.86
0129 GR Account – Hospital Licensing	26,870,813.21	21,153,281.74	20,671,811.71	27,352,283.24
0151 GR Account – Clean Air	305,218,546.43	90,904,118.19	80,603,320.89	315,519,343.73
0153 GR Account – Water Resource Management	78,930,540.58	131,037,822.58	122,816,432.52	87,151,930.64
0158 GR Account – Watermaster Administration	1,950,338.94	2,919,783.04	2,804,764.21	2,065,357.77
0165 GR Account – Unemployment Compensation Special Administration	40,860,822.93	23,738,500.04	8,999,772.98	55,599,549.99
0225 GR Account – University of Houston Current	125,279,090.47	87,427,708.49	50,504,899.75	162,201,899.21
0227 GR Account – Angelo State University Current	4,961,002.55	11,614,297.62	11,332,564.13	5,242,736.04
0228 GR Account – University of Texas at Tyler Current	15,329,511.08	13,958,233.19	11,624,342.63	17,663,401.64
0229 GR Account – University of Houston – Clear Lake Current	6,974,019.89	13,392,410.61	13,859,208.53	6,507,221.97
0230 GR Account – Texas A&M University – Corpus Christi Current	7,904,344.48	16,404,143.56	16,891,149.87	7,417,338.17
0231 GR Account – Texas A&M International University Current	19,380,041.42	9,243,725.86	12,596,461.18	16,027,306.10
0232 GR Account – Texas A&M University – Texarkana Current	3,109,240.28	2,362,449.98	1,855,638.04	3,616,052.22
0233 GR Account – University of Houston – Victoria Current	1,136,613.60	5,772,013.36	5,219,042.96	1,689,584.00
0236 GR Account – University of Texas System Cancer Center Current	1,200,118.03	689,327.34	54,028.55	1,835,416.82
0237 GR Account – Texas State Technical College System Current	5,946,519.37	6,594,043.45	11,272,451.83	1,268,110.99
0238 GR Account – University of Texas at Dallas Current	24,307,699.48	82,285,417.87	73,846,771.26	32,746,346.09
0239 GR Account – Texas Tech University Health Sciences Center Current	19,175,781.34	15,774,525.06	15,852,110.24	19,098,196.16
0242 GR Account – Texas A&M University Current	8,317,088.97	113,430,846.01	120,119,639.72	1,628,295.26
0243 GR Account – Tarleton State University Current	3,085,130.12	16,967,979.09	16,070,483.34	3,982,625.87
0244 GR Account – University of Texas at Arlington Current	35,582,933.05	76,817,707.23	93,751,636.07	18,649,004.21
0245 GR Account – Prairie View A&M University Current	25,225,160.85	18,887,395.86	15,680,113.15	28,432,443.56

TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0246 GR Account – University of Texas Medical Branch at Galveston Current	\$ 0.00	\$ 9,024,679.89	\$ 9,024,679.89	\$ 0.00
0247 GR Account – Texas Southern University Current	9,858,696.84	21,492,068.17	20,605,472.20	10,745,292.81
0248 GR Account – University of Texas at Austin Current	120,340,552.26	169,697,069.05	172,726,808.44	117,310,812.87
0249 GR Account – University of Texas at San Antonio Current	19,999,981.45	48,409,256.18	42,923,743.23	25,485,494.40
0250 GR Account – University of Texas at El Paso Current	959,085.64	25,828,296.09	23,303,265.71	3,484,116.02
0251 GR Account – University of Texas of the Permian Basin Current	3,031,918.27	4,890,136.27	6,307,944.08	1,614,110.46
0252 GR Account – University of Texas Southwestern Medical Center Current	24,054,285.06	8,050,948.18	6,324,616.61	25,780,616.63
0253 GR Account – Texas Woman’s University Current	10,309,356.29	21,909,402.69	21,640,613.78	10,578,145.20
0254 GR Account – Texas A&M University – Kingsville Current	8,213,678.01	12,088,138.55	13,355,758.56	6,946,058.00
0255 GR Account – Texas Tech University Current	5,647,611.00	63,498,137.33	64,252,622.95	4,893,125.38
0256 GR Account – Lamar University Current	10,062,588.78	22,690,416.74	17,158,784.23	15,594,221.29
0257 GR Account – Texas A&M University – Commerce Current	4,554,553.77	16,259,697.85	15,313,156.70	5,501,094.92
0258 GR Account – University of North Texas Current	33,585,651.75	96,867,094.41	108,413,121.31	22,039,624.85
0259 GR Account – Sam Houston State University Current	12,756,280.96	28,495,308.83	28,061,947.84	13,189,641.95
0260 GR Account – Texas State University Current	23,082,313.45	54,622,788.54	44,412,201.69	33,292,900.30
0261 GR Account – Stephen F. Austin State University Current	774,651.03	15,188,073.39	12,499,501.11	3,463,223.31
0262 GR Account – Sul Ross State University Current	2,416,224.22	107,896.42	901,895.54	1,622,225.10
0263 GR Account – West Texas A&M University Current	48,047.56	10,228,338.40	10,002,364.03	274,021.93
0264 GR Account – Midwestern State University Current	4,414,304.50	5,240,948.71	4,365,046.70	5,290,206.51
0268 GR Account – University of Houston Downtown Current	1,193,567.39	18,311,716.10	17,526,446.59	1,978,836.90
0271 GR Account – University of Texas Health Science Center at Houston Current	46,550,559.50	25,759,010.46	41,485,602.20	30,823,967.76
0275 GR Account – Texas A&M University at Galveston Current	3,703,894.91	4,508,602.96	2,450,248.25	5,762,249.62
0279 GR Account – University of Texas Health Science Center at San Antonio Current	5,118,066.08	13,820,485.02	14,175,811.03	4,762,740.07
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	6,611,018.18	10,380,507.70	10,950,655.08	6,040,870.80
0282 GR Account – University of Texas Health Center at Tyler Current	0.00	330,108.82	330,108.82	0.00
0285 GR Account – Lamar State College Orange Current	3,540,469.37	1,623,189.41	1,202,210.41	3,961,448.37
0286 GR Account – Lamar State College Port Arthur Current	4,232,112.61	2,152,789.66	1,300,973.54	5,083,928.73
0287 GR Account – Lamar Institute of Technology Current	5,347,271.56	3,759,948.06	3,701,739.40	5,405,480.22
0289 GR Account – Texas A&M University System Health Science Center Current	29,583,176.15	21,093,467.28	16,448,170.02	34,228,473.41
0290 GR Account – Texas A&M University – San Antonio Current	8,707,579.26	3,794,346.33	6,213,595.23	6,288,330.36
0291 GR Account – Texas A&M University – Central Texas Current	693,761.80	2,442,072.07	2,743,391.19	392,442.68
0292 GR Account – University of North Texas – Dallas Current	5,350,554.89	8,405,539.68	8,027,737.90	5,728,356.67



TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0293 GR Account – University of Texas – Rio Grande Valley Current	\$ 11,230,950.96	\$ 39,810,253.92	\$ 41,482,786.64	\$ 9,558,418.24
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	8,937,109.02	4,542,016.63	3,161,288.74	10,317,836.91
0334 GR Account – Commission on the Arts Operating	90.96	251,500.00	244,590.00	7,000.96
0341 GR Account – Food and Drug Retail Fee	19,316,672.21	17,600,774.78	17,711,895.87	19,205,551.12
0412 GR Account – Midwestern State University Special Mineral	0.00	8,163.58	8,163.58	0.00
0450 GR Account – Coastal Public Lands Management Fee	977,514.09	361,938.69	276,735.18	1,062,717.60
0453 GR Account – Disaster Contingency	372,757.23	0.00	0.00	372,757.23
0467 GR Account – Texas Recreation and Parks	36,594,161.88	60,071,660.01	73,687,963.64	22,977,858.25
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	11,178,649.07	2,919,800.89	2,227,147.93	11,871,302.03
0472 GR Account – Inaugural	100,000.00	321,603.36	321,603.36	100,000.00
0492 GR Account – Business Enterprise Program	192,608.11	956,514.14	637,937.77	511,184.48
0501 GR Account – Motorcycle Education	18,814,040.68	1,506,462.35	872,005.24	19,448,497.79
0506 GR Account – Non-Game and Endangered Species Conservation	1,498,014.66	311,596.58	400,776.03	1,408,835.21
0507 GR Account – State Lease	27,264,604.98	105,235,773.05	125,678,531.82	6,821,846.21
0512 GR Account – Bureau of Emergency Management	6,491,466.12	5,510,433.51	6,167,993.94	5,833,905.69
0524 GR Account – Public Health Services Fees	27,399,091.35	32,081,161.51	31,009,051.39	28,471,201.47
0543 GR Account – Texas Capital Trust	19,961,243.34	6,470,282.73	12,755,741.37	13,675,784.70
0544 GR Account – Lifetime License Endowment	30,065,932.11	2,843,456.48	305,506.19	32,603,882.40
0549 GR Account – Waste Management	22,161,404.84	46,133,565.10	49,478,085.94	18,816,884.00
0550 GR Account – Hazardous and Solid Waste Remediation Fees	36,781,491.40	34,656,160.48	38,117,557.42	33,320,094.46
0570 GR Account – Federal Surplus Property Service Charge	9,196,976.66	4,218,873.40	2,340,129.98	11,075,720.08
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	1,826,926.52	2,545,271.91	2,386,137.57	1,986,060.86
0597 GR Account – Texas Racing Commission	1,680,577.38	4,244,430.68	4,622,358.84	1,302,649.22
0655 GR Account – Petroleum Storage Tank Remediation	85,140,766.41	21,737,675.08	34,004,721.67	72,873,719.82
0664 GR Account – Texas Preservation Trust	2,283,005.77	334,300.00	91,388.46	2,525,917.31
0679 GR Account – Artificial Reef	14,190,908.94	12,609,211.44	11,087,570.81	15,712,549.57
5000 GR Account – Solid Waste Disposal Fees	138,330,573.28	12,432,495.84	5,547,387.82	145,215,681.30
5003 GR Account – Hotel Occupancy Tax For Economic Development	136,245,219.68	246,199,462.73	236,121,148.31	146,323,534.10
5004 GR Account – Parks and Wildlife Conservation and Capital	97,365,717.30	78,130,507.30	58,368,709.42	117,127,515.18
5005 GR Account – Oil Overcharge	78,903,999.59	86,274,161.41	83,933,415.17	81,244,745.83
5006 GR Account – Attorney General Law Enforcement	3,610,690.07	2,356,409.37	2,946,527.28	3,020,572.16
5007 GR Account – Commission on State Emergency Communications	66,054,752.49	120,633,541.29	118,590,031.75	68,098,262.03
5008 GR Account – Inaugural Endowment	83,582.15	305,185.51	83,582.15	305,185.51
5009 GR Account – Children with Special Healthcare Needs	390,574.53	390,574.53	390,574.53	390,574.53
5010 GR Account – Sexual Assault Program	38,551,262.41	46,129,055.26	51,671,688.04	33,008,629.63
5012 GR Account – Crime Stoppers Assistance	1,178,707.45	1,375,320.04	1,350,155.52	1,203,871.97
5013 GR Account – Breath Alcohol Testing	11,077,105.51	6,158,412.93	5,920,507.60	11,315,010.84
5017 GR Account – Asbestos Removal Licensure	26,620,443.78	31,083,026.91	32,927,185.11	24,776,285.58
5018 GR Account – Home Health Services	20,595,401.91	33,218,976.03	34,465,062.87	19,349,315.07
5020 GR Account – Workplace Chemicals List	2,652,824.84	2,082,613.73	1,668,016.60	3,067,421.97

TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
5021 GR Account – Certification of Mammography Systems	\$ 4,508,419.47	\$ 5,365,304.54	\$ 5,594,467.73	\$ 4,279,256.28
5022 GR Account – Oyster Sales	189,019.96	791,540.41	879,530.33	101,030.04
5024 GR Account – Food and Drug Registration	48,553,713.41	44,410,871.46	45,982,484.73	46,982,100.14
5025 GR Account – Lottery	229,446,666.13	3,424,416,652.49	3,485,815,353.98	168,047,964.64
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	6,775,423.49	1,465,878.97	2,211,163.82	6,030,138.64
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	395,330.69	6,381,584.18	4,735,605.75	2,041,309.12
5037 GR Account – Sexual Assault Prevention and Crisis Services	165,962.35	2,882,138.01	2,902,942.64	145,157.72
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	1,596,658.00	1,596,658.00	0.00
5040 GR Account – Tobacco Settlement	563,142,204.60	1,067,161,436.79	945,892,284.87	684,411,356.52
5049 GR Account – State Owned Multicategorical Teaching Hospital	5,366,900.86	439,444.00	439,444.00	5,366,900.86
5050 GR Account – 9-1-1 Service Fees	59,277,871.36	137,968,942.51	141,223,320.97	56,023,492.90
5051 GR Account – Go Texan Partner Program	80,676.52	0.00	80,676.52	0.00
5059 GR Account – Peace Officer Flag	7,912.45	76.00	2,778.45	5,210.00
5060 GR Account – Private Sector Prison Industries	996,461.46	1,147,498.26	1,145,337.80	998,621.92
5064 GR Account – Volunteer Fire Department Assistance	68,287,220.21	66,813,597.87	63,644,978.58	71,455,839.50
5065 GR Account – Environmental Testing Laboratory Accreditation	880,722.47	754,187.00	834,189.22	800,720.25
5066 GR Account – Rural Volunteer Fire Department Insurance	5,474,012.32	5,162,965.13	5,408,376.93	5,228,600.52
5071 GR Account – Emissions Reduction Plan	2,051,366,222.87	3,175,547,658.67	3,232,735,890.46	1,994,177,991.08
5073 GR Account – Fair Defense	37,210,009.97	35,221,005.30	53,184,529.92	19,246,485.35
5080 GR Account – Quality Assurance	17,919,434.91	66,489,841.55	67,447,501.24	16,961,775.22
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,717,231.66	1,461,663.56	1,452,519.04	1,726,376.18
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	4,285,000.00	4,285,000.00	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	1,692,883.53	5,503,448.54	5,977,883.53	1,218,448.54
5093 GR Account – Dry Cleaning Facility Release	20,901,502.10	2,698,817.62	4,192,492.41	19,407,827.31
5094 GR Account – Operating Permit Fees	17,935,860.24	43,808,550.25	41,491,693.70	20,252,716.79
5096 GR Account – Perpetual Care	9,773,480.43	8,618,523.03	7,565,533.03	10,826,470.43
5101 GR Account – Subsequent Injury	97,744,504.98	16,383,924.43	9,580,462.96	104,547,966.45
5103 GR Account – Texas B-On-Time Student Loan	149,467,433.78	150,910,192.57	146,528,998.46	153,848,627.89
5105 GR Account – Public Assurance	5,035,171.84	4,160,782.80	3,589,358.11	5,606,596.53
5106 GR Account – Economic Development Bank	16,299,518.91	7,219,144.46	6,873,773.27	16,644,890.10
5107 GR Account – Texas Enterprise	305,741,453.36	237,299,037.68	89,097,134.21	453,943,356.83
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	20,376,596.79	26,348,443.34	27,120,066.98	19,604,973.15
5111 GR Account – Designated Trauma Facility and EMS	96,652,767.11	97,416,474.54	95,594,818.66	98,474,422.99
5125 GR Account – Childhood Immunization	269,337.62	227,567.91	184,647.28	312,258.25
5128 GR Account – Employment and Training Investment Holding	132,800,997.90	135,234,805.11	20,709,253.00	247,326,550.01
5136 GR Account – Cancer Prevention and Research	901,814.45	828,232.13	589,129.38	1,140,917.20
5138 GR Account – Fire Prevention and Public Safety	49,153.41	0.00	0.00	49,153.41
5139 GR Account – Historic Site	9,584,642.03	24,957,798.90	24,333,011.28	10,209,429.65

TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>				
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	57,549,446.88	23,412,808.62	29,599,642.43	51,362,613.07
5147 GR Account – Texas Physician Health Program	0.00	304,606.24	1,363.53	303,242.71
5150 GR Account – Large County and Municipality Recreation and Parks	18,209,642.53	16,872,058.42	23,179,498.53	11,902,202.42
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	64,835.80	448,638.74	466,150.16	47,324.38
5152 GR Account – Alamo Complex	7,736,135.76	11,101,304.77	11,297,680.21	7,539,760.32
5153 GR Account – Emergency Radio Infrastructure	23,264,085.64	20,484,056.51	24,782,085.74	18,966,056.41
5155 GR Account – Oil and Gas Regulation and Cleanup	158,291,739.04	103,692,347.43	85,367,034.15	176,617,052.32
5157 GR Account – Statewide Electronic Filing System	30,058,068.76	29,751,259.13	26,297,479.66	33,511,848.23
5158 GR Account – Environmental Radiation and Perpetual Care	9,769,672.13	4,636,219.96	1,044,767.18	13,361,124.91
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	96,291,098.73	56,664,645.91	58,150,654.57	94,805,090.07
5164 GR Account – Truancy Prevention and Diversion	12,882,126.10	15,230,235.09	15,102,062.75	13,010,298.44
5166 GR Account – Deferred Maintenance	39,569,996.42	20,488,432.26	38,306,448.57	21,751,980.11
5168 GR Account – Cancer Prevention and Research Interest and Sinking	4,552,922.02	6,494,645.13	4,562,255.36	6,485,311.79
5169 GR Account – Veterans Recovery	1,242.83	0.00	0.00	1,242.83
5170 GR Account – Evidence Testing	3,906,487.51	4,644,598.44	3,606,378.01	4,944,707.94
5172 GR Account – Prisoner Safety	626,291.55	2,379,852.20	2,379,852.20	626,291.55
5173 GR Account – Texas Forensic Science Commission	199,448.17	159,016.97	290,028.14	68,437.00
5176 GR Account – Coastal Erosion Response	21,656,485.92	23,284,873.81	0.00	44,941,359.73
5177 GR Account – Identification Fee Exemption	2,336,973.00	1,008,817.00	0.00	3,345,790.00
5178 GR Account – State Hemp Program	854,112.71	1,669,624.80	1,616,179.55	907,557.96
5180 GR Account - Strategic Mapping	70,000.00	152,498.00	142,618.82	79,879.18
5181 GR Account - Disaster Recovery Loan	10,000,000.00	0.00	6,146,000.00	3,854,000.00
5182 GR Account - Safety Training	303,540.00	397,190.00	0.00	700,730.00
5183 GR Account – Newborn Screening Preservation	0.00	26,838,034.00	29,659.40	26,808,374.60
5184 GR Account – Specialty Court	17,644,278.51	32,441,195.51	20,113,773.56	29,971,700.46
5185 GR Account – DNA Testing	230,824.41	215,018.32	186,840.87	259,001.86
5186 GR Account –Transportation Administrative Fee	7,810,285.50	6,688,534.94	7,146,093.71	7,352,726.73
5189 GR Account - Opioid Abatement	57,333,881.28	14,261,470.58	0.00	71,595,351.86
5192 GR Account - Barbering and Cosmetology School Tuition Protection	227,451.66	0.00	1,808.00	225,643.66
5197 GR Account – Texas Semiconductor Innovation	0.00	698,300,000.00	0.00	698,300,000.00
<b>TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>	<b>7,340,349,857.90</b>	<b>13,340,091,748.72</b>	<b>12,214,135,244.04</b>	<b>8,466,306,362.58</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0469 GR Account – Compensation to Victims of Crime	76,455,467.47	59,095,124.52	65,935,461.65	69,615,130.34
0494 GR Account – Compensation to Victims of Crime Auxiliary	6,721,734.29	1,653,575.89	1,612,739.62	6,762,570.56
5114 GR Account – Texas Military Value Revolving Loan	70,312.46	2,131,862.00	2,128,645.71	73,528.75
<b>TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>	<b>83,247,514.22</b>	<b>62,880,562.41</b>	<b>69,676,846.98</b>	<b>76,451,229.65</b>

TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 03: FEDERAL FUNDS</b>				
0037 GR Account – Federal Child Welfare Service	\$ 0.00	\$ 980,032,166.96	\$ 980,032,166.96	\$ 0.00
0092 GR Account – Federal Disaster	7,726,703.62	327,793,094.02	311,550,839.30	23,968,958.34
0118 GR Account – Federal Public Library Service	633,728.38	11,603,136.41	11,950,731.36	286,133.43
0127 GR Account – Community Affairs Federal	42,299,929.95	426,764,004.42	418,898,607.07	50,165,327.30
0148 GR Account – Federal Health, Education and Welfare	11,318,875.61	3,634,287,249.53	3,628,718,968.84	16,887,156.30
0171 GR Account – Federal School Lunch	0.00	2,686,789,904.70	2,686,789,904.70	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	150,214.11	3,965.58	0.00	154,179.69
0222 GR Account – Department of Public Safety Federal	3,913,705.17	2,621,237.80	3,025,186.91	3,509,756.06
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	26,948,758.03	107,093,454.77	105,217,123.49	28,825,089.31
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	48,564,592.80	332,902,335.92	327,404,575.56	54,062,353.16
0421 GR Account – Criminal Justice Planning	26,835,868.58	134,563,834.54	134,078,229.56	27,321,473.56
0449 GR Account – Texas Military Federal	9,904,668.71	66,756,550.08	62,574,902.59	14,086,316.20
0454 GR Account – Federal Land Reclamation	412,815.02	0.00	0.00	412,815.02
5026 GR Account – Workforce Commission Federal	31,039,872.82	2,784,458,319.29	2,762,802,094.74	52,696,097.37
5041 GR Account – Railroad Commission Federal	9,618,489.13	25,581,757.86	26,034,560.50	9,165,686.49
5091 GR Account – Office of Rural Community Affairs Federal	5,285,548.16	66,761,494.77	65,577,250.25	6,469,792.68
5095 GR Account – Election Improvement	18,676,435.87	4,973,077.21	(114,824.33)	23,764,337.41
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P	655,257.86	2,479,641.25	3,134,899.11	0.00
5187 GR Account - Broadband Development	11,084.48	5,576,394.50	4,729,665.55	857,813.43
TOTALS FOR GROUP 03: FEDERAL FUNDS	244,005,254.59	11,601,041,619.61	11,532,404,882.16	312,641,992.04
<b>GROUP 04: PLEDGED FUNDS</b>				
0193 GR Account – Foundation School	957,764,883.01	24,276,362,976.32	21,930,478,156.38	3,303,649,702.95
0540 GR Account – Judicial and Court Personnel Training	6,547,274.23	12,587,344.08	12,371,387.93	6,763,230.38
TOTALS FOR GROUP 04: PLEDGED FUNDS	964,312,157.24	24,288,950,320.40	21,942,849,544.31	3,310,412,933.33
<b>GROUP 08: TRUST FUNDS</b>				
5043 GR Account – Business Enterprise Program Trust	941,907.16	1,451,401.27	1,655,209.66	738,098.77
TOTALS FOR GROUP 08: TRUST FUNDS	941,907.16	1,451,401.27	1,655,209.66	738,098.77
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
5045 GR Account – Permanent Fund for Children and Public Health	43,882.25	0.00	43,882.25	0.00
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	4,078,431.70	3,866,132.59	2,200,516.10	5,744,048.19
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	334,928.05	2,642,416.84	2,668,121.29	309,223.60
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	4,566,586.22	6,508,549.43	4,912,519.64	6,162,616.01
<b>TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED</b>	8,637,423,277.33	49,300,924,201.84	45,765,634,246.79	12,172,713,232.38
<b>TOTAL CONSOLIDATED GENERAL REVENUE</b>	33,733,947,587.83	206,135,838,959.70	191,494,052,341.73	48,375,734,205.80

TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>NON-CONSOLIDATED FUNDS</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0010 Texas Department of Motor Vehicles Fund	\$ 192,143,336.53	\$ 190,022,992.01	\$ 176,511,366.15	\$ 205,654,962.39
0053 Charter District Bond Guarantee Reserve Fund	1,706.97	12,049,307.32	11,742,937.08	308,077.21
0161 TexasSure Fund	2,785,913.60	369,242.64	2,836,911.70	318,244.54
0175 Texas Infrastructure Resiliency Fund	693,468,696.01	437,748,126.55	459,274,642.53	671,942,180.03
0179 Permanent Fund Supporting Graduate Medical Education	0.00	13,300,496.00	13,300,496.00	0.00
0183 Texas Economic Development Fund	16,040,380.26	23,453,927.89	15,786,061.58	23,708,246.57
0184 Transportation Infrastructure Fund	5,808,538.41	5,029,622.95	4,817,829.59	6,020,331.77
0186 Pesticide Disposal Fund	965,587.00	1,410,990.48	1,855,276.65	521,300.83
0210 Permanent Fund Supporting Military and Veterans Exemptions	903,219.56	19,748,391.37	20,196,545.53	455,065.40
0303 Assistant Prosecutor Supplement Fund	919,774.01	3,316,225.71	2,748,016.06	1,487,983.66
0304 Property Tax Relief Fund	0.00	2,781,721,696.20	2,781,721,696.20	0.00
0305 Tax Reduction and Excellence in Education Fund	0.00	1,612,300,000.00	1,612,300,000.00	0.00
0326 Charter School Liquidation Fund	1,439,885.38	1,417,595.13	1,781,276.47	1,076,204.04
0327 Texas-bred Incentive Fund	278,112.70	2,413,629.59	2,362,017.57	329,724.72
0328 Jury Service Fund	9,818,111.32	9,885,574.69	7,807,768.00	11,895,918.01
0329 Healthy Texas Small Employer Premium Stabilization Fund	47,908,466.39	6,913.83	0.00	47,915,380.22
0368 Fund for Veterans' Assistance	44,727,901.34	62,819,242.27	56,018,592.73	51,528,550.88
0373 Freestanding Emergency Medical Care Facility Licensing Fund	10,665,748.60	7,613,561.60	6,405,641.60	11,873,668.60
0662 State Pension Review Board Fund	0.47	0.00	0.00	0.47
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	133,633.45	75,359.86	0.00	208,993.31
<b>TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>	<b>1,028,009,012.00</b>	<b>5,184,702,896.09</b>	<b>5,177,467,075.44</b>	<b>1,035,244,832.65</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0002 Available School Fund	51,203,552.80	3,287,534,006.02	3,282,379,940.33	56,357,618.49
0003 State Technology and Instructional Materials Fund	582,315,796.06	674,874,150.55	879,900,906.60	377,289,040.01
0006 State Highway Fund	8,826,934,281.99	16,517,072,962.31	14,602,699,526.18	10,741,307,718.12
0008 State Highway Debt Service Fund	139,550,662.55	599,598,547.33	700,094,209.88	39,055,000.00
0011 Available University Fund	873,425,102.40	1,983,124,755.06	1,879,153,409.72	977,396,447.74
0047 Texas A&M University Available Fund	654,266,658.59	1,645,310,337.37	1,554,741,765.94	744,835,230.02
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0194 Flood Infrastructure Fund	440,574,039.17	1,068,251,851.01	533,117,398.65	975,708,491.53
0211 University of Texas Interest and Sinking Fund	0.00	168,525,741.74	168,525,741.74	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	114,734,033.49	114,734,033.49	0.00
0214 Available National Research University Fund	53,297,049.65	120,312,661.87	113,262,928.57	60,346,782.95
0356 Economically Distressed Areas Clearance Fund	605,624.61	3,543,093.50	3,174,721.14	973,996.97
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	15,425.58	31,025,604.91	31,041,030.49	0.00
0358 Agricultural Water Conservation Fund	7,712,676.24	10,335,634.82	10,894,739.94	7,153,571.12
0361 State Water Implementation Fund	102,164,246.54	185,716,912.06	200,027,223.26	87,853,935.34
0365 Texas Mobility Fund	459,642,978.60	565,908,985.39	572,765,678.57	452,786,285.42
0370 Texas Water Development Fund II Clearance Fund	98,357,664.41	199,600,745.36	184,169,863.36	113,788,546.41
0371 Texas Water Development Fund II	29,305,748.91	255,859,007.73	138,686,167.23	146,478,589.41
0372 Texas Water Development Fund II Interest and Sinking Fund	58,327.92	85,826,967.00	85,885,294.92	0.00
0383 Veterans Housing Program, Tax-Exempt Issues	652,354,108.37	976,129,008.38	857,148,168.64	771,334,948.11

TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
0384 Veterans Housing Program, Taxable Issues	\$ 7,134,835.66	\$ 387,079,496.63	\$ 209,823,104.29	\$ 184,391,228.00
0385 Veterans Land Program, Tax-Exempt Issues	26,576,708.61	713,828.46	27,108,602.62	181,934.45
0387 Texas Opportunity Plan Fund	161,426,653.96	219,895,503.98	200,881,536.97	180,440,620.97
0388 Texas College Student Loan Bonds Interest and Sinking Fund	122,244,561.88	283,964,024.22	276,168,494.60	130,040,091.50
0409 Texas Parks Development Bonds Interest and Sinking Fund	369.19	13.09	0.00	382.28
0480 Water Assistance Fund	3,475,055.07	16,539,758.94	17,195,054.52	2,819,759.49
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	4,972,390.31	7,662,290.54	6,096,058.38	6,538,622.47
0522 Veterans Land Program Administration Fund	2,734,262.63	34,796,971.12	35,262,118.44	2,269,115.31
0527 Veterans Housing Assistance Reserve Series 1983 Authority Fund	0.00	12,093,651.86	2,251,907.28	9,841,744.58
0528 Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund	0.00	18,582,234.81	0.00	18,582,234.81
0529 Veterans Housing Assistance Series 1984A Fund	5,743,093.81	133,661,428.56	99,019,255.75	40,385,266.62
0571 Veterans Land Bond Series 1986 Refunding Fund	30,010,139.46	148,648,222.58	62,901,423.28	115,756,938.76
0588 Small Business Incubator Fund	18,681,707.19	23,496,527.36	42,178,234.55	0.00
0589 Texas Product Development Fund	25,693,855.02	28,307,888.94	54,001,743.96	0.00
0590 Veterans Housing Assistance Bonds Series 1992 Fund	3,336,104.32	68,726,009.94	71,227,003.87	835,110.39
0599 Economic Stabilization Fund	3,449,052,155.87	10,118,996,245.83	12,051,847,787.96	1,516,200,613.74
0601 Student Loan Auxiliary Fund	99,138,997.29	250,966,142.10	245,733,468.68	104,371,670.71
0626 Veterans Bonds Activity Series 1989 Fund	803,530.57	149,572.00	0.00	953,102.57
0683 Texas Agricultural Fund	17,455,728.64	19,839,599.42	19,373,398.04	17,921,930.02
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	83,098.16	3,029.70	0.00	86,127.86
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	22.65	0.01	0.00	22.66
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	159,682.35	5,821.89	0.00	165,504.24
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	65,795.13	2,398.85	0.00	68,193.98
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	3,673.49	84,939.84	88,544.91	68.42
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	11.46	0.00	0.00	11.46
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	751.35	27.64	0.00	778.99
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	8,383.70	305.60	0.00	8,689.30
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	5.07	12,936,728.20	12,936,193.26	540.01
7044 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund	9.46	0.00	0.00	9.46
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	135.46	5.30	0.00	140.76
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	265,101.33	9,665.44	0.00	274,766.77

TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	\$ 9.20	\$ 15,044,832.00	\$ 15,039,328.85	\$ 5,512.35
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	6.76	4,210,049.30	4,210,000.00	56.06
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	34.80	16,110,310.96	16,110,000.00	345.76
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	18.02	13,395,605.18	13,395,434.50	188.70
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	48.00	17,643,352.74	17,642,875.00	525.74
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	139.51	26,878,914.01	26,877,156.45	1,897.07
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	99.20	15,687,130.36	15,685,925.00	1,304.56
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	101.81	4,261,679.57	4,260,693.11	1,088.27
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	156.42	28,153,124.60	28,151,156.25	2,124.77
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	79.15	12,001,242.08	12,000,275.00	1,046.23
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	7.54	2,587,700.68	2,587,616.10	92.12
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	146.52	24,491,796.77	24,489,960.85	1,982.44
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	110.49	29,890,961.79	29,889,750.00	1,322.28
7077 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	235.15	33,034,711.20	33,031,673.70	3,272.65
7079 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund	12,913.69	39,783,819.85	39,795,000.00	1,733.54
7080 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Cost of Issuance Fund	0.74	0.00	0.00	0.74
7081 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund	44,124.64	39,966,807.03	40,007,027.60	3,904.07
7082 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Cost of Issuance Fund	1.61	0.00	0.00	1.61
7084 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Cost of Issuance Fund	0.00	335,456.00	0.00	335,456.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	5,726.86	208.84	0.00	5,935.70
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	1.22	0.00	0.00	1.22
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	826,298.79	30,126.38	0.00	856,425.17
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	1,952,529.60	71,188.32	0.00	2,023,717.92
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	125,870.62	62,833.43	92,875.84	95,828.21
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	1,144,661.91	1,058,485.12	1,189,659.31	1,013,487.72
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,424.86	88.48	0.00	2,513.34
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	779,280.40	28,412.26	0.00	807,692.66
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	7,435,413.28	3,721,645.82	4,118,987.51	7,038,071.59

TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)</b>				
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	\$ 88,577.46	\$ 3,229.67	\$ 0.00	\$ 91,807.13
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	191,578,362.05	935,539,528.64	876,495,894.51	250,621,996.18
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	118.73	4.28	0.00	123.01
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	222,715.84	27,643.53	21,545.31	228,814.06
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	608,187.63	22,174.35	0.00	630,361.98
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	14,194.06	517.47	0.00	14,711.53
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	48,472.00	1,767.24	0.00	50,239.24
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	359,884.80	13,121.32	0.00	373,006.12
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	475,827.75	449,996.20	435,270.01	490,553.94
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	1,436,533.46	723,429.75	1,182,539.55	977,423.66
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	1,527,420.54	584,512.97	528,824.00	1,583,109.51
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	179,579.69	(10,707.56)	69,605.90	99,266.23
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	460.07	34.64	0.00	494.71
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	1,066,979.19	372,696.97	879,764.27	559,911.89
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	462.27	352.60	0.00	814.87
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	19,938.14	727.11	0.00	20,665.25
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	17,160,808,921.91	41,554,049,772.30	40,562,108,440.23	18,152,750,253.98
<b>GROUP 03: FEDERAL FUNDS</b>				
0195 Next Generation 9-1-1 Service Fund	100,286.53	29,876,908.80	29,833,930.35	143,264.98
0325 Coronavirus Relief Fund	9,280,651,611.25	(1,426,376,966.72)	(618,927,714.28)	8,473,202,358.81
0369 Federal American Recovery and Reinvestment Fund	38,262,693.45	11,882,201.62	6,011,008.01	44,133,887.06
TOTALS FOR GROUP 03: FEDERAL FUNDS	9,319,014,591.23	(1,384,617,856.30)	(583,082,775.92)	8,517,479,510.85
<b>GROUP 04: PLEDGED FUNDS</b>				
0301 Rural Water Assistance Fund	2,141,481.60	5,643,722.18	5,562,965.01	2,222,238.77
0302 Water Infrastructure Fund	109,531,366.30	172,570,866.93	173,297,217.99	108,805,015.24
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	444,042.85	457,714.20	498,599.74	403,157.31
0374 Veterans Financial Assistance Program Fund	38,078,095.57	181,320,084.45	131,725,219.03	87,672,960.99
0493 Endowment Fund for the Blind	2,089.75	5,551.51	5,919.76	1,721.50
0573 Judicial Fund	49,612,252.76	94,779,297.85	123,660,907.72	20,730,642.89
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	4,077,666.74	28,254,441.70	29,254,429.47	3,077,678.97
0735 T.P.F.A. Series B Master Lease Project Fund	580,693.62	1,900,030.11	1,390,914.05	1,089,809.68



TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>				
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	\$ 24.69	\$ 0.01	\$ 0.00	\$ 24.70
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	28.05	919,976.56	919,600.00	404.61
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	491.24	4,277,131.11	4,276,779.11	843.24
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	1.93	266,746.64	266,457.43	291.14
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	5.73	500,008.85	500,000.00	14.58
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	818.08	22,215,214.99	22,213,650.00	2,383.07
7360 T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund	520.59	26,628,492.24	26,627,354.51	1,658.32
7362 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund	592.26	20,645,437.66	20,644,252.36	1,777.56
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	4,041,822.83	61,716,343.49	38,840,488.97	26,917,677.35
7517 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund	8,942,756.56	6,184,063.40	12,179,089.79	2,947,730.17
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	76,742,282.14	21,427,705.13	67,183,449.34	30,986,537.93
7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	14,083,882.34	170,069,850.05	161,394,844.61	22,758,887.78
TOTALS FOR GROUP 04: PLEDGED FUNDS	308,280,915.63	819,782,679.06	820,442,138.89	307,621,455.80
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>				
0044 Permanent School Fund	1,871,239,754.43	6,188,383,950.08	7,508,973,131.00	550,650,573.51
0045 Permanent University Fund	10,406,172.58	1,865,061,188.31	1,843,164,645.90	32,302,714.99
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	1,881,645,927.01	8,053,445,138.39	9,352,137,776.90	582,953,288.50
<b>GROUP 07: PETTY CASH FUNDS</b>				
TOTALS FOR GROUP 07: PETTY CASH FUNDS	12,099,164.82	2,950.00	422,801.02	11,679,313.80
TOTALS FOR NON-CONSOLIDATED FUNDS	29,709,858,532.60	54,227,365,579.54	55,329,495,456.56	28,607,728,655.58
TOTALS FOR NON TRUST GROUPS	63,443,806,120.43	260,363,204,539.24	246,823,547,798.29	76,983,462,861.38
<b>GROUP 08: TRUST FUNDS</b>				
0021 Proportional Registration Distributive Trust Fund	28,179,849.55	35,324,499.28	35,777,101.58	27,727,247.25
0521 Federal Resource Receipts Distribution Fund	32,579.81	0.00	0.00	32,579.81
0802 License Plate Trust Fund	3,878,329.88	3,323,271.31	2,654,655.95	4,546,945.24
0807 Child Support Employee Deductions – Offset Account	2,331,332.84	34,661,937.44	34,512,022.74	2,481,247.54
0829 Private Driving School Security Trust Fund	22,997.41	1,035.88	0.00	24,033.29
0834 Credit Enhancement Charter School Bonds	12,666,581.95	461,817.50	0.00	13,128,399.45
0838 Binding Arbitration Trust Fund	1,282,950.00	11,529,365.00	9,467,165.00	3,345,150.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	214,521.63	(3,950.00)	0.00	210,571.63
0846 Service Contract Providers Security Trust Account	1,520,449.10	50,000.00	0.00	1,570,449.10
0850 Health Spa Bond Trust Fund	32,578.68	0.00	0.00	32,578.68

TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 08: TRUST FUNDS (continued)</b>				
0855 Texas School Employee Uniform Group Coverage Trust Fund	\$ 744,870,637.22	\$ 2,059,968,799.42	\$ 2,330,522,492.64	\$ 474,316,944.00
0857 Assisted Living Facility Trust Fund	502,515.23	520,838.20	502,515.23	520,838.20
0866 Customs Brokers Bond/Security Trust Fund	15,000.00	(5,000.00)	0.00	10,000.00
0868 Texas Racing Commission Security Trust Fund	9,200.00	0.00	0.00	9,200.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	170,633,315.26	170,633,315.26	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	14,982.82	546.39	0.00	15,529.21
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	8,372,614.04	63,105,643.93	63,418,579.84	8,059,678.13
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	11,762,756.96	160,760,986.23	157,510,705.91	15,013,037.28
0876 Horse Industry Escrow Trust Account	3,109,814.57	28,436,206.62	28,621,864.88	2,924,156.31
0878 Texas Save and Match Trust Fund	54,257.05	197,051.43	174,787.80	76,520.68
0880 Asbestos Penalty Escrow Trust Account	12,173.18	443.76	0.00	12,616.94
0882 City, County, MTA and SPD Sales Tax Trust Account	1,536,465,822.95	13,386,448,521.23	13,293,252,502.24	1,629,661,841.94
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	472,892.89	(48,975.88)	0.00	423,917.01
0885 State Parks Endowment Trust Account	419,881.83	13,948.53	46,502.68	387,327.68
0886 International Fuels Tax Agreement (IFTA) Trust Fund	4,495,465.20	50,396,766.26	50,523,577.65	4,368,653.81
0888 Employees Retirement System Investment Pool Trust Fund	4,266,027.64	5,105,190,195.99	5,103,900,000.00	5,556,223.63
0892 Texas Tomorrow Constitutional Trust Fund	229,734,580.97	230,053,685.09	121,582,147.68	338,206,118.38
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	17,940,000.00	(1,800,000.00)	0.00	16,140,000.00
0894 Texas Workforce Commission Wage Determination Trust Fund	1,673,064.30	3,077,711.08	2,959,911.09	1,790,864.29
0895 Lotto Prize Trust Fund	145,551,041.08	177,297,244.64	196,131,041.08	126,717,244.64
0896 Texas Housing Local Depository Fund	3,154,421.15	18,264,699.09	19,824,234.99	1,594,885.25
0898 Auctioneer Education and Recovery Trust Fund	360,107.83	75,906.67	27,295.50	408,719.00
0903 Flood Area School and Road Trust Account	3,855,535.71	8,600,950.06	3,824,741.49	8,631,744.28
0904 Motor Fuel Distributors Bond Guaranty Trust Account	3,025,840.78	90,000.00	0.00	3,115,840.78
0906 Mixed Beverage Tax Guaranty Trust Account	27,215,445.63	3,663,359.24	0.00	30,878,804.87
0912 Sexually Oriented Business Security Bond Trust Fund	56,375.00	(6,000.00)	0.00	50,375.00
0914 Safety Responsibility Trust Account	381,861.13	21,298.98	0.00	403,160.11
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	1,503,779.00	(750,000.00)	0.00	753,779.00
0923 Insurance Companies Unclaimed Dividend Trust Account	1,262,699.08	46,041.11	0.00	1,308,740.19
0925 Career School or College Tuition Trust Account	2,264,396.52	2,951,223.90	2,598,945.84	2,616,674.58
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	439,891,127.68	244,519,167.17	226,147,041.05	458,263,253.80
0936 Unemployment Compensation Clearance Account	794,656.13	3,407,706,760.77	3,408,228,808.75	272,608.15
0937 Unemployment Compensation Benefit Account	17,538,408.42	3,330,812,242.81	3,290,220,836.56	58,129,814.67
0938 Unemployment Trust Fund Account (in the Federal Treasury)	2,229,827,498.99	3,470,512,945.34	3,321,646,983.97	2,378,693,460.36
0940 Motor Vehicle Proof of Responsibility Trust Account	330,000.00	(165,000.00)	(55,000.00)	220,000.00
0941 Varner-Hogg State Park Trust Account	107,912.58	7,179.02	0.00	115,091.60

TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 08: TRUST FUNDS (concluded)</b>				
0943 State Employees Cafeteria Plan Trust Fund	\$ 2,421,689.55	\$ 57,133,155.69	\$ 56,688,422.80	\$ 2,866,422.44
0945 Deferred Compensation Trust Fund, ERS	3,706,464.93	1,158,604.99	901,362.66	3,963,707.26
0946 TexaSaver Trust Fund	3,393,766.37	368,248.71	0.00	3,762,015.08
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 State Employee Retirement System Trust Account	65,883,093.85	5,554,895,920.58	5,550,436,513.18	70,342,501.25
0960 Teacher Retirement System Trust Account	430,992,906.10	13,628,902,858.87	13,673,926,075.07	385,969,689.90
0962 Sales Tax Guaranty Trust Account	28,323,637.29	5,767,799.53	0.00	34,091,436.82
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	103,965,086.28	3,979,254,812.15	3,851,659,768.10	231,560,130.33
0974 Produce Recovery Trust Fund	1,959,385.35	2,090,605.74	1,959,385.92	2,090,605.17
0976 Texas Emergency Services Retirement Trust Fund	355,668.73	9,905,120.70	9,482,174.06	778,615.37
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	4,175,757.44	114,272,013.14	115,658,501.84	2,789,268.74
0984 Parolee Court Ordered Restitution Local Trust Fund	4,613,792.04	1,061,556.78	938,597.79	4,736,751.03
0989 Retired School Employees Group Insurance Trust Fund	2,946,293,666.37	2,514,712,781.63	1,799,044,638.45	3,661,961,809.55
0992 Nursing and Convalescent Home Trust Fund	10,050,305.16	10,416,763.72	10,050,305.16	10,416,763.72
0993 Judicial Retirement System Plan Two Trust Fund	2,460,380.80	65,587,382.32	66,396,776.99	1,650,986.13
0994 Child Support Trust Fund	127,537,110.01	4,846,370,487.12	4,870,925,080.26	102,982,516.87
TOTALS FOR GROUP 08: TRUST FUNDS	9,227,632,674.68	62,797,844,790.42	61,882,722,379.68	10,142,755,085.42
<b>GROUP 09: SUSPENSE FUNDS</b>				
0900 Departmental Suspende	2,019,576,122.73	2,103,843,719.24	128,840,023.00	3,994,579,818.97
0980 Correction Account for Direct Deposit	481,975.48	951,678.06	0.00	1,433,653.54
TOTALS FOR GROUP 09: SUSPENSE FUNDS	2,020,058,098.21	2,104,795,397.30	128,840,023.00	3,996,013,472.51
<b>GROUP 10: LOCAL OPERATING FUNDS</b>				
1004 Treasury Safekeeping Trust Local Operating Fund	1,086,488.25	14,291,016.84	14,156,265.30	1,221,239.79
1005 Texas Real Estate Commission Local Operating Fund	1,257,196.22	19,482,923.76	19,233,324.32	1,506,795.66
1006 Texas Department of Insurance Local Operating Fund	895,920.96	11,506,396.68	11,276,902.90	1,125,414.74
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	549,808.60	7,723,885.19	7,656,009.40	617,684.39
1008 Texas Department of Banking Local Operating Fund	3,070,947.51	29,197,750.41	29,554,490.36	2,714,207.56
1009 Texas State Board of Public Accountancy Local Operating Fund	366,986.24	6,374,731.11	6,392,696.60	349,020.75
1010 Texas Board of Architectural Examiners Local Operating Fund	183,110.49	3,491,033.09	3,427,074.37	247,069.21
1011 Texas Board of Professional Engineers Local Operating Fund	332,966.39	5,466,060.00	5,117,191.99	681,834.40
1012 Office of Consumer Credit Commissioner Local Operating Fund	557,550.69	7,855,073.70	7,825,306.69	587,317.70
1013 Credit Union Department Local Operating Fund	342,613.90	4,253,633.74	4,140,703.03	455,544.61
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	8,643,589.25	109,642,504.52	108,779,964.96	9,506,128.81
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
0810 Permanent Health Fund for Higher Education	23,455,208.02	25,437,775.88	20,630,160.23	28,262,823.67
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	36,456,101.34	15,106,302.35	11,177,463.66	40,384,940.03
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	2,633,469.93	6,964,120.67	6,234,950.56	3,362,640.04

TABLE 17 (continued)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 12: RESTRICTED USE FUNDS (concluded)</b>				
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	\$ 3,250,179.91	\$ 3,534,299.15	\$ 4,260,187.70	\$ 2,524,291.36
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	586,038.99	1,740,830.50	1,709,938.17	616,931.32
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	4,128.91	2,160,625.89	1,712,878.91	451,875.89
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	835,050.61	1,749,284.54	2,153,710.15	430,625.00
0817 Permanent Endowment Fund for the University of Texas at El Paso	650,195.66	1,753,374.54	1,808,089.57	595,480.63
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,503,135.53	1,776,624.15	2,786,009.91	493,749.77
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	880,492.51	313,463.19	473,210.14	720,745.56
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	4,844,834.65	1,769,890.16	2,094,683.16	4,520,041.65
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	7,603,320.57	1,473,357.31	2,329,614.18	6,747,063.70
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	2,921,231.02	5,845,492.19	5,805,226.17	2,961,497.04
0823 Permanent Endowment Fund for the Baylor College of Medicine	510.49	4,304,474.69	3,869,989.97	434,995.21
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	7,899,341.67	11,513,142.75	10,575,927.47	8,836,556.95
0825 Permanent Fund for Minority Health Research and Education	6,056,650.80	6,727,230.64	5,812,689.90	6,971,191.54
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	99,579,890.61	92,170,288.60	83,434,729.85	108,315,449.36
<b>GROUP 13: LOCAL TRUST FUNDS</b>				
0801 Glenda Dawson Donate Life-Texas Registry	1,873.62	609,686.60	609,101.84	2,458.38
0803 Texas Home Visiting Program Trust Fund	447,346.51	179,264.24	0.00	626,610.75
0804 Governor's Mansion Renewal Trust	741,022.04	758,352.13	1,013,916.26	485,457.91
0806 Spaceport Trust Fund	11,307,742.62	348,406.50	5,000,000.00	6,656,149.12
0808 County Road Oil and Gas Trust Fund	4,153,533.15	13,580,928.74	14,633,452.82	3,101,009.07
0809 Ending Homelessness Trust Fund	9,505.09	251,587.98	251,774.39	9,318.68
0830 Events Trust Fund for Certain Municipalities and Counties	20,431,990.33	98,529,890.26	86,448,338.16	32,513,542.43
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	2,227,545.32	935,158.57	678,065.78	2,484,638.11
0844 Texas Workforce Commission Obligation Trust Fund	35,620,240.84	(35,229,761.51)	0.00	390,479.33
0847 Special Olympics Texas Trust Fund	13,348.56	135,115.82	135,709.71	12,754.67
0849 Bob Bullock Texas State History Museum Local Trust Fund	1,474,335.59	7,434,276.48	8,371,973.82	536,638.25
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	212,320.66	212,320.66	0.00
0854 Capital Renewal Trust Fund	2,620,207.67	2,753,086.01	2,638,677.07	2,734,616.61
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	721,696.00	721,696.00	0.00
0869 Major Events Reimbursement Program Fund	47,928,956.91	198,772,955.57	192,481,014.48	54,220,898.00
0879 Capitol Local Trust Fund	752,592.24	6,317,975.07	5,778,961.92	1,291,605.39

TABLE 17 (concluded)

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

For the Fiscal Year Ended August 31, 2023

GROUP/FUND	Net Cash Balance 09/01/2022	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2023
<b>GROUP 13: LOCAL TRUST FUNDS (concluded)</b>				
0889 Texas Real Estate Commission Local Operating Trust Fund	\$ 0.00	\$ 8,483,996.41	\$ 8,483,996.41	\$ 0.00
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	668.68	271,203,597.61	271,203,597.61	668.68
0902 State Cemetery Preservation Trust	10,492,308.01	10,891,447.37	10,508,872.35	10,874,883.03
0905 Qualified Hotel Project Trust Fund	250,000.00	41,339,370.91	41,339,370.91	250,000.00
0907 Texas ABLE Savings Plan Trust Fund	710,593.58	247,528.32	144,239.57	813,882.33
0929 Social Security Administration Local Trust Fund	39,439.20	80,054.99	0.00	119,494.19
0930 RESTORE Act Trust Fund	5,306.88	11,104,540.19	11,098,869.53	10,977.54
1201 Texas Emissions Reduction Plan Trust	155,859,771.51	272,919,700.01	143,335,183.40	285,444,288.12
1202 Opioid Abatement Local Operating Trust	73,371,029.62	257,769,527.71	65,294,919.89	265,845,637.44
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	368,459,357.97	1,170,350,702.64	870,384,052.58	668,426,008.03
<b>TOTALS FOR ALL GROUPS</b>	<u>\$ 75,168,179,731.15</u>	<u>\$ 326,638,008,222.72</u>	<u>\$ 309,897,708,948.36</u>	<u>\$ 91,908,479,005.51</u>

TABLE 18

**Transactions of Departmental Suspense – Fund 0900**

For the Fiscal Year Ended August 31, 2023

Suspense Funds are accounts that 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 09/01/2022	Net Increase (Decrease)	Ending Cash Balance 08/31/2023
102 House of Representatives	\$ 1,200.50	\$ (1,200.50)	\$ 0.00
243 Texas State Law Library	691.23	(451.46)	239.77
300 Governor - Fiscal	5,500.00	0.00	5,500.00
301 Governor - Executive	10,689.73	(10,689.73)	0.00
302 Office of the Attorney General	44,434,973.46	(41,294,758.66)	3,140,214.80
305 General Land Office	1,217,592.63	8,022,535.80	9,240,128.43
306 Texas State Library and Archives Commission	0.00	272,446.43	272,446.43
307 Secretary of State	23,929,773.55	5,274,414.31	29,204,187.86
311 Comptroller – Treasury Fiscal	4,623,391.00	148,516.85	4,771,907.85
320 Texas Workforce Commission	4,774,289.90	3,713,251.28	8,487,541.18
323 Teacher Retirement System of Texas	1.00	0.00	1.00
327 Employees Retirement System of Texas	0.00	551.60	551.60
332 Texas Department of Housing and Community Affairs	327,024.57	81,145.87	408,170.44
356 Texas Ethics Commission	0.00	500.00	500.00
360 State Office of Administrative Hearings	30,000.00	6,000.00	36,000.00
401 Texas Military Department	6,772.88	9,754.04	16,526.92
405 Texas Department of Public Safety	1,868,468.53	6,114.99	1,874,583.52
409 Commission on Jail Standards	5.78	(2.54)	3.24
451 Texas Department of Banking	2,857.98	(2,857.98)	0.00
452 Texas Department of Licensing and Regulation	125,318.37	8,117.33	133,435.70
455 Railroad Commission of Texas	35,515.24	45,437.26	80,952.50
456 Texas State Board of Plumbing Examiners	600.00	125.00	725.00
457 Texas State Board of Public Accountancy	978.33	(978.33)	0.00
458 Texas Alcoholic Beverage Commission	2,771,108.58	(973,072.20)	1,798,036.38
473 Public Utility Commission of Texas	1,560,049.24	(1,560,048.70)	0.54
476 Texas Racing Commission	84,103.66	(64,103.66)	20,000.00
479 State Office of Risk Management	1,464.03	(1,464.03)	0.00
504 State Board of Dental Examiners	21,531.81	(6,908.18)	14,623.63
514 Texas Optometry Board	6,009.72	(4,928.04)	1,081.68
529 Health and Human Services Commission <sup>(1)</sup>	1,897,995,939.70	2,002,488,964.02	3,900,484,903.72
530 Department of Family and Protective Services	6,402,585.97	331,183.14	6,733,769.11
533 Executive Council of Physical and Occupational Therapy Examiners	802.55	804.12	1,606.67
537 Department of State Health Services	3,732.97	42,625.57	46,358.54
551 Department of Agriculture	184,381.79	(80,050.92)	104,330.87
554 Texas Animal Health Commission	115.70	0.00	115.70
555 Texas A&M Agrilife Extension Service	9.54	(9.54)	0.00
582 Texas Commission on Environmental Quality	87,284.43	(84,573.42)	2,711.01
601 Texas Department of Transportation	11,576,271.99	(993,464.55)	10,582,807.44
608 Texas Department of Motor Vehicles	802,570.61	(171,580.69)	630,989.92
644 Texas Juvenile Justice Department	4,504.64	(1,665.30)	2,839.34
696 Texas Department of Criminal Justice	3,471,758.60	(2,509,304.04)	962,454.56
701 Texas Education Agency	2,232,031.67	(1,667,943.51)	564,088.16
715 Prairie View A&M University	400.00	(400.00)	0.00
717 Texas Southern University	509.01	1,745.61	2,254.62
721 The University of Texas at Austin	44.00	243.83	287.83
742 University of Texas of the Permian Basin	0.00	282.50	282.50
743 University of Texas at San Antonio	0.00	1,527.61	1,527.61
752 University Of North Texas	8,041.07	(4,964.46)	3,076.61
755 Stephen F. Austin State University	0.00	5,672.04	5,672.04
771 Texas School for the Blind and Visually Impaired	0.01	4,952.87	4,952.88
772 Texas School for the Deaf	29.01	0.00	29.01
781 Texas Higher Education Coordinating Board	626,753.62	626,921.85	1,253,675.47
787 Lamar State College - Orange	626.07	(626.07)	0.00

TABLE 18 (concluded)

**Transactions of Departmental Suspense – Fund 0900**

For the Fiscal Year Ended August 31, 2023

<b>DEPARTMENT</b>	<b>Beginning Cash Balance 09/01/2022</b>	<b>Net Increase (Decrease)</b>	<b>Ending Cash Balance 08/31/2023</b>
802 Parks and Wildlife Department	\$ 219,267.20	\$ (21,085.33)	\$ 198,181.87
808 Texas Historical Commission	2,084.70	3,492.99	5,577.69
809 State Preservation Board	66,918.14	(8,956.12)	57,962.02
813 Texas Commission on the Arts	0.00	50.13	50.13
902 Comptroller – State Fiscal	<u>10,049,548.02</u>	<u>3,372,407.16</u>	<u>13,421,955.18</u>
<b>TOTAL</b>	<u>\$ 2,019,576,122.73</u>	<u>\$ 1,975,003,696.24</u>	<u>\$ 3,994,579,818.97</u>

(1) The increase in Departmental Suspense Fund 0900 at the Health and Human Services Commission was attributable to the large increase in Experience Rebates pending resolution of the review process.

TABLE 19

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

For the Fiscal Year Ended August 31, 2023

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

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

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
<b>0001 General Revenue Fund</b>			
102 House of Representatives	\$	\$ 3,500.00	
103 Texas Legislative Council			50.00
105 Legislative Reference Library	200.00		
212 Office of Court Administration		9,000.00	
221 Court of Appeals – First Court of Appeals District	500.00		
222 Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	
225 Court of Appeals – Fifth Court of Appeals District	1,000.00		
226 Court of Appeals – Sixth Court of Appeals District	1,000.00		
227 Court of Appeals – Seventh Court of Appeals District	500.00		
231 Court of Appeals – Eleventh Court of Appeals District	1,000.00		
232 Court of Appeals – Twelfth Court of Appeals District	1,000.00		
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	4,200.00	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	125,460.00	725,000.00	1,097,000.00
409 Commission on Jail Standards	25.00		
452 Texas Department of Licensing and Regulation	200.00		100.00
458 Texas Alcoholic Beverage Commission	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	135,345.30	349,416.38	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	13,200.00	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		
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>359,948.30</u>	<u>3,725,474.86</u>	<u>1,481,760.00</u>



TABLE 19 (concluded)

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

For the Fiscal Year Ended August 31, 2023

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
<b>0006 State Highway Fund</b>			
601 Texas Department of Transportation	\$ 500.00	\$ 758,000.00	\$
<b>0009 GR Account – Game, Fish, and Water Safety</b>			
802 Parks and Wildlife Department	12,625.00	20,947.92	35,000.00
<b>0010 Texas Department of Motor Vehicles Fund</b>			
608 Texas Department of Motor Vehicles	39,100.00		
<b>0036 GR Account – Texas Department of Insurance Operating</b>			
448 Office of Injured Employee Counsel		10,000.00	
454 Texas Department of Insurance	685.00	100,000.00	
<b>0047 Texas A&amp;M University Available Fund</b>			
710 Texas A&M University System			400,000.00
<b>0064 GR Account – State Parks</b>			
802 Parks and Wildlife Department	99,025.00	31,212.50	
<b>0116 GR Account – Law Enforcement Officer Standards and Education</b>			
407 Texas Commission on Law Enforcement		5,448.86	
<b>0127 GR Account – Community Affairs Federal</b>			
332 Texas Department of Housing and Community Affairs		20,000.00	
<b>0222 GR Account – Department of Public Safety Federal</b>			
405 Texas Department of Public Safety			3,000.00
<b>0227 GR Account – Angelo State University Current</b>			
737 Angelo State University	500.00		
<b>0273 GR Account – Federal Health and Health Lab Funding Excess Revenue</b>			
537 Department of State Health Services	9,150.00	245,000.00	
<b>0467 GR Account – Texas Recreation and Parks</b>			
802 Parks and Wildlife Department		80.00	
<b>0522 Veterans Land Program Administration Fund</b>			
305 General Land Office	200.00	10,000.00	
<b>0597 GR Account – Texas Racing Commission</b>			
476 Texas Racing Commission	1,000.00	2,000.00	
<b>0849 Bob Bullock Texas State History Museum Trust Fund</b>			
809 State Preservation Board	10,000.00		
<b>0879 Capitol Gift Shops Trust Fund</b>			
809 State Preservation Board	1,000.00		
<b>0960 Teacher Retirement System Trust Account</b>			
323 Teacher Retirement System of Texas		45,000.00	
<b>5025 GR Account – Lottery</b>			
362 Texas Lottery Commission	1,500.00		4,000,000.00
<b>5026 GR Account – Workforce Commission Federal</b>			
320 Texas Workforce Commission		248,456.36	
<b>5139 GR Account - Historic Site</b>			
808 Texas Historical Commission	2,700.00		
<b>TOTAL</b>	<u>\$ 537,933.30</u>	<u>\$ 5,221,620.50</u>	<u>\$ 5,919,760.00</u>



# 2023 STATE OF TEXAS Annual Cash Report

## Notes to the Annual Cash Report

### Note 1 Annual Cash Report Presentation

The *State of Texas Annual Cash Report 2023* 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. These accounts are adjusted after year end Aug. 31, 2023 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.

