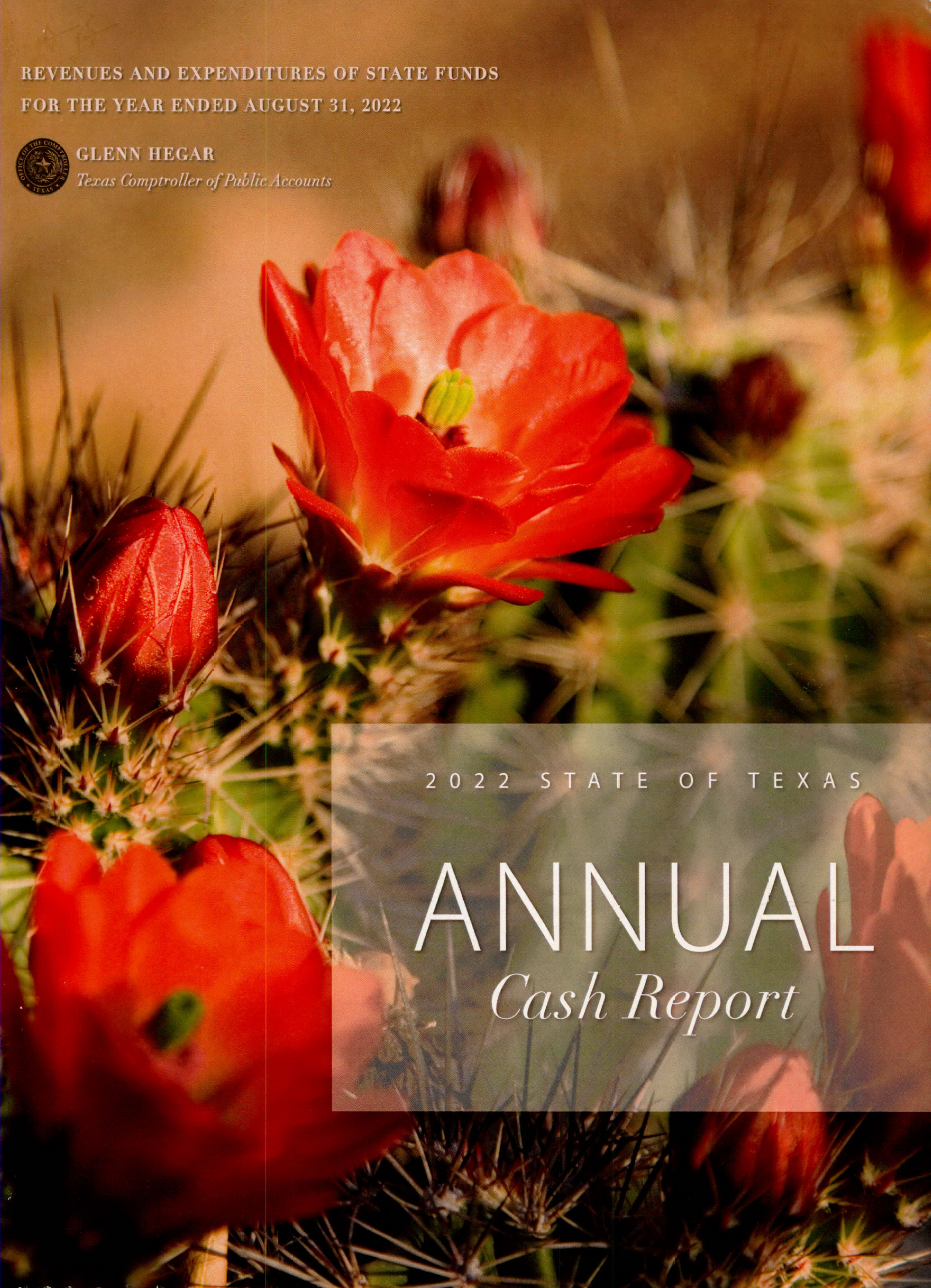
REVENUES AND EXPENDITURES OF STATE FUNDS
FOR THE YEAR ENDED AUGUST 31, 2022

GLENN HEGAR
Texas Comptroller of Public Accounts



2022 STATE OF TEXAS

ANNUAL *Cash Report*

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Glenn Hegar

Texas Comptroller of Public Accounts

November 7, 2022

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, 2022. 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 $33.7 billion, an increase of $19.3 billion, or 134.1 percent, from fiscal 2021. The change in the balance is largely due to an increase in tax collections.

Balances in Special Revenue Funds decreased from $42.1 billion in fiscal 2021 to $29.7 billion in fiscal 2022. The Economic Stabilization Fund (ESF) ended fiscal 2022 with a total balance of $10.7 billion, an increase of $0.4 billion compared with fiscal 2021. The ESF ending balance consisted of cash in the amount of $3.4 billion and investments having a fair market value of $7.2 billion.

Net revenues for all funds excluding trust funds increased by $12.8 billion, or 7.5 percent, from fiscal 2021, to a total of $183.3 billion in fiscal 2022. Tax collections accounted for the largest revenue category totaling $77.2 billion, an increase of $15.7 billion, or 25.6 percent, from fiscal 2021. Federal income, the second largest revenue category, totaling $72.7 billion, decreased $9.2 billion, or 11.2 percent, from fiscal 2021.

Total net expenditures for all funds excluding trust funds increased by $15.2 billion, or 10.4 percent, from fiscal 2021, to a total of $161.8 billion in fiscal 2022. The largest dollar spending increase by governmental function was in Health and Human Services, which increased by $7.7 billion to a total of $74.6 billion.

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

Sincerely,

Glenn Hegar

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Austin, Texas 78711-3528

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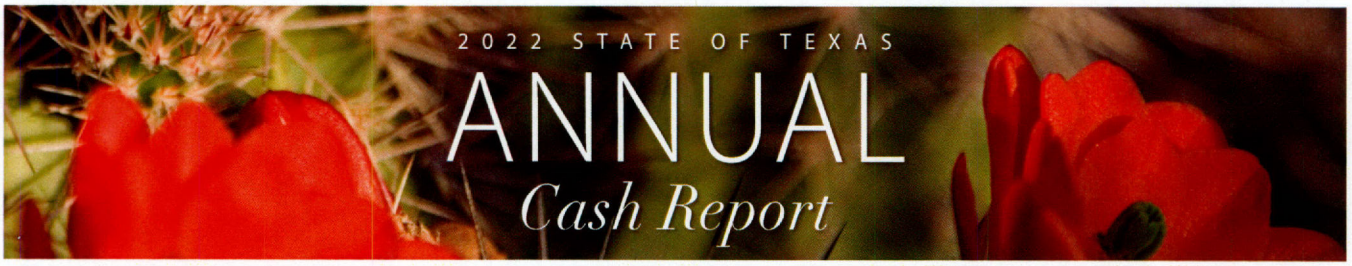

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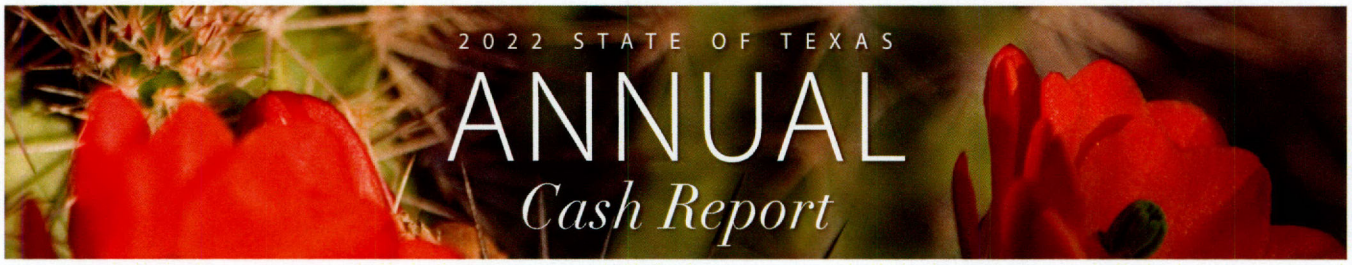


Introduction

The *State of Texas Annual Cash Report* 2022 is a cash-basis presentation of the state's financial condition as of August 31, 2022. 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. 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.

Review of the Texas Economy

The Texas economy added 726,900 nonfarm jobs from August 2021 to August 2022, an increase of 5.7 percent, to reach 13,530,100 at the end of fiscal 2022. Texas added more new jobs than any other state over those 12 months. Private-sector employment rose by 6.6 percent while government employment (federal, state and local) grew by 0.5 percent. The state's rate of job growth was the highest among all 50 states.

Consumer Spending

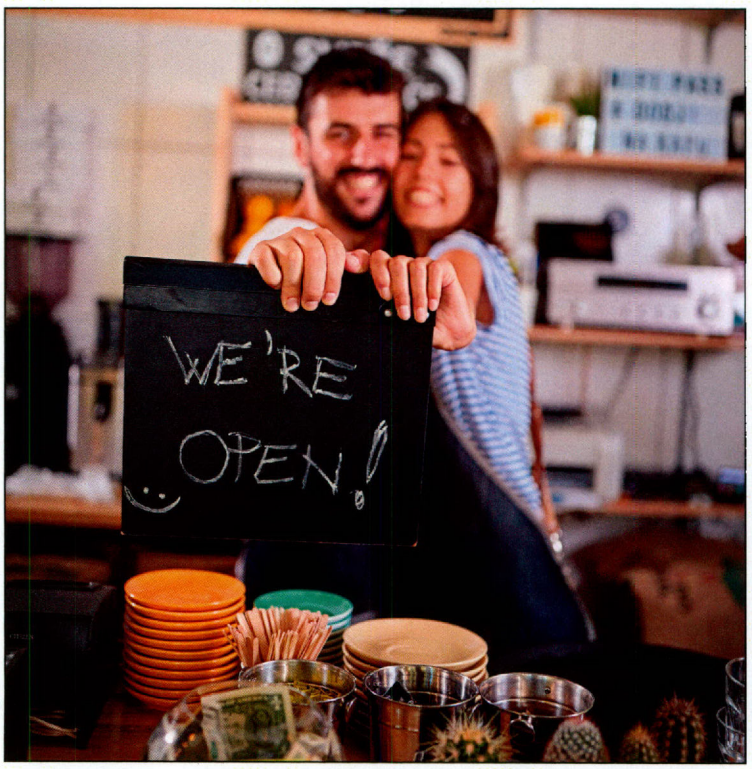
Consumer spending is a major component of the Texas economy. In fiscal 2016, for the first time since 2010, state sales tax collections fell (by 2.3 percent) from the previous year's total. The decline in state sales tax revenue was led by reduced collections from the oil and natural gas-related exploration and production sectors, but collections from the manufacturing, retail trade, information and real estate sectors also were down compared to 2015. Growth in sales tax collections resumed in 2017, with revenue up 2.3 percent over 2016. Sales tax revenue was up again in 2018, by 10.5 percent and by another 6.5 percent in 2019 to reach $34.0 billion. Despite economic disruptions resulting from the COVID-19 virus, 2020 sales tax collections managed a further increase of 0.2 percent from 2019, as increases in collections from the retail trade sector outweighed reduced collections from other sectors. Fiscal 2021 sales tax collections were up 5.6 percent from 2020 collections, with growth accelerating in the final three months of the fiscal year and continuing through fiscal 2022. Total sales tax collections increased by 19.3 percent over from 2021 levels, with particularly strong growth in mining industry collections (up 103.2 percent).

The Consumer Confidence Index is a monthly measure of consumer optimism, an important factor affecting the sales of housing, automobiles and other major purchases. The index for the four-state West South Central (WSC) Region, which includes Texas, was down by 17.5 percent in fiscal 2022. The index for the nation as a whole was down 10.4 percent.

Texas added more new jobs than any other state from August 2021 to August 2022.

Texas Industry Performance

Employment in the goods-producing industries increased by 7.8 percent in fiscal 2022, while employment in the service-providing industries grew by 5.3 percent. Employment increased in all three of the goods-producing industries (mining and log-



ging, manufacturing, and construction), led by a 21.1 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 information (11.0 percent) and leisure and hospitality (10.1 percent) industries.

Mining and Logging

Mining industry employment peaked in December 2014 at 321,900 and then declined steadily, reaching a low of 204,200 in September 2016. Industry employment then grew consistently for more than two years to reach 255,500 in January 2019. 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 2022 mining employment was up by 21.1 percent (38,100) from the August 2021 level, but at 219,000 was still 14.3 percent below the January 2019 peak.

Construction employment increased by 50,000 (6.8 percent) in fiscal 2022 to reach 785,700 in August 2022.

Manufacturing

The Texas manufacturing industry gained 51,000 jobs over the past year, an increase of 5.8 percent. Durable goods employment was up 30,300, with the largest increase in the fabricated metals manufacturing sector (15,700, 13.3 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 5.5 percent. Nondurable-goods manufacturing employment grew by 20,700 (6.4 percent), with the largest increase in the food manufacturing sector (9,600, 9.4 percent). Total manufacturing employment in August 2022 was 927,700.

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. Through July, Texas exports are up a further 39 percent from the corresponding period of 2021. Texas remains the nation's leading exporting state, as it has been for more than a decade. Texas exports comprised 20 percent of total U.S. exports in 2021.

Construction

Construction employment increased by 50,000 (6.8 percent) in fiscal 2022 to reach 785,700 in August 2022. Employment in the construction of buildings sector increased by 2.6 percent (4,100) and heavy and civil engineering construction employment grew by 13.1 percent (20,600).

Total housing construction activity in 2022 was up from 2021. While single-family building permits issued in the year ending in July 2022, at 172,566, were down 0.7 percent from the same period one year earlier, building permits for multi-family units were

up significantly (by 29.5 percent to 99,445). According to Multiple Listing Service data from the Texas A&M Real Estate Center, the median sales price for an existing Texas single-family home rose by 12.9 percent over the past year, from $310,000 in July 2021 to $350,000 in July 2022. In July 2022, Texas had a 2.4 month inventory of existing homes for sale, up from a 1.6 month inventory in July of 2021.

Professional and Business Services

Employment in the professional and business services industry increased by 122,600 (6.4 percent) in fiscal 2022. Employment changes varied considerably among industry sectors, with the largest increases in services to buildings and dwellings (10.4 percent) and employment services (12.6 percent). Total professional and business services employment was 2,035,100 in August 2022.

Education and Health Services

The education and health services industry, composed of the educational services and health care and social assistance sectors, gained 88,300 jobs in fiscal 2022, an increase of 5.1 percent. The relatively small educational services sector saw an increase of 33,500 jobs (15.1 percent). Employment in the much larger health care and social assistance sector grew by 3.6 percent (54,800 jobs). In all, Texas education and health services employment increased to 1,828,700 in August 2022.

Financial Activities

In fiscal 2022 overall employment in the financial activities industry grew by 7.5 percent (63,200 jobs). The finance and insurance sector grew by 24,700 (4.0 percent) while the real estate and rental and leasing sector grew by 38,500 (16.9 percent). Credit intermediation (which includes financial institutions such as banks) is the industry's largest sector, employing 289,400 as of August 2022. Total Texas financial activities industry employment reached 901,700 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 2022, gained 118,900 jobs (4.6 percent) over the year. Employment in all three industry sectors — retail trade, wholesale trade and transportation, warehousing and utilities — increased during fiscal 2022. Wholesale trade employment was up 5.8 percent (34,700); transportation, warehousing and utilities employment grew by 40,900 (6.4 percent); and employment in the retail trade sector increased by 43,300 (3.2 percent). In all, the trade, transportation and utilities industry provided 2,700,900 Texas jobs in August 2022.

The education and health services industry gained 88,300 jobs in fiscal 2022, an increase of 5.1 percent.

Information

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

paper, periodical and book publishing sector saw the largest percentage increase in employment over the year (1,200 jobs, 8.8 percent). Total industry employment grew 11.0 percent (23,300) to reach 234,200 in August 2022.

Employment in the leisure and hospitality industry increased by 133,400 (10.1 percent) over the fiscal year.

Leisure and Hospitality

Employment in the leisure and hospitality industry increased by 133,400 (10.1 percent) over the fiscal year. The majority of the industry's job gains occurred in the food services and drinking places sector, which added 95,500 jobs (8.8 percent). The largest percentage gain was in the accommodations sector, which grew by 19.2 percent (21,400). Total leisure and hospitality employment in August 2022 was 1,453,600, 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 8.1 percent, the highest rate among other services sectors. In all, other services industry employment grew by 27,500 to reach 448,000 in August 2022.

Government Employment

Government employment grew by 10,600 (0.5 percent) over the year. Federal government employment increased by 800; local government employment increased by 11,300; and state government employment fell by 1,500. Total government employment in Texas was 1,995,500 in August 2022.

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

(1) The *Cash Report* includes revenues and expenditures for funds held in the State Treasury. The ACFR presents information on all state funds including those held outside the State Treasury.

(2) The *Cash Report* presents information for cash receipts and disbursements during the reporting period. The ACFR presents information on the accrual basis, recognizing amounts owed by the state but not paid at the end of the fiscal year, as well as amounts due to the state but not received by the end of the fiscal year.

(3) The *Cash Report* does not show information on real property, other capital assets or long-term obligations. 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 2022 at $75.2 billion, an increase of $10.9 billion, or 17.0 percent more than fiscal 2021 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 2022 was $33.7 billion, an increase of $19.3 billion, or 134.1 percent more than fiscal 2021. The General Revenue Fund is appropriated to support general government expenditures. Because this report does not include accruals, a portion of the balance must be reserved for liabilities of the state and a constitutionally required transfer of funds associated with oil and

TABLE 1

Statement of Cash Position

Years Ended August 31, 2022

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue [1]	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE – SEPTEMBER 1, 2021						
Cash in State Treasury	$ 6,520,566,235	$ 7,888,240,350	$ 14,408,806,585	$ 42,133,455,092	$ 7,711,396,566	$ 64,253,658,242
Cash in Petty Cash Accounts	5,640,397	4,881,581	10,521,977	1,226,300 [2]	56,500	11,804,777 [2]
TOTAL CASH BALANCE	6,526,206,632	7,893,121,930	14,419,328,562	42,134,681,392	7,711,453,066	64,265,463,020
NET REVENUE						
Tax Collections	73,267,988,263	140,492,929	73,408,481,192	3,802,262,774	2,767,296,085	79,978,040,051
Federal Income	42,426,041,719	10,195,888,096	52,621,929,815	20,116,762,611	742,987,869	73,481,680,295
Licenses, Fees, Fines and Penalties	1,710,912,980	2,345,286,700	4,056,199,680	2,475,477,393	297,208,622	6,828,885,694
State Health Service Fees and Rebates	10,284,816,381		10,284,816,381		477,793,624	10,762,610,005
Net Lottery Proceeds		3,058,250,726	3,058,250,726			3,058,250,726
Land Income	7,947,648	10,766,389	18,714,037	4,293,125,551	6,997,653	4,318,837,241
Interest and Investment Income	107,008,137	13,356,924	120,365,061	2,317,647,576	221,939,695	2,659,952,332
Settlements of Claims	17,651,217	607,373,098	625,024,315	37,311,780	79,760,157	742,096,251
Escheated Estates	1,011,742,238		1,011,742,238			1,011,742,238
Sales of Goods and Services	211,866,094	7,762,879	219,628,973	94,499,531	154,138,637	468,267,141
Other Revenue	779,351,578	3,409,382,518	4,188,734,096	593,867,499	16,866,846,096	21,649,447,690
TOTAL NET REVENUE	129,825,326,255	19,788,560,259	149,613,886,513	33,730,954,715	21,614,968,438	204,959,809,665
OTHER SOURCES						
Bond and Note Proceeds				908,635,184		908,635,184
Sale/Redemption of Investments				3,583,319,740	7,025,704,541	10,609,024,281
Deposits to Trust and Suspense	179,680	3,306,193	3,485,873	139,128,327	18,181,382,610	18,323,996,810
Departmental Transfers	1,278,745,831	44,810,984	1,323,556,815	24,976,636	560,385	1,349,093,835
Operating Fund Transfers	20,725,513,451	24,648,647,388	45,374,160,838	58,149,960,289	30,408,118,292	133,932,239,419
Other Sources	28,825	13,713	42,538	20,000	500	63,038
TOTAL OTHER SOURCES	22,004,467,787	24,696,778,277	46,701,246,064	62,806,040,176	55,615,766,327	165,123,052,566
TOTAL NET REVENUE AND OTHER SOURCES	$ 151,829,794,041	$ 44,485,338,535	$ 196,315,132,577	$ 96,536,994,890	$ 77,230,734,764	$ 370,082,862,231

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.
(2) Petty Cash beginning balance reduced by $2,103 due to reclassification of funds.
(3) 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 2022 was $29.7 billion, a decrease of $12.4 billion, or 29.5 percent less than fiscal 2021. The ending cash balance of the ESF for fiscal 2022 was $3.4 billion. For additional information regarding the ESF, please see Table 10 and Note 6.