<b>Cash Reconciliation Comptroller and State Treasury</b>		<b>2023</b>
Cash in State Treasury		\$ 91,896,799,691
Less: Lottery Investments held as cash		(126,717,245)
Less: Balance of Fund 0938 (In Federal Treasury)		(2,378,693,460)
Plus: Items in Transit and Outstanding Warrants		826,905,626
Plus: GASB 31 Mark to Market		(259,954,243)
Pooled Cash and Cash Equivalents Per Comptroller (State Treasury Division Records)		<u>\$ 89,958,340,369</u>

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

<b>Treasury Fund Cash</b>		<b>2023</b>
Time Deposit		\$ 2,699,000
Non-interest-bearing Demand Accounts and NOW Accounts		28,946,082
BIDTX		458,100,000
Repurchase Agreements		7,900,000,000
U.S. Government Securities (FMV)		49,707,584,995
Mortgage Backed Government Securities (FMV)		3,625,674,302
Asset Backed Securities		5,480,184,403
Agency Commercial Mortgage Backed Securities		760,096,143
Commercial Paper		10,312,955,991
Mutual Funds		6,269,851,697
Accrued Interest		128,286,473
Cashier's Cash (cash and checks in transit)		1,060,584
Investment in Treasury Safekeeping Trust Company		1,000,000
Supranational		2,906,093,316
Corporate Obligations		2,378,944,651
Less: Obligations under Reverse Repurchase Agreements		(3,137,268)
Total Pooled Cash and Cash Equivalents		<u>\$ 89,958,340,369</u>

---

**d. Interfund Borrowing**

The Comptroller is authorized by state law to borrow money from statutory funds to cover General Revenue Fund cash flow shortfalls. These transfers to the General Revenue Fund are temporary and are returned to the lending fund as soon as practical. The Comptroller preserves the fund equity and the depository interest is allocated as if the transfers had not been made. As of Aug. 31, 2023, 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.

No Tax and Revenue Anticipation Notes were issued for fiscal year 2023.

**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 Aug. 31, 2023. 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 2023

Tax	Rate and Base
<p><b>Sales Taxes</b></p>	<p><b>Limited Sales and Use:</b> 6.25 percent of the retail sale price of taxable tangible personal property and selected services.</p> <p><b>Boat and Boat Motor:</b> 6.25 percent of the total consideration paid for a boat or boat motor; \$15 tax for each boat or boat motor brought into the state by a new resident.</p> <p><b>Texas Emissions Reduction Plan Surcharge:</b> 1.5 percent of the sale or lease price of all off-road, heavy-duty diesel equipment (other than some implements of husbandry).</p>
<p><b>Natural Gas Production Tax</b></p>	<p>7.5 percent of the market value of natural gas produced in the state.</p> <p>4.6 percent of the market value of condensate produced in the state.</p>
<p><b>Oil Production Taxes</b></p>	<p><b>Production:</b> 4.6 percent of the market value of oil produced in the state.</p>
<p><b>Motor Fuel Taxes</b></p>	<p><b>Motor Fuel:</b> 20¢ per gallon of gasoline or diesel fuel (eligible transit companies qualify for a refund of 1¢ per gallon on gasoline and 1/2¢ per gallon on diesel fuel).</p> <p><b>Compressed Natural Gas and Liquefied Natural Gas:</b> 15¢ per gallon.</p>
<p><b>Motor Vehicle Sales and Use, Rental and Manufactured Housing Sales Taxes</b></p>	<p><b>Sales and Use:</b> 6.25 percent of vehicle sales price, less any trade-in; \$90 tax for each motor vehicle brought into the state by a new resident; \$10 tax paid by donee for each gift of a motor vehicle; \$5 tax paid by each party in an even exchange of two motor vehicles; 1.0 percent or 2.5 percent Texas Emissions Reduction Plan surcharge on certain diesel truck purchases.</p> <p><b>Rental:</b> 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p><b>Manufactured Housing Sales:</b> 5 percent of 65 percent of the sales price on the initial sale or use of a new manufactured home.</p>
<p><b>Cigarette, Cigar and Tobacco Products Taxes</b></p>	<p><b>Cigarettes:</b> \$70.50 per 1,000 cigarettes weighing 3 pounds or less per 1,000 (\$1.41 per pack of 20) and \$72.60 per 1,000 cigarettes weighing more than 3 pounds per 1,000 (\$1.452 per pack of 20).</p> <p><b>Cigars and Tobacco Products:</b></p> <ol style="list-style-type: none"> <li>(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.</li> <li>(2) Snuff, chewing tobacco, pipe tobacco and roll-your-own tobacco: \$1.22 per ounce based on the manufacturer's list weight.</li> </ol>
<p><b>Franchise Tax</b></p>	<p><b>Rates applicable to reports due on or after Jan. 1, 2016:</b> 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 2023

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

---

## **Note 5**

### **Notable Legislative Changes**

The 88th Legislature created Fund 0308–Leaking Water Wells and General Revenue-dedicated Accounts 5196–Food System Security Planning and 5197–Texas Semiconductor Innovation effective during fiscal 2023.

The Texas Permanent School Fund Corporation created by S.B. 1232, 87th Leg., R.S. as a special-purpose governmental corporation became effective during fiscal 2023.

The 87th Legislature created three new funds and five General Revenue-dedicated accounts that became effective during the 2022-23 biennium. Also, three General Revenue-dedicated accounts were repealed. S.B. 1560 repealed General Revenue-dedicated Accounts 0108 – Private Beauty Culture School Tuition Protection and 5081–Barber School Tuition Protection and combined them into new 5192–Barbering and Cosmetology School Tuition Protection. S.B. 709 abolished General Revenue-dedicated Account 5156 – Fire Protection Fees.

Midwestern State University became a member of the Texas Tech University System effective during the 2022-23 biennium.

Also effective during the 2022-23 biennium was new Fund 1201–Texas Emissions Reduction Plan Trust held outside of the state treasury and receiving revenue previously deposited to General Revenue-dedicated Account 5071 – Emissions Reduction Plan, and the replacement of the Beer Tax and Malt Liquor Tax with the Malt Beverage Tax, both actions of the 86th Legislature.

## **Note 6**

### **Economic Stabilization Fund**

The Economic Stabilization Fund (ESF), commonly called the “Rainy Day Fund,” was created by the passage of an amendment to the Texas Constitution in November 1988. The ESF is established in Article III, Section 49-g of the Texas Constitution and became effective on Sept. 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 equal to 7 percent of the certified general revenue-related appropriations made for that fiscal biennium. This balance acts as a threshold for the constitutional transfer to the State Highway Fund (SHF) and determines if any adjustments of constitutional allocations to the ESF and the SHF are required. The sufficient balance for the 2022-23 biennium is \$8.3 billion.

The Comptroller is authorized to invest ESF under Government Code Section 404.0241 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.

The 87th Legislature appropriated \$531.1 million in supplemental appropriations from the ESF to state agencies and institutions under HB 2. The largest single ESF appropriation was for \$321.3 million appropriated to the Health and Human Services Commission for state hospital construction-related expenses.

The ESF available cash balance as of Aug. 31, 2023, was \$1.5 billion. The total asset value of investments as of Aug. 31, 2023, was \$12.7 billion for a total balance of \$14.2 billion. The ESF investments are included in Table 10.

# Economic Stabilization Fund 0599 Cash History

For the Fiscal Year Ended August 31, 2023

Fiscal Year	Oil Production Tax Transfer	Natural Gas Production Tax Transfer	Unencumbered Balance Transfer	Interest	Net Transfers/Expenditures	Ending Cash Balance
1990		\$ 18,526,123		\$ 768,017		\$ 19,294,139
1991		7,779,489		1,920,687	\$ (28,994,315) <sup>1</sup>	
1992	\$ 118,006,503	18,370,104	\$ 20,225,291	6,750,733		163,352,631
1993				7,383,354	(119,040,135) <sup>2</sup>	51,695,850
1994		31,048,685		3,000,440	(56,640,721) <sup>2,3</sup>	29,104,254
1995				577,535	(21,548,656) <sup>2,3</sup>	8,133,133
1996				423,018	(514,635) <sup>2,3</sup>	8,041,517
1997				436,219	50 <sup>3</sup>	8,477,786
1998		47,526,206		2,299,758		58,303,750
1999		17,914,917		3,778,399		79,997,066
2000				4,684,904		84,681,970
2001		103,132,694		8,681,293		196,495,956
2002		685,804,382		21,635,787		903,936,125
2003		83,567,733		19,439,820	(446,456,744) <sup>4</sup>	560,486,935
2004		352,565,752		5,519,697	(553,002,886) <sup>4</sup>	365,569,498
2005		594,494,766		17,347,524	(970,462,533) <sup>4,5</sup>	6,949,255
2006	112,066,771	792,982,384		21,490,970	(528,299,695) <sup>5</sup>	405,189,685
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) <sup>5</sup>	1,331,392,602
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) <sup>5</sup>	4,355,404,287
2009	678,278,598	1,563,653,292		128,790,420	(447,576) <sup>5</sup>	6,725,679,021
2010	263,926,649	605,971,991		97,004,212	360 <sup>5</sup>	7,692,582,232
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) <sup>6</sup>	5,012,389,537
2012	705,179,544	382,456,233		33,347,254		6,133,372,568
2013	1,177,888,364	701,140,488		29,557,446	(1,871,774,448) <sup>7</sup>	6,170,184,418
2014	1,843,252,767	671,569,881		24,519,557	(2,006,015,058) <sup>7</sup>	6,703,511,566
2015	1,252,652,760	487,426,902		31,404,812	(6,090,660) <sup>7</sup>	8,468,905,380
2016	879,430,658	255,237,557		55,778,821	(1,784,270,943) <sup>7</sup>	7,875,081,472
2017	439,511,639			84,731,290	(301,047,043) <sup>7</sup>	8,098,277,358
2018	590,797,987	143,619,922		140,190,144	(270,458,643) <sup>8</sup>	8,702,426,768
2019	1,072,366,090	311,748,654		230,655,747	(3,483,079,193) <sup>8,9</sup>	6,834,118,067
2020	1,258,106,573	407,214,083		118,766,233	(2,722,251,047) <sup>8,9</sup>	5,895,953,909
2021	1,011,551,951	122,136,109		26,786,149	(2,055,833,611) <sup>8,9</sup>	5,000,594,507
2022	1,093,972,524	363,286,991		20,661,719	(3,029,463,585) <sup>8,9,10</sup>	3,449,052,156
<b>2023</b>	<b>2,186,180,977</b>	<b>1,451,313,376</b>		<b>103,742,078</b>	<b>(5,674,087,973)<sup>8,9,10</sup></b>	<b>1,516,200,614</b>
Total	\$ 15,514,539,950	\$ 12,572,595,912	\$ 1,800,098,440	\$ 1,520,851,816	\$ (29,187,436,301)	N/A

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

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

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

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

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

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

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

<sup>8</sup> Appropriated by S.B. 1, 85th Leg., R.S.

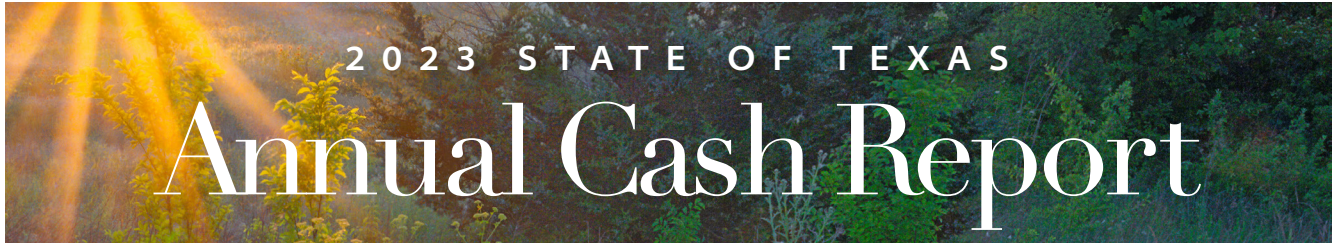
<sup>9</sup> Appropriated by S.B. 500, 86th Leg., R.S.

<sup>10</sup> Appropriated by H.B. 2, 87th Leg., R.S.

\* H.B. 903, 84th Leg., R.S. instructed the Comptroller, beginning in fiscal 2016, to invest a percentage of the fund balance in a state fiscal biennium that exceeds the amount of the sufficient balance adopted under Government Code, Section 316.092.

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





The State's  
Financial Condition:  

---

Treasury Fund Detail



# General Revenue Fund 0001

Legal Citation: Various

Date: 1845

Administering Agency: 902 - Comptroller - State Fiscal

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 25,096,524,310.50
<b>NET REVENUES</b>		
3003 Motor Vehicle Sales and Use Tax-Motor Carrier	\$ 235.89	
3004 Motor Vehicle Sales and Use Tax	6,144,298,312.37	
3005 Motor Vehicle Rental Tax	424,764,137.83	
3007 Gasoline Tax	2,828,140,419.00	
3008 Diesel Fuel Tax	997,091,312.85	
3011 Liquefied and Compressed Natural Gas Tax	6,849,670.35	
3012 Motor Vehicle Certificates	35,891,848.00	
3014 Motor Vehicle Registration Fees	29,478,622.66	
3015 Motor Fuel Mixture Testing Fee	(9.00)	
3016 Motor Vehicle Sales and Use Tax - Seller Financed Motor Vehicles	179,779,778.29	
3018 Special Vehicle Permits	51,522,364.62	
3020 Motor Vehicle Inspection Fees	773,084.00	
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	487,597.00	
3027 Driver Record Information Fees	5,950,881.81	
3030 Commercial Driver Training School Fees	1,783,304.85	
3031 Automobile Clubs Registration	36,840.00	
3032 School Fund Benefit Fee on Diesel Fuel	134,101.79	
3035 Commercial Transportation Fees	14,146,967.75	
3038 Motor Carrier – Proof of Insurance Filing Fee	983,800.00	
3045 Railroad Commission Service Fees	208.00	
3055 Excess Fines from Speeding Violations	362,295.31	
3056 Motor Vehicle Safety Responsibility Violations	6,165,985.20	
3057 Motor Carrier Act Penalties	1,993,499.60	
3062 Rail Safety Program Fees	1,632,260.94	
3080 Petroleum Product Delivery Fees	362,598.20	
3100 Interest on Retail Credit Sale	259,445.54	
3101 Prepay Limited Sales and Use Tax	14,228,311,425.84	
3102 Limited Sales and Use Tax	30,584,512,963.20	
3103 Limited Mixed Sales and Use Tax-State	12,248,725.66	
3104 Manufactured Housing Sales and Use Tax	37,879,960.02	
3105 Discount for Sales Tax – State Agencies and Higher Education	66,688.37	
3106 City Sales Tax Service Fees	172,062,763.28	
3107 Local MTA Sales Tax Service Fees	57,516,073.01	
3108 County Sales Tax Service Fees	16,595,291.27	
3109 Local SPD Sales Tax Service Fees	25,046,830.19	
3110 Inheritance Tax	61,730.00	
3111 Boat and Boat Motor Sales and Use Tax	102,248,666.82	
3114 Escheated Estates	1,090,933,285.66	
3120 Property Rights Claims	625.00	
3123 Volatile Chemical Sales Permit	653,881.67	
3126 License to Carry a Handgun Fees	8,611,588.99	
3130 Franchise/Business Margins Tax	4,773,864,518.98	
3131 Franchise Tax	281,099.80	
3133 General Business Filing Fees	157,902,895.07	
3134 Private Sector Prison Industries Oversight Receipts	312,435.74	
3136 Cement Tax	11,474,093.39	
3137 Racing Association ATM Receipts	121,380.00	
3138 Discounts for Hotel Occupancy Tax	2,407.57	
3139 Hotel Occupancy Tax	777,848,873.09	
3142 Food Service Worker Training	34,904.00	
3146 Combative Sports Admissions Tax	945,647.33	
3147 Combative Sports Licenses	117,245.00	
3150 Coin-Operated Amusement Machine Tax	9,740,356.07	
3151 Coin-Operated Machine Business License Fee	786,234.00	
3152 Bingo Operators/Lessors	551,258.80	
3153 Bingo Equipment	66,000.00	
3157 Loan Administration Fees	3,301.00	

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (continued)</b>		
3158 Manufactured Housing Training Fees	\$ 128,866.73	
3159 Manufactured Housing Statement of Ownership	3,996,700.34	
3160 Manufactured and Industrialized Housing Registration License Fees	1,374,400.00	
3161 Manufactured and Industrialized Housing Inspection Fees	2,127,173.33	
3163 Administrative Penalties for Manufactured Housing Violations	28,624.97	
3164 Boiler Inspection Fees	2,906,095.00	
3170 Bingo Prize Fees	15,717,426.35	
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	142,136.67	
3173 Credit Service and Charitable Organizations Registration	35,700.00	
3175 Professional Fees	69,217,502.68	
3180 Health Regulation Fees	5,114,847.25	
3186 Securities Fees	143,005,338.27	
3201 Insurance Premium Taxes	3,899,695,137.71	
3203 Insurance Maintenance Taxes	103,579,624.15	
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,351,059.43	
3206 Insurance Company Fees	46,524,148.83	
3210 Insurance Agents Licenses	969,016.00	
3214 Insurance Maintenance Tax/Fee Collections -Comptroller	3,470,821.26	
3215 Insurance Department Fees – Miscellaneous	232,115.75	
3219 Insurance Maintenance Tax -Workers’ Compensation Division and Office of Injured Employee Counsel	55,861,807.76	
3220 Insurance Maintenance Tax -Workers’ Compensation Research and Oversight Division	781,676.29	
3221 Insurance Penalties	85,031,341.44	
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	6,761,206.02	
3230 Public Utility Gross Receipts Assessments	72,879,647.41	
3233 Gas, Electric and Water Utility Tax	512,120,292.89	
3234 Gas Utility Pipeline Tax	40,196,140.61	
3236 Automatic Dial Announcing Devices	4,700.00	
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	(2,122.77)	
3239 Telecommunications Utility Fees	153,057.02	
3245 Compressed Natural Gas Training and Examinations	96,862.61	
3246 Compressed Natural Gas Licenses	61,095.00	
3250 Mixed Beverage Gross Receipts Tax	675,897,417.57	
3251 Mixed Beverage Sales Tax	827,473,015.72	
3253 Liquor Tax	126,083,497.00	
3256 Liquor Permit Fees	55,764,183.33	
3257 License/Permit Surcharges – General	737,379.74	
3258 Beer Tax	123,274,334.52	
3259 Wine Tax	18,906,283.24	
3261 Wine and Beer Permit Fees	37,022,940.00	
3263 Brew Pub Licenses	211,090.00	
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,606,965.00	
3271 Alcoholic Beverage Import Fee	4,932,426.91	
3272 Alcoholic Beverage Seller Training Programs	1,015,765.00	
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	634,760.00	
3274 Alcoholic Beverage Commission Administrative Fees	15,252.91	
3275 Cigarette Tax	312,000,000.00	
3276 Cigarette Fee	42,430,667.02	
3278 Cigar and Tobacco Products Tax	215,451,340.40	
3280 Tobacco Product Related Fines	353,595.96	
3281 Tobacco Product Advertising Fees	62,591.44	
3282 Cigarette, Cigar and Tobacco Combination Permits	1,320,268.31	
3290 Oil Production Tax	5,931,042,192.87	
3291 Natural Gas Production Tax	3,350,372,976.86	
3296 Oil Well Service Tax	194,112,578.37	
3301 Land Office Fees	965,746.51	
3314 Oil and Gas Violations	1,629,374.63	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	1,755,133.45	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	792,701.54	
3327 Outer Continental Shelf Settlement Monies	505,108.42	
3329 Surface Mining Permits	2,285,553.22	
3340 Land Easements	1,876,800.08	
3342 Land Lease	127,201.32	

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (continued)</b>		
3349 Land Sales	\$ 17,028.76	
3366 Business Fees – Natural Resources	544,175.50	
3372 Quarry Pit Safety Fees	16,750.00	
3378 Coastal Protection Fee	7,361.00	
3396 Deepwater Horizon Incident, Economic Damages	6,666,666.00	
3400 Business Fees – Agriculture	6,171,491.56	
3402 Weighing and Measuring Device Service Licenses	51,240.00	
3404 Citrus Budwood and Grove Certification Fees	8,434.08	
3410 Agriculture Registration Fees	5,091,537.00	
3414 Agriculture Inspection Fees	21,421,396.80	
3420 Livestock Export/Import Processing Fees	868,318.38	
3422 Agricultural Administrative Penalties	402,976.15	
3436 Oyster Fees	1,643.68	
3449 Game and Fish, Water Safety, and Parks Violations	4,759.22	
3462 Boater Education Exam Fees	388,639.42	
3463 Marine Safety Enforcement Officer Certification Fees	2,215.00	
3464 Floating Cabin Permit, Application, Renewal and Transfer	1,800.00	
3501 Federal Receipts Not Matched – Education Programs	122,139.03	
3509 Private Educational Institution Fees	1,768,066.63	
3510 High School Equivalency Certificate	799,974.69	
3511 Teacher Certification Fees	27,896,802.70	
3517 Repayment of College Student Loans	3,262,098.86	
3530 School Bond Guarantee Fees	361,500.00	
3540 Tax Discount Donation – Student Financial Assistance Grants	2,267.91	
3550 Federal Receipts Matched – Health Programs	1,586,113.17	
3551 Federal Receipts Not Matched – Health Programs	971,630,057.70	
3552 HIV Medication Program	28,696,102.36	
3554 Food and Drug Fees	4,909,640.39	
3555 Hazardous Substance Manufacture	157,663.46	
3557 Health Care Facilities Fees	7,784,566.12	
3560 Medical Examination and Registration	49,795,131.39	
3562 Health Related Professional Fees	37,919,368.54	
3564 Disproportionate Share Revenues/State Hospitals	505,971,965.84	
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	216,632,448.21	
3568 Disproportionate Share Revenues/Non-State Hospitals	618,700,515.97	
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	584,450,305.41	
3570 Peer Assistance Program Fees	1,722,039.00	
3573 Health Licenses for Camps	253,783.00	
3579 Vital Statistics Certification and Service Fees	1,975,722.79	
3581 Controlled Substance Tax Fine	1,378.21	
3582 Controlled Substances Act Forfeited Property Sales	10,337.19	
3583 Controlled Substances Act Forfeited Money	1,770,323.00	
3584 Controlled Substance Tax Certificates Bill	3,361.65	
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	4,966,895,329.69	
3589 Radioactive Materials and Devices for Equipment Regulation	13,046,041.23	
3590 Low-Level Radioactive Waste Disposal Fees	3,223,982.66	
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	91,738,127.18	
3592 Waste Disposal Facilities, Generators, Transporters	14,000.00	
3595 Medical Assistance Cost Recovery	103,463,345.43	
3596 Automotive Oil Sales Fee	67,316.99	
3597 WIC (Women, Infants, and Children Program) Rebates	223,370,548.62	
3598 Battery Sales Fee	1,128,433.29	
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	37,040,136,824.70	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	165,321,387.22	
3602 Earned Federal Funds – SNAP Recoupment	10,673,944.08	
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,552,554.22	
3606 Support and Maintenance of Patients	29,961,247.52	
3611 Private Institutions License Fees	1,877,254.84	
3616 Social Worker Regulation	2,563,123.00	
3618 Welfare/MHMR Service Fees	22,301,183.56	
3622 Child Support Collections – State, Title IV-D	110,204,678.19	

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (continued)</b>		
3625 Court Costs Awarded Parent/Child Cases	\$	143,512.17
3628 Dormitory, Cafeteria and Merchandise Sales		130,953,822.79
3632 Elderly Housing Set-Aside		1,186,399.37
3634 Medicare Reimbursements		31,380,735.36
3636 Inmate Fee for Health Care		1,267,072.16
3638 Vendor Drug Rebates, Medicaid Program – Mandated		2,179,780,661.19
3639 Premium Credits, Medicaid Program		1,454,763,063.57
3640 Vendor Drug Rebates – Non-Medicaid Program		5,764,851.84
3642 Residential Aftercare Participant Fees		8,593.65
3643 Premium Co-Payments		1,502,612.40
3649 Vendor Drug and HMO Experience Rebates, CHIP Program		42,777,163.17
3694 Educator Preparation Program Accreditation Fee		1,490,340.01
3700 Federal Receipts Matched – Other Programs		538,469,275.34
3701 Federal Receipts Not Matched – Other Programs		2,206,158,895.72
3702 Federal Receipts – Earned Credits		101,893,920.09
3704 Court Costs		1,819,451.63
3705 State Parking Violations		28,245.00
3706 Arrest Fees		396,672.06
3707 Marriage License Fees		1,818,645.47
3708 Judge’s Retirement Contributions		4.52
3710 Court Fines		58,857,640.91
3711 Judicial Fees		570.50
3714 Judgments and Settlements		63,850,000.71
3716 Lien Fees		489,373.55
3717 Civil Penalties		17,176,655.15
3718 Court Costs/Attorney/OAG Authorized Collection Fees		35,850,707.49
3719 Fees for Copies or Filing of Records		40,077,567.76
3720 Expedited Handling Charges, Secretary of State		750,743.60
3722 Conference, Seminars, and Training Registration Fees		8,523,856.01
3723 Fees for Examinations and Audits		12,960,598.04
3724 Insurance Notification of HIV Related Test Fees		703.23
3726 Federal Receipts – Indirect Cost Recoveries		35,337,670.34
3727 Fees for Administrative Services		89,432,713.63
3731 Controlled Substance Reimbursement of Related Costs		2,203,292.08
3732 Unemployment Compensation Penalties		179,556.99
3733 Workers’ Compensation Administrative Penalties		2,978,330.00
3735 Recovery of Parole Costs		6,158,995.44
3738 Grants – Cities/Counties		3,159,940.25
3739 Grants – Other Political Subdivisions		82,011,887.98
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		82,897,033.51
3746 Rental of Lands/Miscellaneous Land Income		1,728,574.13
3747 Rental – Other		699,002.51
3748 Royalties		417,119.78
3749 Use of Great Seal of Texas – Licenses		1,710.00
3750 Sale of Furniture and Equipment		998,580.85
3751 Sale of Buildings		31,650.12
3752 Sale of Publications/Advertising		11,246,847.77
3753 Sale of Surplus Property Fee		927,879.44
3754 Other Surplus or Salvage Property/Materials Sales		11,997,522.10
3755 Commemorative Sales/Gift Shop and Museum Revenues		869.28
3756 Prison Industries Sales		2,742,897.74
3759 Telecommunications Service from Local Funds		27,671,170.82
3761 Insurance Premium Contributions – Other		1,168.17
3766 Supplies/Equipment/Services – Local Funds		5,007,600.66
3767 Supplies/Equipment/Services – Federal/Other		10,672,649.60
3769 Forfeitures		41,506.60
3770 Administrative Penalties		17,374,403.25
3771 Tax Refunds to Employers of TANF Recipients		(137,656.57)
3773 Insurance Recovery in Subsequent Years		6,512,489.08
3775 Returned Check Fees		596,952.44
3776 Fingerprint Record Fees		(200.00)
3777 Warrants Voided by Statute of Limitation – Default Fund		18,581,738.91

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 7,371,111.16	
3783 Insurance Recovery Within Year of Loss	6,657.02	
3785 Interest on Oil Overcharge Loans	38,277.26	
3793 Political Subdivision Administrative Fees, Failure to Appear	3,447,728.45	
3795 Other Miscellaneous Governmental Revenue	10,140,504.72	
3796 Interest Received/Paid to Federal Government	(3,434,702.00)	
3799 Local Account Balances Brought into Treasury	1,111,798.00	
3801 Time Payment Plan for Court Costs/Fees	1,215,790.18	
3802 Reimbursements – Third Party	330,006,857.23	
3803 Reimbursements – Intra-Agency	149,803.43	
3805 Subrogation Recoveries	369,591.50	
3806 Rental of Housing to State Employees	1,911,779.34	
3839 Sale of Vehicles, Boats and Aircraft	5,164,339.96	
3841 Sale of Other Capital Assets	36.82	
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	39,096,582.62	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,477,675,455.30	
3852 Interest on Local Deposits – State Agencies	1,146.38	
3854 Interest Other – General, Non-Program	4,360,129.21	
3866 Gifts/Grants/Donations – Pledged	15,000.00	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	371,564.56	
3879 Credit Card and Electronic Services Related Fees	52,905,648.00	
TOTAL NET REVENUES	<u>\$ 135,000,845,070.70</u>	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 1,409,915,472.45	
3765 Interagency Sale of Supplies/Equipment/Services	1,335,083,229.15	
3780 Repayment of Travel Advances	400,583.62	
3781 Repayment of Petty Cash Advances	2,280.00	
3787 Receipt of Loan from Other State Agency	5,489,219.17	
3788 Default Deposit Adjustments - Suspense	311,029.67	
3789 Returned Checks - Default Fund	(57,107.40)	
3791 Deposit of Cash Bonds to Secure Liability	1,554,695.77	
3842 State Grants, Pass-Through Revenue, Operating	68,344,828.83	
3847 Deposit into Treasury from Fund Outside Treasury	12,354,740.10	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	13,666,999.98	
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	11,930,980.61	
3905 Allocations to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	1,203,272,484.05	
3911 Allocations to GR Account - Foundation School 0193 from Fund 0001 (Occupation Tax)	10,715,550,014.65	
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(1,203,272,484.05)	
3947 State Office of Risk Management Assessments	47,577,120.01	
3950 Allocations to Fund 0001 or Other Funds from Special Funds - UB	1,004,709.29	
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	284,828,638.64	
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	12,712,337.78	
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	26,486,766.42	
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	6,133,916.67	
3961 STS (TEX-AN) Transfers to General Revenue 0001	75,759,621.12	
3962 Capitol Complex Transfers to General Revenue 0001	10,637,484.10	
3965 Other Cash Transfers in Between Funds and Accounts - Medicaid Only	20,118,639.25	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,452,349,478.13	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	3,007,405,965.80	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(2,620,175.07)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	165,808,177.44	
3972 Other Cash Transfers Between Funds or Accounts	1,329,792,025.31	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	723,477,583.30	
3975 Unexpended Cash Balance Forward - Other Funds	1,650,000.00	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	935,816.22	
3980 Operating Account Transfers In	418,733.93	
3983 Agency Unappropriated Receipts Swept by Comptroller	0.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	95,045,588.04	
3992 Clearance from Trust or Suspense	294.18	
TOTAL OTHER SOURCES	<u>\$ 21,834,069,687.16</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 181,931,439,068.36</u>

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,608,061,616.20	
Employee Benefits	8,205,802,245.57	
Supplies and Materials	668,013,508.50	
Other Expenditures	2,429,641,496.15	
Public Assistance Payments	62,110,925,743.98	
Intergovernmental Payments	3,575,786,316.45	
Travel	264,558,383.20	
Professional Service and Fees	3,456,573,359.60	
Debt Service - Interest	136,375,594.80	
Capital Outlay	703,590,641.09	
Repairs and Maintenance	395,713,813.02	
Communications and Utilities	456,194,119.88	
Rentals and Leases	383,273,929.49	
Claims and Judgments	21,007,815.31	
Cost of Goods Sold	158,849,008.98	
Printing and Reproduction	22,085,094.18	
<b>TOTAL NET EXPENDITURES</b>	<b>\$ 94,596,452,686.40</b>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,861,805,437.92	
7615 State Grant Pass-Through Expenditure, Operating	17,012,317.56	
7708 Repayment of Loan to Other State Agencies	786,778.36	
7714 Purchase of Miscellaneous Investments - Long-Term	125,153,266.23	
7735 Premium/Discount on United States Government Obligations	4,115.80	
7803 Principal on State Bonds	68,534,310.04	
7804 Principal on Other Indebtedness	313,343,742.01	
7901 Interagency Purchase of Goods and Services	1,043,934,672.09	
7902 Trust or Suspense Payment	31,450.35	
7904 Petty Cash Advance	750.00	
7907 Summer Food Program Advances	(118,983.02)	
7909 Teacher Retirement Reimbursement	1,096,557.53	
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	14,305,324,711.80	
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	11,930,980.61	
7915 Teacher Retirement 90 Day Wait	1,174,107.14	
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,784,210,707.89	
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	248,769,294.45	
7925 Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	2,500,000,000.00	
7927 Allocation From 0001 (Sales Tax)	27,285,000.00	
7928 Allocation to Fund 0006 from Fund 0001 (Motor Vehicle Tax)	624,353,308.23	
7934 Allocation to GR - Accounts from 0001 (Mixed Beverage Tax)	15,163,770.44	
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	88,035,922.16	
7941 Transfers from Fund 0001 and Property Tax Fund 0304 to GR Account - Foundation School 0193	8,738,505,679.17	
7947 State Office of Risk Management Assessments	40,973,277.27	
7952 Transfer Disproportionate Share Funds to Unappropriated General Fund 0001	284,828,638.64	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	3,033,267.10	
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	32,620,683.09	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	28,707,697.23	
7962 Capitol Complex Transfers to General Revenue Fund 0001	2,739,363.80	
7964 Master Lease Transfer Disbursements	24,130,654.08	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,452,349,583.98	
7969 Operating Transfer Out from General Revenue (Agency 902)	12,172,188,509.31	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	28.44	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	734,735,206.69	
7972 Other Cash Transfers Between Funds and Accounts	720,209,882.30	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	723,477,583.30	
7978 Federal Pass Through Expended Interagency, Operating Budgeted	38,993,296.26	
7980 Operating Account Transfers Out	418,733.93	



**General Revenue Fund 0001 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	\$ 1,175,631.26	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	95,045,475.18	
TOTAL OTHER USES	\$ 51,131,965,408.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 145,728,418,095.02
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 36,203,020,973.34</u>

**Available School Fund 0002**

Legal Citation: Texas Constitution art. VII sec. 5; Education Code sec. 43.001, sec. 43.002; Tax Code sec. 162.503, sec. 162.504, sec. 162.506  
Date: 1891  
Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 51,203,552.80
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,534,258.34	
TOTAL NET REVENUES	\$ 7,534,258.34	
<b>OTHER SOURCES</b>		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 942,635,926.72	
3910 Transfers to Available Education Funds from Permanent Education Funds	2,190,707,797.63	
3986 Unexpended Cash Balance Forward - Operating Transfers In	146,656,023.33	
TOTAL OTHER SOURCES	\$ 3,279,999,747.68	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,338,737,558.82
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 3,132,407,874.00	
TOTAL NET EXPENDITURES	\$ 3,132,407,874.00	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 3,316,043.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	146,656,023.33	
TOTAL OTHER USES	\$ 149,972,066.33	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,282,379,940.33
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 56,357,618.49</u>

**State Technology and Instructional Materials Fund 0003**

Legal Citation: Texas Constitution art. VII sec. 3; Education Code sec. 31.021, sec. 31.0211  
Date: 1918  
Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 582,315,796.06
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 35.98	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16,982,833.65	
TOTAL NET REVENUES	\$ 16,982,869.63	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 657,891,280.92	
TOTAL OTHER SOURCES	\$ 657,891,280.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,257,189,946.61
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,627,707.87	
Employee Benefits	693,488.48	
Supplies and Materials	292.00	
Other Expenditures	153,318.34	
Intergovernmental Payments	199,427,661.78	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Travel	\$ 354,680.60	
Professional Service and Fees	18,131,977.05	
Capital Outlay	914.53	
Repairs and Maintenance	55.47	
Communications and Utilities	807.93	
Rentals and Leases	110,674.24	
Printing and Reproduction	2,153.14	
TOTAL NET EXPENDITURES	\$ 220,503,731.43	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,374,369.84	
7901 Interagency Purchase of Goods and Services	124,055.40	
7947 State Office of Risk Management Assessments	1,415.81	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	1,644.85	
7962 Capitol Complex Transfers to General Revenue Fund 0001	4,352.53	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	55.82	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	657,891,280.92	
TOTAL OTHER USES	\$ 659,397,175.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 879,900,906.60
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 377,289,040.01</u>

**State Highway Fund 0006**

Legal Citation: Texas Constitution art. VIII sec. 7-a, 7-c, art. III sec. 49-g; Transportation Code sec. 201.002, sec. 222.001, sec. 222.002, sec. 222.072

Date: 1917

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 8,826,934,281.99
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 4,058,067,849.51	
3010 Motor Fuel Lube Sales Tax	37,500,000.00	
3012 Motor Vehicle Certificates	8,990,515.00	
3014 Motor Vehicle Registration Fees	1,636,503,125.96	
3018 Special Vehicle Permits	117,327,874.02	
3027 Driver Record Information Fees	8.00	
3046 State Highway Toll Project Revenue	51,963,067.62	
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	23,459,231.42	
3052 Highway Beautification Fees	1,230,934.18	
3053 Logo, Major Shopping, and Tourist-oriented Signs	13,966,697.24	
3315 Oil and Gas Lease Bonus	1,098,728.48	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	16,211,492.14	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	7,248,212.32	
3349 Land Sales	7,170,264.18	
3704 Court Costs	53,997.57	
3714 Judgments and Settlements	33,610,341.11	
3719 Fees for Copies or Filing of Records	792.00	
3727 Fees for Administrative Services	31,706.26	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(985,853.29)	
3746 Rental of Lands/Miscellaneous Land Income	4,672,730.31	
3752 Sale of Publications/Advertising	4,216,678.66	
3767 Supplies/Equipment/Services – Federal/Other	29,696,302.90	
3769 Forfeitures	29,885.80	
3770 Administrative Penalties	176,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,034,538.16	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	142,958,402.87	
3802 Reimbursements – Third Party	6,925,050.46	
3803 Reimbursements – Intra-Agency	(1,865.98)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	383,390,414.75	

**State Highway Fund 0006 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3854 Interest Other – General, Non-Program	\$ 4,883,965.02	
3879 Credit Card and Electronic Services Related Fees	12,645.15	
TOTAL NET REVENUES	\$ 6,592,443,731.82	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 15,213,843.78	
3781 Repayment of Petty Cash Advances	500.00	
3789 Returned Checks - Default Fund	8.00	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,820,607,781.19	
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)	624,353,308.23	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 3,637,494,353.00	
3972 Other Cash Transfers Between Funds or Accounts	321,394,939.78	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	579,919.13	
3975 Unexpended Cash Balance Forward - Other Funds	(1,166,666.67)	
3986 Unexpended Cash Balance Forward - Operating Transfers In	6,151,244.05	
TOTAL OTHER SOURCES	\$ 9,924,629,230.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,344,007,244.30
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 844,249,484.91	
Employee Benefits	419,442,172.57	
Supplies and Materials	344,569,609.98	
Other Expenditures	528,349,945.68	
Public Assistance Payments	54,701,701.11	
Intergovernmental Payments	223,032,472.01	
Travel	8,687,556.21	
Professional Service and Fees	1,556,718,965.12	
Debt Service - Interest	34,744.09	
Highway Construction	8,616,162,096.42	
Capital Outlay	216,952,015.52	
Repairs and Maintenance	915,423,946.11	
Communications and Utilities	52,546,487.70	
Rentals and Leases	43,511,847.15	
Claims and Judgments	2,340,322.77	
Cost of Goods Sold	116,874.64	
Printing and Reproduction	3,101,310.07	
TOTAL NET EXPENDITURES	\$ 13,829,941,552.06	
<b>OTHER USES</b>		
7871 Bond Issuance Expenses	\$ (5,000.00)	
7901 Interagency Purchase of Goods and Services	81,733,059.03	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	18,075,101.89	
7962 Capitol Complex Transfers to General Revenue Fund 0001	24,748.35	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	3,264,016.53	
7972 Other Cash Transfers Between Funds and Accounts	662,649,688.65	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	579,919.13	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	285,196.49	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	6,151,244.05	
TOTAL OTHER USES	\$ 772,757,974.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,602,699,526.18
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 10,741,307,718.12</u>

## State Highway Debt Service Fund 0008

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 139,550,662.55
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 66,341,883.03	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19,645,781.85	
TOTAL NET REVENUES	\$ 85,987,664.88	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 513,610,882.45	
TOTAL OTHER SOURCES	\$ 513,610,882.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 739,149,209.88
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 289,239,209.88	
TOTAL NET EXPENDITURES	\$ 289,239,209.88	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 410,855,000.00	
TOTAL OTHER USES	\$ 410,855,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 700,094,209.88
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 39,055,000.00

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 170,355,591.11
<b>NET REVENUES</b>		
3111 Boat and Boat Motor Sales and Use Tax	\$ 3,622,749.41	
3319 Oil Royalties from Parks and Wildlife Lands	120,285.74	
3324 Gas Royalties from Parks and Wildlife Lands	249,247.11	
3331 Wind/Other Surface Lease Income From School Land	30.00	
3340 Land Easements	1,000.00	
3341 Grazing Lease Rental	228,997.36	
3344 Sand, Shell, Gravel, Timber Sales	116,457.91	
3349 Land Sales	100,110.00	
3430 Federal Receipts Matched – Parks and Wildlife	74,808,541.74	
3431 Federal Receipts Not Matched – Parks and Wildlife	4,634,742.43	
3433 Lake Texoma Fishing License Fees	211,572.49	
3434 Game, Fish and Equipment Fees – Non-Commercial	106,486,688.12	
3435 Game, Fish and Equipment Fees – Commercial	5,181,349.54	
3436 Oyster Fees	17,709.08	
3437 Public Hunting/Fishing/Other Participation Fees	2,882,434.09	
3445 Oyster Bed Location Rental	55,622.61	
3446 Wildlife Value Recovery	536,811.03	
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	330.93	
3449 Game and Fish, Water Safety, and Parks Violations	1,480,642.84	
3452 Wildlife Management Permits	4,950,031.42	
3455 Vessel Registration Fees	15,115,918.15	
3456 Vessel or Outboard Motor Title Certificate	4,487,187.80	
3464 Floating Cabin Permit, Application, Renewal and Transfer	41,700.00	
3468 Parks and Wildlife Publication Sales	832,324.64	
3469 Parks and Wildlife Publication Royalties and Commissions	43.74	
3714 Judgments and Settlements	422,214.95	
3719 Fees for Copies or Filing of Records	1,723.30	
3722 Conference, Seminars, and Training Registration Fees	25,144.50	

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

Code Name	Object Totals	Totals
<b>NET REVENUES (concluded)</b>		
3727 Fees for Administrative Services	\$ 2,717,887.80	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,202,515.51	
3747 Rental – Other	6,631.91	
3750 Sale of Furniture and Equipment	32,349.15	
3754 Other Surplus or Salvage Property/Materials Sales	10,797.64	
3755 Commemorative Sales/Gift Shop and Museum Revenues	179,208.38	
3767 Supplies/Equipment/Services – Federal/Other	15,781.00	
3773 Insurance Recovery in Subsequent Years	59,287.88	
3802 Reimbursements – Third Party	3,265,954.15	
3806 Rental of Housing to State Employees	70,341.97	
3839 Sale of Vehicles, Boats and Aircraft	1,053,146.61	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,275,499.72	
3852 Interest on Local Deposits – State Agencies	709.76	
3879 Credit Card and Electronic Services Related Fees	1,411,393.29	
TOTAL NET REVENUES	<u>\$ 242,913,115.70</u>	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 192,701.43	
3765 Interagency Sale of Supplies/Equipment/Services	1,224,156.35	
3781 Repayment of Petty Cash Advances	975.00	
3790 Deposit to Trust or Suspense	154,187.42	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(16,813,314.69)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	254,287.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	35.12	
3986 Unexpended Cash Balance Forward - Operating Transfers In	8,441,004.80	
TOTAL OTHER SOURCES	<u>\$ (6,545,967.57)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 406,722,739.24</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 90,483,700.29	
Employee Benefits	35,824,130.59	
Supplies and Materials	10,293,235.90	
Other Expenditures	17,081,935.81	
Public Assistance Payments	9,921,925.09	
Intergovernmental Payments	4,911,220.28	
Travel	1,536,501.78	
Professional Service and Fees	2,207,360.90	
Capital Outlay	17,922,939.19	
Repairs and Maintenance	4,232,189.86	
Communications and Utilities	7,219,352.07	
Rentals and Leases	4,303,495.08	
Claims and Judgments	375,824.55	
Cost of Goods Sold	112,212.73	
Printing and Reproduction	1,087,156.75	
TOTAL NET EXPENDITURES	<u>\$ 207,513,180.87</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 254,424.07	
7901 Interagency Purchase of Goods and Services	5,578,406.35	
7947 State Office of Risk Management Assessments	366,613.13	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	592,196.49	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	246,114.12	
7962 Capitol Complex Transfers to General Revenue Fund 0001	1,015.63	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(16,813,314.69)	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	3,196,535.05	
7972 Other Cash Transfers Between Funds and Accounts	141,758.10	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	35.12	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	20,821.93	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	8,441,004.80	
TOTAL OTHER USES	<u>\$ 2,025,610.10</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 209,538,790.97</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 197,183,948.27</u></u>

# Texas Department of Motor Vehicles Fund 0010

Legal Citation: Transportation Code sec. 1001.151, sec. 1001.152  
 Date: 2017  
 Administering Agency: Texas Department of Motor Vehicles, Agency 608

Code Name	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 192,143,336.53
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 476,672.36	
3012 Motor Vehicle Certificates	48,816,537.43	
3014 Motor Vehicle Registration Fees	43,497,706.91	
3018 Special Vehicle Permits	14,367,339.02	
3022 Assigned Vehicle Identification Number Fees	5,886.00	
3035 Commercial Transportation Fees	7,084,389.65	
3036 Motor Vehicle Complaints/Protests	19,610.00	
3050 Abandoned Motor Vehicles	9,378.00	
3081 Equipment Lease to County Automated Registration and Titling System	246,359.97	
3717 Civil Penalties	3,921,290.41	
3719 Fees for Copies or Filing of Records	1,147.41	
3727 Fees for Administrative Services	58,957,097.38	
3775 Returned Check Fees	19,740.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	11,641.71	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,940,236.47	
3879 Credit Card and Electronic Services Related Fees	5,509,336.29	
TOTAL NET REVENUES	\$ 189,884,369.01	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 138,623.00	
TOTAL OTHER SOURCES	\$ 138,623.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 382,166,328.54
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 45,470,317.27	
Employee Benefits	20,651,448.31	
Supplies and Materials	20,917,778.82	
Other Expenditures	26,629,454.85	
Travel	398,446.66	
Professional Service and Fees	11,832,876.01	
Capital Outlay	354,111.61	
Repairs and Maintenance	3,241,554.28	
Communications and Utilities	1,719,956.89	
Rentals and Leases	1,025,460.04	
Printing and Reproduction	5,274,986.26	
TOTAL NET EXPENDITURES	\$ 137,516,391.00	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 38,494,747.55	
7904 Petty Cash Advance	2,000.00	
7947 State Office of Risk Management Assessments	100,093.86	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	363,427.28	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	34,706.46	
TOTAL OTHER USES	\$ 38,994,975.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 176,511,366.15
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 205,654,962.39

## Available University Fund 0011

Legal Citation: Texas Constitution art. VII sec. 11a, art. VII sec. 18; Education Code sec. 51.002, sec. 66.02

Date: 1925

Administering Agency: The University of Texas System, Agency 720

Code Name	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 873,425,102.40
<b>NET REVENUES</b>		
3301 Land Office Fees	\$ 1,397,393.23	
3315 Oil and Gas Lease Bonus	281,750.75	
3328 Surface Damages	11,176,467.98	
3337 Brine and Water Receipts	21,915,107.13	
3340 Land Easements	77,062,355.27	
3341 Grazing Lease Rental	5,059,193.63	
3344 Sand, Shell, Gravel, Timber Sales	3,152,576.27	
3777 Warrants Voided by Statute of Limitation – Default Fund	5,631.90	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	29,942,843.31	
3854 Interest Other – General, Non-Program	1,224,788.68	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,231,115,000.00	
TOTAL NET REVENUES	\$ 1,382,333,108.15	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 259,863.68	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	600,197,823.36	
3986 Unexpended Cash Balance Forward - Operating Transfers In	333,959.87	
TOTAL OTHER SOURCES	\$ 600,791,646.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,856,549,857.46
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 227,134,049.28	
Employee Benefits	39,896,116.48	
Supplies and Materials	2,421,384.45	
Other Expenditures	96,416,711.92	
Public Assistance Payments	66,573,072.81	
Travel	1,164,705.97	
Professional Service and Fees	26,707,785.35	
Capital Outlay	41,104,241.27	
Repairs and Maintenance	14,622,628.64	
Communications and Utilities	10,211,996.73	
Rentals and Leases	2,570,238.23	
Printing and Reproduction	483,497.76	
TOTAL NET EXPENDITURES	\$ 529,306,428.89	
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments - Long-Term	\$ 1,379,425.64	
7803 Principal on State Bonds	119,500,000.00	
7909 Teacher Retirement Reimbursement	9,301,892.65	
7915 Teacher Retirement 90 Day Wait	16,677.07	
7960 Transfers from Permanent Education Funds to Available Education Funds	410,371,666.67	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	5.66	
7972 Other Cash Transfers Between Funds and Accounts	208,745,529.91	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	600,197,823.36	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	333,959.87	
TOTAL OTHER USES	\$ 1,349,846,980.83	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,879,153,409.72
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 977,396,447.74

## GR Account - Vital Statistics 0019

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

Date: 1927

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 20,127,844.43
<b>NET REVENUES</b>		
3579 Vital Statistics Certification and Service Fees	\$ 7,722,646.54	
3624 Adoption Registry Fees	29,117.90	
3802 Reimbursements – Third Party	6,306,125.05	
3879 Credit Card and Electronic Services Related Fees	7,695,200.35	
TOTAL NET REVENUES	\$ 21,753,089.84	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 22.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	8,117,380.26	
TOTAL OTHER SOURCES	\$ 8,117,402.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 49,998,336.53
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 4,262,751.11	
Employee Benefits	3,130,238.61	
Supplies and Materials	185,383.38	
Other Expenditures	7,913,399.90	
Travel	1,557.87	
Professional Service and Fees	645,897.00	
Repairs and Maintenance	1,514,034.40	
Communications and Utilities	15,144.71	
Rentals and Leases	4,792.53	
Printing and Reproduction	1,468,494.92	
TOTAL NET EXPENDITURES	\$ 19,141,694.43	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,169,545.40	
7947 State Office of Risk Management Assessments	7,078.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	22,479.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	11,400.62	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,993.78	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	8,117,380.26	
TOTAL OTHER USES	\$ 9,329,877.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,471,571.49
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 21,526,765.04

## Proportional Registration Distributive Trust Fund 0021

Legal Citation: Transportation Code sec. 502.091

Date: 1980

Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 28,179,849.55
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 536.00	
TOTAL NET REVENUES	\$ 536.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 35,323,963.28	
TOTAL OTHER SOURCES	\$ 35,323,963.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 63,504,348.83
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	



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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 35,777,101.58	
TOTAL OTHER USES	\$ 35,777,101.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 35,777,101.58
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 27,727,247.25</u>

**GR Account - Coastal Protection 0027**

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

Date: 1991

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 16,248,017.26
<b>NET REVENUES</b>		
3378 Coastal Protection Fee	\$ 16,715,698.08	
3379 Oil Spill Prevention and Response Act Violations	50,335.09	
3700 Federal Receipts Matched – Other Programs	2,860,886.24	
3701 Federal Receipts Not Matched – Other Programs	1,425,232.45	
3750 Sale of Furniture and Equipment	22.88	
3802 Reimbursements – Third Party	342,544.02	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	683,605.44	
3879 Credit Card and Electronic Services Related Fees	31.54	
TOTAL NET REVENUES	\$ 22,078,355.74	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ (8,644.40)	
TOTAL OTHER SOURCES	\$ (8,644.40)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,317,728.60
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,139,872.47	
Employee Benefits	2,933,973.44	
Supplies and Materials	178,716.31	
Other Expenditures	2,123,697.18	
Public Assistance Payments	376,906.32	
Intergovernmental Payments	424,593.49	
Travel	184,855.13	
Professional Service and Fees	2,709,289.56	
Capital Outlay	407,421.00	
Repairs and Maintenance	147,508.34	
Communications and Utilities	204,317.62	
Rentals and Leases	381,982.56	
Printing and Reproduction	18,796.89	
TOTAL NET EXPENDITURES	\$ 16,231,930.31	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 122,837.42	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	123,645.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	22,599.41	
7962 Capitol Complex Transfers to General Revenue Fund 0001	26,550.47	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	1,147,935.73	
7972 Other Cash Transfers Between Funds and Accounts	(8,644.40)	
TOTAL OTHER USES	\$ 1,434,923.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,666,853.94
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 20,650,874.66</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 12,000.00
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 678,700.00	
TOTAL NET REVENUES	\$ 678,700.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 690,700.00
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 690,700.00	
TOTAL NET EXPENDITURES	\$ 690,700.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 690,700.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 0.00

## GR Account - Texas Department of Insurance Operating 0036

Legal Citation: TEX. INS. CODE ANN. § 201.001  
 Date: 1983  
 Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 192,767,122.49
<b>NET REVENUES</b>		
3149 Amusement Ride Inspection	\$ 255,622.00	
3175 Professional Fees	3,459,775.45	
3206 Insurance Company Fees	256,252.00	
3210 Insurance Agents Licenses	34,967,502.37	
3211 Texas Workers' Compensation Self-Insurance Application Fees	1,000.00	
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	422,131.27	
3213 Catastrophe Property Insurance Pool Fees	385.00	
3215 Insurance Department Fees – Miscellaneous	454,274.48	
3216 Insurance Department Examination and Audit Fees	4,905,123.00	
3219 Insurance Maintenance Tax -Workers' Compensation Division and Office of Injured Employee Counsel	1,220,417.04	
3220 Insurance Maintenance Tax -Workers' Compensation Research and Oversight Division	17,915.82	
3700 Federal Receipts Matched – Other Programs	2,679,947.32	
3719 Fees for Copies or Filing of Records	23,712.96	
3722 Conference, Seminars, and Training Registration Fees	60,051.35	
3727 Fees for Administrative Services	62,000.00	
3750 Sale of Furniture and Equipment	45.20	
3802 Reimbursements – Third Party	4,909,316.39	
3839 Sale of Vehicles, Boats and Aircraft	4,989.06	
3879 Credit Card and Electronic Services Related Fees	6,966.66	
TOTAL NET REVENUES	\$ 53,707,427.37	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 38,000.00	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	158,461,550.82	
3972 Other Cash Transfers Between Funds or Accounts	25,796,945.08	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,060,551.32	
TOTAL OTHER SOURCES	\$ 186,357,047.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 432,831,597.08

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

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 100,552,673.57	
Employee Benefits	55,465,754.92	
Supplies and Materials	5,793,603.85	
Other Expenditures	4,789,757.71	
Travel	2,525,148.55	
Professional Service and Fees	4,993,676.08	
Capital Outlay	2,984,675.31	
Repairs and Maintenance	1,929,713.13	
Communications and Utilities	2,480,210.39	
Rentals and Leases	2,534,854.98	
Claims and Judgments	2,088.61	
Printing and Reproduction	21,351.68	
TOTAL NET EXPENDITURES	<u>\$ 184,073,508.78</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 8,159,464.24	
7909 Teacher Retirement Reimbursement	1,052,271.43	
7915 Teacher Retirement 90 Day Wait	23,586.77	
7947 State Office of Risk Management Assessments	155,317.73	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	258,484.83	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	477,252.23	
7962 Capitol Complex Transfers to General Revenue Fund 0001	17,548.48	
7972 Other Cash Transfers Between Funds and Accounts	30,429,008.15	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,060,551.32	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	24,874.82	
TOTAL OTHER USES	<u>\$ 42,658,360.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 226,731,868.78</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 206,099,728.30</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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	\$ 429,379,762.20	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	36,808,985.82	
3621 Child Support Collections – Federal	250,497.70	
TOTAL NET REVENUES	<u>\$ 466,439,245.72</u>	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 513,592,921.24	
TOTAL OTHER SOURCES	<u>\$ 513,592,921.24</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 980,032,166.96</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7965 Other Cash Transfers Out Between Funds and Accounts - Medicaid Only	\$ 20,118,639.25	
7972 Other Cash Transfers Between Funds and Accounts	959,913,527.71	
TOTAL OTHER USES	<u>\$ 980,032,166.96</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 980,032,166.96</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<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 Permanent School Fund Corporation, Agency 706