TABLE 1 (concluded)

Statement of Cash Position

Years Ended August 31, 2022

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue [1]	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	$ 2,710,056,756	$ 1,258,417,529	$ 3,968,474,285	$ 1,986,312,915	$ 5,222,989,722	$ 11,177,776,922
Education	9,752,098,693	28,960,518,348	38,712,617,041	10,755,174,177	194,486,498	49,662,277,716
Employee Benefits	3,882,178,976	668,445,424	4,550,624,400	1,071,607,437	4,914,925,221	10,537,157,057
Health and Human Services	64,713,492,293	2,274,279,954	66,987,772,247	7,582,750,766	2,107,637,723	76,678,160,737
Public Safety and Corrections	4,419,412,083	60,775,345	4,480,187,428	1,517,635,011	29,280	5,997,851,718
Transportation	21,010,734	730,218	21,740,952	12,271,621,060	212,626,295	12,505,988,307
Natural Resources/Recreational Services	2,354,280,840	705,501,676	3,059,782,516	1,071,181,954	17,509,799	4,148,474,269
Regulatory Services	141,863,041	118,334,738	260,197,779	84,603,772	25,682,778	370,484,328
Lottery Winnings Paid [3]		751,829,532	751,829,532			751,829,532
Debt Service – Interest	158,969,097	109	158,969,206	936,599,057	9,291,983	1,104,860,247
Capital Outlay	521,494,148	116,893,101	638,387,249	889,713,414	17,856,450	1,545,957,113
TOTAL NET EXPENDITURES	88,674,856,660	34,915,725,975	123,590,582,635	38,167,199,563	12,723,035,748	174,480,817,946
OTHER USES						
Purchase of Investments	90,681		90,681	9,318,612,965	6,032,536,111	15,351,239,757
Trust and Suspense Payments	38,480		38,480		12,550,459,073	12,550,497,553
Teacher and Employee Retirement Payments		5,866,467	5,866,467		15,849,716,836	15,855,583,303
Departmental Transfers	1,037,392,171	109,948,515	1,147,340,686	192,547,156	(153,969)	1,339,733,873
Operating Fund Transfers	43,122,346,162	8,684,480,411	51,806,826,573	59,634,840,334	26,070,807,509	137,512,474,416
Other Uses	356,225	20,134,240	20,490,465			20,490,465
Debt Service – Principal	418,755,586		418,755,586	1,650,847,008		2,069,602,594
TOTAL OTHER USES	44,578,979,306	8,820,429,632	53,399,408,939	70,796,847,463	60,503,365,561	184,699,621,962
TOTAL NET EXPENDITURES AND OTHER USES	133,253,835,966	43,736,155,607	176,989,991,574	108,964,047,026	73,226,401,309	359,180,439,908
Net Increase/(Decrease) To Petty Cash Accounts	327,400	(12,513)	314,887	(20,000)	(500)	294,387
CASH BALANCE – AUGUST 31, 2022	$ 25,102,492,107	$ 8,642,292,345	$ 33,744,784,453	$ 29,707,609,256	$ 11,715,786,021	$ 75,168,179,731
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

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.
(2) Petty Cash beginning balance reduced by $2,103 due to reclassification of funds.
(3) Does not include payments made to retailers.

Totals may not sum due to rounding.

TABLE 2

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)

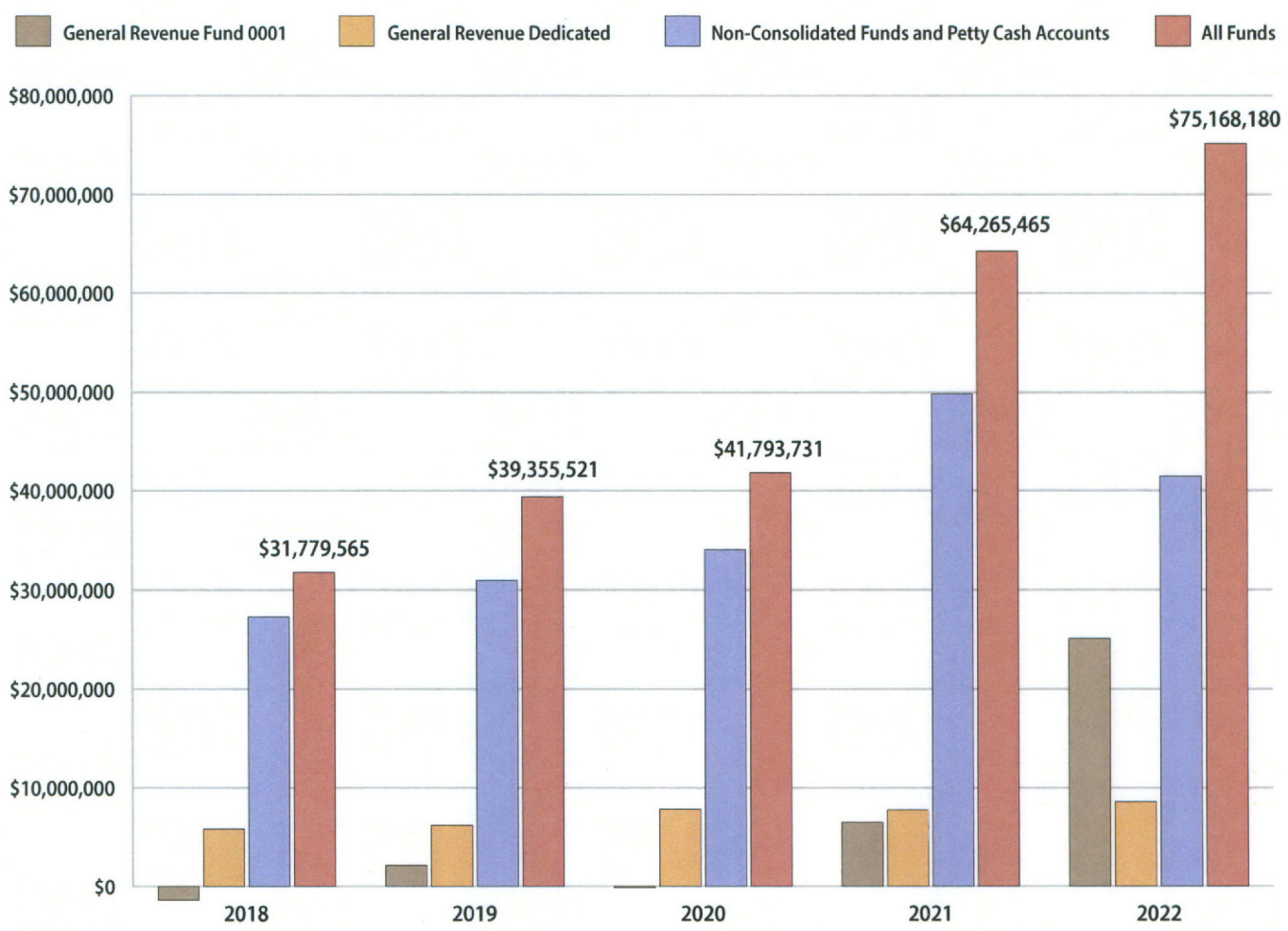
	2018	2019	2020	2021	2022
General Revenue Fund 0001	$ (1,378,284)	$ 2,212,500	$ (160,062)	$ 6,520,566	$ 25,096,524
General Revenue Dedicated	5,851,180	6,200,275	7,926,940	7,888,240	8,637,423
Consolidated General Revenue	4,472,895	8,412,775	7,766,878	14,408,807	33,733,948
Non-Consolidated Funds and Petty Cash Accounts	27,306,670	30,942,746	34,026,853	49,856,659	41,434,232
All Funds	$31,779,565	$39,355,521	$41,793,731	$64,265,465	$75,168,180
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue Fund 0001	33.7 %	260.5 %	(107.2) %	4,173.8 %	284.9 %
General Revenue Dedicated	4.7	6.0	27.8	(0.5)	9.5
Consolidated General Revenue	27.5	88.1	(7.7)	85.5	134.1
Non-Consolidated Funds and Petty Cash Accounts	10.5	13.3	10.0	46.5	(16.9)
All Funds	12.6 %	23.8 %	6.2 %	53.8 %	17.0 %

Totals may not sum due to rounding.

CHART 1

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)



All Other Funds include trust, local trust and suspense funds such as the Lotto Prize Trust Fund 0895, the Teacher Retirement System Trust Account 0960 and the City, County, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2022 at $11.7 billion, an increase of $4.0 billion from $7.7 billion at the close of fiscal 2021.

Net revenue for all funds decreased to $205.0 billion in fiscal 2022, or 3.2 percent less than fiscal 2021. Net expenditures in fiscal 2022 for all funds decreased to $174.5 billion or 4.8 percent less than fiscal 2021.

Net Revenues Excluding Trust Funds

(Tables 3-6, Chart 2)

In fiscal 2022, net revenues for all funds, excluding trust, totaled $183.3 billion, 7.5 percent more than fiscal 2021. Tax collections accounted for 42.1 percent of total net revenues; federal income accounted for 39.7 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 $77.2 billion in taxes for fiscal 2022, 25.6 percent more than fiscal 2021 tax collections.

Texas' sales taxes are the state's largest single source of tax revenue, bringing in $43.0 billion in fiscal 2022, 19.3 percent more than fiscal 2021. Sales tax collections account for 55.7 percent of tax collections and 23.4 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 2022, accounting for 8.4 percent of total tax collections, or $6.4 billion, up 12.5 percent from fiscal 2021. Oil Production Tax was the third largest source of tax revenue, accounting for 8.2 percent of tax collections. Oil Production Tax contributed $6.4 billion to the State Treasury in fiscal 2022, 84.4 percent more than in fiscal 2021. Franchise Tax, the state's primary tax on business, represented the fourth largest source of tax revenue in fiscal 2022, accounting for 7.3 percent of tax collections. Franchise Tax rose by 25.2 percent in fiscal 2022, totaling $5.7 billion.

Natural Gas Production Tax collections totaled $4.5 billion, 185.0 percent more than fiscal 2021. Motor Fuel Taxes were the sixth largest tax revenue source at 4.9 percent of tax collections. Motor Fuel Tax receipts were 5.2 percent more than fiscal 2021, totaling $3.8 billion. Insurance Taxes increased by 15.6 percent in fiscal 2022, to $3.1 billion. Alcoholic Beverages Taxes collections increased by 30.7 percent over fiscal 2021, to $1.6 billion. Cigarette and Tobacco Taxes collections totaled $1.2 billion, 13.4 percent less than in fiscal 2021. Cigarette Tax stamp liabilities must be paid in full at the end of each biennium. This cycle results in decreased tax collections in the first year of the biennium (even years) and increased tax collections in the second year of the biennium (odd years). Hotel Occupancy Tax collections rose by 43.5 percent in fiscal 2022, to $699.9 million. Utility Taxes totaled $556.7 million in fiscal 2022, 3.3 percent more than fiscal 2021.

Licenses, Fees, Fines and Penalties

In fiscal 2022, revenue from total licenses, fees, fines and penalties increased by 2.9 percent, contributing $6.5 billion to the state. The category includes more than 230 different types of licenses and fees, including health-related fees, higher education tuition, motor vehicle registration fees, professional fees and various inspection fees. This category accounted for 3.6 percent of total net revenue in fiscal 2022.

State Health Service Fees and Rebates

State health service fees and rebates accounted for 5.6 percent of total revenues, amounting to $10.3 billion in fiscal 2022.

Interest and Investment Income

Interest and investment income rose by 23.4 percent in fiscal 2022. This category contributed $2.4 billion for the year, accounting for 1.3 percent of total net revenue.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2022 totaled $3.1 billion, 3.5 percent more than fiscal 2021. The proceeds figure represents retailer lottery sales, net of commissions and prize payments.

Land Income

Land income totaled $4.3 billion in fiscal 2022, 100.8 percent more than in the previous fiscal year.

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2018	% Change	2019	% Change	2020	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	$ 31,937,235,078	10.5 %	$ 34,023,916,225	6.5 %	$ 34,099,115,139	0.2 %
Motor Vehicle Sales / Rental Taxes	4,973,441,058	9.7	5,010,592,018	0.7	4,815,240,348	(3.9)
Motor Fuel Taxes	3,674,996,627	2.5	3,743,004,327	1.9	3,524,712,191	(5.8)
Franchise Tax	3,685,940,398	13.7	4,217,868,701	14.4	4,418,420,390	4.8
Oil Production Tax	3,391,517,599	60.9	3,886,823,879	14.6	3,229,346,924	(16.9)
Insurance Taxes	2,508,434,134	5.6	2,599,024,669	3.6	2,741,653,397	5.5
Cigarette and Tobacco Taxes	1,320,539,530	(13.3)	1,410,390,955	6.8	1,299,013,633	(7.9)
Natural Gas Production Tax	1,431,106,198	45.6	1,685,680,675	17.8	925,472,744	(45.1)
Alcoholic Beverages Taxes	1,291,988,533	6.1	1,369,402,271	6.0	1,125,321,869	(17.8)
Hotel Occupancy Tax	601,244,170	13.3	636,110,128	5.8	470,702,524	(26.0)
Utility Taxes	452,391,102	3.0	471,361,566	4.2	478,154,826	1.4
Other Taxes	315,940,833	51.5	326,546,683	3.4	252,664,439	(22.6)
TOTAL TAX COLLECTIONS	$ 55,584,775,261	12.0 %	$ 59,380,722,097	6.8 %	$ 57,379,818,422	(3.4) %
REVENUE BY SOURCE [1]						
Total Tax Collections	$ 55,584,775,261	12.0 %	$ 59,380,722,097	6.8 %	$ 57,379,818,422	(3.4) %
Federal Income	39,618,568,311	3.3	41,904,474,352	5.8	58,116,753,533	38.7
Licenses, Fees, Fines and Penalties	6,477,380,162	3.5	6,542,086,693	1.0	6,241,255,968	(4.6)
State Health Service Fees and Rebates	7,598,885,950	13.4	7,087,931,884	(6.7)	7,497,445,421	5.8
Net Lottery Proceeds	2,228,779,118	8.5	2,510,143,199	12.6	2,391,653,302	(4.7)
Land Income	2,061,066,964	21.6	2,251,225,581	9.2	1,809,260,539	(19.6)
Interest and Investment Income	1,849,033,498	9.3	2,504,408,847	35.4	2,529,037,070	1.0
Settlements of Claims	544,138,355	3.2	646,534,920	18.8	624,354,317	(3.4)
Escheated Estates	636,257,302	(35.0)	693,354,839	9.0	715,456,256	3.2
Sales of Goods and Services	285,145,913	(7.5)	278,865,166	(2.2)	254,791,196	(8.6)
Other Revenue	3,281,588,448	10.4	4,141,654,625	26.2	4,016,496,511	(3.0)
TOTAL NET REVENUE	$ 120,165,619,281	8.1 %	$ 127,941,402,202	6.5 %	$ 141,576,322,535	10.7 %

(1) Revenue Sources were restated due to a reclassification in fiscal 2018.
Totals may not sum due to rounding.

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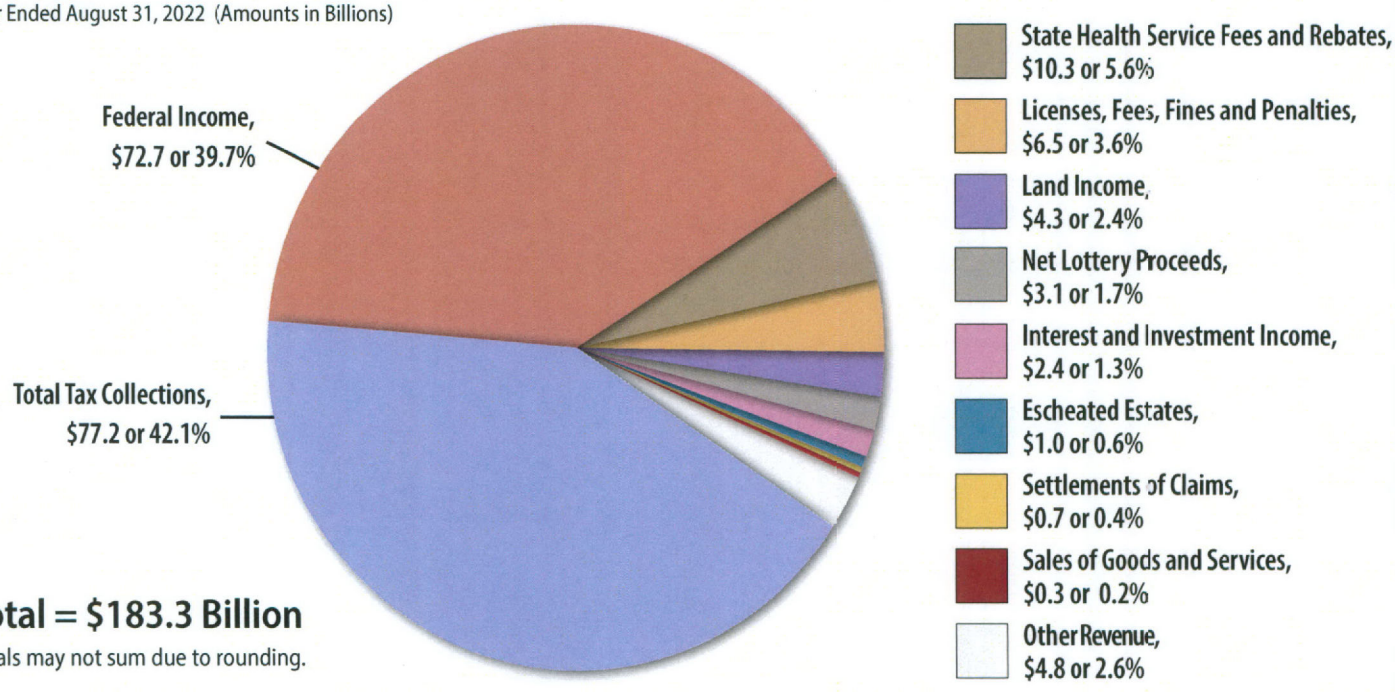
CHART 2

Percentage of Net Revenue by Source – All Funds Excluding Trust

Year Ended August 31, 2022 (Amounts in Billions)



Total = $183.3 Billion

Totals may not sum due to rounding.

TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2021	% Change	2022	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	$ 36,019,605,414	5.6 %	$ 42,971,903,533	19.3 %
Motor Vehicle Sales / Rental Taxes	5,730,933,538	19.0	6,449,088,180	12.5
Motor Fuel Taxes	3,596,891,570	2.0	3,783,903,672	5.2
Franchise Tax	4,529,829,616	2.5	5,672,908,453	25.2
Oil Production Tax	3,449,131,602	6.8	6,361,687,478	84.4
Insurance Taxes	2,699,643,241	(1.5)	3,121,923,353	15.6
Cigarette and Tobacco Taxes	1,397,304,315	7.6	1,210,716,010	(13.4)
Natural Gas Production Tax	1,568,541,762	69.5	4,469,945,456	185.0
Alcoholic Beverages Taxes	1,257,444,097	11.7	1,643,972,348	30.7
Hotel Occupancy Tax	487,815,057	3.6	699,939,242	43.5
Utility Taxes	538,814,591	12.7	556,661,720	3.3
Other Taxes	197,528,512	(21.8)	268,094,522	35.7
TOTAL TAX COLLECTIONS	$ 61,473,483,316	7.1 %	$ 77,210,743,966	25.6 %
REVENUE BY SOURCE [1]				
Total Tax Collections	$ 61,473,483,316	7.1 %	$ 77,210,743,966	25.6 %
Federal Income	81,940,095,823	41.0	72,738,692,426	(11.2)
Licenses, Fees, Fines and Penalties	6,346,921,276	1.7	6,531,677,073	2.9
State Health Service Fees and Rebates	6,794,087,504	(9.4)	10,284,816,381	51.4
Net Lottery Proceeds	2,954,627,489	23.5	3,058,250,726	3.5
Land Income	2,147,842,115	18.7	4,311,839,588	100.8
Interest and Investment Income	1,975,495,905	(21.9)	2,438,012,637	23.4
Settlements of Claims	761,238,736	21.9	662,336,095	(13.0)
Escheated Estates	792,564,461	10.8	1,011,742,238	27.7
Sales of Goods and Services	321,237,003	26.1	314,128,504	(2.2)
Other Revenue	4,988,860,626	24.2	4,782,601,594	(4.1)
TOTAL NET REVENUE	$ 170,496,454,255	20.4 %	$ 183,344,841,228	7.5 %

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

Totals may not sum due to rounding.

TABLE 4

Texas Per Capita State Tax Collections – All Funds Excluding Trust

Years Ended August 31

Fiscal Year	Total State Tax Collections	Average State Population	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
2018	$ 55,584,775,261	28,486,700	$ 1,951	10.6 %	3.9 %
2019	59,380,722,097	28,830,708	2,060	5.5	4.0
2020	57,379,818,422	29,176,653	1,969	(4.5)	3.6
2021	61,473,483,316	29,484,994	2,088	6.1	4.0
2022	77,210,743,966	29,805,197	2,591	24.3	4.3

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 2022 TRAN Forecast June 2022.

TABLE 5

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

Years Ended August 31

FUNCTION/PROGRAM CATEGORY	2018	2019	2020	2021	2022
Health and Human Services					
Matched	$26,036,498,428	$27,361,716,828	$32,386,204,989	$34,835,145,831	$42,051,031,523
Unmatched	1,607,218,601	2,138,776,763	3,006,376,351	5,820,712,332	4,953,381,295
Total Health and Human Services	27,643,717,029	29,500,493,591	35,392,581,340	40,655,858,163	47,004,412,818
Education					
Matched	(489)		256,382,798	7,568,787,683	3,266,965,115
Unmatched	5,176,196,955	5,615,489,007	5,599,820,301	6,237,535,174	12,332,437,775
Total Education	5,176,196,466	5,615,489,007	5,856,203,099	13,806,322,857	15,599,402,889
Transportation					
Matched	3,875,226,212	4,026,596,718	5,217,501,499	5,505,274,774	4,523,486,451
Unmatched					
Total Transportation	3,875,226,212	4,026,596,718	5,217,501,499	5,505,274,774	4,523,486,451
Natural Resources/Recreational Services					
Matched	146,249,871	142,806,884	137,199,743	125,033,837	138,224,035
Unmatched	966,865,315	1,048,246,945	1,685,513,942	2,379,045,482	2,298,386,338
Total Natural Resources/Recreational Services	1,113,115,186	1,191,053,829	1,822,713,685	2,504,079,319	2,436,610,373
General Government					
Matched	333,008,610	268,979,162	283,820,495	245,020,904	266,644,125
Unmatched	458,690,783	562,627,343	9,005,835,496	18,933,038,995	2,654,946,378
Total General Government	791,699,393	831,606,506	9,289,655,991	19,178,059,899	2,921,590,503
Public Safety and Corrections					
Matched	12,797,541	58,439,422	60,497,094	67,452,346	47,188,415
Unmatched	1,001,800,999	677,012,066	474,508,247	220,229,961	203,072,482
Total Public Safety and Corrections	1,014,598,541	735,451,488	535,005,341	287,682,307	250,260,897
Regulatory Services					
Matched	2,739,042	2,621,035	2,841,456	2,566,814	2,562,333
Unmatched	1,276,440	1,162,177	251,123	251,691	366,161
Total Regulatory Services	4,015,483	3,783,212	3,092,579	2,818,505	2,928,494
TOTAL – MATCHED	30,406,519,217	31,861,160,050	38,344,448,073	48,349,282,189	50,296,101,998
TOTAL – UNMATCHED	9,212,049,094	10,043,314,302	19,772,305,460	33,590,813,634	22,442,590,428
GRAND TOTAL	$39,618,568,311	$41,904,474,352	$58,116,753,533	$81,940,095,823	$72,738,692,426

Totals may not sum due to rounding.

Federal Income

Texas' federal funding decreased by 11.2 percent in fiscal 2022, totaling $72.7 billion. Federal funds accounted for 39.7 percent of total net revenue, making them the second largest revenue source in fiscal 2022.

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

TABLE 6

Federal Revenue by Agency – All Funds Excluding Trust

Years Ended August 31

	2018	2019	2020	2021	2022
Health And Human Services Commission	$25,483,441,961	$27,279,512,787	$32,103,757,754	$34,764,015,432	$42,026,012,803
Texas Education Agency	5,168,826,769	5,608,035,018	5,226,696,516	6,317,401,353	12,104,786,663
Texas Department Of Transportation	3,875,223,749	4,026,372,460	5,217,395,112	5,504,593,431	4,523,265,484
Texas Division Of Emergency Management			625,328,479	7,481,445,767	3,487,314,202
Texas Workforce Commission	1,296,873,870	1,427,898,760	2,384,819,627	4,715,613,955	3,485,701,385
Tx Dept Of Housing & Community Affairs	226,655,525	242,032,237	280,673,052	2,223,501,197	2,167,171,384
General Land Office	340,981,572	413,034,922	925,777,899	1,110,478,000	1,462,894,482
Department Of State Health Services	402,924,419	285,430,854	361,575,112	616,334,419	967,679,223
Department Of Agriculture	611,332,945	638,625,487	742,042,332	1,251,279,768	813,080,641
All Other Agencies	2,212,307,500	1,983,531,828	10,248,687,649	17,955,432,501	1,700,786,159
TOTAL ALL AGENCIES	$39,618,568,311	$41,904,474,352	$58,116,753,533	$81,940,095,823	$72,738,692,426

Totals may not sum due to rounding.

Health and human services programs received more federal money than any other governmental function in fiscal 2022, at $47.0 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 2022, the Texas education system received $15.6 billion in federal funds, of which $12.3 billion was unmatched revenue. The Texas Department of Transportation (TxDOT) received $4.5 billion of federal money, all of which must be matched.

In fiscal 2022, the State of Texas saw a 11.2 percent decrease in federal funds for a total of $72.7 billion received across all agencies, a total of $9.2 billion less than fiscal 2021. Health and Human Services Commission saw the largest dollar increase, of $7.3 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

Years Ended August 31

	2018	% Change	2019	% Change	2020	% Change
General Government						
Executive	$ 2,882,725,331	3.6 %	$ 3,037,755,515	5.4 %	$ 3,164,501,194	4.2 %
Legislative	139,159,263	(7.3)	150,782,198	8.4	138,644,393	(8.0)
Judicial	362,454,252	4.8	333,904,175	(7.9)	410,681,419	23.0
Total	3,384,338,847	3.2	3,522,441,889	4.1	3,713,827,006	5.4
Education	36,783,411,379	3.6	37,653,386,603	2.4	42,869,127,042	13.9
Employee Benefits	4,760,439,498	0.1	4,961,176,028	4.2	4,971,901,851	0.2
Health and Human Services	50,421,211,926	2.7	51,872,582,114	2.9	57,197,407,462	10.3
Public Safety and Corrections	5,374,569,067	9.1	5,192,922,771	(3.4)	4,876,770,970	(6.1)
Transportation	9,951,962,725	(3.0)	10,494,409,664	5.5	12,646,843,329	20.5
Natural Resources/Recreational Services	2,746,428,813	34.2	2,811,844,456	2.4	3,116,094,817	10.8
Regulatory Services	312,409,589	(10.7)	335,951,893	7.5	330,781,656	(1.5)
Lottery Winnings Paid [1]	627,932,600	12.7	684,278,393	9.0	541,325,778	(20.9)
Debt Service – Interest	1,592,837,164	26.8	1,645,179,403	3.3	1,661,253,007	1.0
Capital Outlay	598,534,083	(2.4)	850,792,312	42.1	1,192,395,754	40.2
TOTAL NET EXPENDITURES	$ 116,554,075,690	3.5 %	$ 120,024,965,527	3.0 %	$ 133,117,728,673	10.9 %

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

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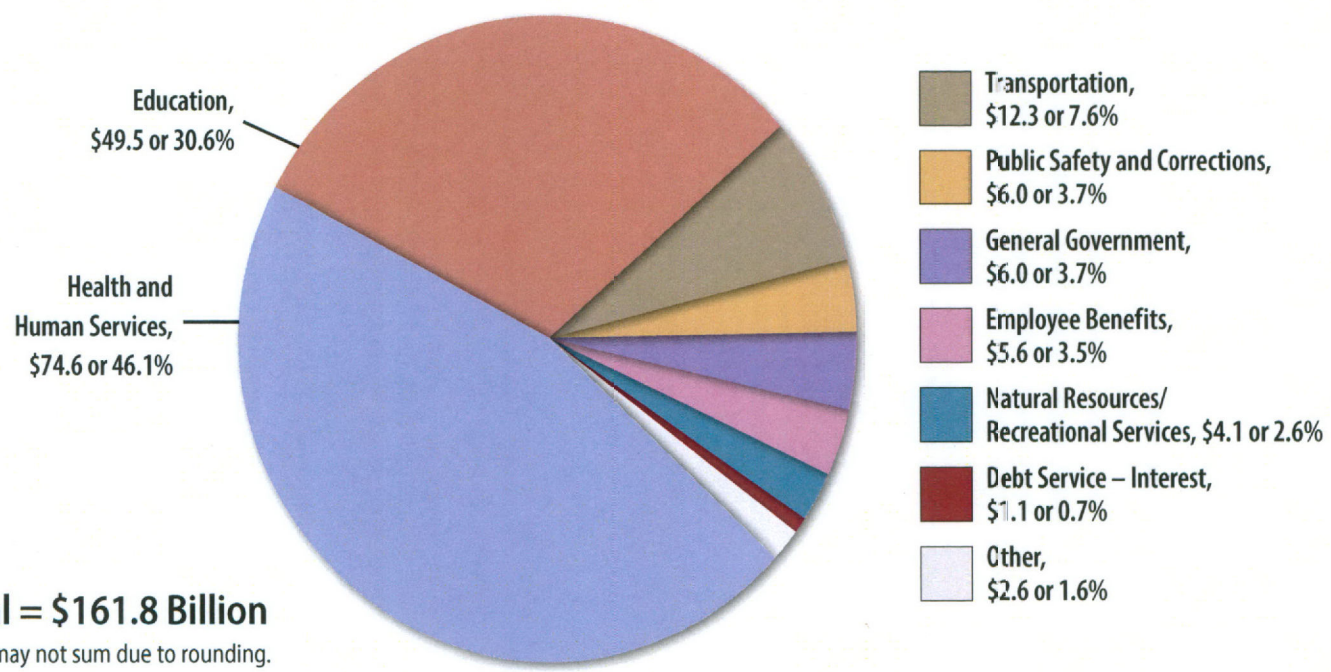
CHART 3

Percentage of Net Expenditures by Function – All Funds Excluding Trust

Year Ended August 31, 2022 (Amounts in Billions)



Total = $161.8 Billion

Totals may not sum due to rounding.

TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2021	% Change	2022	% Change
General Government				
Executive	$ 4,216,129,623	33.2 %	$ 5,428,281,579	28.8 %
Legislative	153,730,151	10.9	150,947,435	(1.8)
Judicial	371,518,193	(9.5)	375,558,186	1.1
Total	4,741,377,966	27.7	5,954,787,200	25.6
Education	44,820,507,542	4.6	49,467,791,218	10.4
Employee Benefits	5,077,119,987	2.1	5,622,231,837	10.7
Health and Human Services	66,856,818,567	16.9	74,570,523,013	11.5
Public Safety and Corrections	4,782,106,747	(1.9)	5,997,822,439	25.4
Transportation	12,698,706,404	0.4	12,293,362,012	(3.2)
Natural Resources/Recreational Services	3,764,188,806	20.8	4,130,964,470	9.7
Regulatory Services	329,978,588	(0.2)	344,801,551	4.5
Lottery Winnings Paid [1]	766,764,047	41.6	751,829,532	(1.9)
Debt Service – Interest	1,391,756,793	(16.2)	1,095,568,264	(21.3)
Capital Outlay	1,321,153,344	10.8	1,528,100,663	15.7
TOTAL NET EXPENDITURES	$ 146,550,478,791	10.1 %	$ 161,757,782,198	10.4 %

(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 2022, net expenditures, all funds excluding trust, totaled $161.8 billion, 10.4 percent more than in fiscal 2021. By government function, health and human services expenditures were the largest, accounting for 46.1 percent of total net expenditures. By expenditure category, public assistance payments accounted for 43.1 percent of total net expenditures.

Expenditures by Function

Expenditures by governmental function are determined by agencies' primary functions. Expenditures that are applicable to many agencies are reported separately in specific expenditure categories. Employee benefits include specific expenditures for all agencies, as well as all expenditures for agencies having employee benefits as their primary governmental function.

In fiscal 2022, Texas' largest expenditure function was health and human services. Total health and human services expenditures were $74.6 billion, an increase of $7.7 billion, or 11.5 percent more than in fiscal 2021.

Texas' second largest expenditure function was for education, totaling $49.5 billion in fiscal 2022, an increase of $4.6 billion, or 10.4 percent more than in fiscal 2021. See Table 14 for additional detail on net expenditures and other uses by function.

TABLE 8

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

EXPENDITURE CATEGORY	2018	% Change	2019	% Change	2020	% Change
Public Assistance Payments	$ 46,774,001,868	3.7 %	$ 48,333,647,270	3.3	$ 53,530,561,772	10.8 %
Intergovernmental Payments						
Foundation School Program Grants	21,342,442,405	2.0	20,786,139,846	(2.6)	24,419,933,802	17.5
Other Public Education Grants	5,472,209,321	4.4	6,566,086,044	20.0	5,776,450,769	(12.0)
Grants to Higher Education	1,138,881,896	(1.3)	1,136,002,301	(0.3)	1,216,060,863	7.0
Other Grants	2,633,515,070	7.5	2,569,885,778	(2.4)	2,981,085,127	16.0
Highway Construction and Maintenance	6,381,670,144	(5.4)	6,654,605,181	4.3	8,622,570,229	29.6
Capital Outlay	598,534,083	(2.4)	850,792,312	42.1	1,192,395,754	40.2
Cost of Goods Sold	793,876,186	132.1	973,610,910	22.6	613,753,472	(37.0)
Salaries and Wages	12,169,242,734	(0.1)	12,443,728,758	2.3	12,882,607,456	3.5
Employee Benefits						
Employee Benefit Payments	3,657,082,600	21.1	3,854,218,157	5.4	3,847,451,328	(0.2)
Payroll Related Costs	3,834,696,335	0.0	3,973,225,295	3.6	3,976,860,149	0.1
Professional Service and Fees	3,506,741,648	10.9	3,507,969,077	0.0	4,070,284,443	16.0
Travel	187,248,289	(5.2)	202,017,040	7.9	154,694,111	(23.4)
Supplies and Materials	1,004,352,137	(1.9)	973,040,560	(3.1)	1,909,990,385	96.3
Communication and Utilities	502,806,552	(1.5)	500,753,988	(0.4)	547,547,834	9.3
Repairs and Maintenance	1,171,786,434	4.0	1,207,380,074	3.0	1,260,174,600	4.4
Rentals and Leases	332,179,575	2.4	344,479,457	3.7	366,944,055	6.5
Printing and Reproduction	61,472,594	(10.5)	74,305,186	20.9	64,483,414	(13.2)
Debt Service – Interest	1,592,837,164	26.8	1,645,179,403	3.3	1,661,253,007	1.0
Lottery Winnings Paid [1]	627,932,600	12.7	684,278,393	9.0	541,325,778	(20.9)
Claims and Judgments	109,823,874	16.8	104,785,409	(4.6)	112,097,638	7.0
Other Expenditures	2,660,742,184	(1.5)	2,638,835,088	(0.8)	3,369,202,688	27.7
TOTAL NET EXPENDITURES	$ 116,554,075,690	3.5 %	$ 120,024,965,527	3.0	$ 133,117,728,673	10.9 %

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

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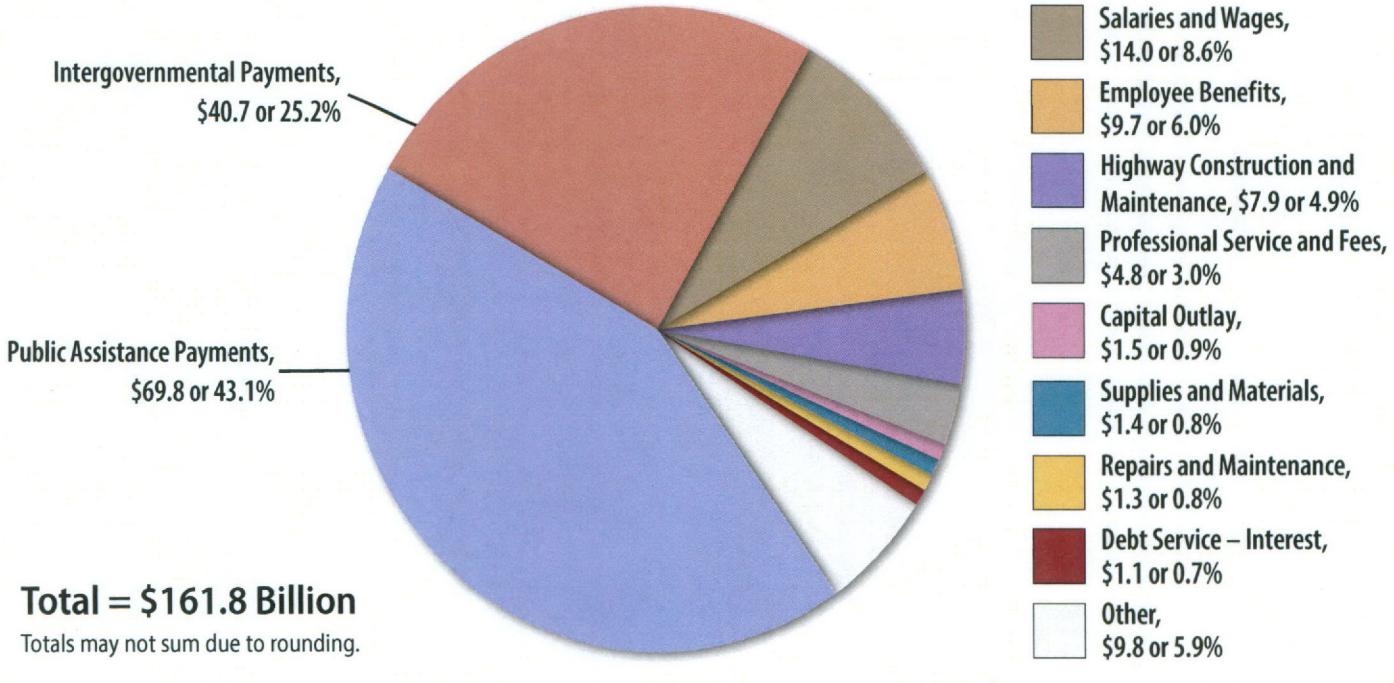
CHART 4

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

Year Ended August 31, 2022 (Amounts in Billions)



Total = $161.8 Billion

Totals may not sum due to rounding.