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,871,239,754.43
<b>NET REVENUES</b>		
3302 Land Office Administrative Fees	\$ 260,966.11	
3315 Oil and Gas Lease Bonus	65,026,325.49	
3316 Oil and Gas Lease Rental	1,181,379.70	
3318 Sale of Natural Gas – State Energy Marketing Program	60,643,217.42	
3320 Oil Royalties from Lands Owned by Educational Institutions	1,035,470,450.94	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	412,125.02	
3325 Gas Royalties from Lands Owned by Educational Institutions	660,366,835.53	
3327 Outer Continental Shelf Settlement Monies	1,010,216.85	
3328 Surface Damages	4,634,372.73	
3330 Hard Mineral – Prospect and Lease	223,699.19	
3331 Wind/Other Surface Lease Income From School Land	700,760.93	
3335 Royalties – Other Hard Minerals	338,862.25	
3337 Brine and Water Receipts	708,288.59	
3340 Land Easements	7,605,381.06	
3341 Grazing Lease Rental	8,885,946.63	
3342 Land Lease	(9,778,443.96)	
3344 Sand, Shell, Gravel, Timber Sales	363,168.48	
3350 Interest on Land Sales, Public School Land	2,113.19	
3750 Sale of Furniture and Equipment	242.69	
3770 Administrative Penalties	4,349,469.36	
3777 Warrants Voided by Statute of Limitation – Default Fund	5,074.04	
3802 Reimbursements – Third Party	71,981.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	28,282,568.85	
3854 Interest Other – General, Non-Program	14,232,085.08	
3861 Gain on Sale of Investments, Obligations, and Securities	150,309,180.40	
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	6,642,014.64	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	187,599,002.72	
3879 Credit Card and Electronic Services Related Fees	3,048.92	
TOTAL NET REVENUES	\$ 2,229,550,334.43	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 15,429,050.92	
3810 Sale of Real Estate Investments	153,340,758.03	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,651,000,001.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,286,000.22	
3972 Other Cash Transfers Between Funds or Accounts	7,038.69	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,137,770,766.79	
TOTAL OTHER SOURCES	\$ 3,958,833,615.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,059,623,704.51
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 34,669,572.47	
Employee Benefits	11,354,086.92	
Supplies and Materials	797,521.03	
Other Expenditures	6,610,360.45	
Travel	298,255.29	
Professional Service and Fees	13,973,668.68	
Capital Outlay	125,764.44	
Repairs and Maintenance	352,574.68	
Communications and Utilities	5,517,545.17	
Rentals and Leases	1,258,970.16	
Claims and Judgments	5,142.27	
Cost of Goods Sold	78,925,426.10	
Printing and Reproduction	25,425.97	
TOTAL NET EXPENDITURES	\$ 153,914,313.63	

**Permanent School Fund 0044 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7712 Purchase of Real Estate Investments	\$ 443,928,218.76	
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	2,563,174,018.01	
7901 Interagency Purchase of Goods and Services	8,549,655.89	
7947 State Office of Risk Management Assessments	74,238.03	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	724,281.00	
7960 Transfers from Permanent Education Funds to Available Education Funds	2,190,707,797.63	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	88,822.92	
7962 Capitol Complex Transfers to General Revenue Fund 0001	103,576.45	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,286,000.22	
7972 Other Cash Transfers Between Funds and Accounts	8,650,669.35	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,137,770,766.79	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	772.32	
TOTAL OTHER USES	\$ 7,355,058,817.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,508,973,131.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 550,650,573.51</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 10,406,172.58
<b>NET REVENUES</b>		
3315 Oil and Gas Lease Bonus	\$ 78,238,402.58	
3316 Oil and Gas Lease Rental	684,418.38	
3320 Oil Royalties from Lands Owned by Educational Institutions	1,483,970,683.00	
3325 Gas Royalties from Lands Owned by Educational Institutions	301,541,109.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	626,575.22	
TOTAL NET REVENUES	\$ 1,865,061,188.31	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,875,467,360.89
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments - Long-Term	\$ 1,843,164,645.90	
TOTAL OTHER USES	\$ 1,843,164,645.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,843,164,645.90
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 32,302,714.99</u>

**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&amp;M University System, Agency 710

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 654,266,658.59
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23,387,666.78	
3852 Interest on Local Deposits – State Agencies	17,462.86	
TOTAL NET REVENUES	\$ 23,405,129.64	
<b>OTHER SOURCES</b>		
3910 Transfers to Available Education Funds from Permanent Education Funds	\$ 410,371,666.67	
3972 Other Cash Transfers Between Funds or Accounts	(34,648,447.40)	

**Texas A&M University Available Fund 0047 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER SOURCES (concluded)</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 191,177,711.18	
3980 Operating Account Transfers In	214,198,906.09	
3986 Unexpended Cash Balance Forward - Operating Transfers In	840,805,371.19	
TOTAL OTHER SOURCES	<u>\$ 1,621,905,207.73</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,299,576,995.96</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 107,761,535.02	
Employee Benefits	19,034,071.66	
Supplies and Materials	11,063,430.54	
Other Expenditures	13,501,904.60	
Public Assistance Payments	46,677,849.94	
Intergovernmental Payments	519,295.13	
Travel	632,697.69	
Professional Service and Fees	2,970,773.53	
Debt Service - Interest	6,313,258.23	
Capital Outlay	15,480,978.92	
Repairs and Maintenance	6,843,057.80	
Communications and Utilities	1,435,454.48	
Rentals and Leases	7,699,812.26	
Printing and Reproduction	209,750.77	
TOTAL NET EXPENDITURES	<u>\$ 240,143,870.57</u>	
<b>OTHER USES</b>		
7804 Principal on Other Indebtedness	\$ 24,841,638.00	
7909 Teacher Retirement Reimbursement	3,857,113.74	
7915 Teacher Retirement 90 Day Wait	124,915.43	
7972 Other Cash Transfers Between Funds and Accounts	24,421,935.79	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	188,677,711.18	
7980 Operating Account Transfers Out	231,882,904.54	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	(13,694.50)	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	840,805,371.19	
TOTAL OTHER USES	<u>\$ 1,314,597,895.37</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,554,741,765.94</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 744,835,230.02</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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 1,706.97
<b>NET REVENUES</b>		
3530 School Bond Guarantee Fees	\$ 12,041,393.08	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,063.18	
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	2,851.06	
TOTAL NET REVENUES	<u>\$ 12,049,307.32</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 12,051,014.29</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

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

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	\$ 11,742,937.08	
TOTAL OTHER USES	\$ 11,742,937.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,742,937.08
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 308,077.21</b>

## 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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 7,300,000.00	
TOTAL OTHER SOURCES	\$ 7,300,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,300,000.00
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 7,300,000.00	
TOTAL NET EXPENDITURES	\$ 7,300,000.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,300,000.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 0.00</b>

## 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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 153,050,443.72
<b>NET REVENUES</b>		
3319 Oil Royalties from Parks and Wildlife Lands	\$ 272,558.96	
3324 Gas Royalties from Parks and Wildlife Lands	976,505.20	
3340 Land Easements	4,995.66	
3344 Sand, Shell, Gravel, Timber Sales	126,414.44	
3430 Federal Receipts Matched – Parks and Wildlife	162,263.57	
3449 Game and Fish, Water Safety, and Parks Violations	76,268.99	
3461 State Park Fees	59,211,390.28	
3468 Parks and Wildlife Publication Sales	847,282.06	
3469 Parks and Wildlife Publication Royalties and Commissions	155.94	
3719 Fees for Copies or Filing of Records	1.00	
3722 Conference, Seminars, and Training Registration Fees	31,720.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,547,135.30	
3747 Rental – Other	93.25	
3767 Supplies/Equipment/Services – Federal/Other	20,000.00	
3802 Reimbursements – Third Party	1,372,144.83	
3806 Rental of Housing to State Employees	327,939.09	
3879 Credit Card and Electronic Services Related Fees	1,838,110.91	
3883 Issuance of Parks & Wildlife Gift Cards	32,277.81	
TOTAL NET REVENUES	\$ 66,847,257.29	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 5,840.00	
3781 Repayment of Petty Cash Advances	19,692.40	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	144,457,945.93	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(122,315.28)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(9,116.22)	
3972 Other Cash Transfers Between Funds or Accounts	6,569,665.69	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	13,036,338.04	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,371,035.14	
TOTAL OTHER SOURCES	\$ 166,329,085.70	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 386,226,786.71

**NET EXPENDITURES**

Salaries and Wages	\$ 78,277,837.27
Employee Benefits	39,850,759.90
Supplies and Materials	7,022,436.74
Other Expenditures	15,509,920.40
Travel	1,049,541.76
Professional Service and Fees	1,755,344.82
Capital Outlay	14,457,039.08
Repairs and Maintenance	10,101,620.27
Communications and Utilities	7,950,514.80
Rentals and Leases	1,481,521.48
Claims and Judgments	84,244.92
Cost of Goods Sold	2,254,591.59
Printing and Reproduction	1,043,867.36
TOTAL NET EXPENDITURES	\$ 180,839,240.39

**OTHER USES**

7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 278,909.24
7901 Interagency Purchase of Goods and Services	4,017,464.18
7947 State Office of Risk Management Assessments	499,733.00
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	509,122.00
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	470,198.59
7962 Capitol Complex Transfers to General Revenue Fund 0001	241.60
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(122,315.28)
7972 Other Cash Transfers Between Funds and Accounts	14,020,925.11
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	13,036,338.04
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	59,037.83
7986 Unexpended Cash Balance Forward - Operating Transfers Out	2,371,035.14
TOTAL OTHER USES	\$ 35,140,689.45

TOTAL NET EXPENDITURES AND OTHER USES \$ 215,979,929.84

**NET CASH BALANCE, AUGUST 31, 2023**

\$ 170,246,856.87

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

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

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 21,095,203.42
<b>NET REVENUES</b>		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 382,089.96	
3590 Low-Level Radioactive Waste Disposal Fees	377,214.73	
TOTAL NET REVENUES	\$ 759,304.69	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 45,099.78	
3986 Unexpended Cash Balance Forward - Operating Transfers In	32,543,922.01	
TOTAL OTHER SOURCES	\$ 32,589,021.79	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 54,443,529.90



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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,209,686.27	
Employee Benefits	543,536.38	
Supplies and Materials	4,767.92	
Other Expenditures	75,975.31	
Travel	27,519.96	
Professional Service and Fees	3,643.50	
Capital Outlay	8,905.00	
Repairs and Maintenance	2,717.09	
Communications and Utilities	14,979.86	
Rentals and Leases	45,298.04	
Printing and Reproduction	298.50	
TOTAL NET EXPENDITURES	\$ 1,937,327.83	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 18,961.50	
7901 Interagency Purchase of Goods and Services	399.60	
7947 State Office of Risk Management Assessments	1,339.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	14,008.33	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	443,227.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	32,543,922.01	
TOTAL OTHER USES	\$ 33,021,857.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,959,185.27
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 19,484,344.63

**GR Account - Federal Disaster 0092**

Legal Citation: 42 U.S.C. § 5121 Et. Seq.

Date: 1957

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 7,726,703.62
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 852,542.54	
3701 Federal Receipts Not Matched – Other Programs	259,553,285.14	
TOTAL NET REVENUES	\$ 260,405,827.68	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 41,067.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(41,067.00)	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	67,387,266.34	
TOTAL OTHER SOURCES	\$ 67,387,266.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 335,519,797.64
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 19,746,889.79	
Employee Benefits	3,323,331.85	
Supplies and Materials	946,807.02	
Other Expenditures	9,568,193.19	
Public Assistance Payments	9,199,632.06	
Intergovernmental Payments	237,368,823.76	
Travel	1,115,741.85	
Professional Service and Fees	10,353,064.57	
Capital Outlay	1,267,749.25	
Repairs and Maintenance	712,388.50	
Communications and Utilities	1,186,889.21	
Rentals and Leases	1,656,913.87	
Printing and Reproduction	38,805.47	
TOTAL NET EXPENDITURES	\$ 296,485,230.39	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 4,487.94	
7909 Teacher Retirement Reimbursement	1,285,759.34	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7915 Teacher Retirement 90 Day Wait	\$ 67,563.39	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	(809.99)	
7978 Federal Pass Through Expended Interagency, Operating Budgeted	13,708,608.23	
TOTAL OTHER USES	\$ 15,065,608.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 311,550,839.30
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 23,968,958.34</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 402,551.91
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 402,551.91
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 402,551.91</u>

**GR Account - Comprehensive Rehabilitation 0107**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,507,156.48
<b>NET REVENUES</b>		
3704 Court Costs	\$ 33,712.92	
TOTAL NET REVENUES	\$ 33,712.92	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 1,548,023.93	
TOTAL OTHER SOURCES	\$ 1,548,023.93	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,088,893.33
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7951 Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	\$ 40,867.45	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,548,023.93	
TOTAL OTHER USES	\$ 1,588,891.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,588,891.38
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,500,001.95</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,400,785.66
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 235,470.00	
3704 Court Costs	5,937,405.03	
3719 Fees for Copies or Filing of Records	354,270.00	
3722 Conference, Seminars, and Training Registration Fees	313,511.00	
3727 Fees for Administrative Services	50,985.00	
3802 Reimbursements – Third Party	195,702.95	
3879 Credit Card and Electronic Services Related Fees	10,951.56	
TOTAL NET REVENUES	\$ 7,098,295.54	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 338,218.54	
3765 Interagency Sale of Supplies/Equipment/Services	16,395.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	5,181,403.78	
TOTAL OTHER SOURCES	\$ 5,536,017.32	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,035,098.52
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,404,898.21	
Employee Benefits	892,287.76	
Supplies and Materials	182,977.10	
Other Expenditures	311,105.41	
Intergovernmental Payments	4,699,445.35	
Travel	128,287.52	
Professional Service and Fees	449,587.54	
Capital Outlay	65,997.17	
Repairs and Maintenance	18,466.15	
Communications and Utilities	36,953.98	
Rentals and Leases	301,937.53	
Printing and Reproduction	1,613.25	
TOTAL NET EXPENDITURES	\$ 9,493,556.97	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 120,951.62	
7947 State Office of Risk Management Assessments	2,317.45	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	44.87	
7962 Capitol Complex Transfers to General Revenue Fund 0001	12,395.75	
TOTAL OTHER USES	\$ 135,709.69	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,629,266.66
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 7,405,831.86

## GR Account - Federal Public Library Service 0118

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

Date: 1953

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 633,728.38
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 11,603,136.41	
TOTAL NET REVENUES	\$ 11,603,136.41	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,236,864.79

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,606,818.21	
Employee Benefits	696,558.46	
Supplies and Materials	23,830.35	
Other Expenditures	1,000,229.51	
Public Assistance Payments	245,731.65	
Intergovernmental Payments	1,581,000.67	
Travel	23,619.45	
Professional Service and Fees	277,340.40	
Capital Outlay	29,558.75	
Repairs and Maintenance	88,051.28	
Communications and Utilities	5,848,620.85	
Rentals and Leases	147,026.20	
Printing and Reproduction	56,920.82	
TOTAL NET EXPENDITURES	<u>\$ 11,625,306.60</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 97,845.41	
7947 State Office of Risk Management Assessments	1,863.52	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	75,440.13	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	446.58	
7962 Capitol Complex Transfers to General Revenue Fund 0001	6,725.26	
7978 Federal Pass Through Expended Interagency, Operating Budgeted	143,103.86	
TOTAL OTHER USES	<u>\$ 325,424.76</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 11,950,731.36</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 286,133.43</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 42,299,929.95
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 424,697,836.02	
3767 Supplies/Equipment/Services – Federal/Other	578,365.00	
3802 Reimbursements – Third Party	26,964.01	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,433,334.04	
TOTAL NET REVENUES	<u>\$ 426,736,499.07</u>	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (798.00)	
3789 Returned Checks - Default Fund	28,303.35	
TOTAL OTHER SOURCES	<u>\$ 27,505.35</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 469,063,934.37</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,606,472.53	
Employee Benefits	1,891,222.41	
Supplies and Materials	33,684.71	
Other Expenditures	30,264,028.12	
Public Assistance Payments	282,453,345.24	
Intergovernmental Payments	97,794,506.57	
Travel	106,710.18	
Professional Service and Fees	304,862.02	
Repairs and Maintenance	205,623.99	
Communications and Utilities	52,413.69	
Rentals and Leases	4,107.37	
TOTAL NET EXPENDITURES	<u>\$ 418,716,976.83</u>	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 134,801.36	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	14,912.50	
7962 Capitol Complex Transfers to General Revenue Fund 0001	31,819.74	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	96.64	
TOTAL OTHER USES	\$ 181,630.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 418,898,607.07
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 50,165,327.30</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 26,870,813.21
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 2,051,373.42	
TOTAL NET REVENUES	\$ 2,051,373.42	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 481,787.43	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,180,264.23	
3986 Unexpended Cash Balance Forward - Operating Transfers In	17,439,856.66	
TOTAL OTHER SOURCES	\$ 19,101,908.32	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 48,024,094.95
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 927,087.95	
Employee Benefits	358,668.00	
Supplies and Materials	4,329.69	
Other Expenditures	102,859.57	
Travel	17,509.86	
Professional Service and Fees	11,236.76	
Capital Outlay	17,743.51	
Repairs and Maintenance	7,366.77	
Communications and Utilities	4,719.72	
Rentals and Leases	60.90	
Printing and Reproduction	152.98	
TOTAL NET EXPENDITURES	\$ 1,451,735.71	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 114,497.76	
7947 State Office of Risk Management Assessments	1,121.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	2,548.92	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	481,787.43	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,180,264.23	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	17,439,856.66	
TOTAL OTHER USES	\$ 19,220,076.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,671,811.71
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 27,352,283.24</u>

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

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.005  
 Date: 1959  
 Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 11,318,875.61
<b>NET REVENUES</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ 3,615,948,361.17	
TOTAL NET REVENUES	\$ 3,615,948,361.17	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 18,338,888.36	
TOTAL OTHER SOURCES	\$ 18,338,888.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,645,606,125.14
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 27,628,139.61	
Employee Benefits	9,143,825.14	
Supplies and Materials	7,729.29	
Other Expenditures	834,202.99	
Public Assistance Payments	34,367,079.57	
Intergovernmental Payments	3,425,014,767.31	
Travel	452,829.69	
Professional Service and Fees	51,362,654.29	
Capital Outlay	15,559.47	
Repairs and Maintenance	250,404.66	
Communications and Utilities	879,088.26	
Rentals and Leases	1,270,470.08	
Printing and Reproduction	12,113.93	
TOTAL NET EXPENDITURES	\$ 3,551,238,864.29	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 8,667,354.72	
7947 State Office of Risk Management Assessments	39,888.65	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	404,056.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	44,748.24	
7962 Capitol Complex Transfers to General Revenue Fund 0001	95,810.15	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	68,223,830.79	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,416.00	
TOTAL OTHER USES	\$ 77,480,104.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,628,718,968.84
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 16,887,156.30

## GR Account - Clean Air 0151

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 305,218,546.43
<b>NET REVENUES</b>		
3020 Motor Vehicle Inspection Fees	\$ 54,872,548.91	
3364 Water Use Permits	12,075.00	
3375 Air Pollution Control Fees	19,447,369.65	
3700 Federal Receipts Matched – Other Programs	5,808,997.00	
3701 Federal Receipts Not Matched – Other Programs	3,729,477.00	
3783 Insurance Recovery Within Year of Loss	20,970.74	
3802 Reimbursements – Third Party	637,849.92	
3879 Credit Card and Electronic Services Related Fees	154,214.18	
TOTAL NET REVENUES	\$ 84,683,502.40	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,566,337.41	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	158.93	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	455,712.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	3,698,407.45	
TOTAL OTHER SOURCES	\$ 6,220,615.79	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 396,122,664.62
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 35,877,777.81	
Employee Benefits	13,694,900.82	
Supplies and Materials	522,220.85	
Other Expenditures	2,376,449.29	
Intergovernmental Payments	4,034,389.57	
Travel	354,271.91	
Professional Service and Fees	6,481,788.79	
Capital Outlay	1,126,871.75	
Repairs and Maintenance	668,507.35	
Communications and Utilities	707,025.48	
Rentals and Leases	1,146,227.93	
Claims and Judgments	2,820.44	
Printing and Reproduction	16,187.01	
TOTAL NET EXPENDITURES	\$ 67,009,439.00	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 2,006,940.37	
7901 Interagency Purchase of Goods and Services	3,210,571.83	
7947 State Office of Risk Management Assessments	44,845.47	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	460,171.97	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	83,865.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,566,337.41	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	486,894.46	
7972 Other Cash Transfers Between Funds and Accounts	1,566,337.41	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	455,712.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	13,798.52	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	3,698,407.45	
TOTAL OTHER USES	\$ 13,593,881.89	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 80,603,320.89
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 315,519,343.73</b>

**GR Account - Water Resource Management 0153**

Legal Citation: TEX. WATER CODE ANN. § 26.0291(f)

Date: 1961

Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 78,930,540.58
<b>NET REVENUES</b>		
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 13,873,083.90	
3364 Water Use Permits	9,213,587.24	
3366 Business Fees – Natural Resources	28,001,069.21	
3370 Boat Sewage Disposal Device Certificate	4,481.00	
3371 Waste Treatment Inspection Fee	39,921,099.14	
3373 Injection Well Regulation	14,565.00	
3375 Air Pollution Control Fees	(200.00)	
3592 Waste Disposal Facilities, Generators, Transporters	767,325.27	
3596 Automotive Oil Sales Fee	2,183,769.41	
3700 Federal Receipts Matched – Other Programs	17,435,349.00	
3701 Federal Receipts Not Matched – Other Programs	3,753,912.57	
3879 Credit Card and Electronic Services Related Fees	185,919.74	
TOTAL NET REVENUES	\$ 115,353,961.48	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 230,198.20	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,961.22	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	11,859,752.73	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,588,948.95	
TOTAL OTHER SOURCES	\$ 15,683,861.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 209,968,363.16
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 58,014,699.43	
Employee Benefits	19,912,885.92	
Supplies and Materials	519,564.03	
Other Expenditures	2,593,679.42	
Public Assistance Payments	148,526.31	
Intergovernmental Payments	7,336,529.00	
Travel	484,041.87	
Professional Service and Fees	9,010,178.35	
Capital Outlay	471,294.64	
Repairs and Maintenance	1,171,974.99	
Communications and Utilities	592,559.30	
Rentals and Leases	2,754,738.55	
Claims and Judgments	34,543.89	
Printing and Reproduction	99,922.33	
TOTAL NET EXPENDITURES	\$ 103,145,138.03	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,165,170.00	
7901 Interagency Purchase of Goods and Services	4,390,931.00	
7947 State Office of Risk Management Assessments	63,215.93	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	628,313.11	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	136,204.40	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,961.22	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	9,673,824.01	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,588,948.95	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	19,725.87	
TOTAL OTHER USES	\$ 19,671,294.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 122,816,432.52
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 87,151,930.64</b>

**GR Account - Watermaster Administration 0158**

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

Date: 1967

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 1,950,338.94
<b>NET REVENUES</b>		
3364 Water Use Permits	\$ 2,901,971.77	
3879 Credit Card and Electronic Services Related Fees	1,234.62	
TOTAL NET REVENUES	\$ 2,903,206.39	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 16,576.65	
TOTAL OTHER SOURCES	\$ 16,576.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,870,121.98
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,600,434.33	
Employee Benefits	520,624.82	
Supplies and Materials	73,230.48	
Other Expenditures	54,801.52	
Travel	41,088.53	



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

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Professional Service and Fees	\$ 225,664.90	
Repairs and Maintenance	52,589.39	
Communications and Utilities	51,230.72	
Rentals and Leases	39,264.44	
Claims and Judgments	108,236.27	
Printing and Reproduction	725.25	
TOTAL NET EXPENDITURES	<u>\$ 2,767,890.65</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 13,405.00	
7947 State Office of Risk Management Assessments	1,759.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	20,027.56	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	1,682.00	
TOTAL OTHER USES	<u>\$ 36,873.56</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,804,764.21</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 2,065,357.77</u></u>

**TexasSure Fund 0161**

Legal Citation: Transportation Code sec. 502.357  
 Date: 2016  
 Administering Agency: Texas Department of Insurance, Agency 454

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,785,913.60
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 369,242.64	
TOTAL NET REVENUES	<u>\$ 369,242.64</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,155,156.24</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,399.00	
Professional Service and Fees	1,561,556.10	
Capital Outlay	856,313.90	
Repairs and Maintenance	309,093.81	
TOTAL NET EXPENDITURES	<u>\$ 2,729,362.81</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 106,648.89	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	900.00	
TOTAL OTHER USES	<u>\$ 107,548.89</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,836,911.70</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 318,244.54</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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 40,860,822.93
<b>NET REVENUES</b>		
3716 Lien Fees	\$ 4,901.83	
3728 Unemployment Assessments	(23,201.44)	
3732 Unemployment Compensation Penalties	23,656,111.32	
3770 Administrative Penalties	100,688.33	
TOTAL NET REVENUES	<u>\$ 23,738,500.04</u>	

**GR Account - Unemployment Compensation Special Administration 0165 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 64,599,322.97
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,965,471.42	
Employee Benefits	10,984,974.39	
Supplies and Materials	61,250.87	
Other Expenditures	398,812.66	
Public Assistance Payments	4.19	
Travel	38,391.14	
Professional Service and Fees	72,147.66	
Capital Outlay	5,109.57	
Repairs and Maintenance	106,586.71	
Communications and Utilities	107,843.27	
Rentals and Leases	87,378.27	
Printing and Reproduction	1,450.33	
TOTAL NET EXPENDITURES	\$ 14,829,420.48	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 162,646.81	
7947 State Office of Risk Management Assessments	7,516.58	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	145,022.99	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	221,858.77	
7962 Capitol Complex Transfers to General Revenue Fund 0001	6,437.80	
7972 Other Cash Transfers Between Funds and Accounts	75,100.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	(6,448,230.45)	
TOTAL OTHER USES	\$ (5,829,647.50)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,999,772.98
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 55,599,549.99</b>

**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: 1946

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 0.00
<b>NET REVENUES</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ 2,686,789,904.70	
TOTAL NET REVENUES	\$ 2,686,789,904.70	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,686,789,904.70
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 2,686,650,948.19	
TOTAL NET EXPENDITURES	\$ 2,686,650,948.19	
<b>OTHER USES</b>		
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	\$ 138,956.51	
TOTAL OTHER USES	\$ 138,956.51	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,686,789,904.70
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 0.00</b>

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 693,468,696.01
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 24,710,531.90	
TOTAL NET REVENUES	\$ 24,710,531.90	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 27,862,784.71	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	3,050,000.00	
3972 Other Cash Transfers Between Funds or Accounts	146,115,364.60	
3986 Unexpended Cash Balance Forward - Operating Transfers In	236,009,445.34	
TOTAL OTHER SOURCES	\$ 413,037,594.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,131,216,822.56
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,173,448.67	
Employee Benefits	833,742.32	
Supplies and Materials	22,862.78	
Other Expenditures	650,499.16	
Intergovernmental Payments	37,230,495.36	
Travel	55,451.36	
Professional Service and Fees	6,611,801.80	
Capital Outlay	281,615.14	
Repairs and Maintenance	30,637.89	
Communications and Utilities	39,110.63	
Rentals and Leases	279,566.89	
TOTAL NET EXPENDITURES	\$ 49,209,232.00	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 27,930,733.91	
7901 Interagency Purchase of Goods and Services	6,672.69	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	450.68	
7962 Capitol Complex Transfers to General Revenue Fund 0001	2,376.11	
7972 Other Cash Transfers Between Funds and Accounts	146,115,364.60	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	367.20	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	236,009,445.34	
TOTAL OTHER USES	\$ 410,065,410.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 459,274,642.53
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 671,942,180.03

## Permanent Fund Supporting Graduate Education 0179

Legal Citation: TEX. EDUC. CODE ANN. § 58A.002

Date: 2016

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3854 Interest Other – General, Non-Program	\$ 13,300,496.00	
TOTAL NET REVENUES	\$ 13,300,496.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,300,496.00
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 13,300,496.00	
TOTAL NET EXPENDITURES	\$ 13,300,496.00	

**Permanent Fund Supporting Graduate Education 0179 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,300,496.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 0.00</u>

**Texas Economic Development Fund 0183**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 16,040,380.26
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,973,640.05	
3861 Gain on Sale of Investments, Obligations, and Securities	4,062,348.55	
TOTAL NET REVENUES	\$ 8,035,988.60	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 6,391,115.03	
3986 Unexpended Cash Balance Forward - Operating Transfers In	9,026,824.26	
TOTAL OTHER SOURCES	\$ 15,417,939.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 39,494,308.15
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 259,331.27	
Employee Benefits	59,439.65	
Other Expenditures	34,762.15	
Travel	1,179.20	
Professional Service and Fees	2,500.00	
TOTAL NET EXPENDITURES	\$ 357,212.27	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 10,910.02	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,391,115.03	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	9,026,824.26	
TOTAL OTHER USES	\$ 15,428,849.31	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,786,061.58
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 23,708,246.57</u>

**Transportation Infrastructure Fund 0184**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,808,538.41
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 211,793.36	
TOTAL NET REVENUES	\$ 211,793.36	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,817,829.59	
TOTAL OTHER SOURCES	\$ 4,817,829.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,838,161.36
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	

**Transportation Infrastructure Fund 0184 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 4,817,829.59	
TOTAL OTHER USES	\$ 4,817,829.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,817,829.59
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 6,020,331.77

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 965,587.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 24,291.30	
TOTAL NET REVENUES	\$ 24,291.30	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 1,386,699.18	
TOTAL OTHER SOURCES	\$ 1,386,699.18	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,376,577.48
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 468,577.47	
TOTAL NET EXPENDITURES	\$ 468,577.47	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 1,386,699.18	
TOTAL OTHER USES	\$ 1,386,699.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,855,276.65
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 521,300.83

**GR Account - Foundation School 0193**

Legal Citation: TEX. EDUC. CODE ANN. §§ 42.253, 42.259; TEX. GOV'T CODE ANN. § 466.355

Date: 1947

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 957,764,883.01
<b>NET REVENUES</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ 51,443.13	
3680 Recapture Receipts	4,377,137,852.02	
3802 Reimbursements – Third Party	1,161.01	
TOTAL NET REVENUES	\$ 4,377,190,456.16	
<b>OTHER SOURCES</b>		
3911 Allocations to GR Account - Foundation School 0193 from Fund 0001 (Occupation Tax)	\$ 3,589,774,697.15	
3913 Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	1,612,300,000.00	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	2,079,111,410.47	
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	11,520,227,375.37	
3963 Transfer to GR Account - State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account - Lottery 5025	89,187,666.15	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,008,571,371.02	
TOTAL OTHER SOURCES	\$ 19,899,172,520.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,234,127,859.33

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

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 423.38	
Other Expenditures	12,106.30	
Public Assistance Payments	740,090.75	
Intergovernmental Payments	20,720,955,930.64	
Travel	27,113.85	
Professional Service and Fees	51,689,801.15	
Rentals and Leases	3,733.20	
Printing and Reproduction	579.65	
TOTAL NET EXPENDITURES	<u>\$ 20,773,429,778.92</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 147,589,974.44	
7901 Interagency Purchase of Goods and Services	750,000.00	
7972 Other Cash Transfers Between Funds and Accounts	137,032.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,008,571,371.02	
TOTAL OTHER USES	<u>\$ 1,157,048,377.46</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 21,930,478,156.38</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 3,303,649,702.95</u></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

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 440,574,039.17
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,936,022.05	
TOTAL NET REVENUES	<u>\$ 13,936,022.05</u>	
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations - Long-Term	\$ 5,996,500.00	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	624,949,080.00	
3972 Other Cash Transfers Between Funds or Accounts	8,611,523.43	
3986 Unexpended Cash Balance Forward - Operating Transfers In	414,758,725.53	
TOTAL OTHER SOURCES	<u>\$ 1,054,315,828.96</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,508,825,890.18</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,359,513.06	
Employee Benefits	22,757.09	
Supplies and Materials	2,725.05	
Other Expenditures	9,929.22	
Public Assistance Payments	523,474.00	
Intergovernmental Payments	25,791,186.78	
Travel	3,697.80	
Communications and Utilities	1,624.15	
Rentals and Leases	1,037.39	
TOTAL NET EXPENDITURES	<u>\$ 27,715,944.54</u>	
<b>OTHER USES</b>		
7720 Purchase Other Public Obligations - Long Term	\$ 81,567,000.00	
7901 Interagency Purchase of Goods and Services	1,880.23	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	1.67	
7962 Capitol Complex Transfers to General Revenue Fund 0001	2,057.86	
7972 Other Cash Transfers Between Funds and Accounts	9,065,973.35	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	5,815.47	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	414,758,725.53	
TOTAL OTHER USES	<u>\$ 505,401,454.11</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 533,117,398.65</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 975,708,491.53</u></u>

## Next Generation 9-1-1 Service Fund 0195

Legal Citation: TEX. HEALTH & SAFETY CODE SEC. 771.0713

Date: 2022

Administering Agency: Texas Commission on State Emergency Communications, Agency 477

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 100,286.53
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 39,267.57	
TOTAL NET REVENUES	\$ 39,267.57	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 9,096.53	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	29,828,544.70	
TOTAL OTHER SOURCES	\$ 29,837,641.23	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,977,195.33
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 38,883.05	
Employee Benefits	10,780.77	
Other Expenditures	447.07	
Intergovernmental Payments	29,293,694.37	
Professional Service and Fees	490,125.09	
TOTAL NET EXPENDITURES	\$ 29,833,930.35	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,833,930.35
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 143,264.98

## Permanent Fund Supporting Military and Veterans Exemptions 0210

Legal Citation: TEX. EDUC. CODE ANN. § 54.3411

Date: 2013

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 903,219.56
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 9,896,384.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,347,585.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	504,422.37	
TOTAL OTHER SOURCES	\$ 19,748,391.37	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,651,610.93
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,415,009.78	
Employee Benefits	258,189.91	
Supplies and Materials	102,662.52	
Other Expenditures	252,283.30	
Public Assistance Payments	1,853,891.33	
Intergovernmental Payments	551,387.00	
Professional Service and Fees	77,203.00	
Communications and Utilities	3,684,014.00	
Rentals and Leases	7,613.27	
TOTAL NET EXPENDITURES	\$ 10,202,254.11	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 138,324.04	
7915 Teacher Retirement 90 Day Wait	3,960.01	

**Permanent Fund Supporting Military and Veterans Exemptions 0210 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 9,347,585.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	504,422.37	
TOTAL OTHER USES	\$ 9,994,291.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,196,545.53
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 455,065.40

**University of Texas Interest and Sinking Fund 0211**

Legal Citation: TEX. CONST. art. VII, § 18

Date: 1948

Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 259,863.68	
TOTAL NET REVENUES	\$ 259,863.68	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 168,265,878.06	
TOTAL OTHER SOURCES	\$ 168,265,878.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 168,525,741.74
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 106,475,878.06	
TOTAL NET EXPENDITURES	\$ 106,475,878.06	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 61,790,000.00	
7972 Other Cash Transfers Between Funds and Accounts	259,863.68	
TOTAL OTHER USES	\$ 62,049,863.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 168,525,741.74
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 0.00

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

Legal Citation: TEX. CONST. art. VII, § 18

Date: 1948

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 114,734,033.49	
TOTAL OTHER SOURCES	\$ 114,734,033.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 114,734,033.49
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 55,244,033.49	
TOTAL NET EXPENDITURES	\$ 55,244,033.49	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 59,490,000.00	
TOTAL OTHER USES	\$ 59,490,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 114,734,033.49
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 0.00



## Available National Research University Fund 0214

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

Date: 2009

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 53,297,049.65
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 89.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,689,835.20	
TOTAL NET REVENUES	\$ 1,689,924.20	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 28,868,632.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	34,593,193.76	
3986 Unexpended Cash Balance Forward - Operating Transfers In	55,160,911.91	
TOTAL OTHER SOURCES	\$ 118,622,737.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 173,609,711.52
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,345,665.04	
Employee Benefits	1,559,044.36	
Supplies and Materials	1,154,260.38	
Other Expenditures	1,790,660.97	
Public Assistance Payments	4,653,133.50	
Travel	201,158.26	
Professional Service and Fees	43,175.32	
Capital Outlay	2,863,047.63	
Repairs and Maintenance	519,429.58	
Communications and Utilities	23,589.56	
Rentals and Leases	70,234.46	
Printing and Reproduction	33,523.34	
TOTAL NET EXPENDITURES	\$ 23,256,922.40	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 249,147.61	
7915 Teacher Retirement 90 Day Wait	2,752.89	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	34,593,193.76	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	55,160,911.91	
TOTAL OTHER USES	\$ 90,006,006.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 113,262,928.57
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 60,346,782.95

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

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

Date: 1951

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 150,214.11
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ (38,595.17)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,965.58	
TOTAL NET REVENUES	\$ (34,629.59)	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 38,595.17	
TOTAL OTHER SOURCES	\$ 38,595.17	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 154,179.69

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 154,179.69

**GR Account - Department of Public Safety Federal 0222**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,913,705.17
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 2,487,029.60	
3750 Sale of Furniture and Equipment	320.75	
3839 Sale of Vehicles, Boats and Aircraft	12,678.57	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	121,208.88	
TOTAL NET REVENUES	\$ 2,621,237.80	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,534,942.97
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 15,323.52	
Other Expenditures	149,716.31	
Professional Service and Fees	9,000.00	
Capital Outlay	2,820,619.50	
Repairs and Maintenance	30,527.58	
TOTAL NET EXPENDITURES	\$ 3,025,186.91	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,025,186.91
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 3,509,756.06

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

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.037, 11.044; U.S. Public Law 88-578 at 16 U.S.C., § 460-8  
Date: 1965  
Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 8,706.29
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,706.29
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 8,706.29

## GR Account - Governor's Office Federal Projects 0224

Legal Citation: U. S. Public Law as cited in the Federal Contract

Date: 1968

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 26,948,758.03
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 117,557,731.46	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,071,361.73	
TOTAL NET REVENUES	\$ 118,629,093.19	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ (330,205.46)	
3986 Unexpended Cash Balance Forward - Operating Transfers In	(11,205,432.96)	
TOTAL OTHER SOURCES	\$ (11,535,638.42)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 134,042,212.80
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,079,475.38	
Employee Benefits	277,936.72	
Supplies and Materials	235.80	
Other Expenditures	138,227.11	
Public Assistance Payments	6,881,216.85	
Intergovernmental Payments	95,600,130.50	
Travel	6,221.83	
Professional Service and Fees	623,283.83	
Communications and Utilities	66.40	
Rentals and Leases	1,174.62	
Printing and Reproduction	35.35	
TOTAL NET EXPENDITURES	\$ 104,608,004.39	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 64,971.42	
7947 State Office of Risk Management Assessments	1,440.42	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	(22.37)	
7962 Capitol Complex Transfers to General Revenue Fund 0001	4,830.02	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	12,073,538.03	
7972 Other Cash Transfers Between Funds and Accounts	(330,205.46)	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	(11,205,432.96)	
TOTAL OTHER USES	\$ 609,119.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 105,217,123.49
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 28,825,089.31

## GR Account - University of Houston Current 0225

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

Date: 1963

Administering Agency: University of Houston, Agency 730

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 125,279,090.47
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 81,994,011.63	
3754 Other Surplus or Salvage Property/Materials Sales	11,088.44	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,422,608.42	
TOTAL NET REVENUES	\$ 87,427,708.49	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 212,706,798.96

**GR Account - University of Houston Current 0225 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 29,704,839.21	
Employee Benefits	15,074,193.95	
Supplies and Materials	74,689.13	
Other Expenditures	1,225,072.18	
Public Assistance Payments	182,988.00	
Capital Outlay	1,693,738.14	
Repairs and Maintenance	262,763.12	
Rentals and Leases	138,960.27	
Printing and Reproduction	3,989.06	
TOTAL NET EXPENDITURES	\$ 48,361,233.06	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,993,716.35	
7947 State Office of Risk Management Assessments	96,820.08	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	53,130.26	
TOTAL OTHER USES	\$ 2,143,666.69	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 50,504,899.75
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 162,201,899.21</u>

**GR Account - Angelo State University Current 0227**

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

Date: 1965

Administering Agency: Angelo State University, Agency 737

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,961,002.55
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 178,506.03	
3505 Higher Education, Tuition and Fees – Non-Pledged	10,777,923.29	
3506 Higher Education, Laboratory Fees	47.50	
3522 Higher Education, Sales/Services of Educational and Research Activities	171,764.00	
3527 Administrative Fees – Higher Education	237,390.68	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	248,666.12	
TOTAL NET REVENUES	\$ 11,614,297.62	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,575,300.17
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 7,570,990.65	
Employee Benefits	2,728,012.08	
Supplies and Materials	179,315.17	
Other Expenditures	252,969.80	
Travel	31,828.39	
Professional Service and Fees	20,594.22	
Capital Outlay	16,566.24	
Repairs and Maintenance	34,401.77	
Communications and Utilities	26,717.10	
Rentals and Leases	44,184.64	
Printing and Reproduction	21,039.25	
TOTAL NET EXPENDITURES	\$ 10,926,619.31	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 358,567.74	
7915 Teacher Retirement 90 Day Wait	27,365.20	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7947 State Office of Risk Management Assessments	\$ 11,426.70	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	8,585.18	
TOTAL OTHER USES	\$ 405,944.82	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,332,564.13
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 5,242,736.04</b>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 15,329,511.08
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 13,298,882.36	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	659,350.83	
TOTAL NET REVENUES	\$ 13,958,233.19	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,287,744.27
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 7,458,608.36	
Employee Benefits	3,512,046.41	
Repairs and Maintenance	179,158.00	
Printing and Reproduction	359.08	
TOTAL NET EXPENDITURES	\$ 11,150,171.85	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 166.50	
7909 Teacher Retirement Reimbursement	445,683.57	
7915 Teacher Retirement 90 Day Wait	28,320.71	
TOTAL OTHER USES	\$ 474,170.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,624,342.63
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 17,663,401.64</b>

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
Date: 1973  
Administering Agency: University of Houston - Clear Lake, Agency 759

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 6,974,019.89
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 13,255,194.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	137,215.85	
TOTAL NET REVENUES	\$ 13,392,410.61	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,366,430.50
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,837,301.04	
Employee Benefits	3,492,027.21	
Supplies and Materials	49,800.00	
Other Expenditures	14,134.81	
Repairs and Maintenance	580.75	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Communications and Utilities	\$ 25,359.02	
Rentals and Leases	1,480.00	
TOTAL NET EXPENDITURES	\$ 13,420,682.83	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 50,230.81	
7909 Teacher Retirement Reimbursement	372,195.34	
7947 State Office of Risk Management Assessments	16,099.55	
TOTAL OTHER USES	\$ 438,525.70	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,859,208.53
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 6,507,221.97

**GR Account - Texas A&M University - Corpus Christi Current 0230**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
Date: 1973  
Administering Agency: Texas A&M University - Corpus Christi, Agency 760

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 7,904,344.48
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 25,125.58	
3505 Higher Education, Tuition and Fees – Non-Pledged	16,132,965.59	
3506 Higher Education, Laboratory Fees	34,124.56	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	211,927.83	
TOTAL NET REVENUES	\$ 16,404,143.56	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,308,488.04
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,237,929.49	
Employee Benefits	4,987,219.55	
Supplies and Materials	30,607.67	
Other Expenditures	119,472.16	
Professional Service and Fees	(9,655.33)	
Repairs and Maintenance	11,518.10	
Rentals and Leases	1,572.21	
Printing and Reproduction	110.00	
TOTAL NET EXPENDITURES	\$ 16,378,773.85	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 424,705.66	
7915 Teacher Retirement 90 Day Wait	61,726.60	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	25,943.76	
TOTAL OTHER USES	\$ 512,376.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,891,149.87
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 7,417,338.17

**GR Account - Texas A&M International University Current 0231**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
Date: 1973  
Administering Agency: Texas A&M International University, Agency 761

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 19,380,041.42
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 196,870.51	
3505 Higher Education, Tuition and Fees – Non-Pledged	7,976,690.53	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3506 Higher Education, Laboratory Fees	\$ 332,097.03	
3527 Administrative Fees – Higher Education	74,379.46	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	663,688.33	
TOTAL NET REVENUES	\$ 9,243,725.86	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,623,767.28
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 8,182,173.98	
Employee Benefits	3,883,914.36	
Supplies and Materials	28,355.26	
Other Expenditures	160.94	
TOTAL NET EXPENDITURES	\$ 12,094,604.54	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 443,107.37	
7915 Teacher Retirement 90 Day Wait	58,743.05	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	6.22	
TOTAL OTHER USES	\$ 501,856.64	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,596,461.18
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 16,027,306.10</u>

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

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

Date: 1975

Administering Agency: Texas A&amp;M University - Texarkana, Agency 764

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,109,240.28
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,242,988.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	119,461.22	
TOTAL NET REVENUES	\$ 2,362,449.98	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,471,690.26
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 560,486.15	
Employee Benefits	1,201,907.23	
Other Expenditures	21,188.12	
Professional Service and Fees	11,500.00	
Repairs and Maintenance	19,030.00	
TOTAL NET EXPENDITURES	\$ 1,814,111.50	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 41,378.47	
7915 Teacher Retirement 90 Day Wait	109.60	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	38.47	
TOTAL OTHER USES	\$ 41,526.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,855,638.04
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 3,616,052.22</u>

## GR Account - University of Houston - Victoria Current 0233

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

Date: 1975

Administering Agency: University of Houston - Victoria, Agency 765

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,136,613.60
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,691,990.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	80,022.78	
TOTAL NET REVENUES	\$ 5,772,013.36	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,908,626.96
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,358,409.00	
Employee Benefits	1,678,679.00	
TOTAL NET EXPENDITURES	\$ 5,037,088.00	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 176,579.88	
7947 State Office of Risk Management Assessments	5,375.08	
TOTAL OTHER USES	\$ 181,954.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,219,042.96
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,689,584.00

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,200,118.03
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 640,512.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	48,814.54	
TOTAL NET REVENUES	\$ 689,327.34	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,889,445.37
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 41,313.06	
TOTAL NET EXPENDITURES	\$ 41,313.06	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 12,715.49	
TOTAL OTHER USES	\$ 12,715.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 54,028.55
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,835,416.82



## GR Account - Texas State Technical College System Current 0237

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

Date: 1966

Administering Agency: Texas State Technical College System, Agency 719

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,946,519.37
<b>NET REVENUES</b>		
3688 Higher Education, Tuition and Fees – Pledged	\$ 6,324,371.19	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	269,672.26	
TOTAL NET REVENUES	\$ 6,594,043.45	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,540,562.82
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,841,525.73	
Employee Benefits	5,158,549.71	
Other Expenditures	(111,641.50)	
Professional Service and Fees	(142,587.52)	
Communications and Utilities	201,537.00	
TOTAL NET EXPENDITURES	\$ 10,947,383.42	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 28,828.86	
7909 Teacher Retirement Reimbursement	288,317.65	
7915 Teacher Retirement 90 Day Wait	182.61	
7947 State Office of Risk Management Assessments	7,739.29	
TOTAL OTHER USES	\$ 325,068.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,272,451.83
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,268,110.99

## GR Account - University of Texas at Dallas Current 0238

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

Date: 1969

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 24,307,699.48
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 80,706,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,579,417.87	
TOTAL NET REVENUES	\$ 82,285,417.87	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 106,593,117.35
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 54,371,459.54	
Employee Benefits	17,145,004.68	
Supplies and Materials	113,304.06	
Other Expenditures	37,373.12	
Professional Service and Fees	6,663.02	
Repairs and Maintenance	933.00	
Rentals and Leases	18,248.18	
TOTAL NET EXPENDITURES	\$ 71,692,985.60	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 2,153,785.66	
TOTAL OTHER USES	\$ 2,153,785.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 73,846,771.26
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 32,746,346.09</u>

**GR Account - Texas Tech University Health Sciences Center Current 0239**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1981  
 Administering Agency: Texas Tech University Health Sciences Center, Agency 739

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 19,175,781.34
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 15,229,123.74	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	545,401.32	
TOTAL NET REVENUES	\$ 15,774,525.06	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,950,306.40
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,108,169.57	
Employee Benefits	3,228,070.55	
Supplies and Materials	24,576.36	
Other Expenditures	968,986.50	
Travel	18,097.00	
Professional Service and Fees	123,023.42	
Capital Outlay	522,964.02	
Repairs and Maintenance	113,619.34	
Communications and Utilities	19,423.65	
Rentals and Leases	28,907.56	
Printing and Reproduction	10,103.53	
TOTAL NET EXPENDITURES	\$ 15,165,941.50	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 561,335.87	
7915 Teacher Retirement 90 Day Wait	105,885.66	
7947 State Office of Risk Management Assessments	18,947.21	
TOTAL OTHER USES	\$ 686,168.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,852,110.24
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 19,098,196.16</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 8,317,088.97
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 111,639,446.23	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,791,399.78	
TOTAL NET REVENUES	\$ 113,430,846.01	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 121,747,934.98

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 82,736,669.02	
Employee Benefits	34,544,971.31	
TOTAL NET EXPENDITURES	\$ 117,281,640.33	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 2,791,635.25	
7915 Teacher Retirement 90 Day Wait	46,364.14	
TOTAL OTHER USES	\$ 2,837,999.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 120,119,639.72
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,628,295.26</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,085,130.12
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,684,998.61	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	282,980.48	
TOTAL NET REVENUES	\$ 16,967,979.09	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,053,109.21
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,730,360.50	
Employee Benefits	5,582,028.87	
Supplies and Materials	34,213.38	
Other Expenditures	86,083.24	
Professional Service and Fees	1,473.32	
Capital Outlay	3,833.10	
Rentals and Leases	2,776.75	
TOTAL NET EXPENDITURES	\$ 15,440,769.16	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 570,022.20	
7915 Teacher Retirement 90 Day Wait	45,018.64	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	14,673.34	
TOTAL OTHER USES	\$ 629,714.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,070,483.34
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 3,982,625.87</u>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 35,582,933.05
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 75,005,158.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,812,548.59	
TOTAL NET REVENUES	\$ 76,817,707.23	

**GR Account - University of Texas at Arlington Current 0244 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 112,400,640.28
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 63,768,308.40	
Employee Benefits	22,973,998.16	
Communications and Utilities	5,193,761.02	
TOTAL NET EXPENDITURES	\$ 91,936,067.58	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,815,568.49	
TOTAL OTHER USES	\$ 1,815,568.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 93,751,636.07
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 18,649,004.21</b>

**GR Account - Prairie View A&M University Current 0245**

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

Date: 1951

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		<b>\$ 25,225,160.85</b>
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,724,410.98	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,162,856.63	
TOTAL NET REVENUES	\$ 18,887,267.61	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ 128.25	
TOTAL OTHER SOURCES	\$ 128.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44,112,556.71
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,516,818.04	
Employee Benefits	5,179,942.28	
Supplies and Materials	45,803.31	
Other Expenditures	87,464.96	
Public Assistance Payments	196,471.45	
Travel	1,296.97	
Professional Service and Fees	0.40	
Capital Outlay	5,494.53	
Repairs and Maintenance	126,614.33	
Rentals and Leases	6,252.84	
TOTAL NET EXPENDITURES	\$ 15,166,159.11	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 466,097.82	
7915 Teacher Retirement 90 Day Wait	47,856.22	
TOTAL OTHER USES	\$ 513,954.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,680,113.15
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 28,432,443.56</b>

## 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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 360,478.31	
3505 Higher Education, Tuition and Fees – Non-Pledged	8,583,636.87	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	80,564.71	
TOTAL NET REVENUES	\$ 9,024,679.89	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,024,679.89
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,917,992.69	
Employee Benefits	2,422,252.66	
TOTAL NET EXPENDITURES	\$ 8,340,245.35	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 684,434.54	
TOTAL OTHER USES	\$ 684,434.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,024,679.89
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 0.00

## GR Account - Texas Southern University Current 0247

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

Date: 1951

Administering Agency: Texas Southern University, Agency 717

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9,858,696.84
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 21,234,279.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	257,789.12	
TOTAL NET REVENUES	\$ 21,492,068.17	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,350,765.01
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 15,056,052.31	
Employee Benefits	4,584,782.31	
Supplies and Materials	12,977.41	
Other Expenditures	26,947.79	
Travel	1,622.65	
Communications and Utilities	582,210.11	
Rentals and Leases	2,444.40	
TOTAL NET EXPENDITURES	\$ 20,267,036.98	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 334,407.81	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,027.41	
TOTAL OTHER USES	\$ 338,435.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,605,472.20
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 10,745,292.81

## GR Account - University of Texas at Austin Current 0248

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

Date: 1951

Administering Agency: The University of Texas at Austin, Agency 721

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 120,340,552.26
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 164,691,479.62	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,005,589.43	
TOTAL NET REVENUES	\$ 169,697,069.05	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 290,037,621.31
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 146,952,468.02	
Employee Benefits	19,728,154.70	
Supplies and Materials	128,650.29	
Other Expenditures	1,764,510.87	
Public Assistance Payments	2,576.76	
Travel	156,992.03	
Professional Service and Fees	171,707.51	
Capital Outlay	75,004.00	
Repairs and Maintenance	38,019.12	
Communications and Utilities	144,616.36	
Rentals and Leases	14,990.62	
Printing and Reproduction	19,639.48	
TOTAL NET EXPENDITURES	\$ 169,197,329.76	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 3,529,478.65	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	0.03	
TOTAL OTHER USES	\$ 3,529,478.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 172,726,808.44
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 117,310,812.87

## GR Account - University of Texas at San Antonio Current 0249

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

Date: 1973

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 19,999,981.45
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 46,910,500.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,498,756.18	
TOTAL NET REVENUES	\$ 48,409,256.18	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 68,409,237.63
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 31,229,271.43	
Employee Benefits	9,515,318.90	
Supplies and Materials	76,133.19	
Other Expenditures	98,082.54	
Travel	5,067.10	
Professional Service and Fees	15,884.67	
Capital Outlay	1.25	
Repairs and Maintenance	150.50	
Communications and Utilities	3,955.99	

**GR Account - University of Texas at San Antonio Current 0249 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	\$ 239.23	
Printing and Reproduction	303.00	
TOTAL NET EXPENDITURES	\$ 40,944,407.80	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,979,335.43	
TOTAL OTHER USES	\$ 1,979,335.43	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 42,923,743.23
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 25,485,494.40

**GR Account - University of Texas at El Paso Current 0250**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
Date: 1951  
Administering Agency: The University of Texas at El Paso, Agency 724

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 959,085.64
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 25,338,736.41	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	489,559.68	
TOTAL NET REVENUES	\$ 25,828,296.09	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,787,381.73
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 16,618,985.15	
Employee Benefits	5,845,994.93	
TOTAL NET EXPENDITURES	\$ 22,464,980.08	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 838,285.63	
TOTAL OTHER USES	\$ 838,285.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,303,265.71
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 3,484,116.02

**GR Account - University of Texas of the Permian Basin Current 0251**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
Date: 1973  
Administering Agency: The University of Texas of the Permian Basin, Agency 742

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,031,918.27
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,740,372.14	
3506 Higher Education, Laboratory Fees	25,076.35	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	124,687.78	
TOTAL NET REVENUES	\$ 4,890,136.27	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,922,054.54
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 4,041,791.39	
Employee Benefits	2,001,993.18	
Supplies and Materials	4,274.01	
Other Expenditures	3,300.98	

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

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Travel	\$ 202.00	
Repairs and Maintenance	17.27	
Communications and Utilities	560.55	
Rentals and Leases	506.15	
TOTAL NET EXPENDITURES	<u>\$ 6,052,645.53</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 47,452.50	
7909 Teacher Retirement Reimbursement	207,846.05	
TOTAL OTHER USES	<u>\$ 255,298.55</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,307,944.08</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 1,614,110.46</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

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 24,054,285.06
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 666.10	
3505 Higher Education, Tuition and Fees – Non-Pledged	7,170,840.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	879,441.44	
TOTAL NET REVENUES	<u>\$ 8,050,948.18</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 32,105,233.24</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,068,325.00	
Employee Benefits	4,968,394.07	
TOTAL NET EXPENDITURES	<u>\$ 6,036,719.07</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 287,897.54	
TOTAL OTHER USES	<u>\$ 287,897.54</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,324,616.61</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 25,780,616.63</u></u>

**GR Account - Texas Woman’s University Current 0253**

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

Date: 1951

Administering Agency: Texas Woman’s University, Agency 731

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 10,309,356.29
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 21,446,599.96	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	22,665.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	440,136.79	
TOTAL NET REVENUES	<u>\$ 21,909,402.69</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 32,218,758.98</u>



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

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 13,811,381.72	
Employee Benefits	5,940,725.67	
Supplies and Materials	370,189.23	
Other Expenditures	150,481.48	
Professional Service and Fees	360.00	
Repairs and Maintenance	38,475.18	
Communications and Utilities	455,457.80	
Rentals and Leases	3,282.54	
Printing and Reproduction	1,012.56	
TOTAL NET EXPENDITURES	<u>\$ 20,771,366.18</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 803,147.35	
7947 State Office of Risk Management Assessments	42,606.31	
7972 Other Cash Transfers Between Funds and Accounts	22,665.94	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	828.00	
TOTAL OTHER USES	<u>\$ 869,247.60</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 21,640,613.78</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 10,578,145.20</u></u>

**GR Account - Texas A&M University - Kingsville Current 0254**

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

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 8,213,678.01
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 11,735,955.02	
3506 Higher Education, Laboratory Fees	59,934.93	
3527 Administrative Fees – Higher Education	90,975.03	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	201,273.57	
TOTAL NET REVENUES	<u>\$ 12,088,138.55</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,301,816.56</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 8,297,619.15	
Employee Benefits	4,702,844.38	
Other Expenditures	21,000.00	
TOTAL NET EXPENDITURES	<u>\$ 13,021,463.53</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 296,243.10	
7915 Teacher Retirement 90 Day Wait	35,607.78	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,444.15	
TOTAL OTHER USES	<u>\$ 334,295.03</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 13,355,758.56</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 6,946,058.00</u></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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,647,611.00
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 61,592,984.28	
3527 Administrative Fees – Higher Education	575,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,330,153.05	
TOTAL NET REVENUES	\$ 63,498,137.33	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 69,145,748.33
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 50,954,195.76	
Employee Benefits	11,416,570.47	
TOTAL NET EXPENDITURES	\$ 62,370,766.23	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,578,507.70	
7915 Teacher Retirement 90 Day Wait	208,784.61	
7947 State Office of Risk Management Assessments	94,564.41	
TOTAL OTHER USES	\$ 1,881,856.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 64,252,622.95
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 4,893,125.38

## GR Account - Lamar University Current 0256

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 10,062,588.78
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 22,119,162.72	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	571,254.02	
TOTAL NET REVENUES	\$ 22,690,416.74	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,753,005.52
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,750,000.00	
Employee Benefits	4,948,832.37	
TOTAL NET EXPENDITURES	\$ 16,698,832.37	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 378,359.38	
7947 State Office of Risk Management Assessments	53,434.44	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	28,158.04	
TOTAL OTHER USES	\$ 459,951.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,158,784.23
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 15,594,221.29

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,554,553.77
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 15,817,522.31	
3506 Higher Education, Laboratory Fees	84,435.25	
3527 Administrative Fees – Higher Education	106,544.12	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	251,196.17	
TOTAL NET REVENUES	\$ 16,259,697.85	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,814,251.62
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,525,446.03	
Employee Benefits	5,294,418.74	
Supplies and Materials	21,038.66	
Other Expenditures	52,634.00	
Rentals and Leases	11.00	
TOTAL NET EXPENDITURES	\$ 14,893,548.43	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 415,401.17	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,207.10	
TOTAL OTHER USES	\$ 419,608.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,313,156.70
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 5,501,094.92

## GR Account - University of North Texas Current 0258

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

Date: 1951

Administering Agency: University of North Texas, Agency 752

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 33,585,651.75
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 95,118,659.68	
3517 Repayment of College Student Loans	6,028.96	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,960,534.10	
TOTAL NET REVENUES	\$ 97,085,222.74	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (190,977.65)	
3790 Deposit to Trust or Suspense	(20,997.46)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(6,153.22)	
TOTAL OTHER SOURCES	\$ (218,128.33)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 130,452,746.16
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 73,421,771.36	
Employee Benefits	24,739,116.58	
Other Expenditures	6,658,250.00	
Capital Outlay	345,560.67	
TOTAL NET EXPENDITURES	\$ 105,164,698.61	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 3,169,011.44	
7947 State Office of Risk Management Assessments	57,308.09	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	22,103.17	
TOTAL OTHER USES	\$ 3,248,422.70	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 108,413,121.31
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 22,039,624.85</b>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 12,756,280.96
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 27,714,225.51	
3507 Higher Education, Student Fees	427,185.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	353,897.67	
TOTAL NET REVENUES	\$ 28,495,308.83	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,251,589.79
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 21,169,493.73	
Employee Benefits	5,855,465.39	
Supplies and Materials	123,755.95	
Other Expenditures	52,702.69	
Travel	3,905.80	
Professional Service and Fees	2,050.00	
Repairs and Maintenance	363.00	
Communications and Utilities	1,934.52	
Rentals and Leases	2,995.14	
Printing and Reproduction	2,086.00	
TOTAL NET EXPENDITURES	\$ 27,214,752.22	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 794,459.01	
7947 State Office of Risk Management Assessments	50,846.36	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,890.25	
TOTAL OTHER USES	\$ 847,195.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,061,947.84
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 13,189,641.95</b>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 23,082,313.45
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 52,502,691.64	
3506 Higher Education, Laboratory Fees	55,435.11	
3522 Higher Education, Sales/Services of Educational and Research Activities	1,226,934.82	
3754 Other Surplus or Salvage Property/Materials Sales	5,787.20	

**GR Account - Texas State University Current 0260 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 830,089.13	
3854 Interest Other – General, Non-Program	1,850.64	
TOTAL NET REVENUES	<u>\$ 54,622,788.54</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 77,705,101.99</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 35,381,086.24	
Employee Benefits	6,875,101.68	
Supplies and Materials	40,818.09	
Other Expenditures	650,555.87	
Travel	6,989.84	
Professional Service and Fees	1,345.45	
Repairs and Maintenance	3,791.24	
Communications and Utilities	270.00	
TOTAL NET EXPENDITURES	<u>\$ 42,959,958.41</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,382,535.75	
7947 State Office of Risk Management Assessments	62,396.79	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	7,310.74	
TOTAL OTHER USES	<u>\$ 1,452,243.28</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 44,412,201.69</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 33,292,900.30</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 774,651.03
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 15,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	182,247.48	
TOTAL NET REVENUES	<u>\$ 15,182,247.48</u>	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	<u>\$ 5,825.91</u>	
TOTAL OTHER SOURCES	<u>\$ 5,825.91</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 15,962,724.42</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,078,894.81	
Employee Benefits	5,792,809.10	
Supplies and Materials	29,341.17	
Other Expenditures	6,442.12	
Capital Outlay	80.59	
Repairs and Maintenance	9,709.67	
Communications and Utilities	3,729.76	
Rentals and Leases	1,046.40	
TOTAL NET EXPENDITURES	<u>\$ 11,922,053.62</u>	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 23.75	
7909 Teacher Retirement Reimbursement	539,706.53	
7947 State Office of Risk Management Assessments	37,717.21	
TOTAL OTHER USES	\$ 577,447.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,499,501.11
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 3,463,223.31</u>

**GR Account - Sul Ross State University Current 0262**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,416,224.22
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 83,494.28	
TOTAL NET REVENUES	\$ 83,494.28	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ 24,402.14	
TOTAL OTHER SOURCES	\$ 24,402.14	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,524,120.64
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 457,535.60	
Employee Benefits	234,339.31	
Communications and Utilities	158,332.71	
TOTAL NET EXPENDITURES	\$ 850,207.62	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 44,655.64	
7947 State Office of Risk Management Assessments	6,429.10	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	603.18	
TOTAL OTHER USES	\$ 51,687.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 901,895.54
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,622,225.10</u>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 48,047.56
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 10,042,753.46	
3527 Administrative Fees – Higher Education	26,710.31	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	158,874.63	
TOTAL NET REVENUES	\$ 10,228,338.40	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,276,385.96
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,021,888.44	
Employee Benefits	3,950,115.70	
Supplies and Materials	197,071.40	
Other Expenditures	372,385.99	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Public Assistance Payments	\$ 60,175.11	
Travel	40,988.25	
Professional Service and Fees	(57,791.89)	
Capital Outlay	28,004.34	
Repairs and Maintenance	31,501.29	
Communications and Utilities	96,505.00	
Rentals and Leases	27,599.25	
Printing and Reproduction	13,719.93	
TOTAL NET EXPENDITURES	<u>\$ 9,782,162.81</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 178,895.82	
7915 Teacher Retirement 90 Day Wait	40,142.22	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,163.18	
TOTAL OTHER USES	<u>\$ 220,201.22</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,002,364.03</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 274,021.93</u></u>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,414,304.50
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,082,735.92	
3506 Higher Education, Laboratory Fees	43,613.04	
3527 Administrative Fees – Higher Education	230.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,029.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	113,360.75	
TOTAL NET REVENUES	<u>\$ 5,241,968.71</u>	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (1,020.00)	
TOTAL OTHER SOURCES	<u>\$ (1,020.00)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,655,253.21</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,352,343.62	
Employee Benefits	1,834,199.82	
Other Expenditures	562.83	
TOTAL NET EXPENDITURES	<u>\$ 4,187,106.27</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 172,046.66	
7947 State Office of Risk Management Assessments	3,720.33	
7972 Other Cash Transfers Between Funds and Accounts	1,009.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,164.44	
TOTAL OTHER USES	<u>\$ 177,940.43</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,365,046.70</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 5,290,206.51</u></u>

## GR Account - University of Houston Downtown Current 0268

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

Date: 1977

Administering Agency: University of Houston Downtown; Agency 784

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,193,567.39
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 18,116,161.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	195,555.10	
TOTAL NET REVENUES	\$ 18,311,716.10	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,505,283.49
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 12,873,968.07	
Employee Benefits	4,045,787.76	
TOTAL NET EXPENDITURES	\$ 16,919,755.83	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 581,484.08	
7947 State Office of Risk Management Assessments	20,820.44	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,386.24	
TOTAL OTHER USES	\$ 606,690.76	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,526,446.59
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,978,836.90

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

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 46,550,559.50
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 24,332,757.77	
3506 Higher Education, Laboratory Fees	138,972.58	
3517 Repayment of College Student Loans	7,845.18	
3684 Dental School Set-Aside, Loan Repayments	44,679.39	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,846.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,649,784.41	
TOTAL NET REVENUES	\$ 26,175,885.46	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (416,875.00)	
TOTAL OTHER SOURCES	\$ (416,875.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 72,309,569.96
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 17,935,717.18	
Employee Benefits	9,753,404.46	
Supplies and Materials	239,655.03	
Other Expenditures	4,584,891.06	
Professional Service and Fees	530,206.91	
Repairs and Maintenance	306,572.87	
Communications and Utilities	6,995,203.97	
Rentals and Leases	53,642.49	
Printing and Reproduction	39,989.43	
TOTAL NET EXPENDITURES	\$ 40,439,283.40	



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

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 999,793.28	
7972 Other Cash Transfers Between Funds and Accounts	46,525.52	
TOTAL OTHER USES	<u>\$ 1,046,318.80</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 41,485,602.20</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 30,823,967.76</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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		<u>\$ 48,564,592.80</u>
<b>NET REVENUES</b>		
3550 Federal Receipts Matched – Health Programs	\$ 167,758,374.75	
3551 Federal Receipts Not Matched – Health Programs	150,837,220.91	
TOTAL NET REVENUES	<u>\$ 318,595,595.66</u>	
<b>OTHER SOURCES</b>		
3781 Repayment of Petty Cash Advances	\$ 270.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	96,404.95	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	206,315.59	
3972 Other Cash Transfers Between Funds or Accounts	4,108,892.62	
3986 Unexpended Cash Balance Forward - Operating Transfers In	9,894,857.10	
TOTAL OTHER SOURCES	<u>\$ 14,306,740.26</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 381,466,928.72</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 44,803,088.83	
Employee Benefits	20,101,485.77	
Supplies and Materials	95,759,816.09	
Other Expenditures	8,087,930.02	
Public Assistance Payments	41,166,432.19	
Intergovernmental Payments	58,188,751.49	
Travel	2,095,782.14	
Professional Service and Fees	6,687,907.13	
Capital Outlay	115,876.62	
Repairs and Maintenance	2,118,357.19	
Communications and Utilities	1,052,457.94	
Rentals and Leases	2,369,799.78	
Printing and Reproduction	8,335.26	
TOTAL NET EXPENDITURES	<u>\$ 282,556,020.45</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 14,519,467.51	
7947 State Office of Risk Management Assessments	110,592.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	61,839.16	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	96,404.95	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	17,643,124.32	
7978 Federal Pass Through Expended Interagency, Operating Budgeted	2,537,734.39	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	(15,464.32)	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	9,894,857.10	
TOTAL OTHER USES	<u>\$ 44,848,555.11</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 327,404,575.56</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 54,062,353.16</u></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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,703,894.91
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,315,307.43	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	193,295.53	
TOTAL NET REVENUES	\$ 4,508,602.96	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,212,497.87
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 718,013.74	
Employee Benefits	1,478,741.28	
Supplies and Materials	25,920.01	
Other Expenditures	32,509.16	
Professional Service and Fees	829.12	
Capital Outlay	6,988.52	
Repairs and Maintenance	6,170.00	
Rentals and Leases	947.00	
Printing and Reproduction	630.00	
TOTAL NET EXPENDITURES	\$ 2,270,748.83	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 176,724.82	
7915 Teacher Retirement 90 Day Wait	2,774.60	
TOTAL OTHER USES	\$ 179,499.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,450,248.25
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 5,762,249.62

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

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,118,066.08
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 13,659,808.78	
3684 Dental School Set-Aside, Loan Repayments	47,415.87	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,336.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	111,924.37	
TOTAL NET REVENUES	\$ 13,820,485.02	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,938,551.10
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,010,501.44	
Employee Benefits	2,561,146.34	
Repairs and Maintenance	546.85	
TOTAL NET EXPENDITURES	\$ 13,572,194.63	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 554,864.53	
7972 Other Cash Transfers Between Funds and Accounts	48,751.87	
TOTAL OTHER USES	\$ 603,616.40	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,175,811.03
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 4,762,740.07</u>

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

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 6,611,018.18
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 10,202,918.24	
3506 Higher Education, Laboratory Fees	22,123.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	153,312.71	
TOTAL NET REVENUES	\$ 10,378,354.70	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ 2,153.00	
TOTAL OTHER SOURCES	\$ 2,153.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,991,525.88
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 8,149,083.12	
Employee Benefits	2,011,885.92	
Supplies and Materials	208.06	
Other Expenditures	96,965.90	
Travel	2,492.60	
Professional Service and Fees	9,575.00	
Repairs and Maintenance	47,079.99	
Communications and Utilities	32,100.37	
Rentals and Leases	236,190.67	
TOTAL NET EXPENDITURES	\$ 10,585,581.63	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 341,649.91	
7947 State Office of Risk Management Assessments	20,012.08	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	3,411.46	
TOTAL OTHER USES	\$ 365,073.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,950,655.08
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 6,040,870.80</u>

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

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 231,314.06	
3506 Higher Education, Laboratory Fees	1,350.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	0.47	
TOTAL NET REVENUES	\$ 232,664.53	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ 97,444.29	
TOTAL OTHER SOURCES	\$ 97,444.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 330,108.82
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 21,769.09	
Supplies and Materials	1,440.00	
Other Expenditures	301,809.56	
TOTAL NET EXPENDITURES	\$ 325,018.65	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 5,090.17	
TOTAL OTHER USES	\$ 5,090.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 330,108.82
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 0.00</u>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,540,469.37
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,485,017.12	
3506 Higher Education, Laboratory Fees	11,620.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	126,551.79	
TOTAL NET REVENUES	\$ 1,623,189.41	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,163,658.78
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ (769.35)	
Employee Benefits	805,650.84	
Other Expenditures	336,197.75	
TOTAL NET EXPENDITURES	\$ 1,141,079.24	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 58,294.67	
7947 State Office of Risk Management Assessments	2,836.50	
TOTAL OTHER USES	\$ 61,131.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,202,210.41
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 3,961,448.37</u>

**GR Account - Lamar State College Port Arthur Current 0286**

Legal Citation: TEX. EDUC. CODE ANN. § 96.704  
 Date: 1985  
 Administering Agency: Lamar State College - Port Arthur, Agency 788

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,232,112.61
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,964,507.23	
3506 Higher Education, Laboratory Fees	13,316.04	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	174,966.39	
TOTAL NET REVENUES	\$ 2,152,789.66	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,384,902.27
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 57,051.21	
Employee Benefits	421,952.54	
Supplies and Materials	70,768.22	
Other Expenditures	82,420.53	
Professional Service and Fees	10,286.90	
Repairs and Maintenance	455,972.54	
Communications and Utilities	162,145.32	
Printing and Reproduction	1,171.38	
TOTAL NET EXPENDITURES	\$ 1,261,768.64	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 19,374.52	
7947 State Office of Risk Management Assessments	14,747.37	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	5,083.01	
TOTAL OTHER USES	\$ 39,204.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,300,973.54
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 5,083,928.73</b>

**GR Account - Lamar Institute of Technology Current 0287**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		<b>\$ 5,347,271.56</b>
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,534,355.46	
3506 Higher Education, Laboratory Fees	19,271.83	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	994.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	205,326.77	
TOTAL NET REVENUES	\$ 3,759,948.06	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,107,219.62
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,232,668.90	
Employee Benefits	720,112.20	
Professional Service and Fees	(702,960.00)	
Capital Outlay	1,340,695.31	
TOTAL NET EXPENDITURES	\$ 3,590,516.41	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 128,739.89	
7947 State Office of Risk Management Assessments	(1,953.58)	
7972 Other Cash Transfers Between Funds and Accounts	994.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	(16,557.32)	
TOTAL OTHER USES	\$ 111,222.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,701,739.40
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 5,405,480.22</b>

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 29,583,176.15
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 19,750,100.61	
3517 Repayment of College Student Loans	(99.13)	
3684 Dental School Set-Aside, Loan Repayments	35,478.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,867.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,306,120.30	
TOTAL NET REVENUES	\$ 21,093,467.28	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 50,676,643.43
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 8,669,689.85	
Employee Benefits	4,177,595.25	
Supplies and Materials	31,726.53	
Other Expenditures	3,053,919.89	
TOTAL NET EXPENDITURES	\$ 15,932,931.52	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 457,141.73	
7915 Teacher Retirement 90 Day Wait	7,056.77	
7972 Other Cash Transfers Between Funds and Accounts	37,345.50	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	13,694.50	
TOTAL OTHER USES	\$ 515,238.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,448,170.02
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 34,228,473.41

## GR Account - Texas A&M University - San Antonio Current 0290

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

Date: 2009

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 8,707,579.26
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,505,891.77	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	288,454.56	
TOTAL NET REVENUES	\$ 3,794,346.33	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,501,925.59
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 4,309,240.22	
Employee Benefits	1,299,201.35	
Supplies and Materials	6,944.25	
Other Expenditures	92,288.34	
Communications and Utilities	367,142.52	
Rentals and Leases	38.13	
TOTAL NET EXPENDITURES	\$ 6,074,854.81	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 108,056.50	
7915 Teacher Retirement 90 Day Wait	28,264.78	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,419.14	
TOTAL OTHER USES	\$ 138,740.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,213,595.23
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 6,288,330.36</b>

**GR Account - Texas A&M University - Central Texas Current 0291**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
Date: 2009  
Administering Agency: Texas A&M University - Central Texas, Agency 770

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 693,761.80
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,413,660.47	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	28,411.60	
TOTAL NET REVENUES	\$ 2,442,072.07	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,135,833.87
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,399,299.65	
Employee Benefits	293,885.05	
Rentals and Leases	17,463.60	
TOTAL NET EXPENDITURES	\$ 2,710,648.30	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 15,167.93	
7915 Teacher Retirement 90 Day Wait	17,574.96	
TOTAL OTHER USES	\$ 32,742.89	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,743,391.19
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 392,442.68</b>

**GR Account - University of North Texas - Dallas Current 0292**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
Date: 2009  
Administering Agency: University of North Texas at Dallas, Agency 773

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,350,554.89
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 6,797,395.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	116,191.26	
TOTAL NET REVENUES	\$ 6,913,586.78	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ 1,491,952.90	
TOTAL OTHER SOURCES	\$ 1,491,952.90	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,756,094.57
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,860,172.02	
Employee Benefits	1,823,551.40	
TOTAL NET EXPENDITURES	\$ 7,683,723.42	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 324,578.00	
7947 State Office of Risk Management Assessments	14,650.71	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,785.77	
TOTAL OTHER USES	\$ 344,014.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,027,737.90
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 5,728,356.67</u>

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

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

Date: 2015

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 11,230,950.96
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 38,831,097.24	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	979,376.68	
TOTAL NET REVENUES	\$ 39,810,473.92	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (220.00)	
TOTAL OTHER SOURCES	\$ (220.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 51,041,204.88
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 28,410,084.53	
Employee Benefits	12,065,033.09	
TOTAL NET EXPENDITURES	\$ 40,475,117.62	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,007,669.02	
TOTAL OTHER USES	\$ 1,007,669.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,482,786.64
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 9,558,418.24</u>

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

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

Date: 2015

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 8,937,109.02
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,240,027.84	
3684 Dental School Set-Aside, Loan Repayments	14,217.61	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	287,771.18	
TOTAL NET REVENUES	\$ 4,542,016.63	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,479,125.65
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 904,869.17	
Employee Benefits	964,335.12	
Supplies and Materials	23,841.17	
Other Expenditures	532,939.07	
Professional Service and Fees	73,638.20	
Capital Outlay	372,349.11	



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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Repairs and Maintenance	\$ 36,517.09	
Communications and Utilities	120,649.55	
Rentals and Leases	193.00	
Printing and Reproduction	<u>630.82</u>	
TOTAL NET EXPENDITURES	\$ 3,029,962.30	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 111,631.87	
7947 State Office of Risk Management Assessments	3,864.02	
7972 Other Cash Transfers Between Funds and Accounts	14,217.61	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	<u>1,612.94</u>	
TOTAL OTHER USES	\$ 131,326.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>3,161,288.74</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 10,317,836.91</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,141,481.60
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 5,915.28	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	81,872.05	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	<u>1,633,063.97</u>	
TOTAL NET REVENUES	\$ 1,720,851.30	
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations - Long-Term	\$ 900,596.32	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>3,022,274.56</u>	
TOTAL OTHER SOURCES	\$ 3,922,870.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>7,785,203.78</u>
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 1,588,923.14	
TOTAL NET EXPENDITURES	\$ 1,588,923.14	
<b>OTHER USES</b>		
7708 Repayment of Loan to Other State Agencies	\$ 951,767.31	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>3,022,274.56</u>	
TOTAL OTHER USES	\$ 3,974,041.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>5,562,965.01</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 2,222,238.77</u>

**Water Infrastructure Fund 0302**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 109,531,366.30
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,287,175.46	
3854 Interest Other – General, Non-Program	<u>2,677,723.48</u>	
TOTAL NET REVENUES	\$ 6,964,898.94	

**Water Infrastructure Fund 0302 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations - Long-Term	\$ 15,173,000.00	
3972 Other Cash Transfers Between Funds or Accounts	40,710,723.50	
3986 Unexpended Cash Balance Forward - Operating Transfers In	109,722,244.49	
TOTAL OTHER SOURCES	\$ 165,605,967.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 282,102,233.23
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 4,250.00	
Debt Service - Interest	5,480,000.00	
TOTAL NET EXPENDITURES	\$ 5,484,250.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 17,380,000.00	
7972 Other Cash Transfers Between Funds and Accounts	40,710,723.50	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	109,722,244.49	
TOTAL OTHER USES	\$ 167,812,967.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 173,297,217.99
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 108,805,015.24</u>

**Assistant Prosecutor Supplement Fund 0303**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 919,774.01
<b>NET REVENUES</b>		
3858 Bail Bond Surety Fees	\$ 3,316,225.71	
TOTAL NET REVENUES	\$ 3,316,225.71	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,235,999.72
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 2,748,016.06	
TOTAL NET EXPENDITURES	\$ 2,748,016.06	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,748,016.06
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,487,983.66</u>

**Property Tax Relief Fund 0304**

Legal Citation: TEX. GOV'T CODE ANN. § 403.109; TEX. TAX CODE ANN. §§ 151.802, 152.1222, 154.6035, 155.2415, 171.4011  
Date: 2006  
Administering Agency: Comptroller - State Fiscal, Agency 902 for Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3004 Motor Vehicle Sales and Use Tax	\$ 35,024,366.47	
3130 Franchise/Business Margins Tax	2,046,037,636.27	
3275 Cigarette Tax	669,193,882.73	
3278 Cigar and Tobacco Products Tax	21,692,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,773,810.73	
TOTAL NET REVENUES	\$ 2,781,721,696.20	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,781,721,696.20
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7941 Transfers from Fund 0001 and Property Tax Fund 0304 to GR Account - Foundation School 0193	\$ 2,781,721,696.20	
TOTAL OTHER USES	\$ 2,781,721,696.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,781,721,696.20
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 0.00</b>

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3102 Limited Sales and Use Tax	\$ 1,612,300,000.00	
TOTAL NET REVENUES	\$ 1,612,300,000.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,612,300,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7913 Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	\$ 1,612,300,000.00	
TOTAL OTHER USES	\$ 1,612,300,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,612,300,000.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 0.00</b>

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9,280,651,611.25
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 220,882,027.77	
3431 Federal Receipts Not Matched – Parks and Wildlife	1,739,500.24	
3501 Federal Receipts Not Matched – Education Programs	6,540,250,122.70	
3551 Federal Receipts Not Matched – Health Programs	545,618,706.52	
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	1,228,834,579.47	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	45,645,436.36	
3700 Federal Receipts Matched – Other Programs	963,484,408.03	
3701 Federal Receipts Not Matched – Other Programs	3,744,874,985.61	
3702 Federal Receipts – Earned Credits	(758,609.35)	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	134,488,297.00	
3802 Reimbursements – Third Party	34,527.72	

**Coronavirus Relief Fund 0325 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3803 Reimbursements – Intra-Agency	\$ 49,981.03	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	124,936,567.20	
TOTAL NET REVENUES	<u>\$ 13,550,080,530.30</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 1,200,000.00	
3790 Deposit to Trust or Suspense	(500.00)	
3842 State Grants, Pass-Through Revenue, Operating	1,490,197.30	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,064,844.42	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	500.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,088,117,533.27	
3972 Other Cash Transfers Between Funds or Accounts	(7,594,224.26)	
3974 Unexpended Cash Balance Forward - Federal Funds	(938,654,660.80)	
3975 Unexpended Cash Balance Forward - Other Funds	938,654,660.80	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	(1,076,308,885.78)	
3986 Unexpended Cash Balance Forward - Operating Transfers In	(14,987,426,961.97)	
TOTAL OTHER SOURCES	<u>\$ (14,976,457,497.02)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,854,274,644.53</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 95,476,025.70	
Employee Benefits	22,465,224.98	
Supplies and Materials	62,360,736.90	
Other Expenditures	350,980,812.52	
Public Assistance Payments	5,193,166,805.47	
Intergovernmental Payments	7,307,651,331.92	
Travel	1,833,323.71	
Professional Service and Fees	599,239,786.69	
Highway Construction	218,381,252.67	
Capital Outlay	152,297,213.45	
Repairs and Maintenance	8,284,249.52	
Communications and Utilities	11,115,726.83	
Rentals and Leases	6,125,379.54	
Claims and Judgments	214.40	
Printing and Reproduction	278,228.51	
TOTAL NET EXPENDITURES	<u>\$ 14,029,656,312.81</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 285,000.00	
7615 State Grant Pass-Through Expenditure, Operating	526,193.63	
7901 Interagency Purchase of Goods and Services	92,531,764.26	
7909 Teacher Retirement Reimbursement	584,685.84	
7915 Teacher Retirement 90 Day Wait	11,046.53	
7947 State Office of Risk Management Assessments	255,525.62	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	21,765.87	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	978,343.63	
7962 Capitol Complex Transfers to General Revenue Fund 0001	57,100.55	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,062,844.42	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	347,913,528.23	
7972 Other Cash Transfers Between Funds and Accounts	38,667,571.10	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	(10,279.80)	
7978 Federal Pass Through Expended Interagency, Operating Budgeted	(150,090,579.96)	
7980 Operating Account Transfers Out	3,020,081.51	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	26,343.45	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	(14,987,424,961.97)	
TOTAL OTHER USES	<u>\$ (14,648,584,027.09)</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ (618,927,714.28)</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 8,473,202,358.81</u></u>

## Charter School Liquidation Fund 0326

Legal Citation: Texas Education Agency, Agency 701  
 Date: 2019  
 Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,439,885.38
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 49,897.88	
3972 Other Cash Transfers Between Funds or Accounts	1,367,697.25	
TOTAL OTHER SOURCES	\$ 1,417,595.13	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,857,480.51
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 184,240.46	
Employee Benefits	47,550.04	
Supplies and Materials	12.68	
Other Expenditures	68,103.62	
Professional Service and Fees	31,817.22	
Repairs and Maintenance	27,090.00	
Communications and Utilities	1,077.37	
TOTAL NET EXPENDITURES	\$ 359,891.39	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 3,574.00	
7962 Capitol Complex Transfers to General Revenue Fund 0001	215.95	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	49,897.88	
7972 Other Cash Transfers Between Funds and Accounts	1,367,697.25	
TOTAL OTHER USES	\$ 1,421,385.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,781,276.47
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,076,204.04

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 278,112.70
<b>NET REVENUES</b>		
3193 Breakage – Horse Racing	\$ 2,316,818.92	
3197 Breakage – Greyhound Racing	96,810.67	
TOTAL NET REVENUES	\$ 2,413,629.59	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,691,742.29
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,311,876.77	
TOTAL NET EXPENDITURES	\$ 2,311,876.77	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 50,140.80	
TOTAL OTHER USES	\$ 50,140.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,362,017.57
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 329,724.72

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9,818,111.32
<b>NET REVENUES</b>		
3704 Court Costs	\$ 9,885,574.69	
TOTAL NET REVENUES	\$ 9,885,574.69	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,703,686.01
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 7,807,768.00	
TOTAL NET EXPENDITURES	\$ 7,807,768.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,807,768.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 11,895,918.01

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 47,908,466.39
<b>NET REVENUES</b>		
3795 Other Miscellaneous Governmental Revenue	\$ 6,913.83	
TOTAL NET REVENUES	\$ 6,913.83	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,915,380.22
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 47,915,380.22

## GR Account - Commission on the Arts Operating 0334

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

Date: 1993

Administering Agency: Texas Commission on the Arts, Agency 813

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 90.96
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 251,500.00	
TOTAL NET REVENUES	\$ 251,500.00	

**GR Account - Commission on the Arts Operating 0334 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 251,590.96
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 244,590.00	
TOTAL NET EXPENDITURES	\$ 244,590.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 244,590.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 7,000.96</b>

**GR Account - Food and Drug Retail Fee 0341**

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

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 19,316,672.21
<b>NET REVENUES</b>		
3554 Food and Drug Fees	\$ 3,196,468.40	
TOTAL NET REVENUES	\$ 3,196,468.40	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 2,201.25	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	836,821.61	
3986 Unexpended Cash Balance Forward - Operating Transfers In	13,565,283.52	
TOTAL OTHER SOURCES	\$ 14,404,306.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,917,446.99
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,255,305.31	
Employee Benefits	957,167.10	
Supplies and Materials	7,361.64	
Other Expenditures	149,820.33	
Travel	127,405.02	
Repairs and Maintenance	58.04	
Communications and Utilities	14,681.81	
Printing and Reproduction	815.97	
TOTAL NET EXPENDITURES	\$ 2,512,615.22	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 775,563.26	
7947 State Office of Risk Management Assessments	1,700.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	9,628.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	10,284.26	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	836,821.61	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	13,565,283.52	
TOTAL OTHER USES	\$ 15,199,280.65	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,711,895.87
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 19,205,551.12</b>

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 605,624.61
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 39,623.12	
TOTAL NET REVENUES	\$ 39,623.12	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,872,966.25	
3986 Unexpended Cash Balance Forward - Operating Transfers In	630,504.13	
TOTAL OTHER SOURCES	\$ 3,503,470.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,148,718.11
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 15,263.34	
TOTAL NET EXPENDITURES	\$ 15,263.34	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 19,000.00	
7972 Other Cash Transfers Between Funds and Accounts	2,509,953.67	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	630,504.13	
TOTAL OTHER USES	\$ 3,159,457.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,174,721.14
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 973,996.97

## Economically Distressed Areas Clearance Interest and Sinking Fund 0357

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

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 15,425.58
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 44,378.32	
TOTAL NET REVENUES	\$ 44,378.32	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 30,965,801.01	
3986 Unexpended Cash Balance Forward - Operating Transfers In	15,425.58	
TOTAL OTHER SOURCES	\$ 30,981,226.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,041,030.49
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 7,101,226.59	
TOTAL NET EXPENDITURES	\$ 7,101,226.59	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 23,880,000.00	
7972 Other Cash Transfers Between Funds and Accounts	44,378.32	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	15,425.58	
TOTAL OTHER USES	\$ 23,939,803.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 31,041,030.49
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 0.00



## Agricultural Water Conservation Fund 0358

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

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

Code Name	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 7,712,676.24
<b>NET REVENUES</b>		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 284,565.70	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	14,470.16	
TOTAL NET REVENUES	\$ 299,035.86	
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations - Long-Term	\$ 683,250.00	
3972 Other Cash Transfers Between Funds or Accounts	337,500.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	9,015,848.96	
TOTAL OTHER SOURCES	\$ 10,036,598.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,048,311.06
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 575,000.00	
Intergovernmental Payments	562,978.27	
TOTAL NET EXPENDITURES	\$ 1,137,978.27	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 403,412.71	
7972 Other Cash Transfers Between Funds and Accounts	337,500.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	9,015,848.96	
TOTAL OTHER USES	\$ 9,756,761.67	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,894,739.94
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 7,153,571.12

## 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	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 102,164,246.54
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,391,383.68	
TOTAL NET REVENUES	\$ 3,391,383.68	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 80,000,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	102,325,528.38	
TOTAL OTHER SOURCES	\$ 182,325,528.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 287,881,158.60
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments - Long-Term	\$ 97,701,694.88	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	102,325,528.38	
TOTAL OTHER USES	\$ 200,027,223.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 200,027,223.26
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 87,853,935.34

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

Legal Citation: TEX. GOV'T CODE ANN. § 487.558  
 Date: 2001  
 Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 444,042.85
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 144,114.46	
TOTAL NET REVENUES	\$ 144,114.46	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 313,599.74	
TOTAL OTHER SOURCES	\$ 313,599.74	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 901,757.05
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 185,000.00	
TOTAL NET EXPENDITURES	\$ 185,000.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 313,599.74	
TOTAL OTHER USES	\$ 313,599.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 498,599.74
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 403,157.31

## Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k; TEX. HEALTH & SAFETY CODE ANN. §4780.002; TEX. TRANSP. CODE ANN. §§ 201.942, 201.945, 201.946, 4542.4031  
 Date: 2001  
 Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 459,642,978.60
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 44,124,476.33	
3012 Motor Vehicle Certificates	(38.50)	
3014 Motor Vehicle Registration Fees	1,929.47	
3020 Motor Vehicle Inspection Fees	121,699,516.19	
3025 Driver's License Fees	185,071,091.72	
3027 Driver Record Information Fees	74,565,762.21	
3057 Motor Carrier Act Penalties	2,658,384.48	
3777 Warrants Voided by Statute of Limitation – Default Fund	(20,299.75)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,781,564.90	
TOTAL NET REVENUES	\$ 440,882,387.05	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 18,489.00	
3972 Other Cash Transfers Between Funds or Accounts	125,008,109.34	
TOTAL OTHER SOURCES	\$ 125,026,598.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,025,551,963.99
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 575,765.47	
Public Assistance Payments	19,295,132.47	
Intergovernmental Payments	99,859,390.39	
Professional Service and Fees	25,210,146.23	
Debt Service - Interest	234,803,958.99	
Highway Construction	36,941,332.86	

**Texas Mobility Fund 0365 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Capital Outlay	\$ 162,727.42	
Rentals and Leases	15,153.50	
TOTAL NET EXPENDITURES	\$ 416,863,607.33	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 155,720,000.00	
7901 Interagency Purchase of Goods and Services	182,071.24	
TOTAL OTHER USES	\$ 155,902,071.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 572,765,678.57
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 452,786,285.42</b>

**Fund for Veterans' Assistance 0368**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		<b>\$ 44,727,901.34</b>
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 2,868,174.38	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,761,228.69	
3879 Credit Card and Electronic Services Related Fees	82.50	
TOTAL NET REVENUES	\$ 4,629,485.57	
<b>OTHER SOURCES</b>		
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	\$ 25,857,495.30	
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	3,167,231.80	
3972 Other Cash Transfers Between Funds or Accounts	8,633,375.81	
3986 Unexpended Cash Balance Forward - Operating Transfers In	20,531,653.79	
TOTAL OTHER SOURCES	\$ 58,189,756.70	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 107,547,143.61
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,023,767.30	
Employee Benefits	496,300.24	
Supplies and Materials	3,806.10	
Other Expenditures	310,247.67	
Public Assistance Payments	18,681,780.27	
Intergovernmental Payments	5,897,642.04	
Travel	16,546.78	
Professional Service and Fees	333,221.70	
Repairs and Maintenance	5,152.05	
Communications and Utilities	16,589.00	
Rentals and Leases	15,788.93	
Printing and Reproduction	4,232.88	
TOTAL NET EXPENDITURES	\$ 26,805,074.96	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 2,534.33	
7947 State Office of Risk Management Assessments	953.64	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	2,522.46	
7962 Capitol Complex Transfers to General Revenue Fund 0001	6,977.74	
7972 Other Cash Transfers Between Funds and Accounts	8,668,875.81	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	20,531,653.79	
TOTAL OTHER USES	\$ 29,213,517.77	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 56,018,592.73
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 51,528,550.88</b>

## 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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 38,262,693.45
<b>NET REVENUES</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ (22,931.38)	
3701 Federal Receipts Not Matched – Other Programs	10,360,199.63	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,544,933.37	
TOTAL NET REVENUES	\$ 11,882,201.62	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 50,144,895.07
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 4,489,006.02	
Intergovernmental Payments	(22,931.38)	
TOTAL NET EXPENDITURES	\$ 4,466,074.64	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 1,544,933.37	
TOTAL OTHER USES	\$ 1,544,933.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,011,008.01
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 44,133,887.06

## 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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 98,357,664.41
<b>NET REVENUES</b>		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 4,056,078.94	
TOTAL NET REVENUES	\$ 4,056,078.94	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 97,502,421.02	
3986 Unexpended Cash Balance Forward - Operating Transfers In	98,042,245.40	
TOTAL OTHER SOURCES	\$ 195,544,666.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 297,958,409.77
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 20,926.66	
TOTAL NET EXPENDITURES	\$ 20,926.66	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 19,000.00	
7972 Other Cash Transfers Between Funds and Accounts	86,087,691.30	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	98,042,245.40	
TOTAL OTHER USES	\$ 184,148,936.70	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 184,169,863.36
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 113,788,546.41

## Texas Water Development Fund II 0371

Legal Citation: TEX. CONST. art. III, §§ 49-d-8, 49-d-11; TEX. WATER CODE ANN. § 17.956

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 29,305,748.91
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 406,000.00	
3854 Interest Other – General, Non-Program	505,283.91	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,432,495.30	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	50,961,209.71	
TOTAL NET REVENUES	\$ 53,304,988.92	
<b>OTHER SOURCES</b>		
3354 Water Development Bond Sales	\$ 123,748,404.29	
3786 Repayment of Loans to Other State Agencies	951,767.31	
3818 Sale of Other Public Obligations - Long-Term	45,994,002.62	
3972 Other Cash Transfers Between Funds or Accounts	907,427.99	
3986 Unexpended Cash Balance Forward - Operating Transfers In	30,952,416.60	
TOTAL OTHER SOURCES	\$ 202,554,018.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 285,164,756.64
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 613,506.15	
Public Assistance Payments	(545,513.01)	
Professional Service and Fees	121,000.00	
TOTAL NET EXPENDITURES	\$ 188,993.14	
<b>OTHER USES</b>		
7720 Purchase Other Public Obligations - Long Term	\$ 7,700,000.00	
7972 Other Cash Transfers Between Funds and Accounts	99,844,757.49	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	30,952,416.60	
TOTAL OTHER USES	\$ 138,497,174.09	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 138,686,167.23
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 146,478,589.41

## Texas Water Development Fund II Interest and Sinking Fund 0372

Legal Citation: TEX. CONST. art. III, §§ 49-d-8; TEX. WATER CODE ANN. § 17.960

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 58,327.92
<b>NET REVENUES</b>		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 83,646.86	
TOTAL NET REVENUES	\$ 83,646.86	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 85,679,925.71	
3986 Unexpended Cash Balance Forward - Operating Transfers In	63,394.43	
TOTAL OTHER SOURCES	\$ 85,743,320.14	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 85,885,294.92
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 39,070,060.45	
TOTAL NET EXPENDITURES	\$ 39,070,060.45	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 46,673,354.17	
7972 Other Cash Transfers Between Funds and Accounts	78,485.87	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	63,394.43	
TOTAL OTHER USES	\$ 46,815,234.47	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 85,885,294.92
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 0.00

**Freestanding Emergency Medical Care Facility Licensing Fund 0373**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 10,665,748.60
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 1,207,920.00	
TOTAL NET REVENUES	\$ 1,207,920.00	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 6,405,641.60	
TOTAL OTHER SOURCES	\$ 6,405,641.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,279,310.20
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 6,405,641.60	
TOTAL OTHER USES	\$ 6,405,641.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,405,641.60
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 11,873,668.60

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 38,078,095.57
<b>NET REVENUES</b>		
3634 Medicare Reimbursements	\$ 5,361,148.85	
3700 Federal Receipts Matched – Other Programs	12,908,372.06	
3701 Federal Receipts Not Matched – Other Programs	1,743,709.64	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	34,350.32	
3750 Sale of Furniture and Equipment	3,733.27	
3754 Other Surplus or Salvage Property/Materials Sales	2.57	
3777 Warrants Voided by Statute of Limitation – Default Fund	12,546.02	
3802 Reimbursements – Third Party	52,074.44	
3831 Federal Receipts – Proprietary Funds – Operating	100,956,742.33	
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	23,553,164.48	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,476,725.34	
TOTAL NET REVENUES	\$ 147,102,569.32	

**Veterans Financial Assistance Program Fund 0374 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 22,970,478.57	
3972 Other Cash Transfers Between Funds or Accounts	11,007,478.14	
3986 Unexpended Cash Balance Forward - Operating Transfers In	239,558.42	
TOTAL OTHER SOURCES	\$ 34,217,515.13	

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 219,398,180.02

**NET EXPENDITURES**

Salaries and Wages	\$ 1,224,866.43
Employee Benefits	489,211.11
Supplies and Materials	3,800,617.57
Other Expenditures	3,373,765.23
Travel	156,795.07
Professional Service and Fees	91,773,193.11
Capital Outlay	18,833,351.75
Repairs and Maintenance	1,574,518.76
Communications and Utilities	164,877.73
Rentals and Leases	6,828.65
Printing and Reproduction	3,556.00
TOTAL NET EXPENDITURES	\$ 121,401,581.41

**OTHER USES**

7901 Interagency Purchase of Goods and Services	\$ 106.92
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	22,282.00
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	4,983.21
7962 Capitol Complex Transfers to General Revenue Fund 0001	5,862.54
7972 Other Cash Transfers Between Funds and Accounts	10,050,844.53
7986 Unexpended Cash Balance Forward - Operating Transfers Out	239,558.42
TOTAL OTHER USES	\$ 10,323,637.62

TOTAL NET EXPENDITURES AND OTHER USES \$ 131,725,219.03

**NET CASH BALANCE, AUGUST 31, 2023**

\$ 87,672,960.99

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 652,354,108.37

**NET REVENUES**

3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 120,705,807.96
3308 Interest on Veterans Land/Housing Contracts	45,821,941.10
3770 Administrative Penalties	22,925.00
3777 Warrants Voided by Statute of Limitation – Default Fund	20,000.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	28,683,564.63
3861 Gain on Sale of Investments, Obligations, and Securities	4,337.65
TOTAL NET REVENUES	\$ 195,258,576.34

**OTHER SOURCES**

3353 Sale of Veterans Land Bonds	\$ 250,000,000.00
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	466,266,982.26
3972 Other Cash Transfers Between Funds or Accounts	64,556,973.20
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	46,476.58
TOTAL OTHER SOURCES	\$ 780,870,432.04

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,628,483,116.75

**NET EXPENDITURES**

Other Expenditures	\$ 7,985,181.79
Professional Service and Fees	958,334.36
Debt Service - Interest	73,435,971.12
Claims and Judgments	46,476.58

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

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Cost of Goods Sold	\$ 560,518,335.09	
Printing and Reproduction	250.00	
TOTAL NET EXPENDITURES	<u>\$ 642,944,548.94</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 181,870,000.00	
7972 Other Cash Transfers Between Funds and Accounts	32,287,143.12	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	46,476.58	
TOTAL OTHER USES	<u>\$ 214,203,619.70</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 857,148,168.64</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 771,334,948.11</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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 7,134,835.66
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 24,579,452.74	
3308 Interest on Veterans Land/Housing Contracts	6,993,571.20	
3770 Administrative Penalties	75.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	84,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	938,393.93	
3861 Gain on Sale of Investments, Obligations, and Securities	16,283.45	
TOTAL NET REVENUES	<u>\$ 32,611,776.32</u>	
<b>OTHER SOURCES</b>		
3353 Sale of Veterans Land Bonds	\$ 250,000,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	56,838,759.00	
3972 Other Cash Transfers Between Funds or Accounts	47,627,191.71	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,769.60	
TOTAL OTHER SOURCES	<u>\$ 354,467,720.31</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 394,214,332.29</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 565,103.04	
Professional Service and Fees	297,223.32	
Debt Service - Interest	14,863,558.67	
Claims and Judgments	1,769.60	
Cost of Goods Sold	100,171,607.67	
Printing and Reproduction	250.00	
TOTAL NET EXPENDITURES	<u>\$ 115,899,512.30</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 61,080,000.00	
7972 Other Cash Transfers Between Funds and Accounts	32,841,822.39	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,769.60	
TOTAL OTHER USES	<u>\$ 93,923,591.99</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 209,823,104.29</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 184,391,228.00</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 26,576,708.61
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 274,854.67	
3308 Interest on Veterans Land/Housing Contracts	63,876.19	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(129,981.86)	
TOTAL NET REVENUES	\$ 208,749.00	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 4,220.57	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	858.89	
TOTAL OTHER SOURCES	\$ 505,079.46	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,290,537.07
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 39,555.60	
Debt Service - Interest	242,461.35	
Claims and Judgments	858.89	
TOTAL NET EXPENDITURES	\$ 282,875.84	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 755,000.00	
7972 Other Cash Transfers Between Funds and Accounts	26,069,867.89	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	858.89	
TOTAL OTHER USES	\$ 26,825,726.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,108,602.62
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 181,934.45

## Texas Opportunity Plan Fund 0387

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

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 161,426,653.96
<b>NET REVENUES</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ 1,328.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,858.95	
TOTAL NET REVENUES	\$ 4,187.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 48,609,689.40	
3986 Unexpended Cash Balance Forward - Operating Transfers In	171,281,627.58	
TOTAL OTHER SOURCES	\$ 219,891,316.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 381,322,157.94
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 6,052,364.96	
TOTAL NET EXPENDITURES	\$ 6,052,364.96	
<b>OTHER USES</b>		
7871 Bond Issuance Expenses	\$ 251,001.02	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	7.01	

**Texas Opportunity Plan Fund 0387 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 23,296,536.40	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	171,281,627.58	
TOTAL OTHER USES	\$ 194,829,172.01	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 200,881,536.97
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 180,440,620.97</b>

## Texas College Student Loan Bonds Interest and Sinking Fund 0388

Legal Citation: TEX. CONST. art. III § 50-b-4; TEX. EDUC. CODE ANN. § 52.17(a)  
 Date: 1965  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 122,244,561.88
<b>NET REVENUES</b>		
3517 Repayment of College Student Loans	\$ 147,464,940.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,721,182.49	
TOTAL NET REVENUES	\$ 161,186,122.79	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 259,284.38	
3986 Unexpended Cash Balance Forward - Operating Transfers In	122,518,617.05	
TOTAL OTHER SOURCES	\$ 122,777,901.43	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 406,208,586.10
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 55,919,877.55	
TOTAL NET EXPENDITURES	\$ 55,919,877.55	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 64,730,000.00	
7972 Other Cash Transfers Between Funds and Accounts	33,000,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	122,518,617.05	
TOTAL OTHER USES	\$ 220,248,617.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 276,168,494.60
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 130,040,091.50</b>

## Texas Parks Development Bonds Interest and Sinking Fund 0409

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. §§ 11.044, 21.105, 21.107; TEX. GOV'T CODE ANN. § 404.071  
 Date: 1967  
 Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 369.19
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13.09	
TOTAL NET REVENUES	\$ 13.09	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 382.28
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 382.28</b>

## GR Account - Midwestern State University Special Mineral 0412

Legal Citation: TEX. NAT. RES. CODE ANN. § 34.017  
 Date: 1968  
 Administering Agency: Midwestern State University, Agency 735

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 8,163.58	
TOTAL NET REVENUES	\$ 8,163.58	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,163.58
<b>NET EXPENDITURES</b>		
Communications and Utilities	\$ 8,163.58	
TOTAL NET EXPENDITURES	\$ 8,163.58	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,163.58
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 0.00

## GR Account - Criminal Justice Planning 0421

Legal Citation: TEX. CRIM. PROC. CODE ANN § 102.056; TEX. GOV'T CODE ANN. § 772.006; TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1971  
 Administering Agency: Governor - Fiscal, Agency 300; Commission on Law Enforcement Standards and Education, Agency 407

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 26,835,868.58
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 10,619,846.76	
3701 Federal Receipts Not Matched – Other Programs	93,939,868.63	
3704 Court Costs	14,906,259.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(1,475.32)	
TOTAL NET REVENUES	\$ 119,464,499.59	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,419,358.26	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	30,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	13,649,976.69	
TOTAL OTHER SOURCES	\$ 15,099,334.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 161,399,703.12
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,378,851.12	
Employee Benefits	440,388.86	
Supplies and Materials	536.56	
Other Expenditures	322,707.45	
Public Assistance Payments	80,922,440.70	
Intergovernmental Payments	27,574,924.68	
Travel	12,131.70	
Professional Service and Fees	1,530,160.95	
Communications and Utilities	30.39	
Rentals and Leases	1,672.28	
TOTAL NET EXPENDITURES	\$ 112,183,844.69	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,908,908.02	
7901 Interagency Purchase of Goods and Services	71,091.46	
7947 State Office of Risk Management Assessments	3,291.69	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	(44.31)	
7962 Capitol Complex Transfers to General Revenue Fund 0001	6,753.28	

**GR Account - Criminal Justice Planning 0421 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	\$ 4,804,768.28	
7972 Other Cash Transfers Between Funds and Accounts	1,419,358.26	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	30,000.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	281.50	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	13,649,976.69	
TOTAL OTHER USES	\$ 21,894,384.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 134,078,229.56
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 27,321,473.56</b>

**GR Account - Texas Military Federal 0449**

Legal Citation: TEX. GOV'T CODE ANN. § 437.111

Date: 1973

Administering Agency: Adjutant General's Department, Agency 401

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 9,904,668.71
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 49,839,303.06	
3701 Federal Receipts Not Matched – Other Programs	16,255,168.97	
3754 Other Surplus or Salvage Property/Materials Sales	13,389.99	
3795 Other Miscellaneous Governmental Revenue	350,423.17	
3802 Reimbursements – Third Party	34,169.60	
TOTAL NET REVENUES	\$ 66,492,454.79	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 989,525.25	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	712,776.73	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	211,793.31	
3975 Unexpended Cash Balance Forward - Other Funds	(1,650,000.00)	
TOTAL OTHER SOURCES	\$ 264,095.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 76,661,218.79
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 14,821,878.93	
Employee Benefits	7,751,888.78	
Supplies and Materials	1,644,227.30	
Other Expenditures	4,359,946.11	
Public Assistance Payments	800.00	
Travel	399,557.44	
Professional Service and Fees	1,289,007.43	
Capital Outlay	19,867,128.81	
Repairs and Maintenance	4,065,218.59	
Communications and Utilities	5,884,337.81	
Rentals and Leases	1,353,723.74	
Printing and Reproduction	265.15	
TOTAL NET EXPENDITURES	\$ 61,437,980.09	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,043,367.36	
7947 State Office of Risk Management Assessments	85,725.65	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	7,829.49	
TOTAL OTHER USES	\$ 1,136,922.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 62,574,902.59
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 14,086,316.20</b>

## GR Account - Coastal Public Lands Management Fee 0450

Legal Citation: TEX. NAT. RES. CODE ANN. § 33.015  
 Date: 1973  
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 977,514.09
<b>NET REVENUES</b>		
3302 Land Office Administrative Fees	\$ 361,938.69	
TOTAL NET REVENUES	\$ 361,938.69	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,339,452.78
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 201,567.72	
Employee Benefits	63,733.76	
Supplies and Materials	292.79	
Other Expenditures	2,726.91	
Repairs and Maintenance	1,356.00	
TOTAL NET EXPENDITURES	\$ 269,677.18	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 7,058.00	
TOTAL OTHER USES	\$ 7,058.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 276,735.18
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,062,717.60

## GR Account - Disaster Contingency 0453

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 372,757.23
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 372,757.23
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 412,815.02
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 412,815.02
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 36,594,161.88
<b>NET REVENUES</b>		
3430 Federal Receipts Matched – Parks and Wildlife	\$ 3,837,454.42	
TOTAL NET REVENUES	\$ 3,837,454.42	
<b>OTHER SOURCES</b>		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 16,868,737.82	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,842,519.54	
3972 Other Cash Transfers Between Funds or Accounts	121,607.45	
3986 Unexpended Cash Balance Forward - Operating Transfers In	28,401,340.78	
TOTAL OTHER SOURCES	\$ 56,234,205.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 96,665,821.89
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,446,201.29	
Employee Benefits	544,387.64	
Supplies and Materials	82,074.69	
Other Expenditures	928,239.33	
Public Assistance Payments	1,369,789.23	
Intergovernmental Payments	20,431,709.70	
Travel	28,442.03	
Professional Service and Fees	54,301.14	
Capital Outlay	9,300,000.00	
Repairs and Maintenance	13,571.27	
Communications and Utilities	34,710.91	
Rentals and Leases	134,014.07	
Printing and Reproduction	157.68	
TOTAL NET EXPENDITURES	\$ 34,367,598.98	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 68,461.42	
7901 Interagency Purchase of Goods and Services	39.66	
7947 State Office of Risk Management Assessments	7,888.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	115.26	

**GR Account - Texas Recreation and Parks 0467 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 10,842,519.54	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	28,401,340.78	
TOTAL OTHER USES	\$ 39,320,364.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 73,687,963.64
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 22,977,858.25</u>

## GR Account - Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: TEX. WATER CODE ANN. § 37.009

Date: 1979

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 11,178,649.07
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 495,617.00	
3366 Business Fees – Natural Resources	1,317,084.50	
3386 Engineer Registration Program Fees	21,144.00	
3562 Health Related Professional Fees	2,106,267.86	
3592 Waste Disposal Facilities, Generators, Transporters	(1,060,277.64)	
3879 Credit Card and Electronic Services Related Fees	32,972.17	
TOTAL NET REVENUES	\$ 2,912,807.89	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 6,993.00	
TOTAL OTHER SOURCES	\$ 6,993.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,098,449.96
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,581,148.48	
Employee Benefits	463,713.16	
Supplies and Materials	3,602.54	
Other Expenditures	67,372.10	
Travel	4,533.71	
Professional Service and Fees	4,423.49	
Capital Outlay	15,210.00	
Repairs and Maintenance	2,236.42	
Communications and Utilities	1,315.14	
Printing and Reproduction	3,925.00	
TOTAL NET EXPENDITURES	\$ 2,147,480.04	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 61,957.14	
7947 State Office of Risk Management Assessments	1,848.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	15,862.75	
TOTAL OTHER USES	\$ 79,667.89	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,227,147.93
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 11,871,302.03</u>

## GR Account - Compensation to Victims of Crime 0469

Legal Citation: TEX. CONST. art. I, § 31; TEX. CRIM. PROC. CODE ANN. arts. 42.037, 56.54; TEX LOC. GOV'T CODE ANN. § 133.102;  
TEX. GOV'T CODE ANN. § 411.209

Date: 1979

Administering Agency: Attorney General, Agency 302

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 76,455,467.47
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 5,186,841.51	
3704 Court Costs	42,758,665.04	
3727 Fees for Administrative Services	20,503,486.22	
3734 Recoveries from Restitution - Attorney General	715,867.58	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	123,729.20	
3777 Warrants Voided by Statute of Limitation – Default Fund	141,746.84	
3801 Time Payment Plan for Court Costs/Fees	1,762.39	
3805 Subrogation Recoveries	209,153.63	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,591,783.91	
TOTAL NET REVENUES	\$ 72,233,036.32	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 16,977,937.71	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	(30,115,849.51)	
TOTAL OTHER SOURCES	\$ (13,137,911.80)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 135,550,591.99
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,703,498.28	
Employee Benefits	1,834,846.32	
Supplies and Materials	118,407.34	
Other Expenditures	1,044,153.93	
Public Assistance Payments	21,273,392.37	
Intergovernmental Payments	3,018,829.28	
Travel	9,336.78	
Professional Service and Fees	820,454.16	
Capital Outlay	1,979.50	
Repairs and Maintenance	92,096.79	
Communications and Utilities	31,631.64	
Rentals and Leases	405,727.82	
Claims and Judgments	58,573,529.88	
Printing and Reproduction	7,741.31	
TOTAL NET EXPENDITURES	\$ 92,935,625.40	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 2,801,019.48	
7901 Interagency Purchase of Goods and Services	500.00	
7947 State Office of Risk Management Assessments	11,848.02	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	171,932.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	73,074.03	
7962 Capitol Complex Transfers to General Revenue Fund 0001	57,312.23	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	(30,115,849.51)	
TOTAL OTHER USES	\$ (27,000,163.75)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 65,935,461.65
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 69,615,130.34



## GR Account - Inaugural 0472

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

Date: 1979

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 100,000.00
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 221,603.36	
TOTAL NET REVENUES	\$ 221,603.36	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER SOURCES	\$ 100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 421,603.36
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 321,603.36	
TOTAL OTHER USES	\$ 321,603.36	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 321,603.36
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,475,055.07
<b>NET REVENUES</b>		
3767 Supplies/Equipment/Services – Federal/Other	\$ 271,511.25	
TOTAL NET REVENUES	\$ 271,511.25	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 38.00	
3972 Other Cash Transfers Between Funds or Accounts	6,651,093.83	
3986 Unexpended Cash Balance Forward - Operating Transfers In	9,617,115.86	
TOTAL OTHER SOURCES	\$ 16,268,247.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,014,814.01
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 145,130.93	
Employee Benefits	2,702.00	
Supplies and Materials	6,092.94	
Other Expenditures	1,106.59	
Travel	5,072.11	
Repairs and Maintenance	10,570.77	
Communications and Utilities	706.41	
Rentals and Leases	8,137.22	
TOTAL NET EXPENDITURES	\$ 179,518.97	
<b>OTHER USES</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 50.23	
7962 Capitol Complex Transfers to General Revenue Fund 0001	71.10	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	38.00	

**Water Assistance Fund 0480 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 7,398,260.36	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	9,617,115.86	
TOTAL OTHER USES	\$ 17,015,335.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,195,054.52
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 2,819,759.49</u>

**Water Loan Assistance Fund 0481**

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.101  
 Date: 1981  
 Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
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
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 100,000.00	
TOTAL OTHER USES	\$ 100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 100,000.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 0.00</u>

**Storage Acquisition Fund 0482**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3854 Interest Other – General, Non-Program	\$ 22,921.60	
TOTAL NET REVENUES	\$ 22,921.60	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,921.60
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 22,921.60	
TOTAL OTHER USES	\$ 22,921.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,921.60
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 0.00</u>

## Research and Planning Fund 0483

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

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,972,390.31
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 225,865.86	
3972 Other Cash Transfers Between Funds or Accounts	7,436,424.68	
TOTAL OTHER SOURCES	\$ 7,662,290.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,634,680.85
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 2,196,546.65	
Professional Service and Fees	791,477.24	
TOTAL NET EXPENDITURES	\$ 2,988,023.89	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 225,865.86	
7972 Other Cash Transfers Between Funds and Accounts	2,882,168.63	
TOTAL OTHER USES	\$ 3,108,034.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,096,058.38
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 6,538,622.47

## GR Account - Business Enterprise Program 0492

Legal Citation: TEX. HUM. RES. CODE ANN. §§ 91.014, 94.011; TEX. LAB. CODE ANN. § 355.011

Date: 1983

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 192,608.11
<b>NET REVENUES</b>		
3628 Dormitory, Cafeteria and Merchandise Sales	\$ 563,010.70	
3747 Rental – Other	386,684.07	
3802 Reimbursements – Third Party	6,391.78	
3879 Credit Card and Electronic Services Related Fees	427.59	
TOTAL NET REVENUES	\$ 956,514.14	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,149,122.25
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ (199.45)	
Supplies and Materials	10,584.25	
Other Expenditures	99,237.62	
Travel	35,453.58	
Professional Service and Fees	28,340.27	
Capital Outlay	53,561.19	
Repairs and Maintenance	342,626.21	
Communications and Utilities	24,353.39	
Rentals and Leases	24,708.62	
TOTAL NET EXPENDITURES	\$ 618,665.68	

**GR Account - Business Enterprise Program 0492 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 18,263.06	
7962 Capitol Complex Transfers to General Revenue Fund 0001	1,009.03	
TOTAL OTHER USES	\$ 19,272.09	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 637,937.77
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 511,184.48</u>

**Endowment Fund for the Blind 0493**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,089.75
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 5,532.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	18.76	
TOTAL NET REVENUES	\$ 5,551.51	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,641.26
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 5,919.76	
TOTAL NET EXPENDITURES	\$ 5,919.76	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,919.76
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,721.50</u>

**GR Account - Compensation to Victims of Crime Auxiliary 0494**

Legal Citation: TEX. CONST. art. I § 31; TEX. CRIM. PROC. CODE ANN. § 56.54; TEX. GOV'T CODE ANN. § 76.013  
Date: 1983  
Administering Agency: Attorney General, Agency 302; Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 6,721,734.29
<b>NET REVENUES</b>		
3736 Unclaimed Compensation to Crime Victims	\$ 1,423,906.99	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	229,668.90	
TOTAL NET REVENUES	\$ 1,653,575.89	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,375,310.18
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 78,186.94	
Employee Benefits	28,591.61	
Supplies and Materials	26,206.95	
Other Expenditures	250.00	
Repairs and Maintenance	4,136.85	
Claims and Judgments	613,300.08	
TOTAL NET EXPENDITURES	\$ 750,672.43	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 127.29	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	109.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	662.01	
7962 Capitol Complex Transfers to General Revenue Fund 0001	301.75	
7972 Other Cash Transfers Between Funds and Accounts	860,867.14	
TOTAL OTHER USES	\$ 862,067.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,612,739.62
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 6,762,570.56</b>