TABLE 8 (concluded)

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

EXPENDITURE CATEGORY	2021	% Change	2022	% Change
Public Assistance Payments	$ 58,860,884,317	10.0 %	$ 69,794,497,032	18.6 %
Intergovernmental Payments				
Foundation School Program Grants	24,444,288,955	0.1	23,673,735,441	(3.2)
Other Public Education Grants	6,679,740,938	15.6	12,182,248,859	82.4
Grants to Higher Education	1,241,640,768	2.1	1,258,508,907	1.4
Other Grants	3,864,229,253	29.6	3,568,387,927	(7.7)
Highway Construction and Maintenance	8,406,422,212	(2.5)	7,921,956,697	(5.8)
Capital Outlay	1,321,153,344	10.8	1,528,100,663	15.7
Cost of Goods Sold	412,995,667	(32.7)	751,022,424	81.8
Salaries and Wages	13,066,293,342	1.4	13,957,111,316	6.8
Employee Benefits				
Employee Benefit Payments	3,730,718,860	(3.0)	5,685,271,488	52.4
Payroll Related Costs	4,060,851,298	2.1	4,046,391,688	(0.4)
Professional Service and Fees	4,483,123,910	10.1	4,776,918,817	6.6
Travel	113,222,567	(26.8)	236,664,418	109.0
Supplies and Materials	1,477,339,372	(22.7)	1,354,246,078	(8.3)
Communication and Utilities	567,644,984	3.7	572,461,057	0.8
Repairs and Maintenance	1,266,898,251	0.5	1,344,811,853	6.1
Rentals and Leases	443,710,674	20.9	419,553,646	(5.4)
Printing and Reproduction	78,297,901	21.4	90,764,912	15.9
Debt Service – Interest	1,391,756,793	(16.2)	1,095,568,264	(21.3)
Lottery Winnings Paid [1]	766,764,047	41.6	751,829,532	(1.9)
Claims and Judgments	94,985,242	(15.3)	134,139,620	41.2
Other Expenditures	9,777,516,096	190.2	6,613,591,557	(32.4)
TOTAL NET EXPENDITURES	$ 146,550,478,791	10.1 %	$ 161,757,782,198	10.4 %

(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 43.1 percent of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling $69.8 billion in fiscal 2022, 18.6 percent more than in fiscal 2021.

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 2022, these grants totaled $23.7 billion, 3.2 percent less than in fiscal 2021. 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 $12.2 billion to the education total, 82.4 percent more than in fiscal 2021.

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 $14.0 billion in fiscal 2022, 6.8 percent more than the fiscal 2021 total.

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

TABLE 9

Flow of Funds to Local Government – All Funds

Year Ended August 31, 2022

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	$ 97,015,123	$ 113,081,620	$ 129,200	$	$ 104,448,754	$ 314,674,696
Public Safety and Corrections	250,550	156,624,463			230,308,653	387,183,667
Education	202,121,849	66,691,850	1,058,350,675	35,703,140,579	496,412,997	37,526,717,950
General Government	160,245,629	357,048,695	1,631,030	6,917,940	344,508,350	870,351,644
Health and Human Services	137,989,598	142,429,380	31,951,172	13,374,294	147,323,760	473,068,205
Natural Resources/Recreational Services	442,412,359	216,897,264		132,559,540	148,413,063	940,282,226
TOTAL STATE AND FEDERAL GRANTS	1,040,035,108	1,052,773,272	1,092,062,077	35,855,992,353	1,471,415,578	40,512,278,388
SHARED REVENUE						
Mixed Beverage Taxes	134,872,092	147,561,893				282,433,985
Bingo Prize Fees						
Hotel Occupancy Tax	12,766,791					12,766,791
TOTAL SHARED REVENUE	147,638,883	147,561,893	0	0	0	295,200,776
TAXES COLLECTED IN TRUST						
City Sales Tax	7,856,800,145					7,856,800,145
County Sales Tax		720,058,227				720,058,227
MTA Sales Tax					2,608,374,404	2,608,374,404
Special District Sales Tax Allocations					1,060,815,844	1,060,815,844
Other Special Events/Venues Tax Allocations					67,705,890	67,705,890
TOTAL TAXES COLLECTED IN TRUST	7,856,800,145	720,058,227	0	0	3,736,896,138	12,313,754,510
TOTAL FUNDS TO LOCAL GOVERNMENTS	$9,044,474,135	$1,920,393,392	$1,092,062,077	$35,855,992,353	$5,208,311,716	$53,121,233,674

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 2022, Texas disbursed $53.1 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 92.6 percent of state and federal funds (and 70.6 percent of all funds) flowing to local governments. Education programs, school districts, junior colleges and other local governments received $37.5 billion in fiscal 2022.

The largest percent increase in funds flowing to local governments in fiscal 2022 was for natural resources/recreational services, totaling $940.3 million, or 41.4 percent more than in fiscal 2021. "Shared Revenue" includes mixed beverage taxes and hotel occupancy tax. "Taxes Collected in Trust" includes local sales and use tax and other local taxes collected by the state and distributed to local governments.

TABLE 10

Asset Distribution of Investment Funds

Year Ended August 31, 2022

Investments	Teacher Retirement System Trust Account 0960	Permanent School Fund 0044	Permanent University Fund 0045	ERS Pension Investment Pool Trust Fund 0888	Economic Stabilization Fund 0599
Domestic Equity	$ 17,849,292,527	$ 9,103,091,481	$ 1,142,001,296	$ 5,887,215,493	$
International Equity	26,130,824,172	7,139,019,383	1,441,140,189	3,758,793,234	
U.S. Government Obligations	27,027,672,301	5,545,021,147	1,549,956,819	4,128,370,030	
International Government Obligations	1,517,893,266	94,307,992	572,638,342	371,282,118	
Domestic Corporate Obligations	418	1,363,147,175	436,261,536	1,732,472,904	
International Obligations Other	922				
Repurchase Agreements					
Real Estate		13,323,359,132	11,113,844,125	1,152,008,455	
Miscellaneous	119,766,444,288	14,672,732,013	25,934,187,259	16,060,224,228	7,239,993,274
Total Excluding Securities Lending Collateral	192,292,127,893	51,240,678,323	42,190,029,566	33,090,366,463	7,239,993,274
Securities Lending Collateral	6,957,897,984	3,730,432,088	435,277,408	232,559,111	0
Total Investment Balance [1][2][3]	$ 199,250,025,878	$ 54,971,110,411	$ 42,625,306,974	$ 33,322,925,574	$ 7,239,993,274

Investments	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872	Permanent Health Funds	Texas Tomorrow Constitutional Trust Fund 0892	Total Other Funds	Total All Funds
Domestic Equity	$ 5,273,046	$ 95,250,529	$ 22	$ 7,401,604,543	$ 41,483,728,937
International Equity		83,971,392		6,002,216,654	44,555,965,025
U.S. Government Obligations		84,180,618		4,832,677,998	43,167,878,914
International Government Obligations		27,273,709		459,641,360	3,043,036,787
Domestic Corporate Obligations		25,982,900		3,067,733,970	6,625,598,904
International Obligations Other		12,500,995			12,501,916
Repurchase Agreements				2,177,597	2,177,597
Real Estate		10,761,975		1,708,681,532	27,308,655,219
Miscellaneous	3,176,922,044	1,403,722,322	1,034,419,671	19,767,673,122	209,056,318,222
Total Excluding Securities Lending Collateral	3,182,195,090	1,743,644,441	1,034,419,693	43,242,406,777	375,255,861,521
Securities Lending Collateral	0	21,243,709	0	346,608,122	11,724,018,422
Total Investment Balance [1][2][3]	$ 3,182,195,090	$ 1,764,888,150	$ 1,034,419,693	$ 43,589,014,900	$ 386,979,879,944

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

Investment Accounts

(Table 10)

At the end of fiscal 2022, investments held by funds outside the State Treasury totaled $375.3 billion, excluding securities lending collateral. Securities lending collateral accounted for another $11.7 billion, bringing the total investment balance to $387.0 billion.

In 2016, the state implemented GASB Statement 72, which requires certain investments to be reported at fair value. GASB 79, also implemented in fiscal 2016, allows for amortized cost financial reporting for investments that are held in an external investment pool.

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

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

TABLE 11

General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions

Year Ended August 31, 2022

REVENUE SOURCE	General Revenue Fund 0001 [1]	Restrictions From Constitutional Allocations	Other Restrictions [2]	Unrestricted Revenues Available
Sales Tax	$ 41,577,196,465	$	$	$ 41,577,196,465
Motor Vehicle Sales / Rental Taxes	6,416,134,616			6,416,134,616
Motor Fuel Taxes [3]	3,783,903,672	3,772,211,106	18,858,706	(7,166,140)
Franchise Tax	3,971,035,917			3,971,035,917
Oil Production Tax	6,361,687,478	1,537,465,780		4,824,221,697
Insurance Taxes	3,120,999,427	717,074,571	144,954,483	2,258,970,373
Cigarette and Tobacco Taxes	531,082,169			531,082,169
Natural Gas Production Tax	4,469,945,456	1,038,712,871		3,431,232,584
Alcoholic Beverages Taxes	1,643,972,348			1,643,972,348
Hotel Occupancy Tax	699,939,242		79,654,399	620,284,843
Utility Taxes	556,661,720	115,745,256		440,916,464
Other Taxes	135,429,753	32,545,209		102,884,544
TOTAL TAX COLLECTIONS	$ 73,267,988,263	$ 7,213,754,794	$ 243,467,588	$ 65,810,765,881
Total Tax Collections (above)	$ 73,267,988,263	$ 7,213,754,794	$ 243,467,588	$ 65,810,765,881
Federal Income	42,426,041,719		42,318,279,359	107,762,360
Licenses, Fees, Fines and Penalties	1,710,912,980	49,043	462,812	1,710,401,124
State Health Service Fees and Rebates	10,284,816,381			10,284,816,381
Land Income	7,947,648			7,947,648
Interest and Investment Income	107,008,137			107,008,137
Settlements of Claims	565,954,964			565,954,964
Escheated Estates	1,011,742,238			1,011,742,238
Sales of Goods and Services	211,866,094			211,866,094
Other Revenue	779,351,578			779,351,578
Highway Fund / ESF Transfers [4]		2,914,519,029		(2,914,519,029)
Highway Fund Motor Vehicle Sales Tax [5]		489,203,826		(489,203,826)
Highway Fund Sales Tax Transfer [5]		2,500,000,000		(2,500,000,000)
Sporting Goods Sales Tax – Parks and Wildlife/Historical Commission [6]		250,199,835		(250,199,835)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	$ 130,373,630,002	$ 13,367,726,527	$ 42,562,209,759	$ 74,443,693,715

(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 appropriated to Parks and Wildlife and Historical Commission.

Totals may not sum due to rounding.

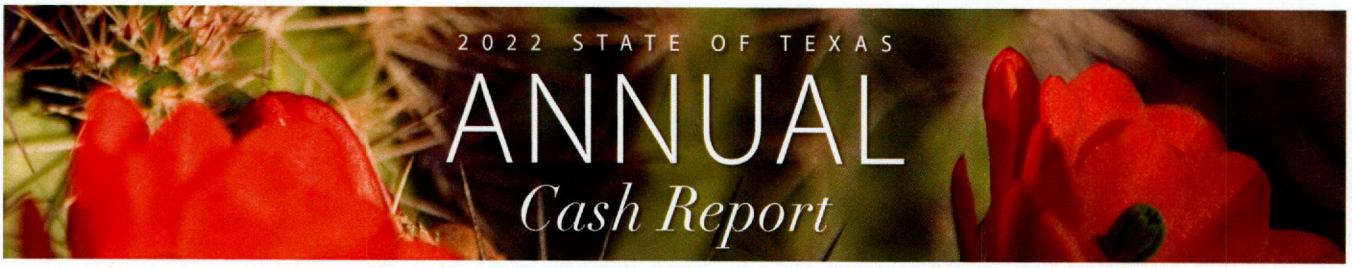
Unrestricted General Revenue

(Table 11)

Table 11 shows the amount of General Revenue available after constitutional allocations and other restrictions. The $74.4 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

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	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	$ 0.00	$ (1,544,869.49)	%	$ (1,544,869.49)
TOTAL INHERITANCE TAX	0.00	(1,544,869.49)	0.00	(1,544,869.49)
OIL PRODUCTION TAX				
3290 Oil Production Tax	3,449,131,602.30	6,361,687,477.64	84.4	6,361,687,477.64
TOTAL OIL PRODUCTION TAX	3,449,131,602.30	6,361,687,477.64	84.4	6,361,687,477.64
NATURAL GAS PRODUCTION TAX				
3291 Natural Gas Production Tax	1,568,541,762.24	4,469,945,455.59	185.0	4,469,945,455.59
TOTAL NATURAL GAS PRODUCTION TAX	1,568,541,762.24	4,469,945,455.59	185.0	4,469,945,455.59
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	58,961,597.27	38,977,224.34	(33.9)	38,977,224.34
TOTAL GAS UTILITY PIPELINE TAX	58,961,597.27	38,977,224.34	(33.9)	38,977,224.34
CEMENT TAX				
3136 Cement Tax	10,779,825.50	11,855,790.88	10.0	11,855,790.88
TOTAL CEMENT TAX	10,779,825.50	11,855,790.88	10.0	11,855,790.88
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	55,419,135.64	61,352,538.24	10.7	61,352,538.24
3233 Gas, Electric and Water Utility Tax	424,433,858.29	456,331,957.69	7.5	456,331,957.69
TOTAL UTILITY TAXES	479,852,993.93	517,684,495.93	7.9	517,684,495.93
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3146 Combative Sports Admissions Tax	1,415,174.74	1,426,308.36	0.8	1,426,308.36
3296 Oil Well Service Tax	71,758,715.82	113,885,463.37	58.7	113,885,463.37
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	73,173,890.56	115,311,771.73	57.6	115,311,771.73
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	269.20	0.00	(100.0)	0.00
3004 Motor Vehicle Sales and Use Tax	5,211,496,866.89	5,824,444,356.83	11.8	5,803,061,114.66
3005 Motor Vehicle Rental Tax	300,766,562.31	401,098,236.70	33.4	398,580,733.99
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	185,434,621.61	196,110,482.76	5.8	196,080,536.52
3104 Manufactured Housing Sales and Use Tax	35,154,173.97	51,365,794.52	46.1	51,365,794.52
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	5,732,852,493.98	6,473,018,870.81	12.9	6,449,088,179.69
HOTEL OCCUPANCY TAX				
3138 Discounts for Hotel Occupancy Tax	2,766.20	2,719.15	(1.7)	2,719.15
3139 Hotel Occupancy Tax	495,155,774.85	723,242,469.58	46.1	699,936,523.21
TOTAL HOTEL OCCUPANCY TAX	495,158,541.05	723,245,188.73	46.1	699,939,242.36