**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 Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 18,814,040.68
<b>NET REVENUES</b>		
3025 Driver's License Fees	\$ 1,506,462.35	
TOTAL NET REVENUES	\$ 1,506,462.35	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,320,503.03
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 287,597.84	
Employee Benefits	1,786.40	
Supplies and Materials	3.06	
Other Expenditures	398,271.51	
Professional Service and Fees	88,646.16	
Capital Outlay	5,153.14	
Repairs and Maintenance	55,746.70	
Communications and Utilities	2,171.43	
Rentals and Leases	32,629.00	
TOTAL NET EXPENDITURES	\$ 872,005.24	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 872,005.24
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 19,448,497.79</b>

**GR Account - Non-Game and Endangered Species Conservation 0506**

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

Date: 1983

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,498,014.66
<b>NET REVENUES</b>		
3435 Game, Fish and Equipment Fees – Commercial	\$ 43,699.00	
3449 Game and Fish, Water Safety, and Parks Violations	25.00	
3452 Wildlife Management Permits	9,767.59	
3469 Parks and Wildlife Publication Royalties and Commissions	714.48	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	381.75	
3879 Credit Card and Electronic Services Related Fees	657.67	
TOTAL NET REVENUES	\$ 55,245.49	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 256,351.09	
TOTAL OTHER SOURCES	\$ 256,351.09	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,809,611.24
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 80,904.94	
Employee Benefits	25,610.87	
Other Expenditures	7,134.35	
Public Assistance Payments	9,388.98	
Travel	825.50	
Professional Service and Fees	1,500.00	
TOTAL NET EXPENDITURES	\$ 125,364.64	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 14,260.08	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	231.00	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	4,569.22	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	256,351.09	
TOTAL OTHER USES	\$ 275,411.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 400,776.03
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,408,835.21</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 27,264,604.98
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3859 Deposit of MLPP Payments from Local Funds	\$ 432,235.96	
3964 Master Lease Transfer Receipts	23,604,212.05	
3972 Other Cash Transfers Between Funds or Accounts	53,984,352.90	
3986 Unexpended Cash Balance Forward - Operating Transfers In	27,214,972.14	
TOTAL OTHER SOURCES	\$ 105,235,773.05	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 132,500,378.03
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 427,372.33	
TOTAL NET EXPENDITURES	\$ 427,372.33	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 9,500.00	
7972 Other Cash Transfers Between Funds and Accounts	98,026,687.35	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	27,214,972.14	
TOTAL OTHER USES	\$ 125,251,159.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 125,678,531.82
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 6,821,846.21</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 6,491,466.12
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 126,946.67	
3560 Medical Examination and Registration	3,064,400.17	
TOTAL NET REVENUES	\$ 3,191,346.84	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,008,716.92	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,310,369.75	
TOTAL OTHER SOURCES	\$ 2,319,086.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,001,899.63
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,935,414.72	
Employee Benefits	1,465,071.89	
Supplies and Materials	1,197.28	
Other Expenditures	91,100.63	
Travel	58,424.17	
Professional Service and Fees	56,967.34	
Communications and Utilities	7,724.43	
Rentals and Leases	47,950.00	
Printing and Reproduction	961.89	
TOTAL NET EXPENDITURES	\$ 3,664,812.35	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 167,774.86	
7947 State Office of Risk Management Assessments	64.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	13,174.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	57.62	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,008,716.92	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	3,024.44	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,310,369.75	
TOTAL OTHER USES	\$ 2,503,181.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,167,993.94
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 5,833,905.69

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 32,579.81
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,579.81
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 32,579.81

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,734,262.63
<b>NET REVENUES</b>		
3750 Sale of Furniture and Equipment	\$ 48.18	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,000.00	
3802 Reimbursements – Third Party	19,413.31	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	49,301.28	
TOTAL NET REVENUES	\$ 69,762.77	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (1,000.00)	
3972 Other Cash Transfers Between Funds or Accounts	34,481,715.21	
3986 Unexpended Cash Balance Forward - Operating Transfers In	246,493.14	
TOTAL OTHER SOURCES	\$ 34,727,208.35	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 37,531,233.75
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 18,331,841.89	
Employee Benefits	5,952,372.83	
Supplies and Materials	76,606.85	
Other Expenditures	1,471,404.00	
Travel	124,822.00	
Professional Service and Fees	1,255,771.76	
Capital Outlay	72,681.53	
Repairs and Maintenance	586,336.84	
Communications and Utilities	115,495.27	
Rentals and Leases	212,194.67	
Printing and Reproduction	11,757.30	
TOTAL NET EXPENDITURES	\$ 28,211,284.94	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 446,957.55	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	321,911.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	62,891.25	
7962 Capitol Complex Transfers to General Revenue Fund 0001	73,830.42	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,000.00)	
7972 Other Cash Transfers Between Funds and Accounts	5,899,750.14	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	246,493.14	
TOTAL OTHER USES	\$ 7,050,833.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 35,262,118.44
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 2,269,115.31

## GR Account - Public Health Services Fees 0524

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 27,399,091.35
<b>NET REVENUES</b>		
3595 Medical Assistance Cost Recovery	\$ 26,978,883.47	
3727 Fees for Administrative Services	93,000.00	
3879 Credit Card and Electronic Services Related Fees	12,141.06	
TOTAL NET REVENUES	\$ 27,084,024.53	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 16,952.94	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(791,503.27)	



**GR Account - Public Health Services Fees 0524 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER SOURCES (concluded)</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 7,771,687.31	
3986 Unexpended Cash Balance Forward - Operating Transfers In	(2,000,000.00)	
TOTAL OTHER SOURCES	<u>\$ 4,997,136.98</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 59,480,252.86</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,826,063.56	
Employee Benefits	5,119,182.40	
Supplies and Materials	2,009,443.13	
Other Expenditures	2,606,801.01	
Travel	22,788.62	
Professional Service and Fees	66,090.47	
Capital Outlay	1,234,654.86	
Repairs and Maintenance	1,027,080.96	
Communications and Utilities	110,676.49	
Rentals and Leases	69,068.64	
Printing and Reproduction	476.20	
TOTAL NET EXPENDITURES	<u>\$ 23,092,326.34</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 2,758,545.09	
7947 State Office of Risk Management Assessments	22,231.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	104,334.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	51,430.92	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(791,503.27)	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	7,771,687.31	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	(2,000,000.00)	
TOTAL OTHER USES	<u>\$ 7,916,725.05</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 31,009,051.39</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 28,471,201.47</u></u>

**Veterans Housing Assistance Reserve Series 1983 Authority Fund 0527**

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1983

Administering Agency: General Land Office, Agency 305; Veterans Land Board, Agency 328

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 12,093,651.86	
TOTAL OTHER SOURCES	<u>\$ 12,093,651.86</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 12,093,651.86</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 2,251,907.28	
TOTAL OTHER USES	<u>\$ 2,251,907.28</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,251,907.28</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 9,841,744.58</u></u>

## Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund 0528

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1983

Administering Agency: General Land Office, Agency 305; Veterans Land Board, Agency 328

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 18,582,234.81	
TOTAL OTHER SOURCES	\$ 18,582,234.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,582,234.81
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 18,582,234.81

## Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1983

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,743,093.81
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 5,905,109.73	
3308 Interest on Veterans Land/Housing Contracts	4,524,363.62	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,390,526.30	
3861 Gain on Sale of Investments, Obligations, and Securities	50.00	
TOTAL NET REVENUES	\$ 11,820,049.65	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 44,433,481.03	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	70,396,448.14	
3972 Other Cash Transfers Between Funds or Accounts	7,011,449.74	
TOTAL OTHER SOURCES	\$ 121,841,378.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 139,404,522.37
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 83.61	
Professional Service and Fees	76,185.57	
Repairs and Maintenance	10,944.00	
Cost of Goods Sold	84,670,112.15	
TOTAL NET EXPENDITURES	\$ 84,757,325.33	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 14,261,930.42	
TOTAL OTHER USES	\$ 14,261,930.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 99,019,255.75
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 40,385,266.62

## GR Account - Judicial and Court Personnel Training 0540

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

Date: 1985

Administering Agency: Court of Criminal Appeals, Agency 211

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 6,547,274.23
<b>NET REVENUES</b>		
3704 Court Costs	\$ 5,929,153.22	
3711 Judicial Fees	6,657,411.12	
3719 Fees for Copies or Filing of Records	701.74	
3802 Reimbursements – Third Party	28.00	
TOTAL NET REVENUES	\$ 12,587,294.08	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 50.00	
TOTAL OTHER SOURCES	\$ 50.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,134,618.31
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 313,665.25	
Employee Benefits	115,864.48	
Supplies and Materials	1,673.12	
Other Expenditures	9,530.19	
Intergovernmental Payments	11,905,938.18	
Travel	21,727.89	
Communications and Utilities	434.02	
Rentals and Leases	1,749.12	
TOTAL NET EXPENDITURES	\$ 12,370,582.25	
<b>OTHER USES</b>		
7962 Capitol Complex Transfers to General Revenue Fund 0001	\$ 805.68	
TOTAL OTHER USES	\$ 805.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,371,387.93
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 6,763,230.38

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 19,961,243.34
<b>NET REVENUES</b>		
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 3,771,320.52	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	1,261,165.48	
3340 Land Easements	28,476.00	
3349 Land Sales	526,891.67	
3746 Rental of Lands/Miscellaneous Land Income	601,850.00	
3854 Interest Other – General, Non-Program	27,366.62	
TOTAL NET REVENUES	\$ 6,217,070.29	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 38,103.69	
3986 Unexpended Cash Balance Forward - Operating Transfers In	215,108.75	
TOTAL OTHER SOURCES	\$ 253,212.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,431,526.07
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 506.31	
Professional Service and Fees	1,747,380.44	

**GR Account - Texas Capital Trust 0543 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Capital Outlay	\$ 1,350,798.29	
Repairs and Maintenance	9,568,127.21	
TOTAL NET EXPENDITURES	\$ 12,666,812.25	
<b>OTHER USES</b>		
7951 Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	\$ (164,283.32)	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	38,103.69	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	215,108.75	
TOTAL OTHER USES	\$ 88,929.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,755,741.37
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 13,675,784.70

**GR Account - Lifetime License Endowment 0544**

Legal Citation: TEX. PARKS &amp; WILD. CODE ANN. §§ 11.044, 11.061

Date: 1986

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 30,065,932.11
<b>NET REVENUES</b>		
3434 Game, Fish and Equipment Fees – Non-Commercial	\$ 1,717,646.97	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,315.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,124,494.51	
TOTAL NET REVENUES	\$ 2,843,456.48	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,909,388.59
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,195.52	
Capital Outlay	52,639.67	
Rentals and Leases	250,000.00	
TOTAL NET EXPENDITURES	\$ 304,835.19	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 671.00	
TOTAL OTHER USES	\$ 671.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 305,506.19
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 32,603,882.40

**GR Account - Waste Management 0549**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 361.132

Date: 1985

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 22,161,404.84
<b>NET REVENUES</b>		
3374 Underground and Above Ground Storage Tank Fees	\$ 5,923.65	
3571 Hazardous Waste Cleanup Application Fees	564,357.88	
3585 Toxic Chemical Release Form Reporting Fees	134,481.01	
3589 Radioactive Materials and Devices for Equipment Regulation	1,400,080.63	
3592 Waste Disposal Facilities, Generators, Transporters	37,171,383.17	
3700 Federal Receipts Matched – Other Programs	5,690,638.00	
3701 Federal Receipts Not Matched – Other Programs	940,618.00	

**GR Account - Waste Management 0549 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3727 Fees for Administrative Services	\$ 22,000.00	
3879 Credit Card and Electronic Services Related Fees	24,923.09	
TOTAL NET REVENUES	\$ 45,954,405.43	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 886.55	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	178,273.12	
TOTAL OTHER SOURCES	\$ 179,159.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 68,294,969.94
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 29,224,841.04	
Employee Benefits	9,941,427.11	
Supplies and Materials	127,823.90	
Other Expenditures	904,376.05	
Travel	279,037.78	
Professional Service and Fees	2,783,921.28	
Capital Outlay	114,766.54	
Repairs and Maintenance	500,194.95	
Communications and Utilities	285,465.66	
Rentals and Leases	1,352,730.62	
Claims and Judgments	1,046.00	
Printing and Reproduction	19,876.73	
TOTAL NET EXPENDITURES	\$ 45,535,507.66	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 685.41	
7901 Interagency Purchase of Goods and Services	3,516,616.30	
7947 State Office of Risk Management Assessments	34,032.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	330,806.86	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	56,690.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	3,747.71	
TOTAL OTHER USES	\$ 3,942,578.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 49,478,085.94
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 18,816,884.00</b>

**GR Account - Hazardous and Solid Waste Remediation Fees 0550**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 361.133

Date: 1985

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 36,781,491.40
<b>NET REVENUES</b>		
3571 Hazardous Waste Cleanup Application Fees	\$ 39,738.13	
3592 Waste Disposal Facilities, Generators, Transporters	6,338,241.39	
3598 Battery Sales Fee	27,082,422.35	
3700 Federal Receipts Matched – Other Programs	57,365.00	
3701 Federal Receipts Not Matched – Other Programs	114,940.00	
3802 Reimbursements – Third Party	1,021,283.47	
3879 Credit Card and Electronic Services Related Fees	2,170.14	
TOTAL NET REVENUES	\$ 34,656,160.48	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 71,437,651.88
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,141,627.40	
Employee Benefits	7,927,205.76	
Supplies and Materials	20,393.18	
Other Expenditures	1,881,942.69	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Intergovernmental Payments	\$ 2,247,205.77	
Travel	64,931.80	
Professional Service and Fees	11,833,929.57	
Capital Outlay	5,262.00	
Repairs and Maintenance	98,183.95	
Communications and Utilities	39,616.39	
Rentals and Leases	497,828.06	
Printing and Reproduction	3,646.12	
TOTAL NET EXPENDITURES	\$ 33,761,772.69	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 4,111,002.92	
7947 State Office of Risk Management Assessments	11,700.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	232,856.77	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	225.04	
TOTAL OTHER USES	\$ 4,355,784.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,117,557.42
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 33,320,094.46</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9,196,976.66
<b>NET REVENUES</b>		
3750 Sale of Furniture and Equipment	\$ 11,571.43	
3753 Sale of Surplus Property Fee	1,971,353.89	
3754 Other Surplus or Salvage Property/Materials Sales	869,515.71	
3769 Forfeitures	12,800.00	
3802 Reimbursements – Third Party	926,457.41	
3839 Sale of Vehicles, Boats and Aircraft	31,590.17	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	363,827.09	
TOTAL NET REVENUES	\$ 4,187,115.70	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 31,757.70	
TOTAL OTHER SOURCES	\$ 31,757.70	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,415,850.06
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 848,477.45	
Employee Benefits	214,584.80	
Supplies and Materials	33,317.39	
Other Expenditures	789,338.28	
Travel	16,149.28	
Professional Service and Fees	149.00	
Capital Outlay	41,860.00	
Repairs and Maintenance	324,779.39	
Communications and Utilities	54,284.06	
Rentals and Leases	15,644.27	
TOTAL NET EXPENDITURES	\$ 2,338,583.92	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,394.06	
7947 State Office of Risk Management Assessments	1,468.10	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	50.42	

**GR Account - Federal Surplus Property Service Charge 0570 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7962 Capitol Complex Transfers to General Revenue Fund 0001	\$ 633.48	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	(2,000.00)	
TOTAL OTHER USES	\$ 1,546.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,340,129.98
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 11,075,720.08</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 30,010,139.46
<b>NET REVENUES</b>		
3305 Veterans Land Board Service Fees	\$ 370,992.40	
3307 Repayment of Principal on Veterans Land/Housing Contracts	(30,548,293.45)	
3308 Interest on Veterans Land/Housing Contracts	22,918,884.11	
3775 Returned Check Fees	(2,112.56)	
3777 Warrants Voided by Statute of Limitation – Default Fund	135,905.00	
3802 Reimbursements – Third Party	(94.04)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,036,722.22	
3861 Gain on Sale of Investments, Obligations, and Securities	1,142,264.34	
3879 Credit Card and Electronic Services Related Fees	3,881.92	
TOTAL NET REVENUES	\$ (1,941,850.06)	
<b>OTHER SOURCES</b>		
3789 Returned Checks - Default Fund	\$ (61.80)	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	150,590,134.44	
TOTAL OTHER SOURCES	\$ 150,590,072.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 178,658,362.04
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 599,743.72	
Professional Service and Fees	1,719,930.15	
Debt Service - Interest	3,946,489.54	
Repairs and Maintenance	10,944.00	
Cost of Goods Sold	142,405.00	
TOTAL NET EXPENDITURES	\$ 6,419,512.41	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 15,320,000.00	
7972 Other Cash Transfers Between Funds and Accounts	41,161,910.87	
TOTAL OTHER USES	\$ 56,481,910.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 62,901,423.28
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 115,756,938.76</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 49,612,252.76
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 5,534.77	
3195 Additional Legal Services Fee	2,506,400.00	
3700 Federal Receipts Matched – Other Programs	170.00	
3704 Court Costs	22,858,334.55	

**Judicial Fund 0573 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3711 Judicial Fees	\$ 57,975,865.80	
3717 Civil Penalties	8,932,207.99	
3719 Fees for Copies or Filing of Records	659.74	
TOTAL NET REVENUES	\$ 92,279,172.85	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 2,500,000.00	
3765 Interagency Sale of Supplies/Equipment/Services	125.00	
TOTAL OTHER SOURCES	\$ 2,500,125.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 144,391,550.61
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 27,872,862.45	
Employee Benefits	17,623,279.25	
Supplies and Materials	28,679.33	
Other Expenditures	43,177.13	
Public Assistance Payments	46,073,682.00	
Intergovernmental Payments	31,779,195.92	
Travel	17,565.44	
Professional Service and Fees	2,386.12	
Repairs and Maintenance	8,505.52	
Communications and Utilities	102,063.20	
Rentals and Leases	27,235.78	
Printing and Reproduction	2,990.00	
TOTAL NET EXPENDITURES	\$ 123,581,622.14	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 6,689.76	
7947 State Office of Risk Management Assessments	45,418.38	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	0.03	
7962 Capitol Complex Transfers to General Revenue Fund 0001	27,177.41	
TOTAL OTHER USES	\$ 79,285.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 123,660,907.72
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 20,730,642.89

**GR Account - Bill Blackwood Law Enforcement Management Institute 0581**

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

Date: 1987

Administering Agency: Sam Houston State University, Agency 753

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 1,826,926.52
<b>NET REVENUES</b>		
3704 Court Costs	\$ 2,545,271.91	
TOTAL NET REVENUES	\$ 2,545,271.91	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,372,198.43
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 969,971.83	
Employee Benefits	174,927.18	
Supplies and Materials	86,675.51	
Other Expenditures	714,997.08	
Travel	13,537.24	
Professional Service and Fees	111,351.77	
Repairs and Maintenance	24,382.09	
Communications and Utilities	38,500.92	



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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	\$ 185,558.97	
Printing and Reproduction	2,973.20	
TOTAL NET EXPENDITURES	\$ 2,322,875.79	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 61,073.93	
7947 State Office of Risk Management Assessments	2,187.85	
TOTAL OTHER USES	\$ 63,261.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,386,137.57
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,986,060.86</u>

**Small Business Incubator Fund 0588**

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

Date: 2003

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 18,681,707.19
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 617,561.70	
TOTAL NET REVENUES	\$ 617,561.70	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,205,634.22	
3986 Unexpended Cash Balance Forward - Operating Transfers In	18,673,331.44	
TOTAL OTHER SOURCES	\$ 22,878,965.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,178,234.55
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 15,614.12	
Professional Service and Fees	23,314.65	
Debt Service - Interest	733,117.82	
TOTAL NET EXPENDITURES	\$ 772,046.59	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 20,000,000.00	
7901 Interagency Purchase of Goods and Services	27,415.77	
7972 Other Cash Transfers Between Funds and Accounts	2,705,440.75	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	18,673,331.44	
TOTAL OTHER USES	\$ 41,406,187.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 42,178,234.55
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 0.00</u>

**Texas Product Development Fund 0589**

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.211

Date: 2003

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 25,693,855.02
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 853,936.85	
TOTAL NET REVENUES	\$ 853,936.85	

**Texas Product Development Fund 0589 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,770,334.07	
3986 Unexpended Cash Balance Forward - Operating Transfers In	25,683,618.02	
TOTAL OTHER SOURCES	<u>\$ 27,453,952.09</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 54,001,743.96</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 6,008.42	
Professional Service and Fees	19,206.77	
Debt Service - Interest	916,397.22	
TOTAL NET EXPENDITURES	<u>\$ 941,612.41</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 25,000,000.00	
7901 Interagency Purchase of Goods and Services	33,508.15	
7972 Other Cash Transfers Between Funds and Accounts	2,343,005.38	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	25,683,618.02	
TOTAL OTHER USES	<u>\$ 53,060,131.55</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 54,001,743.96</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 0.00</u></u>

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		<u>\$ 3,336,104.32</u>
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 9,500,081.61	
3308 Interest on Veterans Land/Housing Contracts	4,272,675.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	700,460.86	
3861 Gain on Sale of Investments, Obligations, and Securities	49,420.07	
TOTAL NET REVENUES	<u>\$ 14,522,638.19</u>	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 51,948,046.57	
3972 Other Cash Transfers Between Funds or Accounts	2,255,325.18	
TOTAL OTHER SOURCES	<u>\$ 54,203,371.75</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 72,062,114.26</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 1,330.28	
Professional Service and Fees	80,795.35	
Debt Service - Interest	3,326,973.81	
Cost of Goods Sold	58,132,947.89	
TOTAL NET EXPENDITURES	<u>\$ 61,542,047.33</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 7,070,000.00	
7972 Other Cash Transfers Between Funds and Accounts	2,614,956.54	
TOTAL OTHER USES	<u>\$ 9,684,956.54</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 71,227,003.87</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 835,110.39</u></u>

## GR Account - Texas Racing Commission 0597

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, §§ 3.09, 6.08

Date: 1987

Administering Agency: Texas Racing Commission, Agency 476

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,680,577.38
<b>NET REVENUES</b>		
3188 Race Track Licenses – Horse	\$ 917,519.00	
3189 Racing and Wagering Licenses	563,341.09	
3190 Race Track Licenses – Greyhound	443,328.50	
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	357,480.93	
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,882,152.43	
3802 Reimbursements – Third Party	78,749.08	
TOTAL NET REVENUES	\$ 4,242,571.03	
<b>OTHER SOURCES</b>		
3789 Returned Checks - Default Fund	\$ 1,859.65	
TOTAL OTHER SOURCES	\$ 1,859.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,925,008.06
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,411,200.46	
Employee Benefits	1,052,589.28	
Supplies and Materials	60,641.17	
Other Expenditures	220,466.13	
Travel	224,762.78	
Professional Service and Fees	350,087.12	
Capital Outlay	62,869.77	
Repairs and Maintenance	24,049.27	
Communications and Utilities	72,349.28	
Rentals and Leases	2,566.20	
TOTAL NET EXPENDITURES	\$ 4,481,581.46	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 74,549.06	
7947 State Office of Risk Management Assessments	2,586.65	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	47,152.93	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	16,488.74	
TOTAL OTHER USES	\$ 140,777.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,622,358.84
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,302,649.22

## Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49-g; TEX. GOV'T CODE ANN. §§ 316.092, 404.0241

Date: 1988

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,449,052,155.87
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 13,818.00	
3802 Reimbursements – Third Party	277,175.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	103,742,078.10	
TOTAL NET REVENUES	\$ 104,033,071.10	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ (504,863.08)	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,659,885,552.37	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	3,637,494,353.00	
3972 Other Cash Transfers Between Funds or Accounts	9,660,940.59	

**Economic Stabilization Fund 0599 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 9,535,395.86	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,698,891,795.99	
TOTAL OTHER SOURCES	\$ 10,014,963,174.73	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,568,048,401.70
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,125,053.58	
Employee Benefits	145,136.33	
Supplies and Materials	8,339,764.76	
Other Expenditures	23,348,567.11	
Public Assistance Payments	16,920,296.79	
Intergovernmental Payments	159,279,518.43	
Travel	2,989.60	
Professional Service and Fees	22,529,008.68	
Capital Outlay	328,875,326.46	
Repairs and Maintenance	879,463.52	
Communications and Utilities	223,882.47	
Rentals and Leases	254,782.01	
Printing and Reproduction	4,999.99	
TOTAL NET EXPENDITURES	\$ 563,928,789.73	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 7,032,844.17	
7714 Purchase of Miscellaneous Investments - Long-Term	5,094,921,814.00	
7901 Interagency Purchase of Goods and Services	7,985,752.49	
7947 State Office of Risk Management Assessments	458.76	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	4,444.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,659,885,552.37	
7972 Other Cash Transfers Between Funds and Accounts	9,660,940.59	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,341,912.84	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	2,702,085,279.01	
TOTAL OTHER USES	\$ 11,487,918,998.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,051,847,787.96
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,516,200,613.74</u>

**Student Loan Auxiliary Fund 0601**

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

Date: 1991

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 99,138,997.29
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3515 College Student Loan Bond Sales	\$ 133,515,000.00	
3882 Premium/Discount on Bonds Issued	7,962,004.50	
3972 Other Cash Transfers Between Funds or Accounts	10,000,689.20	
3986 Unexpended Cash Balance Forward - Operating Transfers In	99,488,448.40	
TOTAL OTHER SOURCES	\$ 250,966,142.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 350,105,139.39
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 135,157,964.41	
Debt Service - Interest	43,741.89	
TOTAL NET EXPENDITURES	\$ 135,201,706.30	

**Student Loan Auxiliary Fund 0601 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7871 Bond Issuance Expenses	\$ 1,043,313.98	
7972 Other Cash Transfers Between Funds and Accounts	10,000,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	99,488,448.40	
TOTAL OTHER USES	\$ 110,531,762.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 245,733,468.68
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 104,371,670.71</b>

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 803,530.57
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 132,404.05	
3308 Interest on Veterans Land/Housing Contracts	17,167.95	
TOTAL NET REVENUES	\$ 149,572.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 953,102.57
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 953,102.57</b>

**GR Account - Petroleum Storage Tank Remediation 0655**

Legal Citation: TEX. WATER CODE ANN. §§ 26.3573, 26.3574  
Date: 1989  
Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 85,140,766.41
<b>NET REVENUES</b>		
3080 Petroleum Product Delivery Fees	\$ 17,608,968.67	
3700 Federal Receipts Matched – Other Programs	3,127,369.00	
TOTAL NET REVENUES	\$ 20,736,337.67	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,001,337.41	
TOTAL OTHER SOURCES	\$ 1,001,337.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 106,878,441.49
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,443,723.92	
Employee Benefits	5,969,853.02	
Supplies and Materials	58,606.15	
Other Expenditures	754,934.20	
Travel	39,691.98	
Professional Service and Fees	12,203,629.79	
Capital Outlay	24,810.37	
Repairs and Maintenance	149,972.43	
Communications and Utilities	271,860.52	

**GR Account - Petroleum Storage Tank Remediation 0655 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	\$ 247,470.77	
Printing and Reproduction	1,831.62	
TOTAL NET EXPENDITURES	<u>\$ 29,166,384.77</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 806,267.96	
7947 State Office of Risk Management Assessments	11,238.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	204,230.30	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	8,628.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,001,337.41	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	1,805,297.82	
7972 Other Cash Transfers Between Funds and Accounts	1,001,337.41	
TOTAL OTHER USES	<u>\$ 4,838,336.90</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 34,004,721.67</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 72,873,719.82</u></u>

**State Pension Review Board Fund 0662**

Legal Citation: TEX. GOV'T CODE ANN. § 801.113 (a), (c), (e)  
 Date: 1989  
 Administering Agency: State Pension Review Board, Agency 338

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.47
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 0.47</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 0.47</u></u>

**GR Account - Texas Preservation Trust 0664**

Legal Citation: TEX. GOV'T CODE ANN. § 442.015  
 Date: 1989  
 Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,283,005.77
<b>NET REVENUES</b>		
3855 Interest on Investments, Obligations and Securities – General, Non-Program	\$ 334,300.00	
TOTAL NET REVENUES	<u>\$ 334,300.00</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,617,305.77</u>
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 35,172.90	
Intergovernmental Payments	30,000.00	
TOTAL NET EXPENDITURES	<u>\$ 65,172.90</u>	

**GR Account - Texas Preservation Trust 0664 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 26,215.56	
TOTAL OTHER USES	\$ 26,215.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 91,388.46
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 2,525,917.31</u>

**GR Account - Artificial Reef 0679**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 14,190,908.94
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1,300,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	552,453.52	
TOTAL NET REVENUES	\$ 1,852,453.52	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 59,568.37	
3986 Unexpended Cash Balance Forward - Operating Transfers In	10,697,189.55	
TOTAL OTHER SOURCES	\$ 10,756,757.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,800,120.38
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 73,121.86	
Employee Benefits	25,084.37	
Supplies and Materials	1,968.19	
Other Expenditures	210,109.77	
Travel	5,711.98	
Repairs and Maintenance	4,317.95	
Communications and Utilities	3,183.88	
TOTAL NET EXPENDITURES	\$ 323,498.00	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,393.89	
7947 State Office of Risk Management Assessments	3,000.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	2,921.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	59,568.37	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	10,697,189.55	
TOTAL OTHER USES	\$ 10,764,072.81	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,087,570.81
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 15,712,549.57</u>

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 17,455,728.64
<b>NET REVENUES</b>		
3042 Motor Vehicle Assessment – Young Farmer Program	\$ 601,755.75	
3401 Repayment of Financial Assistance Loans/Agricultural Products	165,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	75.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	632,850.29	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	32,363.10	
TOTAL NET REVENUES	\$ 1,432,044.14	

**Texas Agricultural Fund 0683 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 18,308,766.85	
3986 Unexpended Cash Balance Forward - Operating Transfers In	98,788.43	
TOTAL OTHER SOURCES	\$ 18,407,555.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 37,295,328.06
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 394,390.70	
Employee Benefits	146,490.22	
Supplies and Materials	48.09	
Other Expenditures	143,584.73	
Public Assistance Payments	242,565.50	
Travel	4,165.99	
Professional Service and Fees	17,033.00	
Printing and Reproduction	165.00	
TOTAL NET EXPENDITURES	\$ 948,443.23	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 17,399.53	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,487,054.47	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	16,920,500.81	
TOTAL OTHER USES	\$ 18,424,954.81	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,373,398.04
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 17,921,930.02</u>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,077,666.74
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 124,345.75	
TOTAL NET REVENUES	\$ 124,345.75	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 24,052,429.21	
3986 Unexpended Cash Balance Forward - Operating Transfers In	4,077,666.74	
TOTAL OTHER SOURCES	\$ 28,130,095.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,332,108.44
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 1,771,762.73	
TOTAL NET EXPENDITURES	\$ 1,771,762.73	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 22,905,000.00	
7972 Other Cash Transfers Between Funds and Accounts	500,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	4,077,666.74	
TOTAL OTHER USES	\$ 27,482,666.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,254,429.47
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 3,077,678.97</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 580,693.62
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 29,968.69	
TOTAL NET REVENUES	\$ 29,968.69	
<b>OTHER SOURCES</b>		
3859 Deposit of MLPP Payments from Local Funds	\$ 10,830.89	
3964 Master Lease Transfer Receipts	526,442.03	
3972 Other Cash Transfers Between Funds or Accounts	1,068,902.98	
3986 Unexpended Cash Balance Forward - Operating Transfers In	263,885.52	
TOTAL OTHER SOURCES	\$ 1,870,061.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,480,723.73
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 225,772.19	
Employee Benefits	62,806.62	
Other Expenditures	10,503.22	
Travel	2,246.40	
Professional Service and Fees	45,934.58	
TOTAL NET EXPENDITURES	\$ 347,263.01	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 194,762.94	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	118.40	
7972 Other Cash Transfers Between Funds and Accounts	584,884.18	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	263,885.52	
TOTAL OTHER USES	\$ 1,043,651.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,390,914.05
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,089,809.68

## Glenda Dawson Donate Life-Texas Registry 0801

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 692A.020  
 Date: 2013  
 Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,873.62
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 609,686.60	
TOTAL OTHER SOURCES	\$ 609,686.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 611,560.22
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 609,101.84	
TOTAL OTHER USES	\$ 609,101.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 609,101.84
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 2,458.38

## License Plate Trust Fund 0802

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

Date: 2013

Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,878,329.88
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 2,396,003.89	
3422 Agricultural Administrative Penalties	10.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	159,508.31	
TOTAL NET REVENUES	\$ 2,555,522.20	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 974.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	766,775.11	
TOTAL OTHER SOURCES	\$ 767,749.11	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,201,601.19
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ (18,008.80)	
Employee Benefits	(1,853.63)	
Supplies and Materials	60,159.24	
Other Expenditures	280,272.67	
Public Assistance Payments	1,307,255.38	
Intergovernmental Payments	148,515.66	
Travel	86,471.34	
Professional Service and Fees	2,151.00	
Repairs and Maintenance	9,360.77	
Communications and Utilities	11,378.37	
Rentals and Leases	66,242.21	
Printing and Reproduction	9,795.08	
TOTAL NET EXPENDITURES	\$ 1,961,739.29	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,999.00	
7901 Interagency Purchase of Goods and Services	4,717.63	
7909 Teacher Retirement Reimbursement	(1,720.44)	
7915 Teacher Retirement 90 Day Wait	220.88	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	627.00	
7972 Other Cash Transfers Between Funds and Accounts	974.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	686,098.59	
TOTAL OTHER USES	\$ 692,916.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,654,655.95
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 4,546,945.24

## Texas Home Visiting Program Trust Fund 0803

Legal Citation: TEX. GOV'T CODE ANN. § 531.287

Date: 2013

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 447,346.51
<b>NET REVENUES</b>		
3041 Voluntary Fees and Contributions – Local Funds	\$ 159,828.73	
3579 Vital Statistics Certification and Service Fees	2.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19,433.51	
TOTAL NET REVENUES	\$ 179,264.24	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 626,610.75

**Texas Home Visiting Program Trust Fund 0803 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 626,610.75

**Governor's Mansion Renewal Trust 0804**

Legal Citation: TEX. GOV'T CODE ANN. § 443.0295

Date: 2013

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 741,022.04
<b>NET REVENUES</b>		
3802 Reimbursements – Third Party	\$ 2,506.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	22,358.65	
TOTAL NET REVENUES	\$ 24,864.65	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 733,487.48	
TOTAL OTHER SOURCES	\$ 733,487.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,499,374.17
<b>NET EXPENDITURES</b>		
Capital Outlay	\$ 274,696.03	
Repairs and Maintenance	5,732.75	
TOTAL NET EXPENDITURES	\$ 280,428.78	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 733,487.48	
TOTAL OTHER USES	\$ 733,487.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,013,916.26
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 485,457.91

**Spaceport Trust Fund 0806**

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

Date: 2014

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 11,307,742.62
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 348,406.50	
TOTAL NET REVENUES	\$ 348,406.50	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,656,149.12
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 5,000,000.00	
TOTAL NET EXPENDITURES	\$ 5,000,000.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,000,000.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 6,656,149.12

## Child Support Employee Deductions - Offset Account 0807

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2021</b>		\$ 2,331,332.84
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 32,330,754.60	
3980 Operating Account Transfers In	2,331,182.84	
TOTAL OTHER SOURCES	\$ 34,661,937.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,993,270.28
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 32,180,839.90	
7980 Operating Account Transfers Out	2,331,182.84	
TOTAL OTHER USES	\$ 34,512,022.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,512,022.74
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 2,481,247.54

## County Road Oil and Gas Trust Fund 0808

Legal Citation: TEX. NAT. RES. CODE ANN. § 32.2015  
 Date: 2017  
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,153,533.15
<b>NET REVENUES</b>		
3315 Oil and Gas Lease Bonus	\$ 56.54	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	4,216,532.99	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	1,950,625.03	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	96,093.85	
3854 Interest Other – General, Non-Program	893.92	
TOTAL NET REVENUES	\$ 6,264,202.33	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 7,316,726.41	
TOTAL OTHER SOURCES	\$ 7,316,726.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,734,461.89
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 7,316,726.41	
TOTAL NET EXPENDITURES	\$ 7,316,726.41	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 7,316,726.41	
TOTAL OTHER USES	\$ 7,316,726.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,633,452.82
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 3,101,009.07

## Ending Homelessness Trust Fund 0809

Legal Citation: TEX. TRANSP. CODE ANN. § 502.415

Date: 2017

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9,505.09
<b>NET REVENUES</b>		
3041 Voluntary Fees and Contributions – Local Funds	\$ 250,904.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	683.34	
TOTAL NET REVENUES	\$ 251,587.98	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 261,093.07
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 251,774.39	
TOTAL NET EXPENDITURES	\$ 251,774.39	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 251,774.39
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 9,318.68

## Permanent Health Fund for Higher Education 0810

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 23,455,208.02
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 854,175.32	
3854 Interest Other – General, Non-Program	24,115,000.00	
TOTAL NET REVENUES	\$ 24,969,175.32	
<b>OTHER SOURCES</b>		
3975 Unexpended Cash Balance Forward - Other Funds	\$ 6,235.08	
3986 Unexpended Cash Balance Forward - Operating Transfers In	462,365.48	
TOTAL OTHER SOURCES	\$ 468,600.56	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 48,892,983.90
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 7,761,779.93	
Employee Benefits	1,173,555.62	
Supplies and Materials	1,005,694.84	
Other Expenditures	2,483,790.84	
Public Assistance Payments	(2,084.00)	
Intergovernmental Payments	1,876,780.05	
Travel	78,536.44	
Professional Service and Fees	635,410.80	
Capital Outlay	2,588,662.01	
Repairs and Maintenance	235,016.99	
Communications and Utilities	144,956.63	
Rentals and Leases	1,873,212.26	
Printing and Reproduction	73,358.39	
TOTAL NET EXPENDITURES	\$ 19,928,670.80	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 55,999.42	
7909 Teacher Retirement Reimbursement	172,925.67	
7915 Teacher Retirement 90 Day Wait	5,893.02	
7947 State Office of Risk Management Assessments	486.31	

**Permanent Health Fund for Higher Education 0810 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	\$ 3,819.53	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	462,365.48	
TOTAL OTHER USES	\$ 701,489.43	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,630,160.23
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 28,262,823.67</u>

**Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811**

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 36,456,101.34
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,326,302.35	
3854 Interest Other – General, Non-Program	13,780,000.00	
TOTAL NET REVENUES	\$ 15,106,302.35	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 51,562,403.69
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,024,178.10	
Employee Benefits	1,150,314.46	
Supplies and Materials	1,057,045.38	
Other Expenditures	649,434.70	
Travel	11,461.92	
Professional Service and Fees	81,286.04	
Debt Service - Interest	339,250.00	
Capital Outlay	1,924,285.20	
Repairs and Maintenance	485,401.11	
Communications and Utilities	119,690.16	
Printing and Reproduction	13,369.90	
TOTAL NET EXPENDITURES	\$ 10,855,716.97	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 316,897.36	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,849.33	
TOTAL OTHER USES	\$ 321,746.69	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,177,463.66
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 40,384,940.03</u>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

Administering Agency: The University of Texas M.D. Anderson Cancer Center, Agency 506

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 2,633,469.93
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 74,120.67	
3854 Interest Other – General, Non-Program	6,890,000.00	
TOTAL NET REVENUES	\$ 6,964,120.67	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,597,590.60
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 4,834,322.12	
Employee Benefits	1,006,181.49	
TOTAL NET EXPENDITURES	\$ 5,840,503.61	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 55,024.29	
7909 Teacher Retirement Reimbursement	339,422.66	
TOTAL OTHER USES	\$ 394,446.95	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,234,950.56
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 3,362,640.04</b>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		<b>\$ 3,250,179.91</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 89,299.15	
3854 Interest Other – General, Non-Program	3,445,000.00	
TOTAL NET REVENUES	\$ 3,534,299.15	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,784,479.06
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,252,246.93	
Employee Benefits	639,413.99	
Supplies and Materials	192,203.26	
Other Expenditures	86,985.25	
Professional Service and Fees	1,470.46	
Capital Outlay	29,916.00	
Repairs and Maintenance	50,434.76	
Communications and Utilities	6,837.04	
Rentals and Leases	680.01	
TOTAL NET EXPENDITURES	\$ 4,260,187.70	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,260,187.70
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 2,524,291.36</b>

## Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 586,038.99
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 18,330.50	
3854 Interest Other – General, Non-Program	1,722,500.00	
TOTAL NET REVENUES	\$ 1,740,830.50	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,326,869.49
<b>NET EXPENDITURES</b>		
Capital Outlay	\$ 1,709,938.17	
TOTAL NET EXPENDITURES	\$ 1,709,938.17	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,709,938.17
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 616,931.32

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,128.91
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21,250.89	
3854 Interest Other – General, Non-Program	2,139,375.00	
TOTAL NET REVENUES	\$ 2,160,625.89	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,164,754.80
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 4,519.98	
Other Expenditures	18,130.50	
Professional Service and Fees	725.00	
Repairs and Maintenance	3,935.56	
Rentals and Leases	1,669,713.61	
Printing and Reproduction	15,854.26	
TOTAL NET EXPENDITURES	\$ 1,712,878.91	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,712,878.91
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 451,875.89



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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 835,050.61
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 26,784.54	
3854 Interest Other – General, Non-Program	1,722,500.00	
TOTAL NET REVENUES	\$ 1,749,284.54	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,584,335.15
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,707,209.36	
Employee Benefits	275,569.50	
Supplies and Materials	170,931.29	
TOTAL NET EXPENDITURES	\$ 2,153,710.15	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,153,710.15
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 430,625.00

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 650,195.66
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 30,874.54	
3854 Interest Other – General, Non-Program	1,722,500.00	
TOTAL NET REVENUES	\$ 1,753,374.54	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,403,570.20
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 896,761.98	
Employee Benefits	153,582.96	
Supplies and Materials	91,149.26	
Other Expenditures	239,086.06	
Travel	444.04	
Professional Service and Fees	69,753.23	
Capital Outlay	296,313.08	
Repairs and Maintenance	53,383.17	
Communications and Utilities	1.50	
Rentals and Leases	3,286.00	
Printing and Reproduction	4,328.29	
TOTAL NET EXPENDITURES	\$ 1,808,089.57	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,808,089.57
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 595,480.63

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,503,135.53
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 25,550.19	
3854 Interest Other – General, Non-Program	1,751,073.96	
TOTAL NET REVENUES	\$ 1,776,624.15	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,279,759.68
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 6.40	
Supplies and Materials	166,936.17	
Other Expenditures	1,158,268.52	
Public Assistance Payments	3,575.60	
Travel	(530.15)	
Professional Service and Fees	15,000.00	
Capital Outlay	40,940.77	
Repairs and Maintenance	7,674.74	
Communications and Utilities	1,364,694.93	
Rentals and Leases	27,183.44	
Printing and Reproduction	2,259.49	
TOTAL NET EXPENDITURES	\$ 2,786,009.91	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,786,009.91
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 493,749.77

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 880,492.51
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 32,213.19	
3854 Interest Other – General, Non-Program	281,250.00	
TOTAL NET REVENUES	\$ 313,463.19	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,193,955.70
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 277,384.02	
Employee Benefits	34,336.55	
Supplies and Materials	14,850.00	
Other Expenditures	109,624.74	
Travel	20,410.39	
Printing and Reproduction	235.17	
TOTAL NET EXPENDITURES	\$ 456,840.87	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 15,312.21	
7947 State Office of Risk Management Assessments	1,057.06	
TOTAL OTHER USES	\$ 16,369.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 473,210.14
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 720,745.56</u>

**Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820**

Legal Citation: TEX. EDUC. CODE ANN. § 63.001  
 Date: 1999  
 Administering Agency: Texas Tech University Health Sciences Center, Agency 739

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,844,834.65
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,769,890.16	
TOTAL NET REVENUES	\$ 1,769,890.16	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,614,724.81
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 994,967.58	
Employee Benefits	197,492.95	
Supplies and Materials	27,487.54	
Other Expenditures	394,346.22	
Professional Service and Fees	5,611.36	
Capital Outlay	72,012.31	
Repairs and Maintenance	334,755.91	
Communications and Utilities	35,446.80	
Rentals and Leases	34.00	
Printing and Reproduction	63.33	
TOTAL NET EXPENDITURES	\$ 2,062,218.00	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,798.30	
7915 Teacher Retirement 90 Day Wait	27,302.83	
7947 State Office of Risk Management Assessments	3,364.03	
TOTAL OTHER USES	\$ 32,465.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,094,683.16
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 4,520,041.65</u>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001  
 Date: 1999  
 Administering Agency: Texas Tech University Health Sciences Center, Agency 739

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 7,603,320.57
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,473,357.31	
TOTAL NET REVENUES	\$ 1,473,357.31	

**Permanent Endowment Fund for the Texas Tech University Health Sciences Center - Locations other than El Paso 0821 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,076,677.88
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 430,024.00	
Employee Benefits	73,204.31	
Supplies and Materials	212,363.08	
Other Expenditures	335,273.66	
Travel	5,491.83	
Professional Service and Fees	14,179.36	
Capital Outlay	753,629.64	
Repairs and Maintenance	482,186.65	
Printing and Reproduction	6,704.31	
TOTAL NET EXPENDITURES	\$ 2,313,056.84	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 14,557.26	
7915 Teacher Retirement 90 Day Wait	859.78	
7947 State Office of Risk Management Assessments	1,140.30	
TOTAL OTHER USES	\$ 16,557.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,329,614.18
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 6,747,063.70</b>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001  
 Date: 1999  
 Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		<b>\$ 2,921,231.02</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 105,216.34	
3854 Interest Other – General, Non-Program	1,378,000.00	
TOTAL NET REVENUES	\$ 1,483,216.34	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,446,209.96	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,916,065.89	
TOTAL OTHER SOURCES	\$ 4,362,275.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,766,723.21
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 343,480.78	
Employee Benefits	243,245.23	
Supplies and Materials	73,549.56	
Other Expenditures	90,127.54	
Professional Service and Fees	11,857.37	
Repairs and Maintenance	86,557.75	
Communications and Utilities	9,792.29	
Rentals and Leases	575,081.04	
Printing and Reproduction	9,258.76	
TOTAL NET EXPENDITURES	\$ 1,442,950.32	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,446,209.96	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	2,916,065.89	
TOTAL OTHER USES	\$ 4,362,275.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,805,226.17
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 2,961,497.04</b>

## Permanent Endowment Fund for the Baylor College of Medicine 0823

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 510.49
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,902.43	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	<u>2,150,286.13</u>	
TOTAL NET REVENUES	\$ 2,154,188.56	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,150,286.13	
TOTAL OTHER SOURCES	\$ 2,150,286.13	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,304,985.18</u>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 1,719,703.84	
TOTAL NET EXPENDITURES	\$ 1,719,703.84	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,150,286.13	
TOTAL OTHER USES	\$ 2,150,286.13	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,869,989.97</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 434,995.21</u>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 7,899,341.67
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 297,430.38	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	<u>1,941,080.32</u>	
TOTAL NET REVENUES	\$ 2,238,510.70	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,941,080.32	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>7,333,551.73</u>	
TOTAL OTHER SOURCES	\$ 9,274,632.05	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 19,412,484.42</u>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 770,394.87	
TOTAL NET EXPENDITURES	\$ 770,394.87	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 530,900.55	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,941,080.32	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>7,333,551.73</u>	
TOTAL OTHER USES	\$ 9,805,532.60	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,575,927.47</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 8,836,556.95</u>

## Permanent Fund for Minority Health Research and Education 0825

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 6,056,650.80
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 232,685.99	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,079,319.16	
TOTAL NET REVENUES	\$ 1,312,005.15	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,079,319.16	
3986 Unexpended Cash Balance Forward - Operating Transfers In	4,335,906.33	
TOTAL OTHER SOURCES	\$ 5,415,225.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,783,881.44
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 78,590.28	
TOTAL NET EXPENDITURES	\$ 78,590.28	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 318,874.13	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,079,319.16	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	4,335,906.33	
TOTAL OTHER USES	\$ 5,734,099.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,812,689.90
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 6,971,191.54

## Anthropogenic Carbon Dioxide Storage Trust Fund 0827

Legal Citation: TEX. NAT. RES. CODE ANN. § 120.003

Date: 2009

Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 133,633.45
<b>NET REVENUES</b>		
3366 Business Fees – Natural Resources	\$ 70,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,359.86	
TOTAL NET REVENUES	\$ 75,359.86	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 208,993.31
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 208,993.31

## Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. §§ 1001.207, 1001.209

Date: 2008

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 22,997.41
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 569.14	
3802 Reimbursements – Third Party	466.74	
TOTAL NET REVENUES	\$ 1,035.88	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,033.29
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 24,033.29

## Events Trust Fund for Certain Municipalities and Counties 0830

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5C

Date: 2007

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 20,431,990.33
<b>NET REVENUES</b>		
3005 Motor Vehicle Rental Tax	\$ 1,425,942.00	
3102 Limited Sales and Use Tax	19,945,653.51	
3139 Hotel Occupancy Tax	13,918,252.26	
3250 Mixed Beverage Gross Receipts Tax	1,572,560.32	
3251 Mixed Beverage Sales Tax	1,572,560.32	
3253 Liquor Tax	25,035.78	
3258 Beer Tax	25,035.78	
3259 Wine Tax	24,952.31	
TOTAL NET REVENUES	\$ 38,509,992.28	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 6,037,139.97	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	36,943,860.64	
3986 Unexpended Cash Balance Forward - Operating Transfers In	17,038,897.37	
TOTAL OTHER SOURCES	\$ 60,019,897.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 118,961,880.59
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 26,634,849.74	
TOTAL NET EXPENDITURES	\$ 26,634,849.74	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 4,264,598.77	
7972 Other Cash Transfers Between Funds and Accounts	1,566,131.64	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	36,943,860.64	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	17,038,897.37	
TOTAL OTHER USES	\$ 59,813,488.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 86,448,338.16
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 32,513,542.43

## 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 12,666,581.95
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 461,817.50	
TOTAL NET REVENUES	\$ 461,817.50	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,128,399.45
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 13,128,399.45

## Binding Arbitration Trust Fund 0838

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,282,950.00
<b>NET REVENUES</b>		
3795 Other Miscellaneous Governmental Revenue	\$ 1,138,242.00	
TOTAL NET REVENUES	\$ 1,138,242.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 12,287,215.00	
3992 Clearance from Trust or Suspense	(1,896,092.00)	
TOTAL OTHER SOURCES	\$ 10,391,123.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,812,315.00
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 1,108,117.00	
TOTAL NET EXPENDITURES	\$ 1,108,117.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 8,359,048.00	
TOTAL OTHER USES	\$ 8,359,048.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,467,165.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 3,345,150.00



## Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842

Legal Citation: TEX. EDUC. CODE ANN. § 54.764

Date: 2007

Administering Agency: Comptroller - Prepaid Higher Education Tuition Board, Agency 315

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,227,545.32
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 627,081.02	
3802 Reimbursements – Third Party	225,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	83,077.55	
TOTAL NET REVENUES	\$ 935,158.57	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,162,703.89
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 360,227.39	
Employee Benefits	82,280.85	
Supplies and Materials	100.67	
Other Expenditures	46,351.60	
Travel	3,299.30	
Professional Service and Fees	173,709.30	
Communications and Utilities	713.97	
Rentals and Leases	8,513.43	
Printing and Reproduction	2,475.81	
TOTAL NET EXPENDITURES	\$ 677,672.32	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 393.46	
TOTAL OTHER USES	\$ 393.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 678,065.78
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 2,484,638.11

## 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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 214,521.63
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ (3,950.00)	
TOTAL OTHER SOURCES	\$ (3,950.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 210,571.63
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 210,571.63

## Texas Workforce Commission Obligation Trust Fund 0844

Legal Citation: TEX. LAB. CODE ANN. § 203.102

Date: 2003

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 35,620,240.84
<b>NET REVENUES</b>		
3728 Unemployment Assessments	\$ 142,134.22	
3732 Unemployment Compensation Penalties	(4,608.20)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	435,235.81	
3876 Unemployment Obligation Assessment	(35,802,523.34)	
TOTAL NET REVENUES	\$ (35,229,761.51)	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 390,479.33
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 390,479.33

## Service Contract Providers Security Trust Account 0846

Legal Citation: TEX. OCC. CODE ANN. § 1304.151

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,520,449.10
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 50,000.00	
TOTAL NET REVENUES	\$ 50,000.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,570,449.10
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,570,449.10

## Special Olympics Texas Trust Fund 0847

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

Date: 1999

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 13,348.56
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 642.74	
TOTAL NET REVENUES	\$ 642.74	

**Special Olympics Texas Trust Fund 0847 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 134,473.08	
TOTAL OTHER SOURCES	\$ 134,473.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 148,464.38
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 135,709.71	
TOTAL OTHER USES	\$ 135,709.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 135,709.71
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 12,754.67</b>

**Bob Bullock Texas State History Museum Local Trust Fund 0849**

Legal Citation: TEX. GOV'T CODE ANN. §§ 445.011, 445.012

Date: 1999

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,474,335.59
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 79,115.00	
3701 Federal Receipts Not Matched – Other Programs	2,000.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	182,543.81	
3747 Rental – Other	(54,783.75)	
3755 Commemorative Sales/Gift Shop and Museum Revenues	(28,648.04)	
3802 Reimbursements – Third Party	(37,900.00)	
TOTAL NET REVENUES	\$ 142,327.02	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ (4,800.00)	
3765 Interagency Sale of Supplies/Equipment/Services	51,390.25	
3847 Deposit into Treasury from Fund Outside Treasury	5,839,530.14	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,405,829.07	
TOTAL OTHER SOURCES	\$ 7,291,949.46	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,908,612.07
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,053,932.26	
Employee Benefits	730,847.73	
Supplies and Materials	274,002.97	
Other Expenditures	1,105,465.62	
Travel	24,265.05	
Professional Service and Fees	27,960.06	
Capital Outlay	1,733.99	
Repairs and Maintenance	238,302.35	
Communications and Utilities	79,435.35	
Rentals and Leases	914,166.76	
Cost of Goods Sold	416,933.31	
Printing and Reproduction	48,485.26	
TOTAL NET EXPENDITURES	\$ 5,915,530.71	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 29,801.33	
7902 Trust or Suspense Payment	998,136.11	
7947 State Office of Risk Management Assessments	4,792.89	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	535.34	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7962 Capitol Complex Transfers to General Revenue Fund 0001	\$ 17,348.37	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,405,829.07	
TOTAL OTHER USES	\$ 2,456,443.11	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,371,973.82
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 536,638.25</u>

**Health Spa Bond Trust Fund 0850**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 32,578.68
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,578.68
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 32,578.68</u>

**Office of Consumer Credit Commissioner Local Operating Trust Fund 0851**

Legal Citation: TEX. FIN. CODE. § 393.628, TEX. GOV'T CODE ANN. § 403.011  
 Date: 2011  
 Administering Agency: Office of Consumer Credit Commission, Agency 466

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 212,320.66	
TOTAL OTHER SOURCES	\$ 212,320.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 212,320.66
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 212,320.66	
TOTAL NET EXPENDITURES	\$ 212,320.66	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 212,320.66
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 0.00</u>

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,620,207.67
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 96,182.78	
TOTAL NET REVENUES	\$ 96,182.78	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 18,226.16	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,638,677.07	
TOTAL OTHER SOURCES	\$ 2,656,903.23	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,373,293.68
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 2,638,677.07	
TOTAL OTHER USES	\$ 2,638,677.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,638,677.07
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 2,734,616.61

## Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: TEX. INS. CODE ANN. § 1579.301

Date: 2001

Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 744,870,637.22
<b>NET REVENUES</b>		
3761 Insurance Premium Contributions – Other	\$ 2,033,404,806.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	26,563,993.12	
TOTAL NET REVENUES	\$ 2,059,968,799.42	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,804,839,436.64
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,027,523.48	
Employee Benefits	2,242,842,489.82	
Supplies and Materials	8,340.63	
Other Expenditures	83,671,855.30	
Travel	37,476.53	
Professional Service and Fees	1,839,469.64	
Repairs and Maintenance	58,524.32	
Communications and Utilities	34,644.45	
Rentals and Leases	2,168.47	
TOTAL NET EXPENDITURES	\$ 2,330,522,492.64	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,330,522,492.64
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 474,316,944.00

## Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.0965, 242.0975  
 Date: 2001  
 Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 502,515.23
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 18,322.97	
TOTAL NET REVENUES	\$ 18,322.97	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 502,515.23	
TOTAL OTHER SOURCES	\$ 502,515.23	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,023,353.43
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 502,515.23	
TOTAL OTHER USES	\$ 502,515.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 502,515.23
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 520,838.20

## Texas Board of Public Accountancy Local Operating Trust Fund 0858

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2001  
 Administering Agency: Texas State Board of Public Accountancy, Agency 457

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3175 Professional Fees	\$ (10.00)	
TOTAL NET REVENUES	\$ (10.00)	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 721,706.00	
TOTAL OTHER SOURCES	\$ 721,706.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 721,696.00
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 254,100.00	
TOTAL NET EXPENDITURES	\$ 254,100.00	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 467,596.00	
TOTAL OTHER USES	\$ 467,596.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 721,696.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 15,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**Customs Brokers Bond/Security Trust Fund 0866 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ (5,000.00)	
TOTAL OTHER SOURCES	\$ (5,000.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 10,000.00</b>

**Texas Racing Commission Security Trust Fund 0868**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e § 4.04(b)  
 Date: 2003  
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9,200.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,200.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 9,200.00</b>

**Major Events Reimbursement Program Fund 0869**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5A(d)  
 Date: 2003  
 Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 47,928,956.91
<b>NET REVENUES</b>		
3005 Motor Vehicle Rental Tax	\$ 1,565,945.29	
3102 Limited Sales and Use Tax	44,727,958.60	
3139 Hotel Occupancy Tax	18,437,527.64	
3250 Mixed Beverage Gross Receipts Tax	4,306,471.78	
3251 Mixed Beverage Sales Tax	4,306,471.78	
3253 Liquor Tax	61,299.96	
3258 Beer Tax	61,299.96	
3259 Wine Tax	61,299.96	
TOTAL NET REVENUES	\$ 73,528,274.97	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 11,576,089.85	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	72,350,526.86	
3986 Unexpended Cash Balance Forward - Operating Transfers In	41,318,063.89	
TOTAL OTHER SOURCES	\$ 125,244,680.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 246,701,912.48

**Major Events Reimbursement Program Fund 0869 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 66,926,441.10	
TOTAL NET EXPENDITURES	\$ 66,926,441.10	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 10,708,234.52	
7972 Other Cash Transfers Between Funds and Accounts	1,177,748.11	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	72,350,526.86	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	41,318,063.89	
TOTAL OTHER USES	\$ 125,554,573.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 192,481,014.48
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 54,220,898.00</b>