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
CIGARETTE AND TOBACCO TAXES				
3275 Cigarette Tax	$ 1,150,173,977.91	$ 970,895,841.51	(15.6) %	$ 970,895,841.51
3278 Cigar and Tobacco Products Tax	247,130,336.92	239,820,168.68	(3.0)	239,820,168.68
TOTAL CIGARETTE AND TOBACCO TAXES	1,397,304,314.83	1,210,716,010.19	(13.4)	1,210,716,010.19
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Gross Receipts Tax	448,263,110.71	623,988,481.96	39.2	618,441,157.03
3251 Mixed Beverage Sales Tax	551,364,499.73	763,144,224.03	38.4	757,596,899.10
3253 Liquor Tax	119,614,221.14	124,386,626.24	4.0	124,300,435.73
3258 Beer Tax	111,302,862.95	124,447,204.66	11.8	124,361,014.15
3259 Wine Tax	18,701,874.85	18,078,517.79	(3.3)	17,992,403.01
3265 Malt Liquor (Ale) Tax	13,528,851.63	1,280,438.99	(90.5)	1,280,438.99
TOTAL ALCOHOLIC BEVERAGES TAXES	1,262,775,421.01	1,655,325,493.67	31.1	1,643,972,348.01
SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	964,923,804.49	991,921,297.00	2.8	991,921,297.00
3011 Liquefied and Compressed Natural Gas Tax	5,809,445.76	6,504,024.07	12.0	6,504,024.07
TOTAL SPECIAL FUELS TAXES	970,733,250.25	998,425,321.07	2.9	998,425,321.07
GASOLINE TAX				
3007 Gasoline Tax	2,626,158,319.67	2,785,478,351.05	6.1	2,785,478,351.05
TOTAL GASOLINE TAX	2,626,158,319.67	2,785,478,351.05	6.1	2,785,478,351.05
FRANCHISE TAX				
3130 Franchise/Business Margins Tax	4,532,157,987.34	5,670,283,655.85	25.1	5,670,283,655.85
3131 Franchise Tax	(2,328,370.91)	2,624,796.82	212.7	2,624,796.82
TOTAL FRANCHISE TAX	4,529,829,616.43	5,672,908,452.67	25.2	5,672,908,452.67
INSURANCE TAXES				
3201 Insurance Premium Taxes	2,576,869,690.72	2,975,168,970.96	15.5	2,975,168,970.96
3203 Insurance Maintenance Taxes	87,368,909.23	98,595,511.89	12.8	98,595,511.89
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(15,052,699.21)	111,305.44	100.7	111,305.44
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	49,541,466.21	47,267,124.58	(4.6)	47,267,124.58
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	915,874.28	780,439.82	(14.8)	780,439.82
TOTAL INSURANCE TAXES	2,699,643,241.23	3,121,923,352.69	15.6	3,121,923,352.69
CONTROLLED SUBSTANCE TAX				
3581 Controlled Substance Tax Fine	0.00	261.00		261.00
3584 Controlled Substance Tax Certificates Billing	4,375.26	50,672.01	1,058.1	50,672.01
TOTAL CONTROLLED SUBSTANCE TAX	4,375.26	50,933.01	1,064.1	50,933.01
OTHER OCCUPATION TAXES				
3150 Coin-Operated Amusement Machine Tax	8,700,861.84	9,798,439.13	12.6	9,798,439.13
TOTAL OTHER OCCUPATION TAXES	8,700,861.84	9,798,439.13	12.6	9,798,439.13
OTHER TAXES				
3728 Unemployment Assessments	2,130,808,907.57	2,703,346,181.63	26.9	132,664,768.20
3771 Tax Refunds to Employers of TANF Recipients	(78,144.82)	(42,311.79)	45.9	(42,311.79)
TOTAL OTHER TAXES	2,130,730,762.75	2,703,303,869.84	26.9	132,622,456.41
SALES TAXES				
3010 Motor Fuel Lubricants Sales Tax	37,000,000.00	37,500,000.00	1.4	37,500,000.00
3100 Interest on Retail Credit Sales	769,351.16	650,226.44	(15.5)	650,226.44
3101 Prepayments of Limited Sales and Use Tax	10,998,441,761.38	13,196,914,370.69	20.0	13,196,914,370.69

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
SALES TAXES (concluded)				
3102 Limited Sales and Use Tax	$ 24,883,273,450.29	$ 29,745,562,336.47	19.5 %	$ 29,607,537,448.44
3103 Limited Sales and Use Tax – State	8,303,716.36	10,734,050.46	29.3	10,734,050.46
3105 Discount for Sales Tax – State Agencies and Higher Education	170,394.78	238,420.10	39.9	238,420.10
3111 Boat and Boat Motor Sales and Use Tax	116,165,932.27	118,326,065.89	1.9	118,326,065.89
3127 Fireworks Tax	597.63	2,951.30	393.8	2,951.30
TOTAL SALES TAXES	36,044,125,203.87	43,109,928,421.35	19.6	42,971,903,533.32
OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	226,581,155.38	106,587,566.62	(53.0)	(20,350,829.04)
3015 Motor Fuel Mixture Testing Fee	412.00	(199.00)	(148.3)	(199.00)
3020 Motor Vehicle Inspection Fees	157,979,389.90	295,079,939.44	86.8	288,288,939.44
3022 Assigned Vehicle Identification Number Fees	8,268.00	8,972.00	8.5	8,972.00
3024 Driver's License Point Surcharges	(20,166.75)	(10,424.45)	48.3	(10,424.45)
3025 Driver's License Fees	187,285,139.61	180,069,129.67	(3.9)	180,069,025.67
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	512,371.00	462,812.35	(9.7)	462,812.35
3027 Driver Record Information Fees	69,278,927.59	75,939,810.25	9.6	75,939,810.25
3030 Commercial Driver Training School Fees	1,595,981.97	1,439,172.46	(9.8)	1,439,172.46
3031 Automobile Clubs Registration	33,540.00	31,280.00	(6.7)	31,280.00
3032 School Fund Benefit Fee on Diesel Fuel	143,031.09	124,010.35	(13.3)	124,010.35
3035 Commercial Transportation Fees	22,212,952.97	21,391,239.35	(3.7)	21,391,239.35
3036 Motor Vehicle Complaints/Protests	20,620.00	14,965.00	(27.4)	14,965.00
3038 Motor Carrier – Proof of Insurance Filing Fee	1,326,000.48	1,243,000.00	(6.3)	1,243,000.00
3041 Voluntary Fees and Contributions – Local Funds	407,330.85	384,011.67	(5.7)	0.00
3045 Railroad Commission Service Fees	343.00	319.00	(7.0)	319.00
3046 State Highway Toll Project Revenue	32,411,577.24	44,151,189.01	36.2	44,151,189.01
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	6,133,906.98	21,297,027.92	247.2	21,297,027.92
3049 Upfront Payments – Service Concession Arrangements	(125,510.00)	0.00	100.0	0.00
3050 Abandoned Motor Vehicles	14,920.30	12,014.00	(19.5)	12,014.00
3052 Highway Beautification Fees	1,393,525.50	1,221,173.38	(12.4)	1,221,173.38
3053 Logo, Major Shopping, and Tourist-oriented Signs	10,817,089.02	13,938,798.36	28.9	13,938,798.36
3055 Excess Fines from Speeding Violations	119,003.45	297,154.01	149.7	297,154.01
3056 Motor Vehicle Safety Responsibility Violations	8,534,399.21	6,386,490.23	(25.2)	6,386,490.23
3057 Motor Carrier Act Penalties	3,593,354.17	5,362,097.29	49.2	5,362,097.29
3062 Rail Safety Program Fees	1,627,763.21	1,625,590.27	(0.1)	1,625,590.27
3080 Petroleum Product Delivery Fees	16,814,312.08	17,798,697.37	5.9	17,798,697.37
3106 City Sales Tax Service Fees	137,571,234.85	160,356,454.49	16.6	160,356,454.49
3107 Local MTA Sales Tax Service Fees	45,101,683.46	53,240,164.64	18.0	53,240,164.64
3108 County Sales Tax Service Fees	12,543,714.31	14,698,315.95	17.2	14,698,315.95
3109 Local SPD Sales Tax Service Fees	17,035,647.91	21,673,876.31	27.2	21,673,876.31
3120 Property Rights Claims	250.00	475.00	90.0	475.00
3123 Volatile Chemical Sales Permit	703,453.96	800,151.02	13.7	800,151.02
3126 License to Carry a Handgun Fees	13,724,961.94	8,347,483.11	(39.2)	8,347,483.11
3133 General Business Filing Fees	152,794,413.34	164,697,909.34	7.8	164,697,909.34
3142 Food Service Worker Training	44,860.00	50,709.00	13.0	50,709.00
3147 Combative Sports Licenses	82,500.00	111,520.00	35.2	111,520.00
3149 Amusement Ride Inspection	210,797.00	259,081.00	22.9	259,081.00
3151 Coin-Operated Machine Business License Fee	854,732.78	862,667.78	0.9	862,667.78
3152 Bingo Operators/Lessors	529,796.86	621,750.40	17.4	621,750.40
3153 Bingo Equipment	64,300.00	69,250.00	7.7	69,250.00
3157 Loan Administration Fees	10,988.50	10,507.00	(4.4)	10,507.00
3158 Manufactured Housing Training Fees	140,538.63	109,505.00	(22.1)	109,505.00
3159 Manufactured Housing Statement of Ownership	3,851,278.94	4,116,599.26	6.9	4,116,599.26

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3160 Manufactured and Industrialized Housing Registration License Fees	$ 1,263,432.50	$ 1,349,342.00	6.8 %	$ 1,349,342.00
3161 Manufactured and Industrialized Housing Inspection Fees	2,079,044.82	2,083,138.07	0.2	2,083,138.07
3163 Administrative Penalties for Manufactured Housing Violations	20,539.29	27,234.72	32.6	27,234.72
3164 Boiler Inspection Fees	2,789,780.00	2,592,285.00	(7.1)	2,592,285.00
3170 Bingo Prize Fees	16,000,411.82	16,293,998.00	1.8	16,293,998.00
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	161,470.53	108,180.66	(33.0)	108,180.66
3173 Credit Service and Charitable Organizations Registration	54,150.00	36,450.00	(32.7)	36,450.00
3175 Professional Fees	90,609,901.85	93,481,575.16	3.2	92,680,782.56
3180 Health Regulation Fees	4,855,982.76	4,252,437.55	(12.4)	4,252,437.55
3186 Securities Fees	181,911,821.88	183,720,679.85	1.0	183,720,679.85
3188 Race Track Licenses – Horse	1,158,573.49	1,120,946.40	(3.2)	1,120,946.40
3189 Racing and Wagering Licenses	800,664.72	744,608.54	(7.0)	744,608.54
3190 Race Track Licenses – Greyhound	396,887.69	272,820.00	(31.3)	272,820.00
3195 Additional Legal Services Fee	5,245,565.00	4,983,030.00	(5.0)	4,983,030.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	404,614.82	387,826.54	(4.1)	387,826.54
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,882,375.22	1,943,964.39	3.3	1,943,964.39
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,360,070.88	3,481,879.20	3.6	3,481,879.20
3206 Insurance Company Fees	106,743,640.41	112,157,683.16	5.1	112,157,683.16
3208 Insurance Assessment for Volunteer Fire Departments	20,246,890.69	25,790,762.87	27.4	25,790,762.87
3210 Insurance Agents Licenses	33,101,308.78	37,134,960.32	12.2	37,134,960.32
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	562,971.80	452,411.48	(19.6)	452,411.48
3213 Catastrophe Property Insurance Pool Fees	205.00	450.00	119.5	450.00
3215 Insurance Department Fees – Miscellaneous	906,169.94	726,760.53	(19.8)	726,760.53
3216 Insurance Department Examination and Audit Fees	4,521,679.00	4,907,445.00	8.5	4,907,445.00
3221 Insurance Penalties	44,564,517.29	65,366,106.32	46.7	65,366,106.32
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	10,260,893.41	9,189,141.55	(10.4)	9,189,141.55
3236 Automatic Dial Announcing Devices	5,125.00	4,790.00	(6.5)	4,790.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	24,937.09	2,082.63	(91.6)	2,082.63
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	11,831,032.98	12,331,861.79	4.2	12,331,861.79
3245 Compressed Natural Gas Training and Examinations	41,968.73	67,295.00	60.3	67,295.00
3246 Compressed Natural Gas Licenses	51,200.00	116,515.00	127.6	116,515.00
3256 Liquor Permit Fees	39,937,166.98	52,438,138.96	31.3	52,438,138.96
3257 License/Permit Surcharges – General	29,152,310.94	506,147.05	(98.3)	506,147.05
3261 Wine and Beer Permit Fees	6,571,400.65	49,110,275.89	647.3	49,110,275.89
3263 Brew Pub Licenses	190,450.00	175,120.00	(8.0)	175,120.00
3266 Temporary Auction Permit – Alcoholic Beverages	4,595.00	0.00	(100.0)	0.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	328,100.00	1,848,100.00	463.3	1,848,100.00
3271 Alcoholic Beverage Import Fee	4,442,238.30	5,378,984.59	21.1	5,378,984.59
3272 Alcoholic Beverage Seller Training Programs	888,930.00	962,376.54	8.3	962,376.54
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	714,725.00	707,885.00	(1.0)	707,885.00
3274 Alcoholic Beverage Commission Administrative Fees	47,550.00	15,400.00	(67.6)	15,400.00
3276 Cigarette Fee	60,685,838.56	29,194,888.09	(51.9)	29,194,888.09
3280 Tobacco Product Related Fines	131,500.00	127,230.66	(3.2)	127,230.66
3281 Tobacco Product Advertising Fees	107,462.97	80,140.91	(25.4)	80,140.91

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3282	Cigarette, Cigar and Tobacco Combination Permits	$ 834,496.09	$ 9,231,901.71	1,006.3 %	$ 9,231,901.71
3301	Land Office Fees	982,028.89	1,246,317.26	26.9	1,246,317.26
3302	Land Office Administrative Fees	1,375,679.17	711,681.32	(48.3)	711,681.32
3305	Veterans Land Board Service Fees	411,966.31	361,738.98	(12.2)	361,738.98
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	19,382,778.43	23,374,620.99	20.6	23,374,620.99
3313	Oil and Gas Well Drilling Permit	4,730,585.00	6,838,169.89	44.6	6,838,169.89
3314	Oil and Gas Violations	9,615,276.47	11,769,927.94	22.4	11,769,927.94
3329	Surface Mining Permits	2,486,476.95	2,358,221.72	(5.2)	2,358,221.72
3338	Organization Report Fees	3,811,074.54	3,618,645.91	(5.0)	3,618,645.91
3339	Railroad Commission Voluntary Cleanup Application Fees	33,900.00	51,400.00	51.6	51,400.00
3360	Water Quality Act Violations	875.00	0.00	(100.0)	0.00
3364	Water Use Permits	9,159,511.00	11,493,357.78	25.5	11,493,357.78
3366	Business Fees – Natural Resources	28,562,125.06	29,052,953.54	1.7	29,052,953.54
3370	Boat Sewage Disposal Device Certificate	4,773.00	21,548.00	351.5	21,548.00
3371	Waste Treatment Inspection Fee	36,106,416.36	38,329,680.64	6.2	38,329,680.64
3372	Quarry Pit Safety Fees	(2,500.00)	6,750.00	370.0	6,750.00
3373	Injection Well Regulation	47,600.00	56,460.00	18.6	56,460.00
3374	Underground and Above Ground Storage Tank Fees	1,558.99	5,230.87	235.5	5,230.87
3375	Air Pollution Control Fees	56,467,536.91	57,950,996.60	2.6	57,950,996.60
3378	Coastal Protection Fee	15,767,720.67	17,269,970.73	9.5	17,269,970.73
3379	Oil Spill Prevention and Response Act Violations	78,616.44	268,031.53	240.9	268,031.53
3381	Oil-Field Cleanup Regulatory Fee on Oil	9,051,403.97	9,568,715.74	5.7	9,568,715.74
3382	Railroad Commission Rule Exceptions	1,112,660.00	1,481,060.00	33.1	1,481,060.00
3383	Oil-Field Cleanup Regulatory Fee on Gas	6,558,415.67	7,676,992.48	17.1	7,676,992.48
3384	Oil and Gas Compliance Certification Reissue Fee	655,949.99	1,086,701.34	65.7	1,086,701.34
3386	Engineer Registration Program Fees	20,921.00	10,893.00	(47.9)	10,893.00
3390	Purchase of Dry Cleaning Solvent Fees	339,548.24	404,521.30	19.1	404,521.30
3400	Business Fees – Agriculture	7,086,280.08	6,839,230.16	(3.5)	6,798,728.40
3402	Weighing and Measuring Device Service Licenses	102,366.00	60,783.00	(40.6)	60,783.00
3404	Citrus Budwood and Grove Certification Fees	2,202.84	11,107.50	404.2	11,107.50
3408	Texas Department of Agriculture Program Fees	0.00	5,100.00		5,100.00
3410	Agriculture Registration Fees	5,049,333.47	6,549,075.00	29.7	6,549,075.00
3414	Agriculture Inspection Fees	21,568,163.76	19,139,257.81	(11.3)	19,139,257.81
3420	Livestock Export/Import Processing Fees	874,617.50	934,321.54	6.8	934,321.54
3422	Agricultural Administrative Penalties	367,498.21	397,283.42	8.1	397,283.42
3428	TX Certified Retirement Community App Fee	8,940.00	0.00	(100.0)	0.00
3437	Public Hunting/Fishing/Other Participation Fees	2,509,095.74	2,661,055.59	6.1	2,661,055.59
3449	Game and Fish, Water Safety, and Parks Violations	1,829,593.36	1,820,779.13	(0.5)	1,820,779.13
3452	Wildlife Management Permits	4,313,290.72	4,839,127.07	12.2	4,839,127.07
3455	Vessel Registration Fees	15,752,902.68	14,970,327.63	(5.0)	14,970,327.63
3456	Vessel or Outboard Motor Title Certificate	5,531,976.29	4,902,961.29	(11.4)	4,902,961.29
3461	State Park Fees	63,601,441.19	61,792,972.70	(2.8)	61,792,972.70
3462	Boater Education Exam Fees	342,862.02	341,296.97	(0.5)	341,296.97
3463	Marine Safety Enforcement Officer Certification Fees	6,455.00	2,785.00	(56.9)	2,785.00
3464	Floating Cabin Permit, Application, Renewal and Transfer	44,400.00	50,700.00	14.2	50,700.00
3503	Higher Education, Other Fees	719,662.84	762,174.31	5.9	762,174.31
3505	Higher Education, Tuition and Fees – Non-Pledged	1,137,765,425.64	1,208,376,173.45	6.2	1,208,376,173.45
3506	Higher Education, Laboratory Fees	1,206,145.69	1,091,161.89	(9.5)	1,091,161.89
3507	Higher Education, Student Fees	445,133.95	456,871.10	2.6	456,871.10
3509	Private Educational Institution Fees	1,675,989.58	1,734,081.99	3.5	1,734,081.99
3510	High School Equivalency Certificate	651,400.96	701,404.56	7.7	701,404.56
3511	Teacher Certification Fees	30,631,321.24	26,916,488.37	(12.1)	26,916,488.37
3527	Administrative Fees – Higher Education	1,151,032.70	1,253,233.54	8.9	1,253,233.54
3530	School Bond Guarantee Fees	25,576,483.72	16,658,499.08	(34.9)	16,658,499.08

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3546	Prepaid Tuition Contracts	$ (20,499,150.21)	$ (21,589,719.92)	(5.3) %	$ 0.00
3553	Pipeline Safety Inspection Fees	11,005,324.66	10,761,019.41	(2.2)	10,761,019.41
3554	Food and Drug Fees	17,362,947.50	18,691,889.13	7.7	18,691,889.13
3555	Hazardous Substance Manufacture	174,581.00	207,220.00	18.7	207,220.00
3557	Health Care Facilities Fees	38,272,719.10	37,030,243.80	(3.2)	37,030,243.80
3560	Medical Examination and Registration	49,456,507.82	51,891,283.05	4.9	51,891,283.05
3562	Health Related Professional Fees	36,944,558.58	38,234,418.30	3.5	38,234,418.30
3563	Equalization Surcharges, 9-1-1 Emergencies	21,411,047.44	22,439,758.64	4.8	22,439,758.64
3564	Disproportionate Share Revenues/State Hospitals	209,089,339.96	428,497,625.48	104.9	428,497,625.48
3568	Disproportionate Share Revenues/Non-State Hospitals	441,091,725.70	519,699,968.01	17.8	519,699,968.01
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	94,976,200.79	540,675,614.70	469.3	540,675,614.70
3570	Peer Assistance Program Fees	1,622,517.00	1,693,751.00	4.4	1,693,751.00
3571	Hazardous Waste Clean Up Application Fees	950,080.52	819,479.40	(13.7)	819,479.40
3572	Health Related Professional Fees, Doctor Surcharge	3,826,228.85	4,052,349.75	5.9	4,052,349.75
3573	Health Licenses for Camps	181,747.74	222,507.00	22.4	222,507.00
3577	Tier Two Forms Filing Fees	1,788,669.15	1,795,761.33	0.4	1,795,761.33
3579	Vital Statistics Certification and Service Fees	7,485,400.01	7,549,378.05	0.9	7,549,445.05
3585	Toxic Chemical Release Form Reporting Fees	129,667.14	131,053.71	1.1	131,053.71
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,824,908,987.93	5,419,414,066.97	41.7	5,419,414,066.97
3589	Radioactive Materials and Devices for Equipment Regulation	15,847,428.11	14,272,057.83	(9.9)	14,272,057.83
3590	Low-Level Radioactive Waste Disposal Fees	2,963,641.56	5,998,969.11	102.4	5,998,969.11
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	21,686,809.02	103,052,133.72	375.2	103,052,133.72
3592	Waste Disposal Facilities, Generators, Transporters	53,560,226.89	60,852,430.33	13.6	60,852,430.33
3593	Waste Tire Recycling Fees	1,878.62	410.78	(78.1)	410.78
3596	Automotive Oil Sales Fee	(530,379.47)	2,493,806.26	570.2	2,493,806.26
3598	Battery Sales Fee	24,535,228.29	25,180,975.20	2.6	25,180,975.20
3611	Private Institutions License Fees	1,821,694.35	1,835,091.17	0.7	1,835,091.17
3616	Social Worker Regulation	2,234,739.90	2,382,672.50	6.6	2,382,672.50
3618	Welfare/MHMR Service Fees	24,392,193.05	22,803,071.92	(6.5)	22,803,071.92
3624	Adoption Registry Fees	142,064.12	56,980.00	(59.9)	56,985.00
3632	Elderly Housing Set-Aside	700,010.00	1,102,030.23	57.4	1,102,030.23
3642	Residential Aftercare Participant Fees	10,492.00	8,476.25	(19.2)	8,476.25
3647	9-1-1 Emergency Service Fees	153,770,522.34	157,135,972.00	2.2	5,077,000.64
3684	Dental School Set-Aside, Loan Repayments	135,815.63	140,265.40	3.3	140,265.40
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	16,678.12	8,179.93	(51.0)	8,179.93
3688	Higher Education, Tuition and Fees – Pledged	5,155,158.53	5,938,737.52	15.2	5,938,737.52
3694	Educator Preparation Program Accreditation Fee	1,632,598.14	1,613,177.76	(1.2)	1,613,177.76
3704	Court Costs	197,525,039.13	196,051,588.01	(0.7)	183,441,025.88
3705	State Parking Violations	59,150.00	52,190.00	(11.8)	52,190.00
3706	Arrest Fees	833,640.71	692,907.39	(16.9)	692,907.39
3707	Marriage License Fees	5,283,738.38	5,822,883.90	10.2	5,822,883.90
3709	District Court Suit Filing Fee	12,810,661.38	7,252,010.07	(43.4)	7,252,010.07
3710	Court Fines	84,251,119.32	85,589,341.85	1.6	85,589,341.85
3711	Judicial Fees	28,201,392.38	62,098,085.49	120.2	62,098,085.49
3716	Lien Fees	391,885.40	466,309.63	19.0	466,309.63
3717	Civil Penalties	36,161,010.90	21,944,637.96	(39.3)	21,944,637.96
3718	Court Costs/Attorney/OAG Authorized Collection Fees	25,277,064.95	37,971,450.89	50.2	37,971,450.89
3719	Fees for Copies or Filing of Records	32,146,724.02	39,382,272.11	22.5	39,379,946.61
3720	Expedited Handling Charges, Secretary of State	1,203,429.85	1,118,925.29	(7.0)	1,118,925.29
3722	Conference, Seminars, and Training Registration Fees	6,032,943.11	7,789,993.08	29.1	7,789,993.08

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)					
3723	Fees for Examinations and Audits	$ 16,071,237.96	$ 13,280,317.12	(17.4) %	$ 13,280,317.12
3724	Insurance Notification of HIV Related Test Fees	504.52	1,188.41	135.6	1,188.41
3727	Fees for Administrative Services	90,927,951.55	161,065,896.62	77.1	159,329,226.69
3732	Unemployment Compensation Penalties	17,798,194.83	25,645,025.98	44.1	25,119,660.59
3733	Workers' Compensation Administrative Penalties	1,128,178.00	1,381,248.85	22.4	1,381,248.85
3735	Recovery of Parole Costs	7,103,048.79	6,502,367.14	(8.5)	6,502,367.14
3748	Royalties	364,199.89	2,874,886.10	689.4	2,874,886.10
3749	Use of Great Seal of Texas – Licenses	3,705.00	1,425.00	(61.5)	1,425.00
3753	Sale of Surplus Property Fee	3,031,704.19	3,567,718.01	17.7	3,567,718.01
3770	Administrative Penalties	24,221,124.38	23,792,611.25	(1.8)	23,792,611.25
3775	Returned Check Fees	400,213.65	497,115.02	24.2	497,115.02
3776	Fingerprint Record Fees	(43,194.25)	(159,720.00)	(269.8)	(159,720.00)
3793	Political Subdivision Administrative Fees, Failure to Appear	6,654,518.76	4,846,076.46	(27.2)	4,846,076.46
3801	Time Payment Plan - Court Costs/Fees	2,425,178.05	1,678,924.74	(30.8)	1,678,924.74
3858	Bail Bond Surety Fees	5,213,660.56	5,340,336.88	2.4	5,340,336.88
3879	Credit Card & Elect Svces Related Fees	65,860,403.50	67,776,841.95	2.9	67,776,841.95
	TOTAL OTHER LICENSES AND FEES	9,079,030,624.64	11,839,488,307.56	30.4	11,559,189,399.48
GAME AND FISH – LICENSES AND FEES					
3433	Lake Texoma Fishing License Fees	344,660.00	501,134.99	45.4	501,134.99
3434	Game, Fish and Equipment Fees – Non-Commercial	113,434,268.36	108,288,229.59	(4.5)	108,288,229.59
3435	Game, Fish and Equipment Fees – Commercial	6,250,837.27	5,239,211.63	(16.2)	5,239,211.63
3436	Oyster Fees	312,269.59	157,656.27	(49.5)	157,656.27
3446	Wildlife Value Recovery	564,125.56	494,445.75	(12.4)	494,445.75
	TOTAL GAME AND FISH – LICENSES AND FEES	120,906,160.78	114,680,678.23	(5.1)	114,680,678.23
MOTOR VEHICLE REGISTRATION FEES					
3014	Motor Vehicle Registration Fees	1,675,538,282.00	1,687,214,317.29	0.7	1,670,304,603.40
3018	Special Vehicle Permits	160,806,389.63	172,016,547.66	7.0	172,016,547.66
	TOTAL MOTOR VEHICLE REGISTRATION FEES	1,836,344,671.63	1,859,230,864.95	1.2	1,842,321,151.06
LAND SALES					
3349	Land Sales	34,357,548.25	3,381,696.02	(90.2)	3,381,696.02
	TOTAL LAND SALES	34,357,548.25	3,381,696.02	(90.2)	3,381,696.02
OIL, GAS, AND MINERALS ROYALTIES					
3319	Oil Royalties from Parks and Wildlife Lands	270,508.32	418,948.53	54.9	418,948.53
3320	Oil Royalties from Lands Owned by Educational Institutions	1,482,424,370.50	2,680,905,105.74	80.8	2,680,905,105.74
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	27,823,554.46	29,511,412.27	6.1	24,886,319.52
3324	Gas Royalties from Parks and Wildlife Lands	869,758.40	1,544,953.55	77.6	1,544,953.55
3325	Gas Royalties from Lands Owned by Educational Institutions	504,567,087.23	1,250,979,868.87	147.9	1,250,979,868.87
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	7,282,205.23	12,571,267.19	72.6	10,198,706.49
3327	Outer Continental Shelf Settlement Monies	2,784,709.74	1,148,379.41	(58.8)	1,148,379.41
3334	Royalties - Coal and Lignite	0.00	16,726.20		16,726.20
3335	Royalties – Other Hard Minerals	956,422.67	812,387.37	(15.1)	812,387.37
	TOTAL OIL, GAS, AND MINERALS ROYALTIES	2,026,978,616.55	3,977,909,049.13	96.2	3,970,911,395.68

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	$ 2,477,227.17	$ 1,608,447.58	(35.1) %	$ 1,608,447.58
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	2,477,227.17	1,608,447.58	(35.1)	1,608,447.58
MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	20,507,244.56	209,898,392.89	923.5	209,898,392.89
3316 Oil and Gas Lease Rental	661,984.32	1,456,666.64	120.0	1,456,666.64
3330 Hard Mineral – Prospect and Lease	230,681.30	501,952.93	117.6	501,952.93
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	21,399,910.18	211,857,012.46	890.0	211,857,012.46
SURFACE RENTALS, LEASES, AND EASEMENTS				
3331 Wind/Other Surface Lease Income From School Land	388,002.85	4,690,584.14	1,108.9	4,690,584.14
3337 Brine and Water Receipts	15,262,187.60	14,898,133.03	(2.4)	14,898,133.03
3340 Land Easements	41,951,078.36	71,350,328.96	70.1	71,350,328.96
3341 Grazing Lease Rental	7,281,666.62	14,701,691.06	101.9	14,701,691.06
3342 Land Lease	(1,741,676.96)	12,389,596.54	811.4	12,389,596.54
3445 Oyster Bed Location Rental	48,739.87	48,739.87	0.0	48,739.87
3746 Rental of Lands/Miscellaneous Land Income	4,207,098.58	6,001,962.57	42.7	6,001,962.57
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	67,397,096.92	124,081,036.17	84.1	124,081,036.17
INTEREST ON DEPOSITS				
3796 Interest Received/Paid to Federal Government	(4,935,557.83)	(206,571.00)	95.8	(206,571.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	452,373,509.97	305,422,205.66	(32.5)	274,160,639.76
3852 Interest on Local Deposits – State Agencies	8,092.12	1,100.64	(86.4)	1,087.54
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	2,662,805.09	2,823,162.49	6.0	1,000,028.58
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	12,007,759.77	4,534,229.05	(62.2)	4,534,229.05
TOTAL INTEREST ON DEPOSITS	462,116,609.12	312,574,126.84	(32.4)	279,489,413.93
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	0.00	86,070.69		0.00
3850 Interest on Lottery Prize Investments	39,883,775.35	33,671,400.86	(15.6)	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,112,606,242.60	1,162,045,185.10	4.4	1,162,045,185.10
3861 Gain on Sale of Investments, Obligations, and Securities	147,752,004.93	565,765,815.79	282.9	565,765,815.79
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	186,196,194.99	347,386,738.35	86.6	262,569,111.42
TOTAL INTEREST/OTHER INVESTMENT INCOME	1,486,438,217.87	2,108,955,210.79	41.9	1,990,380,112.31
INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	64,054,338.70	76,304,120.17	19.1	76,304,120.17
3350 Interest on Land Sales, Public School Land	5,859.84	1,817.08	(69.0)	1,817.08
TOTAL INTEREST ON LAND SALES	64,060,198.54	76,305,937.25	19.1	76,305,937.25
MISCELLANEOUS INTEREST				
3785 Interest on Oil Overcharge Loans	1,262,431.20	1,544,797.31	22.4	1,544,797.31
3853 Interest on Judgments	21,640.80	13,185.48	(39.1)	13,185.48
3854 Interest Other – General, Non-Program	109,007,804.02	108,076,431.13	(0.9)	37,796,547.08

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
MISCELLANEOUS INTEREST (concluded)				
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	$ 58,036,693.95	$ 52,482,643.53	(9.6) %	$ 52,482,643.53
TOTAL MISCELLANEOUS INTEREST	168,328,569.97	162,117,057.45	(3.7)	91,837,173.40
PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	25,420,367.46	26,825,252.63	5.5	26,825,252.63
TOTAL PAY PATIENT COLLECTIONS	25,420,367.46	26,825,252.63	5.5	26,825,252.63
OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment – Young Farmer Program	602,510.00	599,896.00	(0.4)	599,896.00
3081 Equipment Lease to County Automated Registration and Titling System	0.00	246,336.48		246,336.48
3114 Escheated Estates	792,564,460.83	1,011,742,238.35	27.7	1,011,742,238.35
3134 Private Sector Prison Industries Oversight Receipts	403,175.90	539,106.02	33.7	539,106.02
3137 Racing Association ATM Receipts	115,057.84	122,598.00	6.6	122,598.00
3193 Breakage – Horse Racing	2,578,902.41	2,625,480.83	1.8	2,443,759.23
3197 Breakage – Greyhound Racing	105,812.56	101,835.57	(3.8)	101,835.57
3269 Sale of Confiscated Alcoholic Beverages	650.00	0.00	(100.0)	0.00
3307 Repayment of Principal on Veterans Land/Housing Contracts	558,691,261.25	280,952,112.96	(49.7)	280,952,112.96
3328 Surface Damages	8,360,565.94	15,272,030.37	82.7	15,272,030.37
3369 Reimbursement for Well Plugging Costs	1,907,688.07	1,250,046.83	(34.5)	1,250,046.83
3393 Abandoned Well Site Equipment Disposal	1,709,175.44	2,717,656.96	59.0	2,717,656.96
3401 Repayment of Financial Assistance Loans/Agricultural Products	145,000.00	150,000.00	3.4	150,000.00
3517 Repayment of College Student Loans	197,949,488.67	191,738,820.07	(3.1)	191,738,820.07
3552 Vendor Drug Rebates, HIV Program	33,064,026.27	20,437,166.65	(38.2)	20,437,166.65
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	139,098,518.65	151,286,416.48	8.8	151,286,416.48
3582 Controlled Substances Act Forfeited Property Sales	55,701.34	8,450.73	(84.8)	8,450.73
3595 Medical Assistance Cost Recovery	110,888,989.03	121,952,921.80	10.0	121,952,921.80
3597 WIC (Women, Infants, and Children Program) Rebates	202,747,337.23	183,578,117.61	(9.5)	183,578,117.61
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,450,138.55	1,559,522.16	7.5	1,559,522.16
3620 Child Support Collections – State, Non-Title IV-D	535,832,744.69	519,188,723.47	(3.1)	0.00
3622 Child Support Collections – State, Title IV-D	4,700,261,129.52	4,440,533,963.70	(5.5)	102,071,238.47
3625 Court Costs Awarded Parent/Child Cases	185,871.56	156,873.66	(15.6)	160,576.02
3634 Medicare Reimbursements	19,593,000.05	38,270,633.78	95.3	38,270,633.78
3636 Inmate Fee for Health Care	1,072,312.39	1,459,936.49	36.1	1,459,936.49
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,770,962,004.84	2,043,807,439.59	15.4	2,043,807,439.59
3639 Premium Credits, Medicaid Program	48,932,140.69	820,379,954.58	1,576.6	820,379,954.58
3640 Vendor Drug Rebates – Non-Medicaid Program	454,107,691.12	483,489,638.52	6.5	5,696,014.22
3643 Premium Co-Payments	2,169,729.45	1,782,029.86	(17.9)	1,782,029.86
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	22,554,433.71	48,291,863.06	114.1	48,291,863.06
3680 Recapture Receipts	2,584,269,217.00	3,296,532,013.00	27.6	3,296,532,013.00
3703 Recovery Audit Reimbursements - State	117,659.41	4,851.28	(95.9)	4,701.28
3731 Controlled Substance Reimbursement of Related Costs	2,009,017.71	1,998,273.21	(0.5)	1,998,273.21
3736 Unclaimed Compensation to Crime Victims	1,147,755.76	1,302,914.71	13.5	1,302,914.71
3747 Rental – Other	2,031,990.60	2,193,058.07	7.9	2,214,871.91
3755 Commemorative Sales/Gift Shop and Museum Revenues	3,839,895.02	6,445,141.50	67.8	6,585,547.57
3769 Forfeitures	2,576,810.08	1,856,409.90	(28.0)	1,858,336.85
3773 Insurance Recovery in Subsequent Years	3,754,705.35	3,883,818.54	3.4	3,883,818.54
3777 Warrants Voided by Statute of Limitation – Default Fund	34,919,146.50	45,903,568.05	31.5	11,898,819.66

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)				
3782 Repayments from Political Subdivisions/Other of Loans/ Advances	$ 799,247,585.21	$ 108,235,548.63	(86.5) %	$ 108,235,548.63
3783 Insurance Recovery Within Year of Loss	80,476.83	86,630.65	7.6	86,630.65
3795 Other Miscellaneous Governmental Revenue	9,653,883.08	20,719,205.57	114.6	9,039,589.21
3799 Local Account Balances Brought into Treasury	766,978.00	796,058.00	3.8	796,058.00
3802 Reimbursements – Third Party	1,103,923,875.04	562,784,346.59	(49.0)	380,498,390.12
3803 Reimbursements – Intra-Agency	243,555,112.69	207,349,034.15	(14.9)	110,432.16
3805 Subrogation Recoveries	726,503.83	512,962.30	(29.4)	512,962.30
3806 Rental of Housing to State Employees	2,472,161.80	2,415,518.19	(2.3)	2,415,518.19
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	28,318,385.37	7,965,112.50	(71.9)	7,965,112.50
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	22,235,725.27	71,085,096.67	219.7	71,085,096.67
3869 Workers' Compensation Insurance – Death Benefits to the State	12,592,802.89	17,444,598.95	38.5	17,444,598.95
3876 Unemployment Obligation Assessment	0.00	35,621,790.14		0.00
3883 Issuance of Parks & Wildlife Gift Cards	78,427.16	48,497.12	(38.2)	48,497.12
TOTAL OTHER MISCELLANEOUS REVENUE	14,466,427,632.60	14,779,426,258.30	2.2	8,973,136,449.57
NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	302,767.50	338,496.96	11.8	338,496.96
3177 Lottery Ticket Sales	2,954,272,896.07	3,057,854,803.96	3.5	3,057,854,803.96
3178 Lottery Security Proceeds	51,825.00	57,425.00	10.8	57,425.00
TOTAL NET LOTTERY PROCEEDS	2,954,627,488.57	3,058,250,725.92	3.5	3,058,250,725.92
GRANTS AND DONATIONS – OTHER				
3540 Tax Discount Donation – Student Financial Assistance Grants	2,670.03	2,561.45	(4.1)	2,561.45
3738 Grants – Cities/Counties	1,363,196.80	2,490,354.33	82.7	2,490,354.33
3739 Grants – Other Political Subdivisions	55,899,835.00	55,122,319.31	(1.4)	55,122,319.31
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	26,048,392.72	26,409,070.40	1.4	26,312,739.92
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	0.00	2,171,844.56		2,171,844.56
TOTAL GRANTS AND DONATIONS – OTHER	83,314,094.55	86,196,150.05	3.5	86,099,819.57
FEDERAL RECEIPTS – EARNED CREDITS				
3602 Earned Federal Funds – SNAP Recoupment	9,008,997.93	12,520,166.09	39.0	12,520,166.09
3702 Federal Receipts – Earned Credits	57,393,306.78	55,523,235.57	(3.3)	55,523,235.57
3726 Federal Receipts – Indirect Cost Recoveries	49,279,422.65	39,718,958.62	(19.4)	39,718,958.62
TOTAL FEDERAL RECEIPTS – EARNED CREDITS	115,681,727.36	107,762,360.28	(6.8)	107,762,360.28
FEDERAL – OTHER				
3001 Federal Receipts Matched – Transportation Programs	5,505,274,774.42	4,523,486,451.36	(17.8)	4,523,486,451.36
3430 Federal Receipts Matched – Parks and Wildlife	40,302,791.45	61,904,886.39	53.6	61,904,886.39
3431 Federal Receipts Not Matched – Parks and Wildlife	4,067,944.29	9,113,246.25	124.0	9,113,246.25
3500 Fed Recpt-Matched-Education Programs	404,433.00	35,251.00	(91.3)	35,251.00
3501 Federal Receipts Not Matched – Education Programs	6,317,895,448.40	12,104,369,976.84	91.6	12,104,369,976.84
3550 Federal Receipts Matched – Health Programs	341,264,042.41	467,498,792.82	37.0	467,498,792.82
3551 Federal Receipts Not Matched – Health Programs	1,211,220,712.87	1,691,561,580.92	39.7	1,691,561,580.92
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	33,927,509,955.60	40,999,940,731.60	20.8	40,999,940,731.60
3601 Federal Receipts Not Matched – Medicaid Standards/ Mental Health	172,977,911.63	203,657,536.52	17.7	203,657,536.52
3621 Child Support Collections – Federal	573,013.80	332,029.84	(42.1)	332,029.84