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 241,339.26	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	85,195,988.00	
TOTAL NET REVENUES	\$ 85,437,327.26	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 85,195,988.00	
TOTAL OTHER SOURCES	\$ 85,195,988.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 170,633,315.26
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 85,195,988.00	
TOTAL NET EXPENDITURES	\$ 85,195,988.00	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	\$ 241,339.26	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	85,195,988.00	
TOTAL OTHER USES	\$ 85,437,327.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 170,633,315.26
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 0.00</b>

**General Land Office Purchase/Lease Land Vacancy Trust Fund 0873**

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.179

Date: 1993

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 14,982.82
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 546.39	
TOTAL NET REVENUES	\$ 546.39	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,529.21
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	



**General Land Office Purchase/Lease Land Vacancy Trust Fund 0873 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 15,529.21</u>

**Local Tax Collections for Sports/Community Venue Project Trust Fund 0874**

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 334.042  
Date: 1997  
Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 8,372,614.04
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 217,402.13	
TOTAL NET REVENUES	\$ 217,402.13	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 62,888,241.80	
TOTAL OTHER SOURCES	\$ 62,888,241.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 71,478,257.97</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 63,418,579.84	
TOTAL OTHER USES	\$ 63,418,579.84	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 63,418,579.84</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 8,059,678.13</u>

**Emergency Service Fee on Wireless Telecommunications Trust Fund 0875**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 771.0711  
Date: 1997  
Administering Agency: Commission on State Emergency Communications, Agency 477

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 11,762,756.96
<b>NET REVENUES</b>		
3647 9-1-1 Emergency Service Fees	\$ 160,265,139.55	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	504,943.21	
TOTAL NET REVENUES	\$ 160,770,082.76	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ (9,096.53)	
TOTAL OTHER SOURCES	\$ (9,096.53)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 172,523,743.19</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 65.50	
Intergovernmental Payments	136,161,787.03	
TOTAL NET EXPENDITURES	\$ 136,161,852.53	
<b>OTHER USES</b>		
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account - 9-1-1 Service Fees 5050	\$ 21,348,853.38	
TOTAL OTHER USES	\$ 21,348,853.38	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 157,510,705.91</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 15,013,037.28</u>

## Racing Commission Escrowed Purse Trust Account 0876

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, § 6.091

Date: 1997

Administering Agency: Texas Racing Commission, Agency 476

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,109,814.57
<b>NET REVENUES</b>		
3193 Breakage – Horse Racing	\$ 246,687.08	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	79,704.97	
TOTAL NET REVENUES	\$ 326,392.05	
<b>OTHER SOURCES</b>		
3927 Allocation from Fund 0001 (Fireworks) to 5066	\$ 25,000,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	3,109,814.57	
TOTAL OTHER SOURCES	\$ 28,109,814.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,546,021.19
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 25,512,050.31	
TOTAL NET EXPENDITURES	\$ 25,512,050.31	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 3,109,814.57	
TOTAL OTHER USES	\$ 3,109,814.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,621,864.88
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 2,924,156.31

## Texas Save and Match Trust Fund 0878

Legal Citation: TEX. EDUC. CODE ANN. 54.808

Date: 2011

Administering Agency: Comptroller - Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 54,257.05
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 94,151.86	
3802 Reimbursements – Third Party	100,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,899.57	
TOTAL NET REVENUES	\$ 197,051.43	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 251,308.48
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments - Long-Term	\$ 174,787.80	
TOTAL OTHER USES	\$ 174,787.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 174,787.80
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 76,520.68

## Capitol Local Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0101, 443.013, 443.0131-443.0133

Date: 1997

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 752,592.24
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 3,289.50	
3747 Rental – Other	(107,321.30)	
3755 Commemorative Sales/Gift Shop and Museum Revenues	(119,270.50)	
TOTAL NET REVENUES	\$ (223,302.30)	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 254,432.70	
3847 Deposit into Treasury from Fund Outside Treasury	5,863,935.04	
3986 Unexpended Cash Balance Forward - Operating Transfers In	422,909.63	
TOTAL OTHER SOURCES	\$ 6,541,277.37	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,070,567.31
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,205,304.46	
Employee Benefits	386,104.84	
Supplies and Materials	181,736.73	
Other Expenditures	1,077,601.06	
Travel	6,936.94	
Professional Service and Fees	23,997.50	
Capital Outlay	321,839.59	
Repairs and Maintenance	379,101.01	
Communications and Utilities	10,688.89	
Rentals and Leases	51,706.71	
Cost of Goods Sold	1,663,522.72	
Printing and Reproduction	24,770.00	
TOTAL NET EXPENDITURES	\$ 5,333,310.45	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 13,645.93	
7902 Trust or Suspense Payment	3,268.76	
7947 State Office of Risk Management Assessments	2,081.35	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	140.17	
7962 Capitol Complex Transfers to General Revenue Fund 0001	3,605.63	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	422,909.63	
TOTAL OTHER USES	\$ 445,651.47	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,778,961.92
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,291,605.39

## Asbestos Penalty Escrow Trust Account 0880

Legal Citation: TEX. OCC. CODE ANN. § 1954.354

Date: 2002

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 12,173.18
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 443.76	
TOTAL NET REVENUES	\$ 443.76	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,616.94
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	

**Asbestos Penalty Escrow Trust Account 0880 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 12,616.94</b>

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		<b>\$ 1,536,465,822.95</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,382,465.98	
TOTAL NET REVENUES	\$ 4,382,465.98	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 13,653,286,491.62	
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(172,062,763.28)	
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(16,595,291.27)	
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(57,516,073.01)	
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(25,046,830.19)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	521.38	
3983 Agency Unappropriated Receipts Swept by Comptroller		
TOTAL OTHER SOURCES	\$ 13,382,066,055.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<b>\$ 14,922,914,344.18</b>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 4,382,465.98	
Claims and Judgments	521.38	
TOTAL NET EXPENDITURES	\$ 4,382,987.36	
<b>OTHER USES</b>		
7930 Trust Payments - City Sales Tax Allocation	\$ 8,534,132,617.39	
7931 Trust Payments - County Sales Tax Allocation	813,088,728.87	
7932 Trust Payments - MTA Sales Tax Allocation	2,714,908,366.73	
7933 Trust Payments - SPD Sales Tax Allocation	1,226,739,280.51	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	521.38	
TOTAL OTHER USES	\$ 13,288,869,514.88	
TOTAL NET EXPENDITURES AND OTHER USES		<b>\$ 13,293,252,502.24</b>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 1,629,661,841.94</b>

**International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884**

Legal Citation: TEX. TAX CODE ANN. § 162.003

Date: 1995

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		<b>\$ 472,892.89</b>
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ (48,975.88)	
TOTAL OTHER SOURCES	\$ (48,975.88)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 423,917.01
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 423,917.01</b>

**State Parks Endowment Trust Account 0885**

Legal Citation: TEX. PARKS &amp; WILD. CODE ANN. §§ 11.044, 13.004, 13.008; Op. Tex. Att'ey Gen. Nos. WW-122, MW-493

Date: 1994

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 419,881.83
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,948.53	
TOTAL NET REVENUES	\$ 13,948.53	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 433,830.36
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 46,502.68	
TOTAL NET EXPENDITURES	\$ 46,502.68	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 46,502.68
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 387,327.68</b>

**International Fuels Tax Agreement (IFTA) Trust Fund 0886**

Legal Citation: TEX. TAX CODE ANN. § 162.003(g)

Date: 1995

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,495,465.20
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 118,556.64	
TOTAL NET REVENUES	\$ 118,556.64	
<b>OTHER SOURCES</b>		
3794 Deposit to Trust Fund From Fuels Tax Collections - IFTA	\$ 50,278,209.62	
TOTAL OTHER SOURCES	\$ 50,278,209.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 54,892,231.46
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 50,405,021.01	
TOTAL NET EXPENDITURES	\$ 50,405,021.01	

**International Fuels Tax Agreement (IFTA) Trust Fund 0886 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 118,556.64	
TOTAL OTHER USES	\$ 118,556.64	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 50,523,577.65
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 4,368,653.81

**Employees Retirement System Investment Pool Trust Fund 0888**

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 815.301, 840.301  
Date: 1993  
Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,266,027.64
<b>NET REVENUES</b>		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 1,290,195.99	
TOTAL NET REVENUES	\$ 1,290,195.99	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,634,600,000.00	
3972 Other Cash Transfers Between Funds or Accounts	2,469,300,000.00	
TOTAL OTHER SOURCES	\$ 5,103,900,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,109,456,223.63
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	\$ 2,469,300,000.00	
7972 Other Cash Transfers Between Funds and Accounts	2,634,600,000.00	
TOTAL OTHER USES	\$ 5,103,900,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,103,900,000.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 5,556,223.63

**Texas Real Estate Commission Local Operating Trust Fund 0889**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
Date: 2011  
Administering Agency: Texas Real Estate Commission, Agency 329

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 8,483,996.41	
TOTAL OTHER SOURCES	\$ 8,483,996.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,483,996.41
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ (40.00)	
Other Expenditures	241,904.75	
Claims and Judgments	208,016.50	
TOTAL NET EXPENDITURES	\$ 449,881.25	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7921 Fee Receipts Transferred to Local Funds	\$ 6,905,990.00	
7951 Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	1,128,125.16	
TOTAL OTHER USES	\$ 8,034,115.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,483,996.41
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 0.00</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 229,734,580.97
<b>NET REVENUES</b>		
3546 Prepaid Tuition Contracts	\$ (21,320,936.34)	
3727 Fees for Administrative Services	562,854.87	
3777 Warrants Voided by Statute of Limitation – Default Fund	265,065.04	
3802 Reimbursements – Third Party	9,214.80	
3828 Dividend Income	4.77	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,731,478.45	
TOTAL NET REVENUES	\$ (13,752,318.41)	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 243,800,000.00	
3972 Other Cash Transfers Between Funds or Accounts	6,003.50	
TOTAL OTHER SOURCES	\$ 243,806,003.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 459,788,266.06
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,105,617.10	
Employee Benefits	297,618.64	
Supplies and Materials	34,419.46	
Other Expenditures	119,359,469.74	
Travel	5,515.73	
Professional Service and Fees	699,700.60	
Repairs and Maintenance	39,102.76	
Communications and Utilities	3,685.56	
Rentals and Leases	8,295.24	
Printing and Reproduction	13,136.01	
TOTAL NET EXPENDITURES	\$ 121,566,560.84	
<b>OTHER USES</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 15,586.84	
TOTAL OTHER USES	\$ 15,586.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 121,582,147.68
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 338,206,118.38</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 17,940,000.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (4,300,000.00)	
TOTAL NET REVENUES	\$ (4,300,000.00)	

**Texas Workers' Compensation Self Insurance Security Trust Fund 0893 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 2,500,000.00	
TOTAL OTHER SOURCES	\$ 2,500,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,140,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 16,140,000.00</b>

**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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		<b>\$ 1,673,064.30</b>
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 2,900,847.45	
3777 Warrants Voided by Statute of Limitation – Default Fund	91,631.49	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	85,232.14	
TOTAL NET REVENUES	\$ 3,077,711.08	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,750,775.38
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 9,049.91	
Claims and Judgments	2,950,861.18	
TOTAL NET EXPENDITURES	\$ 2,959,911.09	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,959,911.09
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 1,790,864.29</b>

**Lotto Prize Trust Fund 0895**

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403  
 Date: 1993  
 Administering Agency: Texas Lottery Commission, Agency 362

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		<b>\$ 145,551,041.08</b>
<b>NET REVENUES</b>		
3850 Interest on Lottery Prize Investments	\$ 27,512,224.36	
TOTAL NET REVENUES	\$ 27,512,224.36	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,233,979.20	
3986 Unexpended Cash Balance Forward - Operating Transfers In	145,551,041.08	
TOTAL OTHER SOURCES	\$ 149,785,020.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 322,848,285.72
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	



**Lotto Prize Trust Fund 0895 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 50,580,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	145,551,041.08	
TOTAL OTHER USES	\$ 196,131,041.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 196,131,041.08
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 126,717,244.64</u>

**Texas Housing Local Depository Fund 0896**

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)  
 Date: 1993  
 Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,154,421.15
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 129,803.15	
TOTAL NET REVENUES	\$ 129,803.15	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 18,134,895.94	
TOTAL OTHER SOURCES	\$ 18,134,895.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,419,120.24
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,680,321.47	
Employee Benefits	5,402,205.82	
Supplies and Materials	41,020.04	
Other Expenditures	772,202.55	
Travel	239,438.54	
Professional Service and Fees	494,426.62	
Repairs and Maintenance	637,045.88	
Communications and Utilities	124,564.97	
Rentals and Leases	27,216.53	
Printing and Reproduction	2,510.00	
TOTAL NET EXPENDITURES	\$ 19,420,952.42	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 276,834.93	
7947 State Office of Risk Management Assessments	22,736.26	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	26,810.43	
7962 Capitol Complex Transfers to General Revenue Fund 0001	61,513.36	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	15,387.59	
TOTAL OTHER USES	\$ 403,282.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,824,234.99
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,594,885.25</u>

**Auctioneer Education and Recovery Trust Fund 0898**

Legal Citation: TEX. OCC. CODE ANN. §§ 1802.151, 1802.156  
 Date: 1991  
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 360,107.83
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 62,850.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,056.67	
TOTAL NET REVENUES	\$ 75,906.67	

**Auctioneer Education and Recovery Trust Fund 0898 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 436,014.50
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 25,000.00	
Claims and Judgments	2,295.50	
TOTAL NET EXPENDITURES	\$ 27,295.50	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,295.50
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 408,719.00</b>

**Texas Department of Transportation Local Project Disbursing Trust Fund 0899**

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

Date: 2014

Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 668.68
<b>NET REVENUES</b>		
3803 Reimbursements – Intra-Agency	\$ 275,063,504.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,311,047.39	
TOTAL NET REVENUES	\$ 276,374,552.04	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ (6,337,621.10)	
3975 Unexpended Cash Balance Forward - Other Funds	1,166,666.67	
TOTAL OTHER SOURCES	\$ (5,170,954.43)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 271,204,266.29
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,305,860.69	
Supplies and Materials	1,134,865.12	
Other Expenditures	108,809,857.55	
Travel	4,684.42	
Professional Service and Fees	67,680,949.06	
Highway Construction	36,773,427.73	
Repairs and Maintenance	43,884,790.78	
Communications and Utilities	1,150,633.99	
Rentals and Leases	2,139,854.08	
Printing and Reproduction	116.06	
TOTAL NET EXPENDITURES	\$ 270,885,039.48	
<b>OTHER USES</b>		
7871 Bond Issuance Expenses	\$ 124,701.68	
7972 Other Cash Transfers Between Funds and Accounts	193,856.45	
TOTAL OTHER USES	\$ 318,558.13	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 271,203,597.61
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 668.68</b>

## Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035

Date: 1909

Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,019,576,122.73
<b>NET REVENUES</b>		
3802 Reimbursements – Third Party	\$ (51,541.23)	
TOTAL NET REVENUES	\$ (51,541.23)	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 6,550,541,922.13	
3992 Clearance from Trust or Suspense	(4,446,646,661.66)	
TOTAL OTHER SOURCES	\$ 2,103,895,260.47	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,123,419,841.97
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 128,840,023.00	
TOTAL OTHER USES	\$ 128,840,023.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 128,840,023.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 3,994,579,818.97

## State Cemetery Preservation Trust 0902

Legal Citation: TEX. GOV'T CODE ANN. § 2165.2565

Date: 2015

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 10,492,308.01
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 382,575.02	
TOTAL NET REVENUES	\$ 382,575.02	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 10,508,872.35	
TOTAL OTHER SOURCES	\$ 10,508,872.35	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,383,755.38
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 10,508,872.35	
TOTAL OTHER USES	\$ 10,508,872.35	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,508,872.35
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 10,874,883.03

## 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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,855,535.71
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 8,374,811.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	226,139.06	
TOTAL NET REVENUES	\$ 8,600,950.06	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,456,485.77
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 3,824,741.49	
TOTAL NET EXPENDITURES	\$ 3,824,741.49	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,824,741.49
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 8,631,744.28

## 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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,025,840.78
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 90,000.00	
TOTAL OTHER SOURCES	\$ 90,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,115,840.78
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 3,115,840.78

## Qualified Hotel Project Trust Fund 0905

Legal Citation: TEX. GOV'T CODE ANN. §§ 2303.5055; TEX. TAX CODE ANN. §151.429

Date: 2011

Administering Agency: Comptroller - State Fiscal, Agency 902

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 250,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**Qualified Hotel Project Trust Fund 0905 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 41,339,370.91	
TOTAL OTHER SOURCES	\$ 41,339,370.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,589,370.91
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 41,339,370.91	
TOTAL OTHER USES	\$ 41,339,370.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,339,370.91
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 250,000.00</u>

**Mixed Beverage Tax Guaranty Trust Account 0906**

Legal Citation: TEX. TAX CODE ANN. § 183.025; TEX. GOV'T CODE ANN. § 403.011

Date: 1994

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 27,215,445.63
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 3,663,359.24	
TOTAL OTHER SOURCES	\$ 3,663,359.24	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,878,804.87
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 30,878,804.87</u>

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 710,593.58
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 16,589.18	
3802 Reimbursements – Third Party	207,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23,939.14	
TOTAL NET REVENUES	\$ 247,528.32	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 958,121.90
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 75,445.80	
Employee Benefits	28,610.58	
Other Expenditures	20,123.58	
Travel	8,525.99	

**Texas ABLE Savings Plan Trust Fund 0907 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Communications and Utilities	\$ 911.76	
Rentals and Leases	10,621.86	
TOTAL NET EXPENDITURES	<u>\$ 144,239.57</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 144,239.57</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 813,882.33</u></u>

## Sexually Oriented Business Security Bond Trust Fund 0912

Legal Citation: TEX. TAX CODE ANN. § 111.012; TEX. BUS. & COMM. CODE ANN. § 102.056; TEX. GOV'T CODE ANN. § 403.011  
 Date: 2016  
 Administering Agency: Comptroller - State Fiscal, Agency 902

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 56,375.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	<u>\$ (6,000.00)</u>	
TOTAL OTHER SOURCES	<u>\$ (6,000.00)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 50,375.00</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 50,375.00</u></u>

## 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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 381,861.13
<b>NET REVENUES</b>		
3879 Credit Card and Electronic Services Related Fees	<u>\$ (2,099.86)</u>	
TOTAL NET REVENUES	<u>\$ (2,099.86)</u>	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	<u>\$ 23,398.84</u>	
TOTAL OTHER SOURCES	<u>\$ 23,398.84</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 403,160.11</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 403,160.11</u></u>

## 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,503,779.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ (750,000.00)	
TOTAL OTHER SOURCES	\$ (750,000.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 753,779.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 753,779.00

## Insurance Companies Unclaimed Dividend Trust Account 0923

Legal Citation: TEX. INS. CODE ANN. § 443.304

Date: 1939

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,262,699.08
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 46,041.11	
TOTAL NET REVENUES	\$ 46,041.11	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,308,740.19
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,308,740.19

## Career School or College Tuition Trust Account 0925

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,264,396.52
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 352,278.06	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,598,945.84	
TOTAL OTHER SOURCES	\$ 2,951,223.90	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,215,620.42

**Career School or College Tuition Trust Account 0925 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 2,598,945.84	
TOTAL OTHER USES	\$ 2,598,945.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,598,945.84
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 2,616,674.58

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 439,891,127.68
<b>NET REVENUES</b>		
3767 Supplies/Equipment/Services – Federal/Other	\$ 241,123,055.21	
TOTAL NET REVENUES	\$ 241,123,055.21	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,396,111.96	
TOTAL OTHER SOURCES	\$ 3,396,111.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 684,410,294.85
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 226,147,041.05	
TOTAL OTHER USES	\$ 226,147,041.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 226,147,041.05
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 458,263,253.80

**Social Security Administration Local Trust Fund 0929**

Legal Citation: TEX. GOV'T CODE ANN. § 606.030  
Date: 1951  
Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 39,439.20
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 68,942.99	
3761 Insurance Premium Contributions – Other	(35.00)	
3795 Other Miscellaneous Governmental Revenue	147.00	
TOTAL NET REVENUES	\$ 69,054.99	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 11,000.00	
TOTAL OTHER SOURCES	\$ 11,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 119,494.19
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 119,494.19



## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,306.88
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 11,098,869.53	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,670.66	
TOTAL NET REVENUES	\$ 11,104,540.19	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,109,847.07
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 308,537.01	
Employee Benefits	84,963.37	
Intergovernmental Payments	8,375,905.58	
Travel	4,403.67	
Professional Service and Fees	14,092.64	
TOTAL NET EXPENDITURES	\$ 8,787,902.27	
<b>OTHER USES</b>		
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	\$ 2,310,967.26	
TOTAL OTHER USES	\$ 2,310,967.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,098,869.53
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 10,977.54

## Unemployment Compensation Clearance Account 0936

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 794,656.13
<b>NET REVENUES</b>		
3728 Unemployment Assessments	\$ 2,299,695,682.09	
3732 Unemployment Compensation Penalties	217,120.38	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,553,235.27	
3802 Reimbursements – Third Party	48,346,504.19	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	559,714.50	
3879 Credit Card and Electronic Services Related Fees	5,869.06	
TOTAL NET REVENUES	\$ 2,350,378,125.49	
<b>OTHER SOURCES</b>		
3789 Returned Checks - Default Fund	\$ (32,413.84)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	758,691,185.75	
3972 Other Cash Transfers Between Funds or Accounts	1,057,360,500.12	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	549.00	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	(758,691,185.75)	
TOTAL OTHER SOURCES	\$ 1,057,328,635.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,408,501,416.90
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 5,842.77	
Claims and Judgments	549.00	
TOTAL NET EXPENDITURES	\$ 6,391.77	

**Unemployment Compensation Clearance Account 0936 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 3,408,221,867.98	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	549.00	
TOTAL OTHER USES	\$ 3,408,222,416.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,408,228,808.75
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 272,608.15</u>

**Unemployment Compensation Benefit Account 0937**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 17,538,408.42
<b>NET REVENUES</b>		
3732 Unemployment Compensation Penalties	\$ 105.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	14,741,023.41	
3802 Reimbursements – Third Party	161,623.40	
3831 Federal Receipts – Proprietary Funds – Operating	33,147,017.16	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,223,312.20	
TOTAL NET REVENUES	\$ 49,273,081.17	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,281,539,161.64	
TOTAL OTHER SOURCES	\$ 3,281,539,161.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,348,350,651.23
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 2,239,413,626.44	
TOTAL NET EXPENDITURES	\$ 2,239,413,626.44	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 1,050,807,210.12	
TOTAL OTHER USES	\$ 1,050,807,210.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,290,220,836.56
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 58,129,814.67</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,229,827,498.99
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ (12,462,488.48)	
3802 Reimbursements – Third Party	61,910,934.01	
3831 Federal Receipts – Proprietary Funds – Operating	(5,380,366.39)	
3854 Interest Other – General, Non-Program	18,222,998.22	
TOTAL NET REVENUES	\$ 62,291,077.36	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,408,221,867.98	
TOTAL OTHER SOURCES	\$ 3,408,221,867.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,700,340,444.33

**Unemployment Trust Fund Account (in the Federal Treasury) 0938 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 20,345,677.66	
Debt Service - Interest	19,762,144.67	
TOTAL NET EXPENDITURES	\$ 40,107,822.33	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 3,281,539,161.64	
TOTAL OTHER USES	\$ 3,281,539,161.64	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,321,646,983.97
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 2,378,693,460.36</u></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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 330,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ (165,000.00)	
TOTAL OTHER SOURCES	\$ (165,000.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 165,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ (55,000.00)	
TOTAL OTHER USES	\$ (55,000.00)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ (55,000.00)
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 220,000.00</u></u>

**Varner-Hogg State Park Trust Account 0941**

Legal Citation: TEX. PARKS &amp; WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att'ey Gen. No. WW-122

Date: 1956

Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 107,912.58
<b>NET REVENUES</b>		
3828 Dividend Income	\$ 3,160.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,019.02	
TOTAL NET REVENUES	\$ 7,179.02	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 115,091.60
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 115,091.60</u></u>

## State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. § 1551.402

Date: 1987

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,421,689.55
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 68,468.25	
3760 Insurance Premium Contributions - State	135,999.00	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	96,832.81	
TOTAL NET REVENUES	\$ 301,300.06	
<b>OTHER SOURCES</b>		
3224 State Employer Contributions - Cafeteria Plan and Transportation Benefit	\$ 56,853,609.13	
3791 Deposit of Cash Bonds to Secure Liability	(21,753.50)	
TOTAL OTHER SOURCES	\$ 56,831,855.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 59,554,845.24
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 906,733.80	
Professional Service and Fees	(18,311.00)	
TOTAL NET EXPENDITURES	\$ 888,422.80	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	\$ 55,800,000.00	
TOTAL OTHER USES	\$ 55,800,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 56,688,422.80
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 2,866,422.44

## Deferred Compensation Trust Fund, ERS 0945

Legal Citation: TEX. GOV'T CODE ANN. § 609.512

Date: 1989

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,706,464.93
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ (62,131.33)	
3727 Fees for Administrative Services	183,357.32	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	136,016.34	
TOTAL NET REVENUES	\$ 257,242.33	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 901,362.66	
TOTAL OTHER SOURCES	\$ 901,362.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,865,069.92
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 901,362.66	
TOTAL OTHER USES	\$ 901,362.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 901,362.66
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 3,963,707.26

## 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	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,393,766.37
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ (217,935.17)	
3727 Fees for Administrative Services	498,219.56	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	<u>126,536.60</u>	
TOTAL NET REVENUES	\$ 406,820.99	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (38,572.28)	
TOTAL OTHER SOURCES	\$ (38,572.28)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,762,015.08</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 3,762,015.08</u></u>

## 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	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 25,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 25,000.00</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 25,000.00</u></u>

## 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	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 65,883,093.85
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 9,575.00	
3747 Rental – Other	(534,694.87)	
3750 Sale of Furniture and Equipment	1,356.67	
3757 State Return to Work Surcharge - Employees Retirement System	23,214,755.45	

**State Employee Retirement System Trust Account 0955 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3758 Employee/Other Contributions – Retirement Systems	\$ 752,106,408.35	
3764 State Agency Retirement Contribution	39,068,472.41	
3777 Warrants Voided by Statute of Limitation – Default Fund	399,579.67	
3795 Other Miscellaneous Governmental Revenue	193,059.81	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(40.81)	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	4,337,509.97	
TOTAL NET REVENUES	\$ 818,795,981.65	
<b>OTHER SOURCES</b>		
3729 State Contributions - Retirement Systems	\$ 2,127,344,345.72	
3765 Interagency Sale of Supplies/Equipment/Services	64.74	
3789 Returned Checks - Default Fund	(1,248.00)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	6,866,616.00	
3972 Other Cash Transfers Between Funds or Accounts	2,601,890,160.47	
TOTAL OTHER SOURCES	\$ 4,736,099,938.93	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,620,779,014.43
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 37,178,879.27	
Employee Benefits	11,178,079.77	
Supplies and Materials	1,152,273.94	
Other Expenditures	6,685,159.81	
Public Assistance Payments	148,191,725.12	
Travel	536,740.18	
Professional Service and Fees	17,739,582.74	
Capital Outlay	3,975,038.39	
Repairs and Maintenance	1,991,425.00	
Communications and Utilities	7,801,297.76	
Rentals and Leases	749,936.16	
Printing and Reproduction	145,709.59	
TOTAL NET EXPENDITURES	\$ 237,325,847.73	
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments - Employee Retirement System	\$ 2,852,444,115.95	
7085 Retirement Payments - Law Enforcement and Custodial Officer Supplement	(5,911.82)	
7901 Interagency Purchase of Goods and Services	106,571.19	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	34,658.28	
7972 Other Cash Transfers Between Funds and Accounts	2,460,528,198.05	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	3,033.80	
TOTAL OTHER USES	\$ 5,313,110,665.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,550,436,513.18
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 70,342,501.25

**Teacher Retirement System Trust Account 0960**

Legal Citation: TEX. GOV'T CODE ANN. §§ 825.305-825.313  
 Date: 1966  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 430,992,906.10
<b>NET REVENUES</b>		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 2,569,290,529.13	
3719 Fees for Copies or Filing of Records	2,243.00	
3727 Fees for Administrative Services	128,492.35	
3747 Rental – Other	20,230.00	
3758 Employee/Other Contributions – Retirement Systems	4,514,645,674.34	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,613,087.02	
3795 Other Miscellaneous Governmental Revenue	297,629.67	
3802 Reimbursements – Third Party	21,936.84	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	35,616,133.66	

**Teacher Retirement System Trust Account 0960 (concluded)**

Code Name	Object Totals	Totals
<b>NET REVENUES (concluded)</b>		
3852 Interest on Local Deposits – State Agencies	\$ 21.19	
3854 Interest Other – General, Non-Program	266,899.41	
TOTAL NET REVENUES	\$ 7,121,902,876.61	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 21,346,521.89	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,934,000,000.00	
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)	2,519,486,049.13	
3972 Other Cash Transfers Between Funds or Accounts	32,167,411.24	
TOTAL OTHER SOURCES	\$ 6,506,999,982.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,059,895,764.97
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 104,084,097.98	
Employee Benefits	17,774,463.49	
Supplies and Materials	4,417,185.81	
Other Expenditures	20,294,284.09	
Public Assistance Payments	698,850,364.20	
Travel	1,218,580.66	
Professional Service and Fees	9,475,254.15	
Capital Outlay	419,058.04	
Repairs and Maintenance	11,351,346.62	
Communications and Utilities	1,415,427.39	
Rentals and Leases	4,614,103.51	
Printing and Reproduction	284,014.36	
TOTAL NET EXPENDITURES	\$ 874,198,180.30	
<b>OTHER USES</b>		
7083 Retirement Payments - Teacher Retirement System	\$ 12,707,554,341.99	
7901 Interagency Purchase of Goods and Services	1,287,841.38	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	93,002.49	
7972 Other Cash Transfers Between Funds and Accounts	90,761,969.28	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	30,739.63	
TOTAL OTHER USES	\$ 12,799,727,894.77	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,673,926,075.07
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 385,969,689.90</u></u>

**Sales Tax Guaranty Trust Account 0962**

Legal Citation: TEX. TAX CODE ANN. § 151.251  
 Date: 1968  
 Administering Agency: Comptroller - State Fiscal, Agency 902

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 28,323,637.29
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 5,767,799.53	
TOTAL OTHER SOURCES	\$ 5,767,799.53	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,091,436.82
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 34,091,436.82</u></u>

## Employees Life, Accident, Health Insurance and Benefits Trust Account 0973

Legal Citation: TEX. INS. CODE ANN. § 1551.401  
 Date: 1976  
 Administering Agency: Employees Retirement System of Texas, Agency 327

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 103,965,086.28
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 246,612,574.94	
3714 Judgments and Settlements	924,441.94	
3727 Fees for Administrative Services	310.89	
3758 Employee/Other Contributions – Retirement Systems	46,114,832.78	
3760 Insurance Premium Contributions - State	2,831,625,515.14	
3761 Insurance Premium Contributions – Other	712,119,548.77	
3768 Tobacco User Premium Differential	10,083,899.80	
3777 Warrants Voided by Statute of Limitation – Default Fund	17,454.03	
3797 Employer Enrollment Fee - Group Benefit Program, ERS	120,879,970.90	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,450,965.56	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,835,301.10	
TOTAL NET REVENUES	\$ 3,976,664,815.85	
<b>OTHER SOURCES</b>		
3224 State Employer Contributions - Cafeteria Plan and Transportation Benefit	\$ (140,742.95)	
3765 Interagency Sale of Supplies/Equipment/Services	270,704.70	
3789 Returned Checks - Default Fund	1,248.00	
3790 Deposit to Trust or Suspense	3,575,546.09	
3791 Deposit of Cash Bonds to Secure Liability	(1,257,101.34)	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	140,341.80	
TOTAL OTHER SOURCES	\$ 2,589,996.30	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,083,219,898.43
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ (341,552,663.30)	
Other Expenditures	1,200,319.50	
Professional Service and Fees	(87,888.10)	
TOTAL NET EXPENDITURES	\$ (340,440,231.90)	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	\$ 4,192,100,000.00	
TOTAL OTHER USES	\$ 4,192,100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,851,659,768.10
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 231,560,130.33

## Produce Recovery Trust Fund 0974

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

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,959,385.35
<b>NET REVENUES</b>		
3400 Business Fees – Agriculture	\$ 59,501.92	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	72,461.90	
TOTAL NET REVENUES	\$ 131,963.82	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 458.83	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,958,183.09	
TOTAL OTHER SOURCES	\$ 1,958,641.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,049,991.09



**Produce Recovery Trust Fund 0974 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 744.00	
TOTAL NET EXPENDITURES	\$ 744.00	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 458.83	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,958,183.09	
TOTAL OTHER USES	\$ 1,958,641.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,959,385.92
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 2,090,605.17</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 355,668.73
<b>NET REVENUES</b>		
3758 Employee/Other Contributions – Retirement Systems	\$ 4,963,318.18	
3777 Warrants Voided by Statute of Limitation – Default Fund	12,539.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	69,564.83	
TOTAL NET REVENUES	\$ 5,045,422.71	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ 2,506.67	
3790 Deposit to Trust or Suspense	3,296,948.27	
3972 Other Cash Transfers Between Funds or Accounts	1,262,763.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	297,480.05	
TOTAL OTHER SOURCES	\$ 4,859,697.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,260,789.43
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ (13,953.30)	
Supplies and Materials	160.43	
Other Expenditures	2,192.61	
Travel	15,287.75	
Professional Service and Fees	646,984.95	
Repairs and Maintenance	2,685.05	
TOTAL NET EXPENDITURES	\$ 653,357.49	
<b>OTHER USES</b>		
7084 Retirement Payments - Emergency Services Retirement Fund	\$ 8,531,319.38	
7901 Interagency Purchase of Goods and Services	17.14	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	297,480.05	
TOTAL OTHER USES	\$ 8,828,816.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,482,174.06
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 778,615.37</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,175,757.44
<b>NET REVENUES</b>		
3704 Court Costs	\$ 12,611,569.18	
3757 State Return to Work Surcharge - Employees Retirement System	439,226.96	
3758 Employee/Other Contributions – Retirement Systems	10,581,879.01	

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

Code Name	Object Totals	Totals
<b>NET REVENUES (concluded)</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 11,992.22	
3795 Other Miscellaneous Governmental Revenue	22.00	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	<u>156,412.27</u>	
TOTAL NET REVENUES	\$ 23,801,101.64	
<b>OTHER SOURCES</b>		
3729 State Contributions - Retirement Systems	\$ 8,470,911.50	
3972 Other Cash Transfers Between Funds or Accounts	<u>82,000,000.00</u>	
TOTAL OTHER SOURCES	\$ 90,470,911.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 118,447,770.58</u>
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 3,460,349.60	
TOTAL NET EXPENDITURES	\$ 3,460,349.60	
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments - Employee Retirement System	\$ (1,201.78)	
7085 Retirement Payments - Law Enforcement and Custodial Officer Supplement	96,099,354.02	
7972 Other Cash Transfers Between Funds and Accounts	<u>16,100,000.00</u>	
TOTAL OTHER USES	\$ 112,198,152.24	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 115,658,501.84</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 2,789,268.74</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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 481,975.48
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>0.00</u>	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 951,678.06	
TOTAL OTHER SOURCES	\$ 951,678.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,433,653.54</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 1,433,653.54</u></u>

**Parolee Court Ordered Restitution Local Trust Fund 0984**

Legal Citation: TEX. GOV'T CODE ANN. § 508.322, Ch. 403; Op. Tex. Att'ey Gen. No. MW-472  
 Date: 1982  
 Administering Agency: Texas Department of Criminal Justice, Agency 696

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,613,792.04
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 174,588.40	
TOTAL NET REVENUES	\$ 174,588.40	

**Parolee Court Ordered Restitution Local Trust Fund 0984 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 886,968.38	
TOTAL OTHER SOURCES	\$ 886,968.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,675,348.82
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7903 Trust Payment - Remuneration by Private Party	\$ 938,597.79	
TOTAL OTHER USES	\$ 938,597.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 938,597.79
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 4,736,751.03</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 2,946,293,666.37
<b>NET REVENUES</b>		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 396,195,087.45	
3640 Vendor Drug Rebates – Non-Medicaid Program	612,543,984.16	
3701 Federal Receipts Not Matched – Other Programs	123,090,566.92	
3758 Employee/Other Contributions – Retirement Systems	276,728,255.98	
3761 Insurance Premium Contributions – Other	475,723,072.28	
3777 Warrants Voided by Statute of Limitation – Default Fund	270.00	
3795 Other Miscellaneous Governmental Revenue	28,037,505.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	119,738,964.80	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,141,818.96	
TOTAL NET REVENUES	\$ 2,033,199,525.55	
<b>OTHER SOURCES</b>		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct - Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 481,513,256.08	
TOTAL OTHER SOURCES	\$ 481,513,256.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,461,006,448.00
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,301,012.62	
Employee Benefits	1,782,023,511.77	
Supplies and Materials	879,755.83	
Other Expenditures	2,559,355.52	
Travel	77,259.76	
Professional Service and Fees	2,539,460.35	
Repairs and Maintenance	326,282.34	
Communications and Utilities	77,324.80	
Rentals and Leases	220,373.41	
Printing and Reproduction	40,159.05	
TOTAL NET EXPENDITURES	\$ 1,799,044,495.45	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 143.00	
TOTAL OTHER USES	\$ 143.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,799,044,638.45
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 3,661,961,809.55</u>

## Nursing and Convalescent Home Trust Fund 0992

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.095-242.098  
 Date: 1985  
 Administering Agency: Health and Human Services Commission, Agency 529

Code Name	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 10,050,305.16
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 366,458.56	
TOTAL NET REVENUES	\$ 366,458.56	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 10,050,305.16	
TOTAL OTHER SOURCES	\$ 10,050,305.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,467,068.88
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 10,050,305.16	
TOTAL OTHER USES	\$ 10,050,305.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,050,305.16
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 10,416,763.72

## 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	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,460,380.80
<b>NET REVENUES</b>		
3758 Employee/Other Contributions – Retirement Systems	\$ 8,853,669.60	
3777 Warrants Voided by Statute of Limitation – Default Fund	4,137.67	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	66,283.82	
TOTAL NET REVENUES	\$ 8,924,091.09	
<b>OTHER SOURCES</b>		
3729 State Contributions - Retirement Systems	\$ 14,663,291.23	
3972 Other Cash Transfers Between Funds or Accounts	42,000,000.00	
TOTAL OTHER SOURCES	\$ 56,663,291.23	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 68,047,763.12
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 347,559.61	
TOTAL NET EXPENDITURES	\$ 347,559.61	
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments - Employee Retirement System	\$ 39,849,217.38	
7972 Other Cash Transfers Between Funds and Accounts	26,200,000.00	
TOTAL OTHER USES	\$ 66,049,217.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 66,396,776.99
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,650,986.13

## Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008

Date: 1985

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 127,537,110.01
<b>NET REVENUES</b>		
3620 Child Support Collections – State, Non-Title IV-D	\$ 506,073,795.59	
3622 Child Support Collections – State, Title IV-D	4,339,839,214.18	
3625 Court Costs Awarded Parent/Child Cases	797.96	
TOTAL NET REVENUES	\$ 4,845,913,807.73	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 456,679.39	
TOTAL OTHER SOURCES	\$ 456,679.39	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,973,907,597.13
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 4,870,925,080.26	
TOTAL NET EXPENDITURES	\$ 4,870,925,080.26	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,870,925,080.26
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 102,982,516.87

## Treasury Safekeeping Trust Local Operating Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404

Date: 2001

Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,086,488.25
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 14,291,016.84	
TOTAL OTHER SOURCES	\$ 14,291,016.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,377,505.09
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,675,513.77	
Employee Benefits	2,480,751.53	
TOTAL NET EXPENDITURES	\$ 14,156,265.30	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,156,265.30
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,221,239.79

## 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,257,196.22
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**Texas Real Estate Commission Local Operating Fund 1005 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 19,482,923.76	
TOTAL OTHER SOURCES	\$ 19,482,923.76	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,740,119.98
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,165,291.12	
Employee Benefits	3,804,228.46	
Supplies and Materials	17,188.45	
Other Expenditures	524,192.50	
Travel	108,799.09	
Professional Service and Fees	648,047.72	
Capital Outlay	412,683.94	
Repairs and Maintenance	106,088.56	
Communications and Utilities	126,963.58	
Rentals and Leases	77,400.36	
TOTAL NET EXPENDITURES	\$ 16,990,883.78	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,046,104.07	
7921 Fee Receipts Transferred to Local Funds	40.00	
7947 State Office of Risk Management Assessments	11,789.46	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	291,772.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	133.45	
7962 Capitol Complex Transfers to General Revenue Fund 0001	130,085.22	
7972 Other Cash Transfers Between Funds and Accounts	750,000.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	12,516.34	
TOTAL OTHER USES	\$ 2,242,440.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,233,324.32
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 1,506,795.66</u></u>

## 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 895,920.96
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 11,506,396.68	
TOTAL OTHER SOURCES	\$ 11,506,396.68	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,402,317.64
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 8,712,004.69	
Employee Benefits	2,378,880.29	
Travel	186,017.92	
TOTAL NET EXPENDITURES	\$ 11,276,902.90	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,276,902.90
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 1,125,414.74</u></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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 549,808.60
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 7,723,885.19	
TOTAL OTHER SOURCES	\$ 7,723,885.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,273,693.79
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,142,855.11	
Employee Benefits	1,645,162.98	
Supplies and Materials	11,615.77	
Other Expenditures	254,949.94	
Travel	121,646.58	
Professional Service and Fees	153,991.42	
Repairs and Maintenance	26,848.91	
Communications and Utilities	61,742.13	
Rentals and Leases	6,469.49	
Printing and Reproduction	510.00	
TOTAL NET EXPENDITURES	\$ 7,425,792.33	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 124,599.19	
7947 State Office of Risk Management Assessments	4,096.89	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	19,873.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	31,682.53	
7962 Capitol Complex Transfers to General Revenue Fund 0001	16,918.41	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	33,047.05	
TOTAL OTHER USES	\$ 230,217.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,656,009.40
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 617,684.39

## Texas Department of Banking Local Operating Fund 1008

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

Date: 2009

Administering Agency: Texas Department of Banking, Agency 451

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,070,947.51
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 29,197,750.41	
TOTAL OTHER SOURCES	\$ 29,197,750.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,268,697.92
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 19,851,649.10	
Employee Benefits	5,654,190.43	
Supplies and Materials	43,606.92	
Other Expenditures	898,198.49	
Travel	1,472,583.78	
Professional Service and Fees	320,525.97	
Repairs and Maintenance	180,829.83	
Communications and Utilities	206,452.99	

**Texas Department of Banking Local Operating Fund 1008 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	\$ 456,509.12	
Printing and Reproduction	714.88	
TOTAL NET EXPENDITURES	<u>\$ 29,085,261.51</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 232,740.17	
7947 State Office of Risk Management Assessments	71,835.18	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	37,826.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	80,401.94	
7962 Capitol Complex Transfers to General Revenue Fund 0001	46,396.18	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	29.38	
TOTAL OTHER USES	<u>\$ 469,228.85</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 29,554,490.36</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 2,714,207.56</u></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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 366,986.24
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 6,374,731.11	
TOTAL OTHER SOURCES	<u>\$ 6,374,731.11</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,741,717.35</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,218,251.47	
Employee Benefits	1,039,776.88	
Supplies and Materials	83,896.89	
Other Expenditures	199,298.42	
Public Assistance Payments	134,253.00	
Travel	26,804.84	
Professional Service and Fees	176,856.08	
Repairs and Maintenance	78,848.94	
Communications and Utilities	11,828.56	
Rentals and Leases	403,607.95	
Printing and Reproduction	8,162.63	
TOTAL NET EXPENDITURES	<u>\$ 5,381,585.66</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 240,599.93	
7947 State Office of Risk Management Assessments	2,790.69	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	40,319.84	
7962 Capitol Complex Transfers to General Revenue Fund 0001	21,460.25	
7972 Other Cash Transfers Between Funds and Accounts	703,344.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,596.23	
TOTAL OTHER USES	<u>\$ 1,011,110.94</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,392,696.60</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 349,020.75</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 183,110.49
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 3,491,033.09	
TOTAL OTHER SOURCES	\$ 3,491,033.09	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,674,143.58
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,763,397.95	
Employee Benefits	621,361.24	
Supplies and Materials	12,342.40	
Other Expenditures	119,903.24	
Travel	32,026.48	
Professional Service and Fees	6,997.00	
Repairs and Maintenance	3,870.09	
Communications and Utilities	15,852.12	
Rentals and Leases	154,844.43	
Printing and Reproduction	3,026.84	
TOTAL NET EXPENDITURES	\$ 2,733,621.79	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 153,640.56	
7947 State Office of Risk Management Assessments	1,604.73	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	21,598.02	
7962 Capitol Complex Transfers to General Revenue Fund 0001	6,609.27	
7972 Other Cash Transfers Between Funds and Accounts	510,000.00	
TOTAL OTHER USES	\$ 693,452.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,427,074.37
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 247,069.21

## Texas Board of Professional Engineers Local Operating Fund 1011

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2001  
 Administering Agency: Texas Board of Professional Engineers, Agency 460

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 332,966.39
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 5,466,060.00	
TOTAL OTHER SOURCES	\$ 5,466,060.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,799,026.39
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,793,532.45	
Employee Benefits	1,044,257.10	
Supplies and Materials	117,791.79	
Other Expenditures	163,957.33	
Travel	52,627.27	
Professional Service and Fees	24,713.73	
Capital Outlay	41,671.57	
Repairs and Maintenance	44,570.39	
Communications and Utilities	74,329.39	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	\$ 35,142.88	
Printing and Reproduction	70,916.93	
TOTAL NET EXPENDITURES	<u>\$ 4,463,510.83</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 253,873.18	
7947 State Office of Risk Management Assessments	2,455.98	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	23,452.00	
7972 Other Cash Transfers Between Funds and Accounts	373,900.00	
TOTAL OTHER USES	<u>\$ 653,681.16</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,117,191.99</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 681,834.40</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 557,550.69
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 7,855,073.70	
TOTAL OTHER SOURCES	<u>\$ 7,855,073.70</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,412,624.39</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 4,840,712.14	
Employee Benefits	1,650,614.73	
Supplies and Materials	10,979.76	
Other Expenditures	114,580.72	
Travel	555,057.32	
Professional Service and Fees	151,399.61	
Repairs and Maintenance	194,703.12	
Communications and Utilities	47,607.48	
Rentals and Leases	30,222.02	
Printing and Reproduction	4,188.88	
TOTAL NET EXPENDITURES	<u>\$ 7,600,065.78</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 155,726.08	
7947 State Office of Risk Management Assessments	5,305.43	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	20,178.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	25,730.69	
7962 Capitol Complex Transfers to General Revenue Fund 0001	18,300.71	
TOTAL OTHER USES	<u>\$ 225,240.91</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,825,306.69</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 587,317.70</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 342,613.90
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 4,253,633.74	
TOTAL OTHER SOURCES	\$ 4,253,633.74	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,596,247.64
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,665,630.47	
Employee Benefits	829,585.28	
Supplies and Materials	8,234.26	
Other Expenditures	121,266.06	
Travel	292,681.97	
Professional Service and Fees	79,730.47	
Capital Outlay	6,246.07	
Repairs and Maintenance	10,788.60	
Communications and Utilities	31,179.95	
Rentals and Leases	3,575.44	
Printing and Reproduction	313.50	
TOTAL NET EXPENDITURES	\$ 4,049,232.07	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 31,434.18	
7947 State Office of Risk Management Assessments	2,343.23	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	29,807.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	24,381.27	
7962 Capitol Complex Transfers to General Revenue Fund 0001	3,505.28	
TOTAL OTHER USES	\$ 91,470.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,140,703.03
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 455,544.61

## Texas Emissions Reduction Plan Trust 1201

Legal Citation: TEX TAX CODE ANN §§ 151.0515, 152.0215; TEX TRANSPORTATION CODE ANN §§ 501.138, 502.358;

TEX HEALTH & SAFETY CODE ANN §§ 386.250, 386.252

Date: 2022

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 155,859,771.51
<b>NET REVENUES</b>		
3004 Motor Vehicle Sales and Use Tax	\$ 24,864,213.71	
3012 Motor Vehicle Certificates	123,849,214.98	
3014 Motor Vehicle Registration Fees	14,814,060.59	
3016 Motor Vehicle Sales and Use Tax - Seller Financed Motor Vehicles	20,162.46	
3020 Motor Vehicle Inspection Fees	6,789,720.00	
3102 Limited Sales and Use Tax	94,550,416.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,031,911.82	
TOTAL NET REVENUES	\$ 272,919,700.01	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 428,779,471.52

**Texas Emissions Reduction Plan Trust 1201 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 8,113,725.43	
Employee Benefits	3,102,757.30	
Supplies and Materials	22,823.33	
Other Expenditures	29,145,198.01	
Intergovernmental Payments	2,897,470.46	
Travel	15,486.54	
Professional Service and Fees	1,220,496.96	
Capital Outlay	53,390.00	
Repairs and Maintenance	42,636.48	
Communications and Utilities	104,976.54	
Rentals and Leases	683,753.00	
Printing and Reproduction	526.25	
TOTAL NET EXPENDITURES	<u>\$ 45,403,240.30</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 2,253,451.12	
7901 Interagency Purchase of Goods and Services	70,664.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	28,115.00	
7972 Other Cash Transfers Between Funds and Accounts	95,554,042.28	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	25,670.70	
TOTAL OTHER USES	<u>\$ 97,931,943.10</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 143,335,183.40</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 285,444,288.12</u></u>

**Opioid Abatement Local Operating Trust Fund 1202**

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 403.506  
 Date: 2022  
 Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 73,371,029.62
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 249,077,756.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,691,771.58	
TOTAL NET REVENUES	<u>\$ 257,769,527.71</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 331,140,557.33</u>
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 65,294,919.89	
TOTAL NET EXPENDITURES	<u>\$ 65,294,919.89</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 65,294,919.89</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 265,845,637.44</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 138,330,573.28
<b>NET REVENUES</b>		
3592 Waste Disposal Facilities, Generators, Transporters	\$ 12,429,393.74	
3879 Credit Card and Electronic Services Related Fees	3,102.10	
TOTAL NET REVENUES	\$ 12,432,495.84	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 150,763,069.12
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 3,127.45	
Intergovernmental Payments	5,493,162.00	
TOTAL NET EXPENDITURES	\$ 5,496,289.45	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 51,098.37	
TOTAL OTHER USES	\$ 51,098.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,547,387.82
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 145,215,681.30

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 136,245,219.68
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3940 Other Transfers from Fund 0001 (Hotel Occupancy Tax)	\$ 64,751,048.35	
3972 Other Cash Transfers Between Funds or Accounts	333,355.18	
3986 Unexpended Cash Balance Forward - Operating Transfers In	181,115,059.20	
TOTAL OTHER SOURCES	\$ 246,199,462.73	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 382,444,682.41
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 753,444.50	
Employee Benefits	294,417.09	
Supplies and Materials	374.44	
Other Expenditures	49,348,516.21	
Professional Service and Fees	4,181,904.98	
Communications and Utilities	66,811.70	
Rentals and Leases	2,420.36	
Printing and Reproduction	80.00	
TOTAL NET EXPENDITURES	\$ 54,647,969.28	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 19,440.00	
7947 State Office of Risk Management Assessments	1,407.98	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	227.39	
7962 Capitol Complex Transfers to General Revenue Fund 0001	3,689.28	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 333,355.18	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	181,115,059.20	
TOTAL OTHER USES	\$ 181,473,179.03	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 236,121,148.31
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 146,323,534.10</b>

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 97,365,717.30
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 65,161,692.21	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,262,984.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	11,705,831.09	
TOTAL OTHER SOURCES	\$ 78,130,507.30	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 175,496,224.60
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 22,612.64	
Other Expenditures	4,290,936.43	
Travel	35,251.31	
Professional Service and Fees	3,394,629.80	
Capital Outlay	34,676,127.57	
Repairs and Maintenance	1,631,430.10	
Communications and Utilities	612,545.83	
Rentals and Leases	32,578.72	
Printing and Reproduction	2,063.11	
TOTAL NET EXPENDITURES	\$ 44,698,175.51	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 701,718.82	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,262,984.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	11,705,831.09	
TOTAL OTHER USES	\$ 13,670,533.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 58,368,709.42
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 117,127,515.18</b>

**GR Account - Oil Overcharge 5005**

Legal Citation: TEX. GOV'T CODE ANN. §§ 2305.021, 2305.022, 2305.024  
 Date: 1993  
 Administering Agency: Comptroller - State Energy Conservation Office, Agency 907

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 78,903,999.59
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 11,442,454.71	
3785 Interest on Oil Overcharge Loans	1,237,646.78	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,913,050.78	
TOTAL NET REVENUES	\$ 15,593,152.27	

**GR Account - Oil Overcharge 5005 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3786 Repayment of Loans to Other State Agencies	\$ 692,979.81	
3972 Other Cash Transfers Between Funds or Accounts	83,735.65	
3986 Unexpended Cash Balance Forward - Operating Transfers In	69,904,293.68	
TOTAL OTHER SOURCES	\$ 70,681,009.14	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 165,178,161.00
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 64,461.25	
Employee Benefits	80,854.79	
Other Expenditures	7,761,790.00	
Public Assistance Payments	15,000.00	
Professional Service and Fees	213,101.79	
Repairs and Maintenance	13.50	
Rentals and Leases	746.32	
TOTAL NET EXPENDITURES	\$ 8,135,967.65	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 320,078.33	
7707 Loans to Other State Agencies	5,489,219.17	
7947 State Office of Risk Management Assessments	120.69	
7972 Other Cash Transfers Between Funds and Accounts	83,735.65	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	69,904,293.68	
TOTAL OTHER USES	\$ 75,797,447.52	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 83,933,415.17
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 81,244,745.83

**GR Account - Attorney General Law Enforcement 5006**

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06

Date: 1993

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,610,690.07
<b>NET REVENUES</b>		
3582 Controlled Substances Act Forfeited Property Sales	\$ 5,522.05	
3583 Controlled Substances Act Forfeited Money	(278,915.54)	
3700 Federal Receipts Matched – Other Programs	899,188.29	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	74,071.26	
TOTAL NET REVENUES	\$ 699,866.06	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 377,280.77	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	7,767.13	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,271,495.41	
TOTAL OTHER SOURCES	\$ 1,656,543.31	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,967,099.44
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,214,875.16	
Employee Benefits	14,819.15	
Supplies and Materials	238,792.77	
Other Expenditures	628,606.81	
Travel	101,574.71	
Professional Service and Fees	32,410.00	
Capital Outlay	606,574.00	
Repairs and Maintenance	12,664.12	
Communications and Utilities	46,922.37	
Rentals and Leases	3,210.19	
TOTAL NET EXPENDITURES	\$ 2,900,449.28	

**GR Account - Attorney General Law Enforcement 5006 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 46,078.00	
TOTAL OTHER USES	\$ 46,078.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,946,527.28
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 3,020,572.16</u>

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 66,054,752.49
<b>NET REVENUES</b>		
3563 Equalization Surcharges, 9-1-1 Emergencies	\$ 23,789,423.34	
TOTAL NET REVENUES	\$ 23,789,423.34	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 18,042,447.80	
3986 Unexpended Cash Balance Forward - Operating Transfers In	78,801,670.15	
TOTAL OTHER SOURCES	\$ 96,844,117.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 186,688,293.78
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 547,697.05	
Employee Benefits	292,459.46	
Supplies and Materials	2,382.14	
Other Expenditures	747,317.67	
Public Assistance Payments	2,941,460.88	
Intergovernmental Payments	11,671,613.48	
Travel	10,830.03	
Professional Service and Fees	991,396.08	
Communications and Utilities	67,582.97	
Rentals and Leases	4,760.21	
TOTAL NET EXPENDITURES	\$ 17,277,499.97	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 4,272,925.82	
7901 Interagency Purchase of Goods and Services	61,354.10	
7947 State Office of Risk Management Assessments	513.74	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	28,611.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	105,009.17	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	18,042,447.80	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	78,801,670.15	
TOTAL OTHER USES	\$ 101,312,531.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 118,590,031.75
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 68,098,262.03</u>

**GR Account - Inaugural Endowment 5008**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 83,582.15
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	



**GR Account - Inaugural Endowment 5008 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 305,185.51	
TOTAL OTHER SOURCES	\$ 305,185.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 388,767.66
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 83,582.15	
TOTAL OTHER USES	\$ 83,582.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 83,582.15
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 305,185.51</b>

**GR Account - Children with Special Healthcare Needs 5009**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 35.007, 35.008  
 Date: 1989  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 390,574.53
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 390,574.53	
TOTAL OTHER SOURCES	\$ 390,574.53	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 781,149.06
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 390,574.53	
TOTAL OTHER USES	\$ 390,574.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 390,574.53
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 390,574.53</b>

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 38,551,262.41
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 10,890,294.86	
3710 Court Fines	288,124.26	
3727 Fees for Administrative Services	184,467.85	
TOTAL NET REVENUES	\$ 11,362,886.97	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 25,000.00	
3972 Other Cash Transfers Between Funds or Accounts	15,936,993.59	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	16,326,164.09	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,478,010.61	
TOTAL OTHER SOURCES	\$ 34,766,168.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 84,680,317.67

**GR Account - Sexual Assault Program 5010 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 4,078,693.60	
Employee Benefits	1,729,827.55	
Supplies and Materials	565,991.12	
Other Expenditures	1,087,660.89	
Public Assistance Payments	24,744,556.24	
Intergovernmental Payments	269,422.02	
Travel	16,579.50	
Professional Service and Fees	43,024.99	
Capital Outlay	68,764.05	
Repairs and Maintenance	63,191.65	
Communications and Utilities	17,333.56	
Rentals and Leases	151,317.88	
TOTAL NET EXPENDITURES	<u>\$ 32,836,363.05</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ (4,814.06)	
7947 State Office of Risk Management Assessments	231.54	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	10,622.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	25,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	16,326,164.09	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	110.81	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	2,478,010.61	
TOTAL OTHER USES	<u>\$ 18,835,324.99</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 51,671,688.04</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 33,008,629.63</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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,178,707.45
<b>NET REVENUES</b>		
3704 Court Costs	\$ 408,691.40	
TOTAL NET REVENUES	<u>\$ 408,691.40</u>	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 966,628.64	
TOTAL OTHER SOURCES	<u>\$ 966,628.64</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,554,027.49</u>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 609.49	
Other Expenditures	200.00	
Public Assistance Payments	356,526.46	
Travel	22,240.93	
TOTAL NET EXPENDITURES	<u>\$ 379,576.88</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 3,950.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	966,628.64	
TOTAL OTHER USES	<u>\$ 970,578.64</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,350,155.52</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 1,203,871.97</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 11,077,105.51
<b>NET REVENUES</b>		
3704 Court Costs	\$ 670,913.93	
TOTAL NET REVENUES	\$ 670,913.93	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 5,487,499.00	
TOTAL OTHER SOURCES	\$ 5,487,499.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,235,518.44
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 433,003.10	
Supplies and Materials	5.50	
TOTAL NET EXPENDITURES	\$ 433,008.60	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 5,487,499.00	
TOTAL OTHER USES	\$ 5,487,499.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,920,507.60
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 11,315,010.84