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
FEDERAL – OTHER (concluded)					
3700	Federal Receipts Matched – Other Programs	$ 8,534,570,692.47	$ 4,243,252,072.06	(50.3) %	$ 4,243,235,884.40
3701	Federal Receipts Not Matched – Other Programs	23,708,895,512.45	8,685,206,982.79	(63.4)	8,242,557,093.26
3745	Recovery Audit Reimbursements - Federal	697.80	(511.41)	(173.3)	(511.41)
3831	Federal Receipts – Proprietary Funds – Operating	23,370,751,327.41	383,558,907.35	(98.4)	83,237,115.74
	TOTAL FEDERAL – OTHER	103,135,709,258.00	73,373,917,934.33	(28.9)	72,630,930,065.53
SALES OF GOODS AND SERVICES					
3318	Sale of Natural Gas – State Energy Marketing Program	70,163,431.09	77,817,625.60	10.9	77,817,625.60
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	3,026.64	2,095.60	(30.8)	2,095.60
3448	Parks and Wildlife, Sale of Forfeited Property	209.38	9,340.55	4,361.1	9,340.55
3468	Parks and Wildlife Publication Sales	1,763,510.05	1,459,799.78	(17.2)	1,459,799.78
3469	Parks and Wildlife Publication Royalties and Commissions	1,360.82	2,284.17	67.9	2,284.17
3522	Higher Education, Sales/Services of Educational and Research Activities	1,192,467.81	1,579,806.66	32.5	1,579,806.66
3628	Dormitory, Cafeteria and Merchandise Sales	130,416,302.34	141,755,741.88	8.7	141,755,741.88
3750	Sale of Furniture and Equipment	385,646.13	470,565.87	22.0	469,560.51
3752	Sale of Publications/Advertising	13,950,504.11	14,559,605.91	4.4	14,559,605.91
3754	Other Surplus or Salvage Property/Materials Sales	9,391,884.04	11,237,477.10	19.7	11,237,477.10
3756	Prison Industries Sales	3,167,876.24	2,454,599.28	(22.5)	2,454,599.28
3759	Telecommunications Service from Local Funds	22,073,469.62	26,626,476.55	20.6	26,626,476.55
3763	Sale of Operating Supplies	2,822.97	2,038.50	(27.8)	2,038.50
3766	Supplies/Equipment/Services – Local Funds	4,937,495.18	4,624,988.56	(6.3)	4,624,988.56
3767	Supplies/Equipment/Services – Federal/Other	247,991,958.70	175,808,721.49	(29.1)	21,671,090.11
3839	Sale of Vehicles, Boats and Aircraft	9,990,377.06	9,855,973.42	(1.3)	9,855,973.42
3841	Sale of Other Capital Assets	4,472.94	0.00	(100.0)	0.00
3984	Sales Receipt Asset Transfers	2,000.00	0.00	(100.0)	0.00
	TOTAL SALES OF GOODS AND SERVICES	515,438,815.12	468,267,140.92	(9.2)	314,128,504.18
SETTLEMENTS OF CLAIMS					
3396	Deepwater Horizon Incident, Economic Damages	6,666,666.00	6,666,666.00	0.0	6,666,666.00
3583	Controlled Substances Act Forfeited Money	4,093,610.81	4,639,159.43	13.3	4,639,159.43
3714	Judgments and Settlements	100,499,890.57	181,818,148.23	80.9	102,057,991.66
3734	Recoveries from Restitution - Attorney General	844,754.85	668,530.25	(20.9)	668,530.25
3849	Tobacco Suit Settlement Receipts	653,462,389.37	548,303,747.23	(16.1)	548,303,747.23
	TOTAL SETTLEMENT OF CLAIMS	765,567,311.60	742,096,251.14	(3.1)	662,336,094.57
SALE OF FIXED ASSETS					
3751	Sale of Buildings	0.00	8,584,540.16		8,584,540.16
	TOTAL SALE OF FIXED ASSETS	0.00	8,584,540.16	0.00	8,584,540.16
EMPLOYEE BENEFITS					
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	2,261,900,743.68	2,639,972,932.59	16.7	0.00
3708	Judge's Retirement Contributions	13,300.00	(4.52)	(100.0)	(4.52)
3758	Employee/Other Contributions – Retirement Systems	4,925,513,484.40	5,311,056,580.23	7.8	0.00
3761	Insurance Premium Contributions – Other	3,383,391,969.67	3,427,952,915.85	1.3	0.00
3764	State Agency Retirement Contribution	35,964,513.14	35,947,250.30	0.0	0.00
3768	Tobacco User Premium Differential	10,774,717.47	10,230,491.64	(5.1)	0.00
3797	Employer Enrollment Fee - Group Benefit Program, ERS	112,470,564.13	113,093,410.11	0.6	0.00
	TOTAL EMPLOYEE BENEFITS	10,730,029,292.49	11,538,253,576.20	7.5	(4.52)
TOTAL NET REVENUE		211,700,509,513.34	204,959,809,665.19	(3.2)	183,344,841,227.68

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
INVESTMENTS					
3810	Sale of Real Estate Investments	$ 457,078,806.19	$ 704,630,309.16	54.2 %	$ 704,630,309.16
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	10,400,153,537.75	9,835,881,540.66	(5.4)	2,810,177,000.00
3818	Sale of Other Public Obligations – Long-Term	88,810,485.91	68,512,431.16	(22.9)	68,512,431.16
	TOTAL INVESTMENTS	10,946,042,829.85	10,609,024,280.98	(3.1)	3,583,319,740.32
BOND AND NOTE PROCEEDS					
3353	Sale of Veterans' Bonds	250,000,000.00	250,000,000.00	0.0	250,000,000.00
3354	Water Development Bond Sales	0.00	138,555,803.83		138,555,803.83
3515	College Student Loan Bond Sales	146,880,000.00	92,315,000.00	(37.1)	92,315,000.00
3742	Tax and Revenue Anticipation Notes	7,128,000,000.00	0.00	(100.0)	0.00
3744	Sale of Public Building Bonds	526,727,454.27	152,264,198.39	(71.1)	152,264,198.39
3807	Issuance of Commercial Paper	319,821,000.00	267,400,000.00	(16.4)	267,400,000.00
3870	Bonds Issued to Refund Existing Bond Debt	72,385,000.00	0.00	(100.0)	0.00
3871	Federal Loan Proceeds	0.00	(7,806.34)		(7,806.34)
3880	Sale of General Obligation/Revenue Bonds	3,000.00	0.00	(100.0)	0.00
3882	Premium/Discount on Bonds Issued	52,054,918.50	8,107,987.95	(84.4)	8,107,987.95
	TOTAL BOND AND NOTE PROCEEDS	8,495,871,372.77	908,635,183.83	(89.3)	908,635,183.83
INTERFUND TRANSFERS/OTHER SOURCES					
3224	State Employee Contributions - Cafeteria Plan and Transportation Benefit	62,558,661.36	58,926,117.71	(5.8)	0.00
3725	State Grants, Pass-Through Revenue, Non-Operating	265,933,981.03	1,210,795,065.88	355.3	1,210,786,165.88
3729	State Contributions – Retirement Systems	708,075,913.79	1,216,990,690.30	71.9	0.00
3757	State Return to Work Surcharge – Employees Retirement System	19,067,528.68	20,069,470.80	5.3	0.00
3760	Insurance Premium Contributions – State	2,911,267,502.60	2,830,087,379.79	(2.8)	0.00
3765	Interagency Sale of Supplies/Equipment/Services	1,001,509,260.17	1,231,565,832.15	23.0	1,231,023,947.83
3779	Repayment of Imprest Advances	500.00	0.00	(100.0)	0.00
3780	Repayment of Travel Advances	10,500.00	45,000.00	328.6	45,000.00
3781	Repayment of Petty Cash Advances	17,395.00	18,037.60	3.7	17,537.60
3786	Repayment of Loans to Other State Agencies	3,169,402,519.33	441,543,618.71	(86.1)	6,509,365.13
3787	Receipt of Loan from Other State Agency	1,739,894.36	168,609.89	(90.3)	168,609.89
3788	Default Deposit Adjustments – Suspense	(44,426,557.27)	231,605.41	100.5	231,626.65
3789	Returned Checks – Default Fund	1,749,881.61	118,636.58	(93.2)	119,513.92
3790	Deposit to Trust or Suspense	13,182,807,443.78	16,636,115,727.00	26.2	(116,424.32)
3791	Deposit of Cash Bonds to Secure Liability	9,133,225.31	8,279,764.77	(9.3)	2,564,163.24
3794	Deposit to Trust From Fuels Tax Collections – IFTA	44,361,101.03	48,299,585.87	8.9	0.00
3842	State Grants, Pass-Through Revenue, Operating	58,568,161.57	45,858,830.65	(21.7)	45,858,830.65
3847	Deposit into the Treasury from Fund Outside the Treasury	126,013,059.46	172,244,935.95	36.7	139,218,022.40
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	835,063.65	595,338.96	(28.7)	595,338.96
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,466,513,883.93	3,745,846,368.60	8.1	3,745,846,368.60
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	36,448,984.40	39,621,570.45	8.7	39,621,570.45
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	788,795,556.16	1,094,800,414.98	38.8	1,094,800,414.98
3910	Transfers to Available Education Funds from Permanent Education Funds	2,072,424,656.89	2,532,961,130.95	22.2	2,532,961,130.95
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	7,598,480,591.95	13,713,536,753.69	80.5	13,713,536,753.69

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (continued)				
3913 Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	$ 1,156,700,000.00	$ 1,350,300,000.00	16.7 %	$ 1,350,300,000.00
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(788,795,556.16)	(1,094,800,414.98)	(38.8)	(1,094,800,414.98)
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)	2,819,430,830.94	4,265,782,854.16	51.3	4,803,453.37
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,906,356,624.84	1,929,448,783.15	1.2	1,929,448,783.15
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	215,769,194.86	250,199,834.80	16.0	250,199,834.80
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)	27,120,000.00	27,160,000.00	0.1	2,160,000.00
3928 Alloc From Fund 0001 to Fund 0006 MV Tax	237,036,058.08	489,203,826.42	106.4	489,203,826.42
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(137,571,234.85)	(160,356,454.49)	(16.6)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(12,543,714.31)	(14,698,315.95)	(17.2)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(45,101,683.46)	(53,240,164.64)	(18.0)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(17,035,647.91)	(21,673,876.31)	(27.2)	0.00
3934 All From 0001 To GR Accounts-Mixed Beverage Taxes	0.00	13,878,197.40		13,878,197.40
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	37,770,989.39	79,654,399.21	110.9	79,654,399.21
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	14,519,979,971.60	11,368,176,117.37	(21.7)	11,368,176,117.37
3947 State Office of Risk Management Assessments	46,068,054.51	44,674,446.23	(3.0)	44,674,446.23
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	13,209,154.82	18,339,027.10	38.8	18,339,027.10
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	222,761,214.73	294,177,327.30	32.1	294,177,327.30
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	12,292,190.98	13,482,382.70	9.7	13,482,382.70
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	388,748,894.04	429,300,599.00	10.4	429,300,599.00
3959 Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	24,056,965.90	25,144,941.65	4.5	25,144,941.65
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,501,450.79	5,823,291.65	5.9	5,823,291.65
3961 STS (TEX-AN) Transfers to General Revenue 0001	84,334,597.27	75,716,483.07	(10.2)	75,716,483.07
3962 Capital Complex Transfers to General Revenue 0001	4,854,603.68	5,017,785.39	3.4	5,017,785.39
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	66,320,737.54	64,722,712.42	(2.4)	64,722,712.42

TABLE 12 (concluded)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)				
3964 Master Lease Transfer Receipts	$ 10,078,034.04	$ 5,449,165.02	(45.9) %	$ 5,449,165.02
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	19,537,996.83	18,626,443.08	(4.7)	18,626,443.08
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,324,503,487.32	4,682,551,490.77	8.3	4,682,551,490.77
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	5,975,915,565.05	6,960,068,612.42	16.5	6,688,892,037.42
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	13,276,594.97	(21,363,094.74)	(260.9)	(21,381,595.03)
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	11,290,470,708.08	7,259,244,144.62	(35.7)	7,252,377,528.62
3972 Other Cash Transfers Between Funds or Accounts	42,535,640,163.17	22,643,815,822.11	(46.8)	4,651,071,031.52
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,191,291,691.71	4,588,067,219.53	(11.6)	4,404,943,430.86
3974 Unexpended Cash Balance Forward – Federal Funds	(761,351.49)	(129,652.06)	83.0	(129,652.06)
3975 Unexpended Cash Balance Forward – Other Funds	(2,130.19)	25,296,350.29	1,187,616.2	25,309,275.80
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	1,154,209,837.53	14,050,227,294.43	1,117.3	7,071,052,353.15
3980 Operating Account Transfers In	583,310,394.69	610,762,789.86	4.7	608,367,916.37
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	26,513,458.48	23,154,083.15	(12.7)	23,154,083.15
3983 Agency Unappropriated Receipts Swept by Comptroller	(163.00)	0.00	100.0	0.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,081,444,609.46	28,223,461,795.64	47.9	27,971,834,717.58
3991 Residual Equity Transfers	13,763.66	0.00	(100.0)	0.00
3992 Clearance from Trust or Suspense	(1,667,623,619.16)	(2,417,993,632.11)	(45.0)	1,959.10
TOTAL INTERFUND TRANSFERS/OTHER SOURCES	147,306,371,447.22	153,605,393,101.35	4.3	105,015,331,315.10
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	$ 378,448,795,163.18	$ 370,082,862,231.35	(2.2) %	$ 292,852,127,466.93

TABLE 13

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

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

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	$ 269.20	$ 0.00	(100.0) %	$ 0.00
3004 Motor Vehicle Sales and Use Tax	5,211,496,866.89	5,824,444,356.83	11.8	5,803,061,114.66
3005 Motor Vehicle Rental Tax	300,766,562.31	401,098,236.70	33.4	398,580,733.99
3007 Gasoline Tax	2,626,158,319.67	2,785,478,351.05	6.1	2,785,478,351.05
3008 Diesel Fuel Tax	964,923,804.49	991,921,297.00	2.8	991,921,297.00
3010 Motor Fuel Lubricants Sales Tax	37,000,000.00	37,500,000.00	1.4	37,500,000.00
3011 Liquefied and Compressed Natural Gas Tax	5,809,445.76	6,504,024.07	12.0	6,504,024.07
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	185,434,621.61	196,110,482.76	5.8	196,080,536.52
TOTAL TAXES	9,331,589,889.93	10,243,056,748.41	9.8	10,219,126,057.29
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	1,595,981.97	1,439,172.46	(9.8)	1,439,172.46
3035 Commercial Transportation Fees	22,212,952.97	21,391,239.35	(3.7)	21,391,239.35
3080 Petroleum Product Delivery Fees	16,814,312.08	17,798,697.37	5.9	17,798,697.37
TOTAL BUSINESS/PROFESSIONAL FEES	40,623,247.02	40,629,109.18	0.0	40,629,109.18
20 NON – COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	226,581,155.38	106,587,566.62	(53.0)	(20,350,829.04)
3014 Motor Vehicle Registration Fees	1,675,538,282.00	1,687,214,317.29	0.7	1,670,304,603.40
3018 Special Vehicle Permits	160,806,389.63	172,016,547.66	7.0	172,016,547.66
3020 Motor Vehicle Inspection Fees	157,979,389.90	295,079,939.44	86.8	288,288,939.44
3024 Driver's License Point Surcharges	(20,166.75)	(10,424.45)	48.3	(10,424.45)
3025 Driver's License Fees	187,285,139.61	180,069,129.67	(3.9)	180,069,025.67
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	512,371.00	462,812.35	(9.7)	462,812.35
3031 Automobile Clubs Registration	33,540.00	31,280.00	(6.7)	31,280.00
3041 Voluntary Fees and Contributions – Local Funds	407,330.85	384,011.67	(5.7)	0.00
3052 Highway Beautification Fees	1,393,525.50	1,221,173.38	(12.4)	1,221,173.38
3053 Logo, Major Shopping, and Tourist-oriented Signs	10,817,089.02	13,938,798.36	28.9	13,938,798.36
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,421,334,046.14	2,456,995,151.99	1.5	2,305,971,926.77
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	14,920.30	12,014.00	(19.5)	12,014.00
3055 Excess Fines from Speeding Violations	119,003.45	297,154.01	149.7	297,154.01
3056 Motor Vehicle Safety Responsibility Violations	8,534,399.21	6,386,490.23	(25.2)	6,386,490.23
3057 Motor Carrier Act Penalties	3,593,354.17	5,362,097.29	49.2	5,362,097.29
TOTAL VIOLATIONS, FINES AND PENALTIES	12,261,677.13	12,057,755.53	(1.7)	12,057,755.53
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	412.00	(199.00)	(148.3)	(199.00)
3022 Assigned Vehicle Identification Number Fees	8,268.00	8,972.00	8.5	8,972.00
3027 Driver Record Information Fees	69,278,927.59	75,939,810.25	9.6	75,939,810.25
3032 School Fund Benefit Fee on Diesel Fuel	143,031.09	124,010.35	(13.3)	124,010.35
3036 Motor Vehicle Complaints/Protests	20,620.00	14,965.00	(27.4)	14,965.00
3038 Motor Carrier – Proof of Insurance Filing Fee	1,326,000.48	1,243,000.00	(6.3)	1,243,000.00
3045 Railroad Commission Service Fees	343.00	319.00	(7.0)	319.00
3046 State Highway Toll Project Revenue	32,411,577.24	44,151,189.01	36.2	44,151,189.01