## GR Account - Asbestos Removal Licensure 5017

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(c)

Date: 1987

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 26,620,443.78
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 2,954,171.53	
TOTAL NET REVENUES	\$ 2,954,171.53	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 30,695.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,040,349.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	27,057,811.38	
TOTAL OTHER SOURCES	\$ 28,128,855.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 57,703,470.69
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,344,767.45	
Employee Benefits	1,746,864.38	
Supplies and Materials	3,340.86	
Other Expenditures	97,801.70	
Travel	87,763.20	
Professional Service and Fees	15,218.34	
Communications and Utilities	13,086.18	
Rentals and Leases	108,130.23	
Printing and Reproduction	4,422.98	
TOTAL NET EXPENDITURES	\$ 4,421,395.32	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 402,597.20	
7947 State Office of Risk Management Assessments	4,015.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	1,017.21	

**GR Account - Asbestos Removal Licensure 5017 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,040,349.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	27,057,811.38	
TOTAL OTHER USES	\$ 28,505,789.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,927,185.11
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 24,776,285.58</u>

**GR Account - Home Health Services 5018**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 142.010  
 Date: 1979  
 Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 20,595,401.91
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 8,624,601.70	
3770 Administrative Penalties	633,672.69	
3879 Credit Card and Electronic Services Related Fees	138,555.63	
TOTAL NET REVENUES	\$ 9,396,830.02	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 25,822,146.01	
3986 Unexpended Cash Balance Forward - Operating Transfers In	(2,000,000.00)	
TOTAL OTHER SOURCES	\$ 23,822,146.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 53,814,377.94
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 7,477,025.81	
Employee Benefits	2,674,145.57	
Supplies and Materials	7,321.32	
Other Expenditures	235,341.43	
Travel	186,636.99	
Professional Service and Fees	60,945.08	
Repairs and Maintenance	29.68	
Communications and Utilities	1,070.06	
Printing and Reproduction	386.47	
TOTAL NET EXPENDITURES	\$ 10,642,902.41	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 14.45	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	25,822,146.01	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	(2,000,000.00)	
TOTAL OTHER USES	\$ 23,822,160.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,465,062.87
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 19,349,315.07</u>

**GR Account - Workplace Chemicals List 5020**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 505.016, 506.017  
 Date: 1993  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,652,824.84
<b>NET REVENUES</b>		
3577 Tier Two Forms Filing Fees	\$ 1,868,348.30	
3879 Credit Card and Electronic Services Related Fees	28,799.40	
TOTAL NET REVENUES	\$ 1,897,147.70	

**GR Account - Workplace Chemicals List 5020 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 8,250.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	80,710.61	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	74,298.99	
3986 Unexpended Cash Balance Forward - Operating Transfers In	22,206.43	
TOTAL OTHER SOURCES	\$ 185,466.03	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,735,438.57
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 723,169.18	
Employee Benefits	299,802.30	
Supplies and Materials	3,001.07	
Other Expenditures	57,676.35	
Intergovernmental Payments	365,997.72	
Travel	9,998.97	
Professional Service and Fees	3,208.61	
Communications and Utilities	3,868.49	
Printing and Reproduction	185.68	
TOTAL NET EXPENDITURES	\$ 1,466,908.37	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 11,546.88	
7947 State Office of Risk Management Assessments	843.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	11,502.32	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	80,710.61	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	74,298.99	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	22,206.43	
TOTAL OTHER USES	\$ 201,108.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,668,016.60
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 3,067,421.97

**GR Account - Certification of Mammography Systems 5021**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. §§ 401.426, 401.427

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 4,508,419.47
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 1,451,934.00	
TOTAL NET REVENUES	\$ 1,451,934.00	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 36,169.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	364,601.21	
3986 Unexpended Cash Balance Forward - Operating Transfers In	3,512,600.33	
TOTAL OTHER SOURCES	\$ 3,913,370.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,873,724.01
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 760,545.94	
Employee Benefits	536,155.10	
Other Expenditures	166,725.00	
Travel	90,302.83	
Professional Service and Fees	1,529.27	
Repairs and Maintenance	6,409.19	
Communications and Utilities	1,328.06	
TOTAL NET EXPENDITURES	\$ 1,562,995.39	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 109,214.31	
7947 State Office of Risk Management Assessments	1,169.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	6,373.00	

**GR Account - Certification of Mammography Systems 5021 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 1,345.49	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	36,169.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	364,601.21	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	3,512,600.33	
TOTAL OTHER USES	\$ 4,031,472.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,594,467.73
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 4,279,256.28</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 189,019.96
<b>NET REVENUES</b>		
3436 Oyster Fees	\$ 80,540.09	
TOTAL NET REVENUES	\$ 80,540.09	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 250,000.00	
3972 Other Cash Transfers Between Funds or Accounts	250,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	95,000.32	
3986 Unexpended Cash Balance Forward - Operating Transfers In	116,000.00	
TOTAL OTHER SOURCES	\$ 711,000.32	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 980,560.37
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 301,052.34	
Employee Benefits	59,803.28	
Supplies and Materials	14,020.64	
Other Expenditures	24,469.93	
Travel	2,591.74	
Rentals and Leases	15,309.00	
TOTAL NET EXPENDITURES	\$ 417,246.93	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 696.08	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	587.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	250,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	95,000.32	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	116,000.00	
TOTAL OTHER USES	\$ 462,283.40	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 879,530.33
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 101,030.04</u>

**GR Account - Food and Drug Registration 5024**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 431.224, 431.276, 431.204  
Date: 1989  
Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 48,553,713.41
<b>NET REVENUES</b>		
3554 Food and Drug Fees	\$ 11,397,470.62	
TOTAL NET REVENUES	\$ 11,397,470.62	

**GR Account - Food and Drug Registration 5024 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 1,185.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,682,436.19	
3986 Unexpended Cash Balance Forward - Operating Transfers In	30,329,779.65	
TOTAL OTHER SOURCES	\$ 33,013,400.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 92,964,584.87
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,017,297.82	
Employee Benefits	3,997,895.18	
Supplies and Materials	11,270.98	
Other Expenditures	286,447.09	
Travel	292,374.87	
Professional Service and Fees	14,418.35	
Repairs and Maintenance	62,781.99	
Communications and Utilities	235,318.49	
Rentals and Leases	28,621.37	
Printing and Reproduction	25.00	
TOTAL NET EXPENDITURES	\$ 10,946,451.14	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,956,827.00	
7947 State Office of Risk Management Assessments	11,504.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	37,951.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	17,535.75	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,682,436.19	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	30,329,779.65	
TOTAL OTHER USES	\$ 35,036,033.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 45,982,484.73
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 46,982,100.14</u>

**GR Account - Lottery 5025**

Legal Citation: TEX. GOV'T CODE ANN. § 466.355

Date: 1991

Administering Agency: Texas Lottery Commission, Agency 362

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 229,446,666.13
<b>NET REVENUES</b>		
3176 Lottery License Application Fees	\$ 288,825.00	
3177 Lottery Ticket Sales	3,349,380,220.84	
3178 Lottery Security Proceeds	54,650.00	
3719 Fees for Copies or Filing of Records	4,614.00	
3802 Reimbursements – Third Party	481,697.18	
TOTAL NET REVENUES	\$ 3,350,210,007.02	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 50,580,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,206.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	23,618,439.47	
TOTAL OTHER SOURCES	\$ 74,206,645.47	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,653,863,318.62
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 20,991,093.16	
Employee Benefits	7,346,957.62	
Supplies and Materials	149,956.44	
Other Expenditures	204,766,509.00	
Lottery Winnings Paid	952,584,532.98	
Travel	358,189.71	
Professional Service and Fees	5,601,966.23	
Capital Outlay	51,198.00	

**GR Account - Lottery 5025 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Repairs and Maintenance	\$ 426,462.16	
Communications and Utilities	296,656.62	
Rentals and Leases	4,977,921.62	
Claims and Judgments	8,206.00	
Printing and Reproduction	61,758,146.75	
TOTAL NET EXPENDITURES	\$ 1,259,317,796.29	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 687,084.91	
7922 Transfer from GR Account - Lottery 5025 to GR Account - Foundation School 0193 and Fund for Veterans Assistance 0368	2,104,968,905.77	
7947 State Office of Risk Management Assessments	27,962.39	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	155,894.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	2,745.00	
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	92,794,340.95	
7972 Other Cash Transfers Between Funds and Accounts	4,233,979.20	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,206.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	23,618,439.47	
TOTAL OTHER USES	\$ 2,226,497,557.69	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,485,815,353.98
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 168,047,964.64

**GR Account - Workforce Commission Federal 5026**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403

Date: 1996

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 31,039,872.82
<b>NET REVENUES</b>		
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 42,496.36	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	2,361.24	
3349 Land Sales	1,255,804.38	
3550 Federal Receipts Matched – Health Programs	200,110,906.24	
3551 Federal Receipts Not Matched – Health Programs	19,977,784.07	
3700 Federal Receipts Matched – Other Programs	354,654,332.33	
3701 Federal Receipts Not Matched – Other Programs	1,157,607,478.19	
3714 Judgments and Settlements	409.04	
3716 Lien Fees	69,255.84	
3719 Fees for Copies or Filing of Records	68,758.42	
3747 Rental – Other	3,265.65	
3751 Sale of Buildings	1,722,267.94	
3752 Sale of Publications/Advertising	79,225.54	
3767 Supplies/Equipment/Services – Federal/Other	245,478.19	
3802 Reimbursements – Third Party	(1,100,000.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	242,103.93	
3879 Credit Card and Electronic Services Related Fees	1,192.60	
TOTAL NET REVENUES	\$ 1,734,983,119.96	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 358,522.11	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	97,507,644.23	
3972 Other Cash Transfers Between Funds or Accounts	317,197,524.01	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	634,411,508.98	
TOTAL OTHER SOURCES	\$ 1,049,475,199.33	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,815,498,192.11
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 207,233,365.01	
Employee Benefits	88,738,521.01	



**GR Account - Workforce Commission Federal 5026 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES (concluded)</b>		
Supplies and Materials	\$ (649,836.14)	
Other Expenditures	32,574,475.94	
Public Assistance Payments	1,265,601,741.92	
Intergovernmental Payments	27,615,232.15	
Travel	1,773,456.84	
Professional Service and Fees	24,383,359.20	
Capital Outlay	1,659,055.89	
Repairs and Maintenance	20,648,732.98	
Communications and Utilities	3,306,127.51	
Rentals and Leases	1,806,423.51	
Claims and Judgments	18,460.96	
Cost of Goods Sold	8,630.91	
Printing and Reproduction	51,707.57	
TOTAL NET EXPENDITURES	<u>\$ 1,674,769,455.26</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 41,456,256.89	
7947 State Office of Risk Management Assessments	383,322.94	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	1,843,448.96	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	2,036,892.98	
7962 Capitol Complex Transfers to General Revenue Fund 0001	169,065.71	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	90,346,826.21	
7972 Other Cash Transfers Between Funds and Accounts	317,196,524.01	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	634,411,508.98	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	188,792.80	
TOTAL OTHER USES	<u>\$ 1,088,032,639.48</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,762,802,094.74</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 52,696,097.37</u>

**GR Account - Center for Study and Prevention of Juvenile Crime and Delinquency 5029**

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1997  
 Administering Agency: Prairie View A&M University, Agency 715

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 6,775,423.49
<b>NET REVENUES</b>		
3704 Court Costs	\$ 1,465,878.97	
TOTAL NET REVENUES	<u>\$ 1,465,878.97</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,241,302.46</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,606,045.85	
Employee Benefits	287,053.52	
Supplies and Materials	78,508.87	
Other Expenditures	76,166.41	
Travel	49,130.01	
Professional Service and Fees	28,900.13	
Capital Outlay	5,700.45	
Communications and Utilities	19,313.95	
Rentals and Leases	1,902.00	
Printing and Reproduction	7,238.50	
TOTAL NET EXPENDITURES	<u>\$ 2,159,959.69</u>	

**GR Account - Center for Study and Prevention of Juvenile Crime and Delinquency 5029 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 51,136.13	
7915 Teacher Retirement 90 Day Wait	68.00	
TOTAL OTHER USES	\$ 51,204.13	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,211,163.82
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 6,030,138.64</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 395,330.69
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct - Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 6,335,050.94	
3972 Other Cash Transfers Between Funds or Accounts	46,533.24	
TOTAL OTHER SOURCES	\$ 6,381,584.18	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,776,914.87
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7083 Retirement Payments - Teacher Retirement System	\$ 4,488,734.56	
7972 Other Cash Transfers Between Funds and Accounts	246,871.19	
TOTAL OTHER USES	\$ 4,735,605.75	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,735,605.75
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 2,041,309.12</u>

**GR Account - Sexual Assault Prevention and Crisis Services 5037**

Legal Citation: TEX. GOV'T CODE ANN. § 420.007

Date: 1997

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 165,962.35
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 2,882,138.01	
TOTAL OTHER SOURCES	\$ 2,882,138.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,048,100.36
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 238,750.00	
Public Assistance Payments	2,664,192.64	
TOTAL NET EXPENDITURES	\$ 2,902,942.64	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,902,942.64
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 145,157.72</u>

## GR Account - Excess Benefit Arrangement, Employees Retirement System 5039

Legal Citation: TEX. GOV'T CODE ANN. § 815.5072  
 Date: 1997  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,596,658.00	
TOTAL OTHER SOURCES	\$ 1,596,658.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,596,658.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments - Employee Retirement System	\$ 1,021,933.57	
7972 Other Cash Transfers Between Funds and Accounts	574,724.43	
TOTAL OTHER USES	\$ 1,596,658.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,596,658.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 0.00

## GR Account - Tobacco Settlement 5040

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 563,142,204.60
<b>NET REVENUES</b>		
3849 Tobacco Suit Settlement Receipts	\$ 510,014,165.73	
TOTAL NET REVENUES	\$ 510,014,165.73	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 557,147,271.06	
TOTAL OTHER SOURCES	\$ 557,147,271.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,630,303,641.39
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 387,417,619.07	
TOTAL NET EXPENDITURES	\$ 387,417,619.07	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,327,394.74	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	557,147,271.06	
TOTAL OTHER USES	\$ 558,474,665.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 945,892,284.87
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 684,411,356.52

## GR Account - Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. § 81.01012  
 Date: 1998  
 Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9,618,489.13
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 1,948,343.00	
3701 Federal Receipts Not Matched – Other Programs	23,633,414.86	
TOTAL NET REVENUES	\$ 25,581,757.86	
<b>OTHER SOURCES</b>		
3974 Unexpended Cash Balance Forward - Federal Funds	\$ (169,210.30)	
3975 Unexpended Cash Balance Forward - Other Funds	169,210.30	
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,200,246.99
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,378,041.12	
Employee Benefits	692,935.44	
Supplies and Materials	56,507.77	
Other Expenditures	21,427,843.95	
Travel	39,360.31	
Professional Service and Fees	1,161,403.21	
Capital Outlay	212,256.88	
Repairs and Maintenance	14,355.53	
Communications and Utilities	13,168.10	
Rentals and Leases	250.00	
Printing and Reproduction	31,347.85	
TOTAL NET EXPENDITURES	\$ 26,027,470.16	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,769.07	
7947 State Office of Risk Management Assessments	1,410.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	7.04	
7962 Capitol Complex Transfers to General Revenue Fund 0001	3,904.23	
TOTAL OTHER USES	\$ 7,090.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,034,560.50
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 9,165,686.49

## GR Account - Business Enterprise Program Trust 5043

Legal Citation: TEX. HUM. RES. CODE ANN. § 355.016  
 Date: 1999  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 941,907.16
<b>NET REVENUES</b>		
3747 Rental – Other	\$ 165,220.73	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	33,705.71	
TOTAL NET REVENUES	\$ 198,926.44	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 1,252,474.83	
TOTAL OTHER SOURCES	\$ 1,252,474.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,393,308.43
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 402,734.83	
TOTAL NET EXPENDITURES	\$ 402,734.83	

**GR Account - Business Enterprise Program Trust 5043 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 1,252,474.83	
TOTAL OTHER USES	\$ 1,252,474.83	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,655,209.66
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 738,098.77</u>

**GR Account - Permanent Fund for Children and Public Health 5045**

Legal Citation: TEX. GOV'T CODE ANN. § 403.1055

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller - Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 43,882.25
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 43,882.25
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 32,428.53	
Employee Benefits	11,453.72	
TOTAL NET EXPENDITURES	\$ 43,882.25	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 43,882.25
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 0.00</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,078,431.70
<b>NET REVENUES</b>		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 1,891,386.08	
TOTAL NET REVENUES	\$ 1,891,386.08	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 8,360.43	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,891,386.08	
3986 Unexpended Cash Balance Forward - Operating Transfers In	75,000.00	
TOTAL OTHER SOURCES	\$ 1,974,746.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,944,564.29
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 19.92	
Employee Benefits	8,359.07	
Public Assistance Payments	217,389.24	
TOTAL NET EXPENDITURES	\$ 225,768.23	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 1.36	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	8,360.43	

**GR Account - Permanent Fund for Rural Health Facility Capital Improvement 5047 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,891,386.08	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	75,000.00	
TOTAL OTHER USES	\$ 1,974,747.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,200,516.10
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 5,744,048.19</b>

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 334,928.05
<b>NET REVENUES</b>		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 944,894.40	
TOTAL NET REVENUES	\$ 944,894.40	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 599,380.62	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	944,894.40	
3986 Unexpended Cash Balance Forward - Operating Transfers In	153,247.42	
TOTAL OTHER SOURCES	\$ 1,697,522.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,977,344.89
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 316,775.25	
Other Expenditures	3,848.86	
Professional Service and Fees	242,580.12	
Repairs and Maintenance	38,215.76	
Communications and Utilities	327,060.07	
Rentals and Leases	33,380.22	
TOTAL NET EXPENDITURES	\$ 961,860.28	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 8,738.57	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	599,380.62	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	944,894.40	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	153,247.42	
TOTAL OTHER USES	\$ 1,706,261.01	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,668,121.29
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 309,223.60</b>

**GR Account - State Owned Multicategorical Teaching Hospital 5049**

Legal Citation: TEX. GOV'T CODE ANN. § 466.408

Date: 1999

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,366,900.86
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**GR Account - State Owned Multicategorical Teaching Hospital 5049 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3963 Transfer to GR Account - State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account - Lottery 5025	\$ 439,443.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1.00	
TOTAL OTHER SOURCES	\$ 439,444.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,806,344.86
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7615 State Grant Pass-Through Expenditure, Operating	\$ 439,443.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1.00	
TOTAL OTHER USES	\$ 439,444.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 439,444.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 5,366,900.86</u>

**GR Account - 9-1-1 Service Fees 5050**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. §§ 771.071(e), 771.0711, 771.077, 771.079(c)

Date: 1999

Administering Agency: Commission on State Emergency Communications, Agency 477

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 59,277,871.36
<b>NET REVENUES</b>		
3647 9-1-1 Emergency Service Fees	\$ 4,872,978.06	
TOTAL NET REVENUES	\$ 4,872,978.06	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ 745.53	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	49,233,143.78	
3981 Transfer to GR Account - 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	21,348,853.38	
3986 Unexpended Cash Balance Forward - Operating Transfers In	62,513,221.76	
TOTAL OTHER SOURCES	\$ 133,095,964.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 197,246,813.87
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,246,144.04	
Employee Benefits	439,857.92	
Supplies and Materials	5,754.08	
Other Expenditures	48,228.40	
Intergovernmental Payments	26,648,794.01	
Travel	37,861.33	
Professional Service and Fees	659,633.14	
Communications and Utilities	1,205.07	
Rentals and Leases	664.64	
TOTAL NET EXPENDITURES	\$ 29,088,142.63	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 335,420.78	
7947 State Office of Risk Management Assessments	1,104.84	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	45,946.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	502.09	
7962 Capitol Complex Transfers to General Revenue Fund 0001	5,839.09	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	49,233,143.78	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	62,513,221.76	
TOTAL OTHER USES	\$ 112,135,178.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 141,223,320.97
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 56,023,492.90</u>

## GR Account - Go Texan Partner Program 5051

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 80,676.52
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 80,676.52
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 80,676.52	
TOTAL OTHER USES	\$ 80,676.52	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 80,676.52
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 0.00

## GR Account - Peace Officer Flag 5059

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)  
 Date: 2001  
 Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 7,912.45
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 76.00	
TOTAL NET REVENUES	\$ 76.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,988.45
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 2,778.45	
TOTAL OTHER USES	\$ 2,778.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,778.45
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 5,210.00

## GR Account - Private Sector Prison Industries 5060

Legal Citation: TEX. GOV'T CODE ANN. § 497.056  
 Date: 2001  
 Administering Agency: Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 996,461.46
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	



**GR Account - Private Sector Prison Industries 5060 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,073,652.65	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	27,420.48	
3986 Unexpended Cash Balance Forward - Operating Transfers In	46,425.13	
TOTAL OTHER SOURCES	\$ 1,147,498.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,143,959.72
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 7.16	
Employee Benefits	10,354.14	
Other Expenditures	14,856.72	
Travel	36.00	
TOTAL NET EXPENDITURES	\$ 25,254.02	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 6.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,073,652.65	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	46,425.13	
TOTAL OTHER USES	\$ 1,120,083.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,145,337.80
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 998,621.92

**GR Account - Volunteer Fire Department Assistance 5064**

Legal Citation: TEX. GOV'T CODE ANN. §§ 614.104, 614.105

Date: 2001

Administering Agency: Texas Forest Service, Agency 576

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 68,287,220.21
<b>NET REVENUES</b>		
3208 Insurance Assessment for Volunteer Fire Departments	\$ 22,722,352.63	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	69,959.50	
3854 Interest Other – General, Non-Program	5,017.50	
TOTAL NET REVENUES	\$ 22,797,329.63	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 10,049,891.00	
3972 Other Cash Transfers Between Funds or Accounts	4,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,262,763.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	28,703,614.24	
TOTAL OTHER SOURCES	\$ 44,016,268.24	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 135,100,818.08
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,305,408.47	
Employee Benefits	1,400,090.86	
Supplies and Materials	327,204.49	
Other Expenditures	149,516.06	
Intergovernmental Payments	16,147,851.58	
Travel	124,217.08	
Professional Service and Fees	27,750.13	
Capital Outlay	206,517.20	
Repairs and Maintenance	224,605.41	
Communications and Utilities	80,341.28	
Rentals and Leases	47,617.91	
Printing and Reproduction	994.21	
TOTAL NET EXPENDITURES	\$ 22,042,114.68	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 313,275.08	
7915 Teacher Retirement 90 Day Wait	10,557.58	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,049,891.00	
7972 Other Cash Transfers Between Funds and Accounts	1,262,763.00	

**GR Account - Volunteer Fire Department Assistance 5064 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,262,763.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	28,703,614.24	
TOTAL OTHER USES	\$ 41,602,863.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 63,644,978.58
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 71,455,839.50</u>

**GR Account - Environmental Testing Laboratory Accreditation 5065**

Legal Citation: TEX. WATER CODE ANN. § 5.807  
Date: 2001  
Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 880,722.47
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 747,177.00	
TOTAL NET REVENUES	\$ 747,177.00	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 7,010.00	
TOTAL OTHER SOURCES	\$ 7,010.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,634,909.47
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 337,284.37	
Employee Benefits	187,587.94	
Other Expenditures	71,650.00	
Travel	13,126.71	
Professional Service and Fees	214,395.00	
Communications and Utilities	2,835.00	
TOTAL NET EXPENDITURES	\$ 826,879.02	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 516.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	6,794.20	
TOTAL OTHER USES	\$ 7,310.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 834,189.22
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 800,720.25</u>

**GR Account - Rural Volunteer Fire Department Insurance 5066**

Legal Citation: TEX. GOV'T CODE ANN. § 614.075  
Date: 2001  
Administering Agency: Texas Forest Service, Agency 576

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,474,012.32
<b>NET REVENUES</b>		
3127 Fireworks Tax	\$ 850.33	
TOTAL NET REVENUES	\$ 850.33	
<b>OTHER SOURCES</b>		
3927 Allocation from Fund 0001 (Fireworks) to 5066	\$ 2,285,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	15,791.23	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,861,323.57	
TOTAL OTHER SOURCES	\$ 5,162,114.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,636,977.45

**GR Account - Rural Volunteer Fire Department Insurance 5066 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 12,822.30	
Employee Benefits	32,736.32	
Supplies and Materials	3,329.24	
Other Expenditures	1,986.22	
Intergovernmental Payments	2,446,881.21	
Travel	518.40	
Repairs and Maintenance	15,000.00	
Communications and Utilities	3,418.05	
Rentals and Leases	6,982.72	
TOTAL NET EXPENDITURES	\$ 2,523,674.46	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 7,587.67	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	15,791.23	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	2,861,323.57	
TOTAL OTHER USES	\$ 2,884,702.47	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,408,376.93
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 5,228,600.52</u>

**GR Account - Emissions Reduction Plan 5071**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 386.056, 386.251, 386.252; TEX. TRANSP. CODE ANN. §§ 501.138, 502.138, 548.5055; TEX. TAX CODE ANN. §§ 152.0215, 151.0515

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,051,366,222.87
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 421,471.02	
3986 Unexpended Cash Balance Forward - Operating Transfers In	3,175,126,187.65	
TOTAL OTHER SOURCES	\$ 3,175,547,658.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,226,913,881.54
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 276,415.36	
Employee Benefits	7,595,734.59	
Other Expenditures	48,719,295.88	
Travel	5,182.07	
Professional Service and Fees	3,091.75	
Communications and Utilities	399.49	
Rentals and Leases	53,631.37	
Claims and Judgments	88.02	
TOTAL NET EXPENDITURES	\$ 56,653,838.53	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 465,000.00	
7901 Interagency Purchase of Goods and Services	54,238.30	
7909 Teacher Retirement Reimbursement	15,154.96	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	421,471.02	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	3,175,126,187.65	
TOTAL OTHER USES	\$ 3,176,082,051.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,232,735,890.46
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,994,177,991.08</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 37,210,009.97
<b>NET REVENUES</b>		
3195 Additional Legal Services Fee	\$ 2,506,400.00	
3704 Court Costs	30,257,795.01	
3802 Reimbursements – Third Party	304.81	
3858 Bail Bond Surety Fees	1,658,116.74	
TOTAL NET REVENUES	\$ 34,422,616.56	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 798,388.74	
TOTAL OTHER SOURCES	\$ 798,388.74	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 72,431,015.27
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,362,950.23	
Employee Benefits	923,372.31	
Supplies and Materials	16,229.75	
Other Expenditures	991,178.03	
Intergovernmental Payments	47,396,063.38	
Travel	138,928.67	
Professional Service and Fees	22,395.98	
Repairs and Maintenance	132.00	
Communications and Utilities	57,201.31	
Rentals and Leases	10,478.27	
Printing and Reproduction	6,106.34	
TOTAL NET EXPENDITURES	\$ 52,925,036.27	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 240,560.88	
7901 Interagency Purchase of Goods and Services	3,326.68	
7947 State Office of Risk Management Assessments	4,013.19	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	3,110.26	
7962 Capitol Complex Transfers to General Revenue Fund 0001	8,482.64	
TOTAL OTHER USES	\$ 259,493.65	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 53,184,529.92
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 19,246,485.35

## GR Account - Quality Assurance 5080

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 252.206

Date: 2001

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 17,919,434.91
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 14,537,059.93	
3770 Administrative Penalties	42,564.02	
TOTAL NET REVENUES	\$ 14,579,623.95	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 51,910,217.60	
TOTAL OTHER SOURCES	\$ 51,910,217.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 84,409,276.46
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 67,447,501.24	
TOTAL NET EXPENDITURES	\$ 67,447,501.24	

**GR Account - Quality Assurance 5080 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 67,447,501.24
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 16,961,775.22

**GR Account - Correctional Management Institute and Criminal Justice Center 5083**

Legal Citation: TEX. EDUC. CODE ANN. § 96.645(d); TEX. LOC. GOV'T CODE ANN. § 133.102  
Date: 2001  
Administering Agency: Sam Houston State University, Agency 753

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,717,231.66
<b>NET REVENUES</b>		
3704 Court Costs	\$ 1,461,663.56	
TOTAL NET REVENUES	\$ 1,461,663.56	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,178,895.22
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 848,518.39	
Employee Benefits	167,944.48	
Supplies and Materials	47,600.43	
Other Expenditures	194,661.64	
Capital Outlay	96,548.20	
Repairs and Maintenance	6,717.01	
Communications and Utilities	1,175.99	
Rentals and Leases	23,281.69	
Printing and Reproduction	11,261.48	
TOTAL NET EXPENDITURES	\$ 1,397,709.31	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 54,366.33	
7947 State Office of Risk Management Assessments	443.40	
TOTAL OTHER USES	\$ 54,809.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,452,519.04
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,726,376.18

**GR Account - Child Abuse Neglect and Prevention Operating 5084**

Legal Citation: TEX. FAM. CODE ANN. § 265.055  
Date: 2001  
Administering Agency: Department of Family and Protective Services, Agency 530

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,285,000.00	
TOTAL OTHER SOURCES	\$ 4,285,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,285,000.00
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 4,269,769.13	
TOTAL NET EXPENDITURES	\$ 4,269,769.13	

**GR Account - Child Abuse Neglect and Prevention Operating 5084 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 15,230.87	
TOTAL OTHER USES	\$ 15,230.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,285,000.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 0.00

**GR Account - Child Abuse Neglect and Prevention Trust 5085**

Legal Citation: TEX. FAM. CODE ANN. § 265.054; TEX. LOC. GOV'T CODE ANN. § 118.022

Date: 2001

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,692,883.53
<b>NET REVENUES</b>		
3707 Marriage License Fees	\$ 3,810,565.01	
TOTAL NET REVENUES	\$ 3,810,565.01	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 1,692,883.53	
TOTAL OTHER SOURCES	\$ 1,692,883.53	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,196,332.07
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (2,039,676.80)	
7972 Other Cash Transfers Between Funds and Accounts	4,285,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	3,732,560.33	
TOTAL OTHER USES	\$ 5,977,883.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,977,883.53
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,218,448.54

**GR Account - Office of Rural Community Affairs Federal 5091**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 487

Date: 2001

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,285,548.16
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 556,080.38	
3701 Federal Receipts Not Matched – Other Programs	64,205,414.39	
TOTAL NET REVENUES	\$ 64,761,494.77	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,000,000.00	
TOTAL OTHER SOURCES	\$ 2,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 72,047,042.93
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 841,384.24	
Employee Benefits	253,119.10	
Supplies and Materials	0.84	
Other Expenditures	14,618.20	
Intergovernmental Payments	62,373,472.10	
Travel	626.22	
Professional Service and Fees	2,546.00	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Capital Outlay	\$ 10,580.00	
Repairs and Maintenance	80,903.55	
TOTAL NET EXPENDITURES	\$ 63,577,250.25	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,000,000.00	
TOTAL OTHER USES	\$ 2,000,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 65,577,250.25
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 6,469,792.68</u>

**GR Account - Dry Cleaning Facility Release 5093**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101  
Date: 2003  
Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 20,901,502.10
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 2,314,388.27	
3390 Purchase of Dry Cleaning Solvent Fees	361,366.27	
3770 Administrative Penalties	2,625.00	
3802 Reimbursements – Third Party	15,000.00	
3879 Credit Card and Electronic Services Related Fees	5,438.08	
TOTAL NET REVENUES	\$ 2,698,817.62	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,600,319.72
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 423,303.86	
Employee Benefits	201,784.50	
Other Expenditures	5,469.79	
Travel	342.31	
Professional Service and Fees	3,526,373.47	
TOTAL NET EXPENDITURES	\$ 4,157,273.93	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 566.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	34,652.48	
TOTAL OTHER USES	\$ 35,218.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,192,492.41
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 19,407,827.31</u>

**GR Account - Operating Permit Fees 5094**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)  
Date: 2003  
Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 17,935,860.24
<b>NET REVENUES</b>		
3375 Air Pollution Control Fees	\$ 43,801,809.75	
3879 Credit Card and Electronic Services Related Fees	6,740.50	
TOTAL NET REVENUES	\$ 43,808,550.25	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 61,744,410.49

**GR Account - Operating Permit Fees 5094 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 23,881,320.34	
Employee Benefits	8,433,716.75	
Supplies and Materials	684,910.36	
Other Expenditures	1,499,155.25	
Intergovernmental Payments	34,442.00	
Travel	118,004.48	
Professional Service and Fees	2,836,115.70	
Capital Outlay	495,163.42	
Repairs and Maintenance	235,912.28	
Communications and Utilities	109,397.31	
Rentals and Leases	871,422.30	
Printing and Reproduction	4,907.92	
TOTAL NET EXPENDITURES	\$ 39,204,468.11	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 209,246.52	
7901 Interagency Purchase of Goods and Services	1,594,042.80	
7947 State Office of Risk Management Assessments	28,424.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	318,672.21	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	77,275.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	59,565.06	
TOTAL OTHER USES	\$ 2,287,225.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,491,693.70
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 20,252,716.79

**GR Account - Election Improvement 5095**

Legal Citation: TEX. ELEC. CODE ANN. § 31.011  
 Date: 2004  
 Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 18,676,435.87
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 4,241,736.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	731,341.21	
TOTAL NET REVENUES	\$ 4,973,077.21	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,649,513.08
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 26,250.00	
Intergovernmental Payments	(592,259.00)	
Repairs and Maintenance	411,937.41	
TOTAL NET EXPENDITURES	\$ (154,071.59)	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 39,247.26	
TOTAL OTHER USES	\$ 39,247.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ (114,824.33)
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 23,764,337.41



## GR Account - Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109, 401.305, 401.307

Date: 2003

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9,773,480.43
<b>NET REVENUES</b>		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 245,696.00	
3770 Administrative Penalties	809,794.00	
TOTAL NET REVENUES	\$ 1,055,490.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 7,563,033.03	
TOTAL OTHER SOURCES	\$ 7,563,033.03	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,392,003.46
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,500.00	
TOTAL NET EXPENDITURES	\$ 2,500.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 7,563,033.03	
TOTAL OTHER USES	\$ 7,563,033.03	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,565,533.03
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 10,826,470.43

## GR Account - Subsequent Injury 5101

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)

Date: 2003

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 97,744,504.98
<b>NET REVENUES</b>		
3869 Workers' Compensation Insurance – Death Benefits to the State	\$ 16,383,924.43	
TOTAL NET REVENUES	\$ 16,383,924.43	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 114,128,429.41
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 9,162,953.35	
TOTAL NET EXPENDITURES	\$ 9,162,953.35	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 417,509.61	
TOTAL OTHER USES	\$ 417,509.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,580,462.96
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 104,547,966.45

## GR Account - Texas B-On-Time Student Loan 5103

Legal Citation: TEX. EDUC. CODE ANN. § 56.0092

Date: 2003

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 149,467,433.78
<b>NET REVENUES</b>		
3517 Repayment of College Student Loans	\$ 6,692,046.06	
TOTAL NET REVENUES	\$ 6,692,046.06	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,662,003.29	
3986 Unexpended Cash Balance Forward - Operating Transfers In	141,556,143.22	
TOTAL OTHER SOURCES	\$ 144,218,146.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 300,377,626.35
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 515,507.49	
Employee Benefits	11,609.59	
Supplies and Materials	236,940.86	
Other Expenditures	588,663.81	
Communications and Utilities	177,568.24	
TOTAL NET EXPENDITURES	\$ 1,530,289.99	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 628,478.00	
7947 State Office of Risk Management Assessments	492.70	
7972 Other Cash Transfers Between Funds and Accounts	2,813,594.55	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	141,556,143.22	
TOTAL OTHER USES	\$ 144,998,708.47	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 146,528,998.46
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 153,848,627.89

## GR Account - Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535

Date: 2003

Administering Agency: Texas Medical Examiners Board, Agency 503

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,035,171.84
<b>NET REVENUES</b>		
3554 Food and Drug Fees	\$ (170.95)	
3572 Health Related Professional Fees, Doctor Surcharge	4,160,953.75	
TOTAL NET REVENUES	\$ 4,160,782.80	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,195,954.64
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,424,700.34	
Employee Benefits	566,203.14	
Supplies and Materials	28,034.94	
Other Expenditures	56,488.26	
Professional Service and Fees	1,506,167.62	
Printing and Reproduction	7,163.81	
TOTAL NET EXPENDITURES	\$ 3,588,758.11	

**GR Account - Public Assurance 5105 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 600.00	
TOTAL OTHER USES	\$ 600.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,589,358.11
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 5,606,596.53</u>

**GR Account - Economic Development Bank 5106**

Legal Citation: TEX. GOV'T CODE ANN. § 489.105

Date: 2003

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 16,299,518.91
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 92,500.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	1,318,551.05	
3785 Interest on Oil Overcharge Loans	528.50	
3852 Interest on Local Deposits – State Agencies	3,454.74	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	102,978.27	
TOTAL NET REVENUES	\$ 1,518,012.56	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 698,019.08	
3972 Other Cash Transfers Between Funds or Accounts	2,503,112.82	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,500,000.00	
TOTAL OTHER SOURCES	\$ 5,701,131.90	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,518,663.37
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 636,865.10	
Employee Benefits	203,900.81	
Supplies and Materials	101.11	
Other Expenditures	272.40	
Travel	231.61	
Professional Service and Fees	96,178.38	
Communications and Utilities	1,575.03	
Printing and Reproduction	126.00	
TOTAL NET EXPENDITURES	\$ 939,250.44	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 383.00	
7947 State Office of Risk Management Assessments	1,045.05	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	8.90	
7962 Capitol Complex Transfers to General Revenue Fund 0001	2,450.90	
7972 Other Cash Transfers Between Funds and Accounts	3,430,634.98	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	2,500,000.00	
TOTAL OTHER USES	\$ 5,934,522.83	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,873,773.27
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 16,644,890.10</u>

## GR Account - Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078

Date: 2003

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 305,741,453.36
<b>NET REVENUES</b>		
3769 Forfeitures	\$ 2,910,370.51	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,074,342.96	
TOTAL NET REVENUES	\$ 13,984,713.47	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 150,000,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	73,314,324.21	
TOTAL OTHER SOURCES	\$ 223,314,324.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 543,040,491.04
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 35,000.00	
TOTAL NET EXPENDITURES	\$ 35,000.00	
<b>OTHER USES</b>		
7698 Advances for Public Incentive Programs	\$ 15,747,810.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	73,314,324.21	
TOTAL OTHER USES	\$ 89,062,134.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 89,097,134.21
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 453,943,356.83

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 20,376,596.79
<b>NET REVENUES</b>		
3710 Court Fines	\$ 2,291,122.38	
TOTAL NET REVENUES	\$ 2,291,122.38	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,928,106.50	
3986 Unexpended Cash Balance Forward - Operating Transfers In	21,129,214.46	
TOTAL OTHER SOURCES	\$ 24,057,320.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 46,725,040.13
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 39,575.47	
Employee Benefits	26,340.33	
Other Expenditures	313.98	
Public Assistance Payments	2,958,959.60	
Intergovernmental Payments	30,242.55	
TOTAL NET EXPENDITURES	\$ 3,055,431.93	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 6,767.00	
7947 State Office of Risk Management Assessments	87.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	460.09	

**GR Account - EMS, Trauma Facilities, Trauma Care Systems 5108 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,928,106.50	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	21,129,214.46	
TOTAL OTHER USES	\$ 24,064,635.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,120,066.98
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 19,604,973.15</u>

**GR Account - Medicaid Recovery 42 U.S.C. § 1396P 5109**

Legal Citation: TEX. GOV'T CODE ANN. § 531.077

Date: 2003

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 655,257.86
<b>NET REVENUES</b>		
3595 Medical Assistance Cost Recovery	\$ 2,479,641.25	
TOTAL NET REVENUES	\$ 2,479,641.25	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,134,899.11
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 3,134,899.11	
TOTAL NET EXPENDITURES	\$ 3,134,899.11	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,134,899.11
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 0.00</u>

**GR Account - Designated Trauma Facility and EMS 5111**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. §§ 542.4031, 542.406, 707.007, 707.008

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 96,652,767.11
<b>NET REVENUES</b>		
3206 Insurance Company Fees	\$ 67,872,956.63	
3710 Court Fines	24,278,371.06	
3717 Civil Penalties	2,300,374.04	
TOTAL NET REVENUES	\$ 94,451,701.73	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 984,362.19	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	11,686.24	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,968,724.38	
TOTAL OTHER SOURCES	\$ 2,964,772.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 194,069,241.65
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 493,629.00	
Employee Benefits	299,370.53	
Other Expenditures	3,449.55	
Public Assistance Payments	12,965,557.15	
Intergovernmental Payments	238,575.16	

**GR Account - Designated Trauma Facility and EMS 5111 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Travel	\$ 735.29	
Communications and Utilities	64.16	
TOTAL NET EXPENDITURES	\$ 14,001,380.84	
<b>OTHER USES</b>		
7615 State Grant Pass-Through Expenditure, Operating	\$ 78,572,474.00	
7901 Interagency Purchase of Goods and Services	53,450.26	
7947 State Office of Risk Management Assessments	958.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	1,782.75	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	984,362.19	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	11,686.24	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,968,724.38	
TOTAL OTHER USES	\$ 81,593,437.82	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 95,594,818.66
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 98,474,422.99

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 70,312.46
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,505,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(4,800.65)	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	623,645.71	
TOTAL NET REVENUES	\$ 2,123,845.06	
<b>OTHER SOURCES</b>		
3975 Unexpended Cash Balance Forward - Other Funds	\$ 8,016.94	
TOTAL OTHER SOURCES	\$ 8,016.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,202,174.46
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 2,128,645.71	
TOTAL OTHER USES	\$ 2,128,645.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,128,645.71
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 73,528.75

**GR Account - Childhood Immunization 5125**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 192.0021, 194.005  
 Date: 2005  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 269,337.62
<b>NET REVENUES</b>		
3579 Vital Statistics Certification and Service Fees	\$ 70,975.00	
TOTAL NET REVENUES	\$ 70,975.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 156,592.91	
TOTAL OTHER SOURCES	\$ 156,592.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 496,905.53

**GR Account - Childhood Immunization 5125 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 24,889.96	
TOTAL NET EXPENDITURES	\$ 24,889.96	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 3,164.41	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	156,592.91	
TOTAL OTHER USES	\$ 159,757.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 184,647.28
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 312,258.25</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 132,800,997.90
<b>NET REVENUES</b>		
3728 Unemployment Assessments	\$ 135,234,805.11	
TOTAL NET REVENUES	\$ 135,234,805.11	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 268,035,803.01
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 772,460.00	
TOTAL NET EXPENDITURES	\$ 772,460.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 19,936,793.00	
TOTAL OTHER USES	\$ 19,936,793.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,709,253.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 247,326,550.01</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 901,814.45
<b>NET REVENUES</b>		
3722 Conference, Seminars, and Training Registration Fees	\$ 187,797.75	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	305.00	
3802 Reimbursements – Third Party	51,000.00	
3879 Credit Card and Electronic Services Related Fees	4,364.93	
TOTAL NET REVENUES	\$ 243,467.68	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 584,764.45	
TOTAL OTHER SOURCES	\$ 584,764.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,730,046.58
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 4,364.93	
TOTAL NET EXPENDITURES	\$ 4,364.93	

**GR Account - Cancer Prevention and Research 5136 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 584,764.45	
TOTAL OTHER USES	\$ 584,764.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 589,129.38
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,140,917.20</u>

**GR Account - Fire Prevention and Public Safety 5138**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 796.011  
Date: 2007  
Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 49,153.41
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 49,153.41
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 49,153.41</u>

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9,584,642.03
<b>NET REVENUES</b>		
3340 Land Easements	\$ 3,000.00	
3344 Sand, Shell, Gravel, Timber Sales	39,316.72	
3461 State Park Fees	509,070.45	
3700 Federal Receipts Matched – Other Programs	142,138.28	
3722 Conference, Seminars, and Training Registration Fees	32.70	
3727 Fees for Administrative Services	54,422.62	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	9,129.03	
3747 Rental – Other	24,006.00	
3750 Sale of Furniture and Equipment	17.52	
3752 Sale of Publications/Advertising	988.12	
3755 Commemorative Sales/Gift Shop and Museum Revenues	395,602.14	
3795 Other Miscellaneous Governmental Revenue	(2,000.00)	
3802 Reimbursements – Third Party	2,217.53	
3806 Rental of Housing to State Employees	30,037.84	
3839 Sale of Vehicles, Boats and Aircraft	1,314.73	
TOTAL NET REVENUES	\$ 1,209,293.68	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 143,048.00	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	16,370,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,163,977.11	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(5,975.55)	



**GR Account - Historic Site 5139 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER SOURCES (concluded)</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 500,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	3,577,455.66	
TOTAL OTHER SOURCES	<u>\$ 23,748,505.22</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 34,542,440.93</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,566,730.97	
Employee Benefits	174,317.42	
Supplies and Materials	438,349.46	
Other Expenditures	1,759,656.11	
Travel	143,606.66	
Professional Service and Fees	336,134.51	
Capital Outlay	1,349,424.76	
Repairs and Maintenance	1,106,661.05	
Communications and Utilities	1,026,674.91	
Rentals and Leases	163,549.82	
Cost of Goods Sold	271,878.03	
Printing and Reproduction	70,043.90	
TOTAL NET EXPENDITURES	<u>\$ 16,407,027.60</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 125,882.01	
7904 Petty Cash Advance	200.00	
7947 State Office of Risk Management Assessments	14,759.48	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	30,533.64	
7962 Capitol Complex Transfers to General Revenue Fund 0001	8,762.49	
7963 Transfer from GR Account - Lottery 5025 to GR Account - State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	200.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,163,777.11	
7972 Other Cash Transfers Between Funds and Accounts	999,744.54	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,668.75	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	3,577,455.66	
TOTAL OTHER USES	<u>\$ 7,925,983.68</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 24,333,011.28</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 10,209,429.65</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
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,148,543.63
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,148,543.63</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 1,148,543.63</u></u>

## GR Account - Physician Education Loan Repayment Program 5144

Legal Citation: TEX. EDUC. CODE ANN. § 61.5391

Date: 2009

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 57,549,446.88
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 7,804,269.54	
3986 Unexpended Cash Balance Forward - Operating Transfers In	15,608,539.08	
TOTAL OTHER SOURCES	\$ 23,412,808.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 80,962,255.50
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 6,186,833.81	
TOTAL NET EXPENDITURES	\$ 6,186,833.81	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 7,804,269.54	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	15,608,539.08	
TOTAL OTHER USES	\$ 23,412,808.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,599,642.43
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 51,362,613.07

## GR Account - Texas Physician Health Program 5147

Legal Citation: TEX. OCC. CODE ANN. § 167.011

Date: 2009

Administering Agency: Texas Medical Examiners Board, Agency 503

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3560 Medical Examination and Registration	\$ 304,606.24	
TOTAL NET REVENUES	\$ 304,606.24	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 304,606.24
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 1,363.53	
Other Expenditures	(179.18)	
Rentals and Leases	(60.00)	
Printing and Reproduction	(42.00)	
TOTAL NET EXPENDITURES	\$ 1,082.35	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 281.18	
TOTAL OTHER USES	\$ 281.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,363.53
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 303,242.71

## GR Account - BP Oil Spill Texas Response Grant 5149

Legal Citation: TEX. GOV'T CODE ANN. § 404.094(b)

Date: 2010

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 109,344.22
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 109,344.22
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 18,209,642.53
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 5,910,918.49	
3972 Other Cash Transfers Between Funds or Accounts	25,202.18	
3986 Unexpended Cash Balance Forward - Operating Transfers In	10,935,937.75	
TOTAL OTHER SOURCES	\$ 16,872,058.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,081,700.95
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 291,973.34	
Employee Benefits	133,252.09	
Supplies and Materials	23,475.60	
Other Expenditures	133,655.31	
Public Assistance Payments	502,224.95	
Intergovernmental Payments	11,041,174.33	
Travel	11,529.21	
Professional Service and Fees	3,297.50	
Repairs and Maintenance	6,560.70	
Communications and Utilities	8,120.77	
Rentals and Leases	68,946.34	
Printing and Reproduction	33.31	
TOTAL NET EXPENDITURES	\$ 12,224,243.45	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 15,010.80	
7901 Interagency Purchase of Goods and Services	4.34	
7947 State Office of Risk Management Assessments	4,248.00	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 54.19	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	10,935,937.75	
TOTAL OTHER USES	\$ 10,955,255.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,179,498.53
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 11,902,202.42</u>

**GR Account - Low-Level Radioactive Waste Disposal Compact Commission 5151**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 401.251

Date: 2011

Administering Agency: Texas Low-Level Radioactive Waste Disposal Compact Commission, Agency 535

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 64,835.80
<b>NET REVENUES</b>		
3802 Reimbursements – Third Party	\$ 5,411.74	
TOTAL NET REVENUES	\$ 5,411.74	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 443,227.00	
TOTAL OTHER SOURCES	\$ 443,227.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 513,474.54
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 1,050.43	
Other Expenditures	9,535.64	
Travel	19,808.99	
Professional Service and Fees	305,194.87	
Communications and Utilities	3,683.66	
Rentals and Leases	46,531.79	
TOTAL NET EXPENDITURES	\$ 385,805.38	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 35,245.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	45,099.78	
TOTAL OTHER USES	\$ 80,344.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 466,150.16
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 47,324.38</u>

**GR Account - Alamo Complex 5152**

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454

Date: 2011

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 7,736,135.76
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 71,557.69	
3747 Rental – Other	679,748.65	
3748 Royalties	83,882.28	
3755 Commemorative Sales/Gift Shop and Museum Revenues	6,417,170.58	
3802 Reimbursements – Third Party	3,548,611.22	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	300,334.35	
TOTAL NET REVENUES	\$ 11,101,304.77	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,837,440.53

**GR Account - Alamo Complex 5152 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 10,578.21	
Professional Service and Fees	11,287,102.00	
TOTAL NET EXPENDITURES	\$ 11,297,680.21	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,297,680.21
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 7,539,760.32</u>

**GR Account - Emergency Radio Infrastructure 5153**

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

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 23,264,085.64
<b>NET REVENUES</b>		
3704 Court Costs	\$ 6,360,962.08	
TOTAL NET REVENUES	\$ 6,360,962.08	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 14,123,094.43	
TOTAL OTHER SOURCES	\$ 14,123,094.43	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 43,748,142.15</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 401,241.40	
Employee Benefits	142,252.68	
Supplies and Materials	5,118.24	
Other Expenditures	35,001.18	
Intergovernmental Payments	8,713,521.82	
Travel	41,162.13	
Professional Service and Fees	2,403.94	
Repairs and Maintenance	10,623.51	
Communications and Utilities	44,008.65	
TOTAL NET EXPENDITURES	\$ 9,395,333.55	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,247,746.76	
7901 Interagency Purchase of Goods and Services	15,911.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	14,123,094.43	
TOTAL OTHER USES	\$ 15,386,752.19	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 24,782,085.74</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 18,966,056.41</u>

**GR Account - Oil and Gas Regulation and Cleanup 5155**

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 81.067, 81.068  
 Date: 2011  
 Administering Agency: Railroad Commission of Texas, Agency 455

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 158,291,739.04
<b>NET REVENUES</b>		
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	\$ 22,434,324.62	
3313 Oil and Gas Well Drilling Permit	6,530,493.95	
3314 Oil and Gas Violations	12,009,876.54	
3338 Organization Report Fees	3,726,894.57	
3339 Railroad Commission Voluntary Cleanup Application Fees	28,756.00	
3369 Reimbursement for Well Plugging Costs	1,415,284.66	

**GR Account - Oil and Gas Regulation and Cleanup 5155 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3373 Injection Well Regulation	\$ 51,880.00	
3381 Oil-Field Cleanup Regulatory Fee on Oil	10,235,623.98	
3382 Railroad Commission Rule Exceptions	1,515,660.00	
3383 Oil-Field Cleanup Regulatory Fee on Gas	8,050,063.65	
3384 Oil and Gas Compliance Certification Reissue Fee	1,142,715.60	
3393 Abandoned Well Site Equipment Disposal	2,754,518.15	
3553 Pipeline Safety Inspection Fees	10,830,637.50	
3592 Waste Disposal Facilities, Generators, Transporters	222,960.00	
3700 Federal Receipts Matched – Other Programs	6,192,333.25	
3701 Federal Receipts Not Matched – Other Programs	2,017,989.94	
3727 Fees for Administrative Services	1,291,075.00	
3879 Credit Card and Electronic Services Related Fees	526,469.04	
TOTAL NET REVENUES	<u>\$ 90,977,556.45</u>	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 4,071,160.32	
3972 Other Cash Transfers Between Funds or Accounts	8,643,630.66	
TOTAL OTHER SOURCES	<u>\$ 12,714,790.98</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 261,984,086.47</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 14,888,721.24	
Employee Benefits	8,732,385.86	
Supplies and Materials	1,400,558.57	
Other Expenditures	40,460,816.68	
Travel	690,978.63	
Professional Service and Fees	9,969,675.37	
Capital Outlay	1,030,904.24	
Repairs and Maintenance	323,074.90	
Communications and Utilities	384,951.14	
Rentals and Leases	752,658.39	
Claims and Judgments	149,500.00	
Printing and Reproduction	421,551.32	
TOTAL NET EXPENDITURES	<u>\$ 79,205,776.34</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 5,310,832.50	
7947 State Office of Risk Management Assessments	16,211.67	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	633,452.92	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	1,214.70	
7962 Capitol Complex Transfers to General Revenue Fund 0001	199,546.02	
TOTAL OTHER USES	<u>\$ 6,161,257.81</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 85,367,034.15</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 176,617,052.32</u></u>

**GR Account - Statewide Electronic Filing System 5157**

Legal Citation: TEX. GOV'T CODE ANN. § 51.852  
 Date: 2013  
 Administering Agency: Office of Court Administration, Agency 212

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 30,058,068.76
<b>NET REVENUES</b>		
3704 Court Costs	\$ 968,076.70	
3711 Judicial Fees	28,783,152.43	
TOTAL NET REVENUES	<u>\$ 29,751,229.13</u>	

**GR Account - Statewide Electronic Filing System 5157 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 30.00	
TOTAL OTHER SOURCES	\$ 30.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 59,809,327.89
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 267,988.25	
Employee Benefits	68,718.20	
Other Expenditures	9,800,712.42	
Travel	475.78	
Professional Service and Fees	1,314,832.10	
Communications and Utilities	14,571,053.50	
TOTAL NET EXPENDITURES	\$ 26,023,780.25	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 352.87	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	273,346.54	
TOTAL OTHER USES	\$ 273,699.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,297,479.66
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 33,511,848.23</b>

**GR Account - Environmental Radiation and Perpetual Care 5158**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.301, 401.306  
 Date: 2016  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9,769,672.13
<b>NET REVENUES</b>		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 72,888.72	
3590 Low-Level Radioactive Waste Disposal Fees	4,563,331.24	
TOTAL NET REVENUES	\$ 4,636,219.96	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,405,892.09
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 1,044,767.18	
TOTAL NET EXPENDITURES	\$ 1,044,767.18	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,044,767.18
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 13,361,124.91</b>

**GR Account - Disabled Veterans Local Government Assistance 5160**

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 140.011  
 Date: 2016  
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**GR Account - Disabled Veterans Local Government Assistance 5160 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER SOURCES</b>		
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
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 10,500,000.00	
TOTAL NET EXPENDITURES	\$ 10,500,000.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,500,000.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 0.00</u>

**GR Account - Governor's University Research Initiative 5161**

Legal Citation: TEX. EDUC. CODE ANN. §§ 62.165, 62.168; TEX. GOV'T CODE ANN. § 490.101

Date: 2016

Administering Agency: Governor - Fiscal, Agency 300

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 96,291,098.73
<b>NET REVENUES</b>		
3795 Other Miscellaneous Governmental Revenue	\$ 472,030.03	
TOTAL NET REVENUES	\$ 472,030.03	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 44,204.80	
3986 Unexpended Cash Balance Forward - Operating Transfers In	56,148,411.08	
TOTAL OTHER SOURCES	\$ 56,192,615.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 152,955,744.64
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 12,977.02	
Employee Benefits	4,394.57	
TOTAL NET EXPENDITURES	\$ 17,371.59	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,940,606.84	
7947 State Office of Risk Management Assessments	60.26	
7972 Other Cash Transfers Between Funds and Accounts	44,204.80	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	56,148,411.08	
TOTAL OTHER USES	\$ 58,133,282.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 58,150,654.57
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 94,805,090.07</u>

**GR Account - Truancy Prevention and Diversion 5164**

Legal Citation: TEX. CRIM. PROC. CODE ANN. § 102.015; TEX. GOV'T CODE ANN. § 103.021(26)

Date: 2016

Administering Agency: Governor - Fiscal, Agency 300

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 12,882,126.10
<b>NET REVENUES</b>		
3704 Court Costs	\$ 4,777,924.92	
TOTAL NET REVENUES	\$ 4,777,924.92	



**GR Account - Truancy Prevention and Diversion 5164 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 10,452,310.17	
TOTAL OTHER SOURCES	\$ 10,452,310.17	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,112,361.19
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 4,649,752.58	
TOTAL NET EXPENDITURES	\$ 4,649,752.58	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 10,452,310.17	
TOTAL OTHER USES	\$ 10,452,310.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,102,062.75
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 13,010,298.44</b>

**GR Account - Deferred Maintenance 5166**

Legal Citation: TEX. GOV'T. CODE ANN. §§ 2165.401, 2165.403

Date: 2015

Administering Agency: Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 39,569,996.42
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 58,209.97	
TOTAL NET REVENUES	\$ 58,209.97	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 20,430,222.29	
TOTAL OTHER SOURCES	\$ 20,430,222.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 60,058,428.68
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,548.24	
Capital Outlay	17,409,310.43	
Repairs and Maintenance	148,454.00	
TOTAL NET EXPENDITURES	\$ 17,560,312.67	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 315,913.61	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	20,430,222.29	
TOTAL OTHER USES	\$ 20,746,135.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,306,448.57
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 21,751,980.11</b>

**GR Account - Cancer Prevention and Research Interest and Sinking 5168**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 102.270

Date: 2017

Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,552,922.02
<b>NET REVENUES</b>		
3748 Royalties	\$ 1,932,389.77	
TOTAL NET REVENUES	\$ 1,932,389.77	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 4,562,255.36	
TOTAL OTHER SOURCES	\$ 4,562,255.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,047,567.15

**GR Account - Cancer Prevention and Research Interest and Sinking 5168 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 4,562,255.36	
TOTAL OTHER USES	\$ 4,562,255.36	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,562,255.36
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 6,485,311.79

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,242.83
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,242.83
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,906,487.51
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1,246,963.93	
TOTAL NET REVENUES	\$ 1,246,963.93	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 3,397,634.51	
TOTAL OTHER SOURCES	\$ 3,397,634.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,551,085.95
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 208,743.50	
TOTAL NET EXPENDITURES	\$ 208,743.50	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 3,397,634.51	
TOTAL OTHER USES	\$ 3,397,634.51	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,606,378.01
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 4,944,707.94

## GR Account - Prisoner Safety 5172

Legal Citation: TEX. GOV'T CODE ANN. § 511.019

Date: 2017

Administering Agency: Commission on Jail Standards, Agency 409

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 626,291.55
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 500,977.55	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,878,874.65	
TOTAL OTHER SOURCES	\$ 2,379,852.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,006,143.75
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 500,977.55	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,878,874.65	
TOTAL OTHER USES	\$ 2,379,852.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,379,852.20
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 626,291.55

## GR Account - Texas Forensic Science Commission 5173

Legal Citation: TEX. CRIM. PROC. CODE ANN. art. 38.01 § 13

Date: 2017

Administering Agency: Office of Court Administration, Agency 212 for the Texas Forensic Science Commission

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 199,448.17
<b>NET REVENUES</b>		
3562 Health Related Professional Fees	\$ 152,805.00	
3879 Credit Card and Electronic Services Related Fees	2,691.97	
TOTAL NET REVENUES	\$ 155,496.97	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 3,520.00	
TOTAL OTHER SOURCES	\$ 3,520.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 358,465.14
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 116,741.74	
Employee Benefits	37,229.11	
Supplies and Materials	2,310.01	
Other Expenditures	57,752.80	
Travel	35,417.85	
Professional Service and Fees	13,804.79	
Repairs and Maintenance	366.00	
Communications and Utilities	14,373.29	
Rentals and Leases	2,508.14	
Printing and Reproduction	169.83	
TOTAL NET EXPENDITURES	\$ 280,673.56	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 7,764.65	
7947 State Office of Risk Management Assessments	83.43	

**GR Account - Texas Forensic Science Commission 5173 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 7.64	
7962 Capitol Complex Transfers to General Revenue Fund 0001	1,498.86	
TOTAL OTHER USES	\$ 9,354.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 290,028.14
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 68,437.00</u>

**GR Account - Coastal Erosion Response 5176**

Legal Citation: TEX. NAT. RES. CODE ANN. § 33.604  
 Date: 2019  
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 21,656,485.92
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3940 Other Transfers from Fund 0001 (Hotel Occupancy Tax)	\$ 23,284,873.81	
TOTAL OTHER SOURCES	\$ 23,284,873.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44,941,359.73
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 44,941,359.73</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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,336,973.00
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1,008,817.00	
TOTAL NET REVENUES	\$ 1,008,817.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,345,790.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 3,345,790.00</u>

## GR Account - State Hemp Program 5178

Legal Citation: TEX. AGRIC. CODE ANN. §§ 122.03, 122.052

Date: 2019

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 854,112.71
<b>NET REVENUES</b>		
3400 Business Fees – Agriculture	\$ 245,341.28	
3879 Credit Card and Electronic Services Related Fees	3,033.52	
TOTAL NET REVENUES	\$ 248,374.80	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 700,718.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	720,532.00	
TOTAL OTHER SOURCES	\$ 1,421,250.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,523,737.51
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 165,877.72	
Employee Benefits	15,171.77	
Supplies and Materials	2,539.21	
Other Expenditures	8,033.65	
Travel	3,307.20	
TOTAL NET EXPENDITURES	\$ 194,929.55	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 700,718.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	720,532.00	
TOTAL OTHER USES	\$ 1,421,250.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,616,179.55
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 907,557.96

## GR Account - Strategic Mapping 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 70,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 12,498.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	140,000.00	
TOTAL OTHER SOURCES	\$ 152,498.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 222,498.00
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 2,618.82	
TOTAL NET EXPENDITURES	\$ 2,618.82	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 140,000.00	
TOTAL OTHER USES	\$ 140,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 142,618.82
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 79,879.18

## GR Account - Disaster Recovery Laon 5181

Legal Citation: H.B. 2794, 86th Leg., R.S.

Date: 2019

Administering Agency: Texas Division of Emergency Management, Agency 575

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 10,000,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,000,000.00
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 6,146,000.00	
TOTAL NET EXPENDITURES	\$ 6,146,000.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,146,000.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 3,854,000.00

## GR Account - Safety Training 5182

Legal Citation: TEX. HUM. RES. CODE ANN. §§ 42.04215, 42.078

Date: 2019

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 303,540.00
<b>NET REVENUES</b>		
3770 Administrative Penalties	\$ 397,190.00	
TOTAL NET REVENUES	\$ 397,190.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 700,730.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 700,730.00

## GR Account - Newborn Screening Preservation 5183

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 33.052, 33.053

Date: 2019

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
3802 Reimbursements – Third Party	\$ 26,838,034.00	
TOTAL NET REVENUES	\$ 26,838,034.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,838,034.00

**GR Account - Newborn Screening Preservation 5183 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 3,820.52	
Other Expenditures	13,621.45	
Travel	10,197.43	
Professional Service and Fees	400.00	
TOTAL NET EXPENDITURES	\$ 28,039.40	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,620.00	
TOTAL OTHER USES	\$ 1,620.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,659.40
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 26,808,374.60</b>

**GR Account - Specialty Court 5184**

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.121  
Date: 2019  
Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 17,644,278.51
<b>NET REVENUES</b>		
3704 Court Costs	\$ 1,841,285.88	
TOTAL NET REVENUES	\$ 1,841,285.88	
<b>OTHER SOURCES</b>		
3934 Allocations from Fund 0001 (Mixed Beverage Taxes)	\$ 15,163,770.44	
3986 Unexpended Cash Balance Forward - Operating Transfers In	15,436,139.19	
TOTAL OTHER SOURCES	\$ 30,599,909.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 50,085,474.02
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 4,524,199.88	
TOTAL NET EXPENDITURES	\$ 4,524,199.88	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 153,434.49	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	15,436,139.19	
TOTAL OTHER USES	\$ 15,589,573.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,113,773.56
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 29,971,700.46</b>

**GR Account - DNA Testing 5185**

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.123  
Date: 2019  
Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 230,824.41
<b>NET REVENUES</b>		
3704 Court Costs	\$ 215,018.32	
TOTAL NET REVENUES	\$ 215,018.32	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 445,842.73

**GR Account - DNA Testing 5185 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 60,600.75	
Other Expenditures	54,753.49	
Repairs and Maintenance	71,486.63	
TOTAL NET EXPENDITURES	\$ 186,840.87	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 186,840.87
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 259,001.86

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 7,810,285.50
<b>NET REVENUES</b>		
3704 Court Costs	\$ 6,688,534.94	
TOTAL NET REVENUES	\$ 6,688,534.94	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,498,820.44
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,676,648.50	
Employee Benefits	1,622,520.78	
Other Expenditures	2,841,100.74	
Communications and Utilities	5,808.61	
TOTAL NET EXPENDITURES	\$ 7,146,078.63	
<b>OTHER USES</b>		
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	\$ 15.08	
TOTAL OTHER USES	\$ 15.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,146,093.71
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 7,352,726.73

**GR Account - Broadband Development 5187**

Legal Citation: TEX. GOV'T CODE ANN. § 490I.0108  
Date: 2022  
Administering Agency: Comptroller - Texas Broadband Development Office, Agency 909

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 11,084.48
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ (21,665.12)	
3701 Federal Receipts Not Matched – Other Programs	2,569,387.18	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,590.93	
TOTAL NET REVENUES	\$ 2,556,312.99	
<b>OTHER SOURCES</b>		
3980 Operating Account Transfers In	\$ 3,020,081.51	
TOTAL OTHER SOURCES	\$ 3,020,081.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,587,478.98



**GR Account - Broadband Development 5187 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 3,111.15	
Professional Service and Fees	4,714,056.40	
TOTAL NET EXPENDITURES	\$ 4,717,167.55	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 12,498.00	
TOTAL OTHER USES	\$ 12,498.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,729,665.55
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 857,813.43</u>

**GR Account - Opioid Abatement 5189**

Legal Citation: TEX GOVT CODE ANN § 403.505  
Date: 2021  
Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 57,333,881.28
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 14,261,470.58	
TOTAL NET REVENUES	\$ 14,261,470.58	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 71,595,351.86
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 71,595,351.86</u>

**GR Account - Barbering and Cosmetology School Tuition Protection 5192**

Legal Citation: Occupations Code §§ 1603.3608  
Date: 2022  
Administering Agency: Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 227,451.66
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 227,451.66
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 1,808.00	
TOTAL NET EXPENDITURES	\$ 1,808.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,808.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 225,643.66</u>

## GR Account - Texas Semiconductor Innovation 5197

Legal Citation: TEX. GOV'T CODE ANN. § 481.658  
 Date: 2023  
 Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 698,300,000.00	
TOTAL OTHER SOURCES	\$ 698,300,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 698,300,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 698,300,000.00

## T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 83,098.16
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,029.70	
TOTAL NET REVENUES	\$ 3,029.70	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 86,127.86
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 86,127.86

## T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 22.65
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01	
TOTAL NET REVENUES	\$ 0.01	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22.66

**T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 22.66</u>

**T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020**

Legal Citation: TEX. CONST. art. III § 49I; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 159,682.35
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,821.89	
TOTAL NET REVENUES	\$ 5,821.89	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 165,504.24
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 165,504.24</u>

**T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3.96
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3.96
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 3.96</u>

## T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 65,795.13
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,398.85	
TOTAL NET REVENUES	\$ 2,398.85	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 68,193.98
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 68,193.98

## T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: Texas Public Finance Authority, Agency 347

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 3,673.49
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 228.59	
TOTAL NET REVENUES	\$ 228.59	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 84,711.25	
TOTAL OTHER SOURCES	\$ 84,711.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 88,613.33
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 25,648.37	
TOTAL NET EXPENDITURES	\$ 25,648.37	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 62,896.54	
TOTAL OTHER USES	\$ 62,896.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 88,544.91
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 68.42

## 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 11.46
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11.46
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 11.46</u>

**T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 751.35
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 27.64	
TOTAL NET REVENUES	\$ 27.64	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 778.99
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 778.99</u>

**T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040**

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 8,383.70
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 305.60	
TOTAL NET REVENUES	\$ 305.60	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,689.30
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 8,689.30</u>

## T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch.1232  
 Date: 2009  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5.07
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,035.01	
TOTAL NET REVENUES	\$ 1,035.01	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 12,935,693.19	
TOTAL OTHER SOURCES	\$ 12,935,693.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,936,733.27
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ (14.57)	
Professional Service and Fees	118,590.71	
Debt Service - Interest	9,123,469.33	
TOTAL NET EXPENDITURES	\$ 9,242,045.47	
<b>OTHER USES</b>		
7810 Defeasance of State Bonds - Refunded	\$ 3,332,189.13	
7901 Interagency Purchase of Goods and Services	361,958.66	
TOTAL OTHER USES	\$ 3,694,147.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,936,193.26
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 540.01

## T.P.F.A. G.O. Commercial Paper Series A&B 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9.46
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9.46
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 9.46

## T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III §§ 49h, 49i, 50f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 135.46
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5.30	
TOTAL NET REVENUES	\$ 5.30	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 140.76
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 140.76

## T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 265,101.33
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9,665.44	
TOTAL NET REVENUES	\$ 9,665.44	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 274,766.77
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 274,766.77

## T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 9.20
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,503.15	
TOTAL NET REVENUES	\$ 5,503.15	

**T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 15,039,328.85	
TOTAL OTHER SOURCES	\$ 15,039,328.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,044,841.20
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 284,328.85	
TOTAL NET EXPENDITURES	\$ 284,328.85	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 14,755,000.00	
TOTAL OTHER USES	\$ 14,755,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,039,328.85
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 5,512.35

**T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053**

Legal Citation: TEX. CONST. art. III §§ 49h, 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 6.76
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,528.47	
TOTAL NET REVENUES	\$ 1,528.47	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,208,520.83	
TOTAL OTHER SOURCES	\$ 4,208,520.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,210,056.06
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 320,000.00	
TOTAL NET EXPENDITURES	\$ 320,000.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 3,890,000.00	
TOTAL OTHER USES	\$ 3,890,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,210,000.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 56.06

**T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056**

Legal Citation: TEX. CONST. art. III §§ 49-l, 50f, 50-g, 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 34.80
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,876.31	
TOTAL NET REVENUES	\$ 5,876.31	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 16,104,434.65	
TOTAL OTHER SOURCES	\$ 16,104,434.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,110,345.76



**T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 1,790,000.00	
TOTAL NET EXPENDITURES	\$ 1,790,000.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 14,320,000.00	
TOTAL OTHER USES	\$ 14,320,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,110,000.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 345.76

**T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058**

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50-g, 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 18.02
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,864.79	
TOTAL NET REVENUES	\$ 4,864.79	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 13,390,740.39	
TOTAL OTHER SOURCES	\$ 13,390,740.39	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,395,623.20
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 935,434.50	
TOTAL NET EXPENDITURES	\$ 935,434.50	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 12,460,000.00	
TOTAL OTHER USES	\$ 12,460,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,395,434.50
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 188.70

**T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059**

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f, 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 48.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,467.04	
TOTAL NET REVENUES	\$ 6,467.04	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 17,636,885.70	
TOTAL OTHER SOURCES	\$ 17,636,885.70	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,643,400.74
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 2,587,875.00	
TOTAL NET EXPENDITURES	\$ 2,587,875.00	

**T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 15,055,000.00	
TOTAL OTHER USES	\$ 15,055,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,642,875.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 525.74</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 139.51
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,086.63	
TOTAL NET REVENUES	\$ 10,086.63	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 26,868,827.38	
TOTAL OTHER SOURCES	\$ 26,868,827.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,879,053.52
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 8,387,156.45	
TOTAL NET EXPENDITURES	\$ 8,387,156.45	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 18,490,000.00	
TOTAL OTHER USES	\$ 18,490,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,877,156.45
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,897.07</u>

## T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063

Legal Citation: TEX. CONST. art. III §§ 49h, 49L, 50f, 50-g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371, 1401, 1403

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		
		\$ 99.20
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,929.15	
TOTAL NET REVENUES	\$ 5,929.15	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 15,681,201.21	
TOTAL OTHER SOURCES	\$ 15,681,201.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,687,229.56
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 5,880,925.00	
TOTAL NET EXPENDITURES	\$ 5,880,925.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 9,805,000.00	
TOTAL OTHER USES	\$ 9,805,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,685,925.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,304.56</u>

## T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371  
 Date: 2017  
 Administering Agency: Texas Public Finance Authority, Agency 347; Governor - Fiscal, Agency 300

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 101.81
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,388.15	
TOTAL NET REVENUES	\$ 4,388.15	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,128,645.71	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,128,645.71	
TOTAL OTHER SOURCES	\$ 4,257,291.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,261,781.38
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 627,047.40	
TOTAL NET EXPENDITURES	\$ 627,047.40	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 1,505,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,128,645.71	
TOTAL OTHER USES	\$ 3,633,645.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,260,693.11
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,088.27</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

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 156.42
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,594.17	
TOTAL NET REVENUES	\$ 10,594.17	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 28,142,530.43	
TOTAL OTHER SOURCES	\$ 28,142,530.43	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,153,281.02
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 9,401,156.25	
TOTAL NET EXPENDITURES	\$ 9,401,156.25	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 18,750,000.00	
TOTAL OTHER USES	\$ 18,750,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,151,156.25
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 2,124.77</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

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 79.15
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,546.00	
TOTAL NET REVENUES	\$ 4,546.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 11,996,696.08	
TOTAL OTHER SOURCES	\$ 11,996,696.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,001,321.23
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 4,705,275.00	
TOTAL NET EXPENDITURES	\$ 4,705,275.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 7,295,000.00	
TOTAL OTHER USES	\$ 7,295,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,000,275.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,046.23</u>

## T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071

Legal Citation: TEX. CONST. art. III §§ 49h, 50-g; TEX. GOV'T CODE ANN. Chs. 1201, 1207, 1232, 1371, 1401

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 7.54
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 951.70	
TOTAL NET REVENUES	\$ 951.70	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,586,748.98	
TOTAL OTHER SOURCES	\$ 2,586,748.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,587,708.22
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 427,616.10	
TOTAL NET EXPENDITURES	\$ 427,616.10	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 2,160,000.00	
TOTAL OTHER USES	\$ 2,160,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,587,616.10
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 92.12</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 146.52
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9,245.06	
TOTAL NET REVENUES	\$ 9,245.06	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 24,482,551.71	
TOTAL OTHER SOURCES	\$ 24,482,551.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,491,943.29
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 8,794,960.85	
TOTAL NET EXPENDITURES	\$ 8,794,960.85	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 15,695,000.00	
TOTAL OTHER USES	\$ 15,695,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,489,960.85
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,982.44

## T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075

Legal Citation: TEX. CONST. art. III § 50-f, art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1201; 1207; 1232; 1371  
 Date: 2019  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 110.49
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,049.14	
TOTAL NET REVENUES	\$ 11,049.14	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 29,879,912.65	
TOTAL OTHER SOURCES	\$ 29,879,912.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,891,072.28
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 6,229,750.00	
TOTAL NET EXPENDITURES	\$ 6,229,750.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 23,660,000.00	
TOTAL OTHER USES	\$ 23,660,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,889,750.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,322.28

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, 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, TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III

Date: 2020

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 235.15
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,597.48	
TOTAL NET REVENUES	<u>\$ 12,597.48</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 33,022,113.72	
TOTAL OTHER SOURCES	<u>\$ 33,022,113.72</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 33,034,946.35</u>
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 14,321,673.70	
TOTAL NET EXPENDITURES	<u>\$ 14,321,673.70</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 18,710,000.00	
TOTAL OTHER USES	<u>\$ 18,710,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 33,031,673.70</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 3,272.65</u></u>

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund 7079

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102, TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III

Date: 2022

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 12,913.69
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 14,963.11	
TOTAL NET REVENUES	<u>\$ 14,963.11</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 39,768,856.74	
TOTAL OTHER SOURCES	<u>\$ 39,768,856.74</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 39,796,733.54</u>
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 7,250,000.00	
TOTAL NET EXPENDITURES	<u>\$ 7,250,000.00</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 32,545,000.00	
TOTAL OTHER USES	<u>\$ 32,545,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 39,795,000.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 1,733.54</u></u>

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Cost of Issuance Fund 7080

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102,  
TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III  
Date: 2022  
Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.74
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.74
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 0.74

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund 7081

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102,  
TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III  
Date: 2022  
Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 44,124.64
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,132.95	
TOTAL NET REVENUES	\$ 16,132.95	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 39,950,674.08	
TOTAL OTHER SOURCES	\$ 39,950,674.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,010,931.67
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 16,287,027.60	
TOTAL NET EXPENDITURES	\$ 16,287,027.60	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 23,720,000.00	
TOTAL OTHER USES	\$ 23,720,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 40,007,027.60
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 3,904.07

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Cost of Issuance Fund 7082

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102,  
TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III  
Date: 2022  
Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1.61
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.61
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1.61

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Cost of Issuance Fund 7084

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102,  
TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III  
Date: 2023  
Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3744 Sale of Public Building Bonds	\$ 335,456.00	
TOTAL OTHER SOURCES	\$ 335,456.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 335,456.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 335,456.00

## T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
Date: 2002  
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5,726.86
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 208.84	
TOTAL NET REVENUES	\$ 208.84	



**T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,935.70
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 5,935.70</u>

**T.P.F.A. G.O. Series 2007 TFC Project Fund 7207**

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1.22
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.22
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1.22</u>

**T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209**

Legal Citation: TEX. CONST. art. III §§ 49h, 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 826,298.79
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 30,126.38	
TOTAL NET REVENUES	\$ 30,126.38	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 856,425.17
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 856,425.17</u>

## T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,952,529.60
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 71,188.32	
TOTAL NET REVENUES	\$ 71,188.32	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,023,717.92
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 2,023,717.92

## T.P.F.A. G.O. Series 2009B THC Project Fund 7213

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 125,870.62
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,616.41	
TOTAL NET REVENUES	\$ 3,616.41	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 59,217.02	
TOTAL OTHER SOURCES	\$ 59,217.02	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 188,704.05
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 7,756.76	
Capital Outlay	25,902.06	
TOTAL NET EXPENDITURES	\$ 33,658.82	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 59,217.02	
TOTAL OTHER USES	\$ 59,217.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 92,875.84
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 95,828.21

## T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 24.69
<b>NET REVENUES</b>		
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 2015A TFC Interest and Sinking Fund 7342 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24.70
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 24.70</b>

**T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 28.05
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 414.55	
TOTAL NET REVENUES	\$ 414.55	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 919,562.01	
TOTAL OTHER SOURCES	\$ 919,562.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 920,004.61
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 69,600.00	
TOTAL NET EXPENDITURES	\$ 69,600.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 850,000.00	
TOTAL OTHER USES	\$ 850,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 919,600.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 404.61</b>

**T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371  
 Date: 2016  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 491.24
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 352.00	
TOTAL NET REVENUES	\$ 352.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,276,779.11	
TOTAL OTHER SOURCES	\$ 4,276,779.11	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,277,622.35
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 4,276,779.11	
TOTAL NET EXPENDITURES	\$ 4,276,779.11	

**T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,276,779.11
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 843.24</u>

**T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371  
 Date: 2016  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1.93
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 353.12	
TOTAL NET REVENUES	\$ 353.12	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 265,504.35	
3986 Unexpended Cash Balance Forward - Operating Transfers In	889.17	
TOTAL OTHER SOURCES	\$ 266,393.52	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 266,748.57
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2.46	
Professional Service and Fees	56,860.39	
TOTAL NET EXPENDITURES	\$ 56,862.85	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 208,705.41	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	889.17	
TOTAL OTHER USES	\$ 209,594.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 266,457.43
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 291.14</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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 5.73
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 264.31	
TOTAL NET REVENUES	\$ 264.31	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 499,744.54	
TOTAL OTHER SOURCES	\$ 499,744.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 500,014.58
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 60,000.00	
TOTAL NET EXPENDITURES	\$ 60,000.00	

**T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 440,000.00	
TOTAL OTHER USES	\$ 440,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 500,000.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 14.58</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. Ch. 1207; 1232; 1371; 2166  
 Date: 2019  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 818.08
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,646.59	
TOTAL NET REVENUES	\$ 13,646.59	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 22,201,568.40	
TOTAL OTHER SOURCES	\$ 22,201,568.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,216,033.07
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 9,483,650.00	
TOTAL NET EXPENDITURES	\$ 9,483,650.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 12,730,000.00	
TOTAL OTHER USES	\$ 12,730,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,213,650.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 2,383.07</u>

**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; 1232; 1371; 2166  
 Date: 2021  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 520.59
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,689.66	
TOTAL NET REVENUES	\$ 16,689.66	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 26,611,802.58	
TOTAL OTHER SOURCES	\$ 26,611,802.58	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,629,012.83
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 6,202,354.51	
TOTAL NET EXPENDITURES	\$ 6,202,354.51	

**T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund 7360 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 20,425,000.00	
TOTAL OTHER USES	\$ 20,425,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,627,354.51
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,658.32

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 592.26
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,852.76	
TOTAL NET REVENUES	\$ 10,852.76	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 20,634,584.90	
TOTAL OTHER SOURCES	\$ 20,634,584.90	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,646,029.92
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 6,954,252.36	
TOTAL NET EXPENDITURES	\$ 6,954,252.36	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 13,690,000.00	
TOTAL OTHER USES	\$ 13,690,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,644,252.36
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,777.56

**T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207; 1232; 1371; 2166  
 Date: 2019  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 4,041,822.83
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 517,485.43	
TOTAL NET REVENUES	\$ 517,485.43	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 30,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	30,000,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,198,858.06	
TOTAL OTHER SOURCES	\$ 61,198,858.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 65,758,166.32
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 461.94	
Capital Outlay	7,499,869.80	
TOTAL NET EXPENDITURES	\$ 7,500,331.74	

**T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 141,299.17	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	30,000,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,198,858.06	
TOTAL OTHER USES	\$ 31,340,157.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,840,488.97
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 26,917,677.35</b>

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 8,942,756.56
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 213,609.19	
TOTAL NET REVENUES	\$ 213,609.19	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,970,454.21	
TOTAL OTHER SOURCES	\$ 5,970,454.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,126,819.96
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 135,437.85	
Other Expenditures	3,393,359.75	
Professional Service and Fees	126,627.77	
Capital Outlay	2,142,017.04	
Repairs and Maintenance	316,098.98	
Communications and Utilities	93,393.88	
Printing and Reproduction	1,700.31	
TOTAL NET EXPENDITURES	\$ 6,208,635.58	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 5,970,454.21	
TOTAL OTHER USES	\$ 5,970,454.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,179,089.79
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 2,947,730.17</b>

**T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,144,661.91
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 39,957.66	
TOTAL NET REVENUES	\$ 39,957.66	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 1,018,527.46	
TOTAL OTHER SOURCES	\$ 1,018,527.46	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,203,147.03
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 171,131.85	
TOTAL NET EXPENDITURES	\$ 171,131.85	

**T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 1,018,527.46	
TOTAL OTHER USES	\$ 1,018,527.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,189,659.31
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 1,013,487.72</u>

**T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 2,424.86
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 88.48	
TOTAL NET REVENUES	\$ 88.48	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,513.34
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 2,513.34</u>

**T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 779,280.40
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28,412.26	
TOTAL NET REVENUES	\$ 28,412.26	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 807,692.66
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 807,692.66</u>



## T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 7,435,413.28
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 264,862.82	
TOTAL NET REVENUES	\$ 264,862.82	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 119,329.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	3,337,454.00	
TOTAL OTHER SOURCES	\$ 3,456,783.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,157,059.10
<b>NET EXPENDITURES</b>		
Capital Outlay	\$ 611,705.80	
Repairs and Maintenance	50,498.71	
TOTAL NET EXPENDITURES	\$ 662,204.51	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 119,329.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	3,337,454.00	
TOTAL OTHER USES	\$ 3,456,783.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,118,987.51
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 7,038,071.59

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 88,577.46
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,229.67	
TOTAL NET REVENUES	\$ 3,229.67	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 91,807.13
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 91,807.13

## T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 191,578,362.05
<b>NET REVENUES</b>		
3802 Reimbursements – Third Party	\$ 193.84	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,176,797.52	
TOTAL NET REVENUES	\$ 8,176,991.36	
<b>OTHER SOURCES</b>		
3744 Sale of Public Building Bonds	\$ 14,600,000.00	
3807 Issuance of Commercial Paper	283,700,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,743,793.41	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	286,818,032.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	336,500,711.87	
TOTAL OTHER SOURCES	\$ 927,362,537.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,127,117,890.69
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,229,911.92	
Employee Benefits	2,646,847.15	
Supplies and Materials	3,799.50	
Other Expenditures	940,212.38	
Public Assistance Payments	97,487,571.88	
Travel	70,959.77	
Professional Service and Fees	10,473,443.54	
Repairs and Maintenance	9,719.75	
Communications and Utilities	607,004.34	
Rentals and Leases	12,713.22	
Printing and Reproduction	632.78	
TOTAL NET EXPENDITURES	\$ 118,482,816.23	
<b>OTHER USES</b>		
7615 State Grant Pass-Through Expenditure, Operating	\$ 127,951,230.58	
7901 Interagency Purchase of Goods and Services	765,535.37	
7947 State Office of Risk Management Assessments	7,241.66	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	180,031.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	17,660.22	
7962 Capitol Complex Transfers to General Revenue Fund 0001	9,472.66	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,732,657.69	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	286,818,032.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	19,369.51	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	336,511,847.59	
TOTAL OTHER USES	\$ 758,013,078.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 876,495,894.51
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 250,621,996.18

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 118.73
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4.28	
TOTAL NET REVENUES	\$ 4.28	

**T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 123.01
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 123.01</u>

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 222,715.84
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,061.78	
TOTAL NET REVENUES	\$ 8,061.78	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 19,581.75	
TOTAL OTHER SOURCES	\$ 19,581.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 250,359.37
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 7.56	
Travel	36.00	
Professional Service and Fees	1,920.00	
TOTAL NET EXPENDITURES	\$ 1,963.56	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 19,581.75	
TOTAL OTHER USES	\$ 19,581.75	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,545.31
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 228,814.06</u>

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 608,187.63
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 22,174.35	
TOTAL NET REVENUES	\$ 22,174.35	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 630,361.98
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	

**T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 630,361.98</u>

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 14,194.06
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 517.47	
TOTAL NET REVENUES	\$ 517.47	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,711.53
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 14,711.53</u>

**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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 48,472.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,767.24	
TOTAL NET REVENUES	\$ 1,767.24	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 50,239.24
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u>\$ 50,239.24</u>

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 359,884.80
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,121.32	
TOTAL NET REVENUES	\$ 13,121.32	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 373,006.12
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 373,006.12

## 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 475,827.75
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 17,266.93	
TOTAL NET REVENUES	\$ 17,266.93	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 432,729.27	
TOTAL OTHER SOURCES	\$ 432,729.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 925,823.95
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 0.36	
Capital Outlay	2,280.00	
TOTAL NET EXPENDITURES	\$ 2,280.36	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 260.38	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	432,729.27	
TOTAL OTHER USES	\$ 432,989.65	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 435,270.01
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 490,553.94

## 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,436,533.46
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 44,346.77	
TOTAL NET REVENUES	\$ 44,346.77	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 679,082.98	
TOTAL OTHER SOURCES	\$ 679,082.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,159,963.21
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 33,797.90	
Travel	1,447.72	
Professional Service and Fees	430,363.56	
Capital Outlay	16,428.11	
Repairs and Maintenance	21,362.28	
TOTAL NET EXPENDITURES	\$ 503,399.57	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 57.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	679,082.98	
TOTAL OTHER USES	\$ 679,139.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,182,539.55
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 977,423.66

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,527,420.54
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 55,688.97	
TOTAL NET REVENUES	\$ 55,688.97	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 528,824.00	
TOTAL OTHER SOURCES	\$ 528,824.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,111,933.51
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 528,824.00	
TOTAL OTHER USES	\$ 528,824.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 528,824.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 1,583,109.51

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 179,579.69
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,643.54	
TOTAL NET REVENUES	\$ 4,643.54	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ (15,351.10)	
TOTAL OTHER SOURCES	\$ (15,351.10)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 168,872.13
<b>NET EXPENDITURES</b>		
Capital Outlay	\$ 84,957.00	
TOTAL NET EXPENDITURES	\$ 84,957.00	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ (15,351.10)	
TOTAL OTHER USES	\$ (15,351.10)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 69,605.90
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 99,266.23

## 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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 460.07
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 34.64	
TOTAL NET REVENUES	\$ 34.64	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 494.71
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 494.71

## 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>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 1,066,979.19
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 29,230.55	
TOTAL NET REVENUES	\$ 29,230.55	

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 343,466.42	
TOTAL OTHER SOURCES	\$ 343,466.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,439,676.16
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 784.13	
Other Expenditures	1,641.00	
Travel	6,144.60	
Professional Service and Fees	167,462.62	
Capital Outlay	302,939.43	
Repairs and Maintenance	6,171.77	
Communications and Utilities	11,812.06	
Rentals and Leases	38,525.64	
Printing and Reproduction	816.60	
TOTAL NET EXPENDITURES	\$ 536,297.85	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 343,466.42	
TOTAL OTHER USES	\$ 343,466.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 879,764.27
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 559,911.89</b>

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 462.27
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 352.60	
TOTAL NET REVENUES	\$ 352.60	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 814.87
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<b>\$ 814.87</b>

**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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 19,938.14
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 727.11	
TOTAL NET REVENUES	\$ 727.11	



**T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,665.25
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 20,665.25

**T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 76,742,282.14
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,750,148.72	
TOTAL NET REVENUES	\$ 1,750,148.72	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 19,677,556.41	
TOTAL OTHER SOURCES	\$ 19,677,556.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 98,169,987.27
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 292,292.95	
Employee Benefits	124,413.79	
Supplies and Materials	240.00	
Other Expenditures	127,678.85	
Travel	2,077.41	
Professional Service and Fees	115,798.01	
Capital Outlay	44,985,434.73	
Repairs and Maintenance	28,134.24	
Communications and Utilities	3,960.46	
TOTAL NET EXPENDITURES	\$ 45,680,030.44	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,825,801.99	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	60.50	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	19,677,556.41	
TOTAL OTHER USES	\$ 21,503,418.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 67,183,449.34
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		\$ 30,986,537.93

**T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund 7802**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371

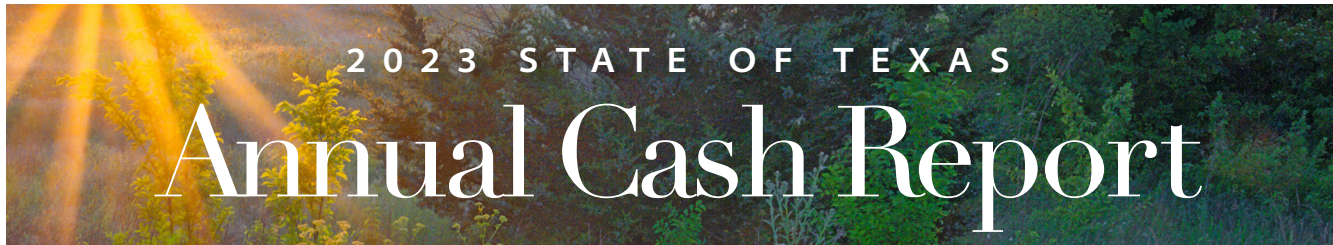
Date: 2020

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2022</b>		\$ 14,083,882.34
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 551,609.32	
TOTAL NET REVENUES	\$ 551,609.32	

**T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund 7802 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 60,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	60,000,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>49,518,240.73</u>	
TOTAL OTHER SOURCES	\$ 169,518,240.73	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 184,153,732.39</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 19,568.00	
Professional Service and Fees	806,616.95	
Capital Outlay	49,466,855.62	
Repairs and Maintenance	1,034,791.45	
Rentals and Leases	<u>548,771.86</u>	
TOTAL NET EXPENDITURES	\$ 51,876,603.88	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 60,000,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>49,518,240.73</u>	
TOTAL OTHER USES	\$ 109,518,240.73	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 161,394,844.61</u>
<b>NET CASH BALANCE, AUGUST 31, 2023</b>		<u><u>\$ 22,758,887.78</u></u>



# Appendix

## Treasury Fund Detail – Alphabetical Listing

Agricultural Water Conservation Fund 0358 .....	199
Anthropogenic Carbon Dioxide Storage Trust Fund 0827 .....	252
Asbestos Penalty Escrow Trust Account 0880 .....	265
Assistant Prosecutor Supplement Fund 0303 .....	192
Assisted Living Facility Trust Fund 0857 .....	260
Auctioneer Education and Recovery Trust Fund 0898 .....	271
Automobile Service Club Trust Account 0949 .....	283
Available National Research University Fund 0214 .....	159
Available School Fund 0002 .....	127
Available University Fund 0011 .....	133
Binding Arbitration Trust Fund 0838 .....	254
Bob Bullock Texas State History Museum Local Trust Fund 0849 .....	257
Capital Renewal Trust Fund 0854 .....	259
Capitol Local Trust Fund 0879 .....	265
Career School or College Tuition Trust Account 0925 .....	277
Charter District Bond Guarantee Reserve Fund 0053 .....	140
Charter School Liquidation Fund 0326 .....	195
Child Support Employee Deductions – Offset Account 0807 .....	242
Child Support Trust Fund 0994 .....	291
City, County, MTA and SPD Sales Tax Trust Account 0882 .....	266
Coronavirus Relief Fund 0325 .....	193
Correction Account for Direct Deposit 0980 .....	288
County and Road District Highway Fund 0057 .....	141
County, Political Subdivision, Local Government Road/Airport Trust Account 0927 .....	278
County Road Oil and Gas Trust Fund 0808 .....	242
Credit Enhancement Charter School Bonds 0834 .....	254
Credit Union Department Local Operating Fund 1013 .....	297
Customs Brokers Bond/Security Trust Fund 0866 .....	260
Deferred Compensation Trust Fund, ERS 0945 .....	282
Departmental Suspense 0900 .....	273
Economically Distressed Areas Clearance Fund 0356 .....	198
Economically Distressed Areas Clearance Interest and Sinking Fund 0357 .....	198
Economic Stabilization Fund 0599 .....	233
Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 .....	263
Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 .....	286
Employees Retirement System Investment Pool Trust Fund 0888 .....	268
Ending Homelessness Trust Fund 0809 .....	243
Endowment Fund for the Blind 0493 .....	218
Events Trust Fund for Certain Municipalities and Counties 0830 .....	253

---

## Treasury Fund Detail – Alphabetical Listing (continued)

Federal American Recovery and Reinvestment Fund 0369	202
Federal Resource Receipts Distribution Fund 0521	221
Flood Area School and Road Trust Account 0903	274
Flood Infrastructure Fund 0194	156
Freestanding Emergency Medical Care Facility Licensing Fund 0373	204
Fund for Veterans' Assistance 0368	201
General Land Office Purchase/Lease Land Vacancy Trust Fund 0873	262
General Revenue Fund 0001	121
Glenda Dawson Donate Life-Texas Registry 0801	239
Governor's Mansion Renewal Trust 0804	241
GR Account - 9-1-1 Service Fees 5050	317
GR Account - Alamo Complex 5152	338
GR Account - Angelo State University Current 0227	162
GR Account - Appraiser Registry 0028	136
GR Account - Artificial Reef 0679	237
GR Account - Asbestos Removal Licensure 5017	305
GR Account - Attorney General Law Enforcement 5006	301
GR Account - Barbering and Cosmetology School Tuition Protection 5192	351
GR Account - Bill Blackwood Law Enforcement Management Institute 0581	230
GR Account - BP Oil Spill Texas Response Grant 5149	337
GR Account - Breath Alcohol Testing 5013	305
GR Account - Broadband Development 5187	350
GR Account - Bureau of Emergency Management 0512	221
GR Account - Business Enterprise Program 0492	217
GR Account - Business Enterprise Program Trust 5043	314
GR Account - Cancer Prevention and Research 5136	333
GR Account - Cancer Prevention and Research Interest and Sinking 5168	343
GR Account - Center for Study and Prevention of Juvenile Crime and Delinquency 5029	311
GR Account - Certification of Mammography Systems 5021	307
GR Account - Child Abuse Neglect and Prevention Operating 5084	323
GR Account - Child Abuse Neglect and Prevention Trust 5085	324
GR Account - Childhood Immunization 5125	332
GR Account - Children with Special Healthcare Needs 5009	303
GR Account - Clean Air 0151	148
GR Account - Coastal Erosion Response 5176	346
GR Account - Coastal Protection 0027	135
GR Account - Coastal Public Lands Management Fee 0450	211
GR Account - Commission on State Emergency Communications 5007	302
GR Account - Commission on the Arts Operating 0334	196
GR Account - Community Affairs Federal 0127	146
GR Account - Compensation to Victims of Crime 0469	214
GR Account - Compensation to Victims of Crime Auxiliary 0494	218
GR Account - Comprehensive Rehabilitation 0107	144
GR Account - Correctional Management Institute and Criminal Justice Center 5083	323
GR Account - Crime Stoppers Assistance 5012	304
GR Account - Criminal Justice Planning 0421	209
GR Account - Deferred Maintenance 5166	343
GR Account - Department of Public Safety Federal 0222	160
GR Account - Designated Trauma Facility and EMS 5111	331
GR Account - Disabled Veterans Local Government Assistance 5160	341
GR Account - Disaster Contingency 0453	211
GR Account - Disaster Recovery Laon 5181	348

---

## Treasury Fund Detail – Alphabetical Listing (continued)

GR Account - DNA Testing 5185	349
GR Account - Dry Cleaning Facility Release 5093	325
GR Account - Economic Development Bank 5106	329
GR Account - Election Improvement 5095	326
GR Account - Emergency Radio Infrastructure 5153	339
GR Account - Emissions Reduction Plan 5071	321
GR Account - Employment and Training Investment Holding 5128	333
GR Account - EMS, Trauma Facilities, Trauma Care Systems 5108	330
GR Account - Environmental Radiation and Perpetual Care 5158	341
GR Account - Environmental Testing Laboratory Accreditation 5065	320
GR Account - Evidence Testing 5170	344
GR Account - Excess Benefit Arrangement, Employees Retirement System 5039	313
GR Account - Excess Benefit Arrangement, Teacher Retirement System 5031	312
GR Account - Fair Defense 5073	322
GR Account - Federal Child Welfare Service 0037	137
GR Account - Federal Civil Defense and Disaster Relief 0221	159
GR Account - Federal Disaster 0092	143
GR Account - Federal Health and Health Lab Funding Excess Revenue 0273	183
GR Account - Federal Health, Education and Welfare 0148	148
GR Account - Federal Land and Water Conservation 0223	160
GR Account - Federal Land Reclamation 0454	212
GR Account - Federal Public Library Service 0118	145
GR Account - Federal School Lunch 0171	152
GR Account - Federal Surplus Property Service Charge 0570	228
GR Account - Fire Prevention and Public Safety 5138	334
GR Account - Food and Drug Registration 5024	308
GR Account - Food and Drug Retail Fee 0341	197
GR Account - Foundation School 0193	155
GR Account - Game, Fish, and Water Safety 0009	130
GR Account - Go Texan Partner Program 5051	318
GR Account - Governor’s Office Federal Projects 0224	161
GR Account - Governor’s University Research Initiative 5161	342
GR Account - Hazardous and Solid Waste Remediation Fees 0550	227
GR Account - Historic Site 5139	334
GR Account - Home Health Services 5018	306
GR Account - Hospital Licensing 0129	147
GR Account - Hotel Occupancy Tax For Economic Development 5003	299
GR Account - Identification Fee Exemption 5177	346
GR Account - Inaugural 0472	215
GR Account - Inaugural Endowment 5008	302
GR Account - Jobs and Education for Texans (JET) 5143	335
GR Account - Judicial and Court Personnel Training 0540	225
GR Account - Lamar Institute of Technology Current 0287	187
GR Account - Lamar State College Orange Current 0285	186
GR Account - Lamar State College Port Arthur Current 0286	186
GR Account - Lamar University Current 0256	176
GR Account - Large County and Municipality Recreation and Parks 5150	337
GR Account - Lifetime License Endowment 0544	226
GR Account - Lottery 5025	309
GR Account - Low-Level Radioactive Waste 0088	142
GR Account - Low-Level Radioactive Waste Disposal Compact Commission 5151	338
GR Account - Medicaid Recovery 42 U.S.C. § 1396P 5109	331

---

## Treasury Fund Detail – Alphabetical Listing (continued)

GR Account - Midwestern State University Current 0264	181
GR Account - Midwestern State University Special Mineral 0412	209
GR Account - Motorcycle Education 0501	219
GR Account - Newborn Screening Preservation 5183	348
GR Account - Non-Game and Endangered Species Conservation 0506	219
GR Account - Office of Rural Community Affairs Federal 5091	324
GR Account - Oil and Gas Regulation and Cleanup 5155	339
GR Account - Oil Overcharge 5005	300
GR Account - Operating Permit Fees 5094	325
GR Account - Operators and Chauffeurs License 0099	144
GR Account - Opioid Abatement 5189	351
GR Account - Oyster Sales 5022	308
GR Account - Parks and Wildlife Conservation and Capital 5004	300
GR Account - Peace Officer Flag 5059	318
GR Account - Permanent Fund for Children and Public Health 5045	315
GR Account - Permanent Fund for Rural Health Facility Capital Improvement 5047	315
GR Account - Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048	316
GR Account - Perpetual Care 5096	327
GR Account - Petroleum Storage Tank Remediation 0655	235
GR Account - Physician Education Loan Repayment Program 5144	336
GR Account - Prairie View A&M University Current 0245	170
GR Account - Prisoner Safety 5172	345
GR Account - Private Sector Prison Industries 5060	318
GR Account - Public Assurance 5105	328
GR Account - Public Health Services Fees 0524	222
GR Account - Quality Assurance 5080	322
GR Account - Railroad Commission Federal 5041	314
GR Account - Rural Volunteer Fire Department Insurance 5066	320
GR Account - Safety Training 5182	348
GR Account - Sam Houston State University Current 0259	178
GR Account - Sexual Assault Prevention and Crisis Services 5037	312
GR Account - Sexual Assault Program 5010	303
GR Account - Solid Waste Disposal Fees 5000	299
GR Account - Specialty Court 5184	349
GR Account - State Hemp Program 5178	347
GR Account - State Lease 0507	220
GR Account - State Owned Multicategorical Teaching Hospital 5049	316
GR Account - State Parks 0064	141
GR Account - Statewide Electronic Filing System 5157	340
GR Account - Stephen F. Austin State University Current 0261	179
GR Account - Strategic Mapping 5180	347
GR Account - Subsequent Injury 5101	327
GR Account - Sul Ross State University Current 0262	180
GR Account - Tarleton State University Current 0243	169
GR Account - Texas A&M International University Current 0231	164
GR Account - Texas A&M University at Galveston Current 0275	184
GR Account - Texas A&M University - Central Texas Current 0291	189
GR Account - Texas A&M University - Commerce Current 0257	177
GR Account - Texas A&M University - Corpus Christi Current 0230	164
GR Account - Texas A&M University Current 0242	168
GR Account - Texas A&M University - Kingsville Current 0254	175
GR Account - Texas A&M University - San Antonio Current 0290	188

## Treasury Fund Detail – Alphabetical Listing (continued)

GR Account - Texas A&M University System Health Science Center Current 0289	188
GR Account - Texas A&M University - Texarkana Current 0232	165
GR Account - Texas B-On-Time Student Loan 5103	328
GR Account - Texas Capital Trust 0543	225
GR Account - Texas Commission on Environmental Quality Occupational Licensing 0468	213
GR Account - Texas Commission on Law Enforcement 0116	145
GR Account - Texas Department of Insurance Operating 0036	136
GR Account - Texas Enterprise 5107	330
GR Account - Texas Forensic Science Commission 5173	345
GR Account - Texas Military Federal 0449	210
GR Account - Texas Military Value Revolving Loan 5114	332
GR Account - Texas Physician Health Program 5147	336
GR Account - Texas Preservation Trust 0664	236
GR Account - Texas Racing Commission 0597	233
GR Account - Texas Recreation and Parks 0467	212
GR Account - Texas Semiconductor Innovation 5197	352
GR Account - Texas Southern University Current 0247	171
GR Account - Texas State Technical College System Current 0237	167
GR Account - Texas State University Current 0260	178
GR Account - Texas Tech University Current 0255	176
GR Account - Texas Tech University Health Sciences Center Current 0239	168
GR Account - Texas Tech University Health Sciences Center El Paso Current 0294	190
GR Account - Texas Woman’s University Current 0253	174
GR Account - Tobacco Settlement 5040	313
GR Account - Transportation Administrative Fee 5186	350
GR Account - Truancy Prevention and Diversion 5164	342
GR Account - Unemployment Compensation Special Administration 0165	151
GR Account - University of Houston - Clear Lake Current 0229	163
GR Account - University of Houston Current 0225	161
GR Account - University of Houston Downtown Current 0268	182
GR Account - University of Houston - Victoria Current 0233	166
GR Account - University of North Texas Current 0258	177
GR Account - University of North Texas - Dallas Current 0292	189
GR Account - University of North Texas Health Science Center at Fort Worth Current 0280	185
GR Account - University of Texas at Arlington Current 0244	169
GR Account - University of Texas at Austin Current 0248	172
GR Account - University of Texas at Dallas Current 0238	167
GR Account - University of Texas at El Paso Current 0250	173
GR Account - University of Texas at San Antonio Current 0249	172
GR Account - University of Texas at Tyler Current 0228	163
GR Account - University of Texas Health Center at Tyler Current 0282	185
GR Account - University of Texas Health Science Center at Houston Current 0271	182
GR Account - University of Texas Health Science Center at San Antonio Current 0279	184
GR Account - University of Texas Medical Branch at Galveston Current 0246	171
GR Account - University of Texas of the Permian Basin Current 0251	173
GR Account - University of Texas - Rio Grande Valley Current 0293	190
GR Account - University of Texas Southwestern Medical Center Current 0252	174
GR Account - University of Texas System Cancer Center Current 0236	166
GR Account - Veterans Recovery 5169	344
GR Account - Vital Statistics 0019	134
GR Account - Volunteer Fire Department Assistance 5064	319
GR Account - Waste Management 0549	226

---

## Treasury Fund Detail – Alphabetical Listing (continued)

GR Account - Watermaster Administration 0158 .....	150
GR Account - Water Resource Management 0153 .....	149
GR Account - West Texas A&M University Current 0263 .....	180
GR Account - Workforce Commission Federal 5026 .....	310
GR Account - Workplace Chemicals List 5020 .....	306
Health Spa Bond Trust Fund 0850 .....	258
Healthy Texas Small Employer Premium Stabilization Fund 0329 .....	196
Horse Industry Escrow Trust Account 0876 .....	264
Insurance Companies Unclaimed Dividend Trust Account 0923 .....	277
International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884 .....	266
International Fuels Tax Agreement (IFTA) Trust Fund 0886 .....	267
Judicial Fund 0573 .....	229
Judicial Retirement System Plan Two Trust Fund 0993 .....	290
Jury Service Fund 0328 .....	196
Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977 .....	287
License Plate Trust Fund 0802 .....	240
Life, Health, Accident and Casualty Insurance Companies Trust Account 0921 .....	277
Local Tax Collections for Sports/Community Venue Project Trust Fund 0874 .....	263
Lotto Prize Trust Fund 0895 .....	270
Major Events Reimbursement Program Fund 0869 .....	261
Mixed Beverage Tax Guaranty Trust Account 0906 .....	275
Motor Fuel Distributors Bond Guaranty Trust Account 0904 .....	274
Motor Vehicle Proof of Responsibility Trust Account 0940 .....	281
Next Generation 9-1-1 Service Fund 0195 .....	157
Nursing and Convalescent Home Trust Fund 0992 .....	290
Office of Consumer Credit Commissioner Local Operating Fund 1012 .....	296
Office of Consumer Credit Commissioner Local Operating Trust Fund 0851 .....	258
Opioid Abatement Local Operating Trust Fund 1202 .....	298
Parks and Wildlife Point of Sale Deposits Escrow Trust 0843 .....	255
Parolee Court Ordered Restitution Local Trust Fund 0984 .....	288
Permanent Endowment Fund for the Baylor College of Medicine 0823 .....	251
Permanent Endowment Fund for the Rural Community Health Care Investment Program 0364 .....	200
Permanent Endowment Fund for the Texas A&M University Health Science Center 0818 .....	248
Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820 .....	249
Permanent Endowment Fund for the Texas Tech University Health Sciences Center - Locations other than El Paso 0821 .....	249
Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819 .....	248
Permanent Endowment Fund for the University of Texas at El Paso 0817 .....	247
Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815 .....	246
Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811 .....	244
Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816 .....	247
Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812 .....	244
Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814 .....	246
Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822 .....	250
Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813 .....	245
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824 .....	251
Permanent Fund for Minority Health Research and Education 0825 .....	252
Permanent Fund Supporting Graduate Education 0179 .....	153
Permanent Fund Supporting Military and Veterans Exemptions 0210 .....	157
Permanent Health Fund for Higher Education 0810 .....	243
Permanent School Fund 0044 .....	138
Permanent University Fund 0045 .....	139



---

## Treasury Fund Detail – Alphabetical Listing (continued)

Pesticide Disposal Fund 0186 .....	155
Private Driving School Security Trust Fund 0829 .....	253
Produce Recovery Trust Fund 0974 .....	286
Property Tax Relief Fund 0304 .....	192
Proportional Registration Distributive Trust Fund 0021 .....	134
Qualified Hotel Project Trust Fund 0905 .....	274
Research and Planning Fund 0483 .....	217
RESTORE Act Trust Fund 0930 .....	279
Retired School Employees Group Insurance Trust Fund 0989 .....	289
Rural Water Assistance Fund 0301 .....	191
Safety Responsibility Trust Account 0914 .....	276
Sales Tax Guaranty Trust Account 0962 .....	285
Service Contract Providers Security Trust Account 0846 .....	256
Sexually Oriented Business Security Bond Trust Fund 0912 .....	276
Small Business Incubator Fund 0588 .....	231
Social Security Administration Local Trust Fund 0929 .....	278
Spaceport Trust Fund 0806 .....	241
Special Olympics Texas Trust Fund 0847 .....	256
State Cemetery Preservation Trust 0902 .....	273
State Employee Retirement System Trust Account 0955 .....	283
State Employees Cafeteria Plan Trust Fund 0943 .....	282
State Highway Debt Service Fund 0008 .....	130
State Highway Fund 0006 .....	128
State Parks Endowment Trust Account 0885 .....	267
State Pension Review Board Fund 0662 .....	236
State Technology and Instructional Materials Fund 0003 .....	127
State Water Implementation Fund 0361 .....	199
Storage Acquisition Fund 0482 .....	216
Student Loan Auxiliary Fund 0601 .....	234
Tax Reduction and Excellence in Education Fund 0305 .....	193
Teacher Retirement System Trust Account 0960 .....	284
Texas ABLE Savings Plan Trust Fund 0907 .....	275
Texas Agricultural Fund 0683 .....	237
Texas A&M University Available Fund 0047 .....	139
Texas A&M University Interest and Sinking Fund 0212 .....	158
TexaSaver Trust Fund 0946 .....	283
Texas Board of Architectural Examiners Local Operating Fund 1010 .....	295
Texas Board of Professional Engineers Local Operating Fund 1011 .....	295
Texas Board of Public Accountancy Local Operating Trust Fund 0858 .....	260
Texas-bred Incentive Fund 0327 .....	195
Texas College Student Loan Bonds Interest and Sinking Fund 0388 .....	208
Texas Department of Banking Local Operating Fund 1008 .....	293
Texas Department of Insurance Local Operating Fund 1006 .....	292
Texas Department of Motor Vehicles Fund 0010 .....	132
Texas Department of Savings and Mortgage Lending Local Operating Fund 1007 .....	293
Texas Department of Transportation Local Project Disbursing Trust Fund 0899 .....	272
Texas Economic Development Fund 0183 .....	154
Texas Emergency Services Retirement Trust Fund 0976 .....	287
Texas Emissions Reduction Plan Trust 1201 .....	297
Texas Home Visiting Program Trust Fund 0803 .....	240
Texas Housing Local Depository Fund 0896 .....	271
Texas Infrastructure Resiliency Fund 0175 .....	153

## Treasury Fund Detail – Alphabetical Listing (continued)

Texas Mobility Fund 0365 .....	200
Texas Opportunity Plan Fund 0387 .....	207
Texas Parks Development Bonds Interest and Sinking Fund 0409 .....	208
Texas Product Development Fund 0589 .....	231
Texas Racing Commission Security Trust Fund 0868 .....	261
Texas Real Estate Commission Local Operating Fund 1005 .....	291
Texas Real Estate Commission Local Operating Trust Fund 0889 .....	268
Texas Save and Match Trust Fund 0878 .....	264
Texas School Employee Uniform Group Coverage Trust Fund 0855 .....	259
Texas State Board of Public Accountancy Local Operating Fund 1009 .....	294
TexasSure Fund 0161 .....	151
Texas Tomorrow Constitutional Trust Fund 0892 .....	269
Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 .....	255
Texas Water Development Fund II 0371 .....	203
Texas Water Development Fund II Clearance Fund 0370 .....	202
Texas Water Development Fund II Interest and Sinking Fund 0372 .....	203
Texas Workers' Compensation Self Insurance Security Trust Fund 0893 .....	269
Texas Workforce Commission Obligation Trust Fund 0844 .....	256
Texas Workforce Commission Wage Determination Trust Fund 0894 .....	270
Tobacco Settlement Permanent Trust (Political Subdivisions) 0872 .....	262
T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061 .....	360
T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067 .....	361
T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063 .....	360
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund 7077 .....	364
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Cost of Issuance Fund 7080 .....	365
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund 7079 .....	364
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Cost of Issuance Fund 7082 .....	366
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund 7081 .....	365
T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Cost of Issuance Fund 7084 .....	366
T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618 .....	374
T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616 .....	374
T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021 .....	353
T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201 .....	366
T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604 .....	373
T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020 .....	353
T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015 .....	352
T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649 .....	378
T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658 .....	381
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629 .....	375
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648 .....	377
T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656 .....	380
T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651 .....	379
T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660 .....	382
T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033 .....	354
T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035 .....	354
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652 .....	379
T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657 .....	381
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636 .....	375
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646 .....	376
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650 .....	378
T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662 .....	382
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 .....	377

## Treasury Fund Detail – Alphabetical Listing (continued)

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654	380
T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659	381
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639	376
T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042	356
T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund 7044	356
T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069	362
T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071	362
T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075	363
T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065	361
T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund 7073	363
T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013	352
T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030	354
T.P.F.A. G.O. Series 2007 TFC Project Fund 7207	367
T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209	367
T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039	355
T.P.F.A. G.O. Series 2009B DPS Project Fund 7211	368
T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040	355
T.P.F.A. G.O. Series 2009B THC Project Fund 7213	368
T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048	357
T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049	357
T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053	358
T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056	358
T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059	359
T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051	357
T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058	359
T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund 7360	371
T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund 7356	371
T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516	372
T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund 7362	372
T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund 7517	373
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353	370
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352	369
T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800	383
T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund 7802	383
T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342	368
T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344	369
T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354	370
T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733	238
T.P.F.A. Series B Master Lease Project Fund 0735	239
Transportation Infrastructure Fund 0184	154
Treasury Safekeeping Trust Local Operating Fund 1004	291
Unemployment Compensation Benefit Account 0937	280
Unemployment Compensation Clearance Account 0936	279
Unemployment Trust Fund Account (in the Federal Treasury) 0938	280
University of Texas Interest and Sinking Fund 0211	158
Varner-Hogg State Park Trust Account 0941	281
Veterans Bonds Activity Series 1989 Fund 0626	235
Veterans Financial Assistance Program Fund 0374	204
Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund 0528	224
Veterans Housing Assistance Bonds Series 1992 Fund 0590	232
Veterans Housing Assistance Reserve Series 1983 Authority Fund 0527	223
Veterans Housing Assistance Series 1984A Fund 0529	224

---

**Treasury Fund Detail – Alphabetical Listing (concluded)**

Veterans Housing Program, Taxable Issues 0384 .....	206
Veterans Housing Program, Tax-Exempt Issues 0383 .....	205
Veterans Land Bond Series 1986 Refunding Fund 0571 .....	229
Veterans Land Program Administration Fund 0522 .....	222
Veterans Land Program, Tax-Exempt Issues 0385 .....	207
Water Assistance Fund 0480 .....	215
Water Infrastructure Fund 0302 .....	191
Water Loan Assistance Fund 0481 .....	216





## TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

PUBLICATION #96-368  
REVISED NOVEMBER 2023

AN ELECTRONIC VERSION OF THIS REPORT MAY BE FOUND ONLINE AT  
[COMPTROLLER.TEXAS.GOV/TRANSPARENCY/REPORTS/CASH-REPORT/](https://COMPTROLLER.TEXAS.GOV/TRANSPARENCY/REPORTS/CASH-REPORT/)

FOR ADDITIONAL COPIES OF THIS REPORT OR TO UNSUBSCRIBE, WRITE:

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS  
FISCAL MANAGEMENT  
111 E. 17TH STREET  
AUSTIN, TEXAS 78774-0100

[CPA.FISCAL.MANAGEMENT@CPA.TEXAS.GOV](mailto:CPA.FISCAL.MANAGEMENT@CPA.TEXAS.GOV)