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
TRANSPORTATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	$ 6,133,906.98	$ 21,297,027.92	247.2 %	$ 21,297,027.92
3049 Upfront Payments – Service Concession Arrangements	(125,510.00)	0.00	100.0	0.00
3062 Rail Safety Program Fees	1,627,763.21	1,625,590.27	(0.1)	1,625,590.27
TOTAL STATE SERVICE FEES	110,825,339.59	144,404,684.80	30.3	144,404,684.80
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	5,505,274,774.42	4,523,486,451.36	(17.8)	4,523,486,451.36
TOTAL FEDERAL RECEIPTS	5,505,274,774.42	4,523,486,451.36	(17.8)	4,523,486,451.36
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Young Farmer Program	602,510.00	599,896.00	(0.4)	599,896.00
3081 Equipment Lease to County Automated Registration and Titling System	0.00	246,336.48		246,336.48
TOTAL OTHER RECEIPTS	602,510.00	846,232.48	40.5	846,232.48
TOTAL TRANSPORTATION	17,422,511,484.23	17,421,476,133.75	0.0	17,246,522,217.41
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	769,351.16	650,226.44	(15.5)	650,226.44
3101 Prepayments of Limited Sales and Use Tax	10,998,441,761.38	13,196,914,370.69	20.0	13,196,914,370.69
3102 Limited Sales and Use Tax	24,883,273,450.29	29,745,562,336.47	19.5	29,607,537,448.44
3103 Limited Sales and Use Tax – State	8,303,716.36	10,734,050.46	29.3	10,734,050.46
3104 Manufactured Housing Sales and Use Tax	35,154,173.97	51,365,794.52	46.1	51,365,794.52
3105 Discount for Sales Tax – State Agencies and Higher Education	170,394.78	238,420.10	39.9	238,420.10
3110 Inheritance Tax	0.00	(1,544,869.49)		(1,544,869.49)
3111 Boat and Boat Motor Sales and Use Tax	116,165,932.27	118,326,065.89	1.9	118,326,065.89
3127 Fireworks Tax	597.63	2,951.30	393.8	2,951.30
TOTAL TAXES	36,042,279,377.84	43,122,249,346.38	19.6	42,984,224,458.35
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	703,453.96	800,151.02	13.7	800,151.02
TOTAL BUSINESS/PROFESSIONAL FEES	703,453.96	800,151.02	13.7	800,151.02
20 NON – COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	250.00	475.00	90.0	475.00
3126 License to Carry a Handgun Fees	13,724,961.94	8,347,483.11	(39.2)	8,347,483.11
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	13,725,211.94	8,347,958.11	(39.2)	8,347,958.11
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	137,571,234.85	160,356,454.49	16.6	160,356,454.49
3107 Local MTA Sales Tax Service Fees	45,101,683.46	53,240,164.64	18.0	53,240,164.64
3108 County Sales Tax Service Fees	12,543,714.31	14,698,315.95	17.2	14,698,315.95
3109 Local SPD Sales Tax Service Fees	17,035,647.91	21,673,876.31	27.2	21,673,876.31
TOTAL STATE SERVICE FEES	212,252,280.53	249,968,811.39	17.8	249,968,811.39
90 OTHER RECEIPTS				
3114 Escheated Estates	792,564,460.83	1,011,742,238.35	27.7	1,011,742,238.35
TOTAL OTHER RECEIPTS	792,564,460.83	1,011,742,238.35	27.7	1,011,742,238.35
TOTAL PERSONAL PROPERTY	37,061,524,785.10	44,393,108,505.25	19.8	44,255,083,617.22

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
BUSINESS REGULATION				
01 TAXES				
3130 Franchise/Business Margins Tax	$ 4,532,157,987.34	$ 5,670,283,655.85	25.1 %	$ 5,670,283,655.85
3131 Franchise Tax	(2,328,370.91)	2,624,796.82	212.7	2,624,796.82
3138 Discounts for Hotel Occupancy Tax	2,766.20	2,719.15	(1.7)	2,719.15
3139 Hotel Occupancy Tax	495,155,774.85	723,242,469.58	46.1	699,936,523.21
3146 Combative Sports Admissions Tax	1,415,174.74	1,426,308.36	0.8	1,426,308.36
3150 Coin-Operated Amusement Machine Tax	8,700,861.84	9,798,439.13	12.6	9,798,439.13
TOTAL TAXES	5,035,104,194.06	6,407,378,388.89	27.3	6,384,072,442.52
10 BUSINESS/PROFESSIONAL FEES				
3147 Combative Sports Licenses	82,500.00	111,520.00	35.2	111,520.00
3151 Coin-Operated Machine Business License Fee	854,732.78	862,667.78	0.9	862,667.78
3152 Bingo Operators/Lessors	529,796.86	621,750.40	17.4	621,750.40
3153 Bingo Equipment	64,300.00	69,250.00	7.7	69,250.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,263,432.50	1,349,342.00	6.8	1,349,342.00
3170 Bingo Prize Fees	16,000,411.82	16,293,998.00	1.8	16,293,998.00
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	161,470.53	108,180.66	(33.0)	108,180.66
3173 Credit Service and Charitable Organizations Registration	54,150.00	36,450.00	(32.7)	36,450.00
3175 Professional Fees	90,609,901.85	93,481,575.16	3.2	92,680,782.56
3186 Securities Fees	181,911,821.88	183,720,679.85	1.0	183,720,679.85
3188 Race Track Licenses – Horse	1,158,573.49	1,120,946.40	(3.2)	1,120,946.40
3189 Racing and Wagering Licenses	800,664.72	744,608.54	(7.0)	744,608.54
3190 Race Track Licenses – Greyhound	396,887.69	272,820.00	(31.3)	272,820.00
3195 Additional Legal Services Fee	5,245,565.00	4,983,030.00	(5.0)	4,983,030.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	404,614.82	387,826.54	(4.1)	387,826.54
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,882,375.22	1,943,964.39	3.3	1,943,964.39
TOTAL BUSINESS/PROFESSIONAL FEES	301,421,199.16	306,108,609.72	1.6	305,307,817.12
20 NON – COMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Statement of Ownership	3,851,278.94	4,116,599.26	6.9	4,116,599.26
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,851,278.94	4,116,599.26	6.9	4,116,599.26
25 VIOLATIONS, FINES AND PENALTIES				
3163 Administrative Penalties for Manufactured Housing Violations	20,539.29	27,234.72	32.6	27,234.72
TOTAL VIOLATIONS, FINES AND PENALTIES	20,539.29	27,234.72	32.6	27,234.72
30 STATE SERVICE FEES				
3133 General Business Filing Fees	152,794,413.34	164,697,909.34	7.8	164,697,909.34
3142 Food Service Worker Training	44,860.00	50,709.00	13.0	50,709.00
3149 Amusement Ride Inspection	210,797.00	259,081.00	22.9	259,081.00
3157 Loan Administration Fees	10,988.50	10,507.00	(4.4)	10,507.00
3158 Manufactured Housing Training Fees	140,538.63	109,505.00	(22.1)	109,505.00
3161 Manufactured and Industrialized Housing Inspection Fees	2,079,044.82	2,083,138.07	0.2	2,083,138.07
3164 Boiler Inspection Fees	2,789,780.00	2,592,285.00	(7.1)	2,592,285.00
3180 Health Regulation Fees	4,855,982.76	4,252,437.55	(12.4)	4,252,437.55

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3563 Equalization Surcharges, 9-1-1 Emergencies	$ 21,411,047.44	$ 22,439,758.64	4.8 %	$ 22,439,758.64
3647 9-1-1 Emergency Service Fees	153,770,522.34	157,135,972.00	2.2	5,077,000.64
TOTAL STATE SERVICE FEES	338,107,974.83	353,631,302.60	4.6	201,572,331.24
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	302,767.50	338,496.96	11.8	338,496.96
3177 Lottery Ticket Sales	2,954,272,896.07	3,057,854,803.96	3.5	3,057,854,803.96
3178 Lottery Security Proceeds	51,825.00	57,425.00	10.8	57,425.00
TOTAL LOTTERY PROCEEDS	2,954,627,488.57	3,058,250,725.92	3.5	3,058,250,725.92
TOTAL BUSINESS REGULATION	8,633,132,674.85	10,129,512,861.11	17.3	9,953,347,150.78
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	2,576,869,690.72	2,975,168,970.96	15.5	2,975,168,970.96
3203 Insurance Maintenance Taxes	87,368,909.23	98,595,511.89	12.8	98,595,511.89
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(15,052,699.21)	111,305.44	100.7	111,305.44
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	49,541,466.21	47,267,124.58	(4.6)	47,267,124.58
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	915,874.28	780,439.82	(14.8)	780,439.82
TOTAL TAXES	2,699,643,241.23	3,121,923,352.69	15.6	3,121,923,352.69
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,360,070.88	3,481,879.20	3.6	3,481,879.20
3206 Insurance Company Fees	106,743,640.41	112,157,683.16	5.1	112,157,683.16
3208 Insurance Assessment for Volunteer Fire Departments	20,246,890.69	25,790,762.87	27.4	25,790,762.87
3210 Insurance Agents Licenses	33,101,308.78	37,134,960.32	12.2	37,134,960.32
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	562,971.80	452,411.48	(19.6)	452,411.48
TOTAL BUSINESS/PROFESSIONAL FEES	164,014,882.56	179,017,697.03	9.1	179,017,697.03
25 VIOLATIONS, FINES AND PENALTIES				
3221 Insurance Penalties	44,564,517.29	65,366,106.32	46.7	65,366,106.32
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	10,260,893.41	9,189,141.55	(10.4)	9,189,141.55
TOTAL VIOLATIONS, FINES AND PENALTIES	54,825,410.70	74,555,247.87	36.0	74,555,247.87
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	205.00	450.00	119.5	450.00
3215 Insurance Department Fees – Miscellaneous	906,169.94	726,760.53	(19.8)	726,760.53
3216 Insurance Department Examination and Audit Fees	4,521,679.00	4,907,445.00	8.5	4,907,445.00
TOTAL STATE SERVICE FEES	5,428,053.94	5,634,655.53	3.8	5,634,655.53
TOTAL INSURANCE	2,923,911,588.43	3,381,130,953.12	15.6	3,381,130,953.12
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	55,419,135.64	61,352,538.24	10.7	61,352,538.24
3233 Gas, Electric and Water Utility Tax	424,433,858.29	456,331,957.69	7.5	456,331,957.69
3234 Gas Utility Pipeline Tax	58,961,597.27	38,977,224.34	(33.9)	38,977,224.34
TOTAL TAXES	538,814,591.20	556,661,720.27	3.3	556,661,720.27

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
UTILITIES (concluded)				
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	$ 5,125.00	$ 4,790.00	(6.5) %	$ 4,790.00
TOTAL BUSINESS/PROFESSIONAL FEES	5,125.00	4,790.00	(6.5)	4,790.00
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	24,937.09	2,082.63	(91.6)	2,082.63
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	11,831,032.98	12,331,861.79	4.2	12,331,861.79
TOTAL STATE SERVICE FEES	11,855,970.07	12,333,944.42	4.0	12,333,944.42
TOTAL UTILITIES	550,675,686.27	569,000,454.69	3.3	569,000,454.69
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Gross Receipts Tax	448,263,110.71	623,988,481.96	39.2	618,441,157.03
3251 Mixed Beverage Sales Tax	551,364,499.73	763,144,224.03	38.4	757,596,899.10
3253 Liquor Tax	119,614,221.14	124,386,626.24	4.0	124,300,435.73
3258 Beer Tax	111,302,862.95	124,447,204.66	11.8	124,361,014.15
3259 Wine Tax	18,701,874.85	18,078,517.79	(3.3)	17,992,403.01
3265 Malt Liquor (Ale) Tax	13,528,851.63	1,280,438.99	(90.5)	1,280,438.99
TOTAL TAXES	1,262,775,421.01	1,655,325,493.67	31.1	1,643,972,348.01
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	39,937,166.98	52,438,138.96	31.3	52,438,138.96
3257 License/Permit Surcharges – General	29,152,310.94	506,147.05	(98.3)	506,147.05
3261 Wine and Beer Permit Fees	6,571,400.65	49,110,275.89	647.3	49,110,275.89
3263 Brew Pub Licenses	190,450.00	175,120.00	(8.0)	175,120.00
3272 Alcoholic Beverage Seller Training Programs	888,930.00	962,376.54	8.3	962,376.54
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	714,725.00	707,885.00	(1.0)	707,885.00
3274 Alcoholic Beverage Commission Administrative Fees	47,550.00	15,400.00	(67.6)	15,400.00
TOTAL BUSINESS/PROFESSIONAL FEES	77,502,533.57	103,915,343.44	34.1	103,915,343.44
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	328,100.00	1,848,100.00	463.3	1,848,100.00
TOTAL VIOLATIONS, FINES AND PENALTIES	328,100.00	1,848,100.00	463.3	1,848,100.00
30 STATE SERVICE FEES				
3266 Temporary Auction Permit – Alcoholic Beverages	4,595.00	0.00	(100.0)	0.00
3269 Sale of Confiscated Alcoholic Beverages	650.00	0.00	(100.0)	0.00
3271 Alcoholic Beverage Import Fee	4,442,238.30	5,378,984.59	21.1	5,378,984.59
TOTAL STATE SERVICE FEES	4,447,483.30	5,378,984.59	20.9	5,378,984.59
TOTAL ALCOHOLIC BEVERAGES	1,345,053,537.88	1,766,467,921.70	31.3	1,755,114,776.04
TOBACCO				
01 TAXES				
3275 Cigarette Tax	1,150,173,977.91	970,895,841.51	(15.6)	970,895,841.51
3278 Cigar and Tobacco Products Tax	247,130,336.92	239,820,168.68	(3.0)	239,820,168.68
TOTAL TAXES	1,397,304,314.83	1,210,716,010.19	(13.4)	1,210,716,010.19

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
TOBACCO (concluded)				
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	$ 834,496.09	$ 9,231,901.71	1,006.3 %	$ 9,231,901.71
TOTAL BUSINESS/PROFESSIONAL FEES	834,496.09	9,231,901.71	1,006.3	9,231,901.71
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	131,500.00	127,230.66	(3.2)	127,230.66
TOTAL VIOLATIONS, FINES AND PENALTIES	131,500.00	127,230.66	(3.2)	127,230.66
30 STATE SERVICE FEES				
3276 Cigarette Fee	60,685,838.56	29,194,888.09	(51.9)	29,194,888.09
3281 Tobacco Product Advertising Fees	107,462.97	80,140.91	(25.4)	80,140.91
TOTAL STATE SERVICE FEES	60,793,301.53	29,275,029.00	(51.8)	29,275,029.00
TOTAL TOBACCO	1,459,063,612.45	1,249,350,171.56	(14.4)	1,249,350,171.56
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	10,779,825.50	11,855,790.88	10.0	11,855,790.88
3290 Oil Production Tax	3,449,131,602.30	6,361,687,477.64	84.4	6,361,687,477.64
3291 Natural Gas Production Tax	1,568,541,762.24	4,469,945,455.59	185.0	4,469,945,455.59
3296 Oil Well Service Tax	71,758,715.82	113,885,463.37	58.7	113,885,463.37
TOTAL TAXES	5,100,211,905.86	10,957,374,187.48	114.8	10,957,374,187.48
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	51,200.00	116,515.00	127.6	116,515.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	19,382,778.43	23,374,620.99	20.6	23,374,620.99
3313 Oil and Gas Well Drilling Permit	4,730,585.00	6,838,169.89	44.6	6,838,169.89
3329 Surface Mining Permits	2,486,476.95	2,358,221.72	(5.2)	2,358,221.72
3338 Organization Report Fees	3,811,074.54	3,618,645.91	(5.0)	3,618,645.91
3366 Business Fees – Natural Resources	28,562,125.06	29,052,953.54	1.7	29,052,953.54
3372 Quarry Pit Safety Fees	(2,500.00)	6,750.00	370.0	6,750.00
3374 Underground and Above Ground Storage Tank Fees	1,558.99	5,230.87	235.5	5,230.87
3378 Coastal Protection Fee	15,767,720.67	17,269,970.73	9.5	17,269,970.73
3381 Oil-Field Cleanup Regulatory Fee on Oil	9,051,403.97	9,568,715.74	5.7	9,568,715.74
3383 Oil-Field Cleanup Regulatory Fee on Gas	6,558,415.67	7,676,992.48	17.1	7,676,992.48
3384 Oil and Gas Compliance Certification Reissue Fee	655,949.99	1,086,701.34	65.7	1,086,701.34
3386 Engineer Registration Program Fees	20,921.00	10,893.00	(47.9)	10,893.00
3553 Pipeline Safety Inspection Fees	11,005,324.66	10,761,019.41	(2.2)	10,761,019.41
TOTAL BUSINESS/PROFESSIONAL FEES	102,083,034.93	111,745,400.62	9.5	111,745,400.62
20 NON – COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	33,900.00	51,400.00	51.6	51,400.00
3370 Boat Sewage Disposal Device Certificate	4,773.00	21,548.00	351.5	21,548.00
3373 Injection Well Regulation	47,600.00	56,460.00	18.6	56,460.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	86,273.00	129,408.00	50.0	129,408.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	9,615,276.47	11,769,927.94	22.4	11,769,927.94
3360 Water Quality Act Violations	875.00	0.00	(100.0)	0.00
3379 Oil Spill Prevention and Response Act Violations	78,616.44	268,031.53	240.9	268,031.53
TOTAL VIOLATIONS, FINES AND PENALTIES	9,694,767.91	12,037,959.47	24.2	12,037,959.47

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)				
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	$ 41,968.73	$ 67,295.00	60.3 %	$ 67,295.00
3301 Land Office Fees	982,028.89	1,246,317.26	26.9	1,246,317.26
3302 Land Office Administrative Fees	1,375,679.17	711,681.32	(48.3)	711,681.32
3305 Veterans Land Board Service Fees	411,966.31	361,738.98	(12.2)	361,738.98
3364 Water Use Permits	9,159,511.00	11,493,357.78	25.5	11,493,357.78
3371 Waste Treatment Inspection Fee	36,106,416.36	38,329,680.64	6.2	38,329,680.64
3375 Air Pollution Control Fees	56,467,536.91	57,950,996.60	2.6	57,950,996.60
3382 Railroad Commission Rule Exceptions	1,112,660.00	1,481,060.00	33.1	1,481,060.00
TOTAL STATE SERVICE FEES	105,657,767.37	111,642,127.58	5.7	111,642,127.58
35 SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	70,163,431.09	77,817,625.60	10.9	77,817,625.60
TOTAL SALES OF GOODS AND SERVICES	70,163,431.09	77,817,625.60	10.9	77,817,625.60
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	64,054,338.70	76,304,120.17	19.1	76,304,120.17
3350 Interest on Land Sales, Public School Land	5,859.84	1,817.08	(69.0)	1,817.08
TOTAL INTEREST/INVESTMENT INCOME	64,060,198.54	76,305,937.25	19.1	76,305,937.25
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	20,507,244.56	209,898,392.89	923.5	209,898,392.89
3316 Oil and Gas Lease Rental	661,984.32	1,456,666.64	120.0	1,456,666.64
3319 Oil Royalties from Parks and Wildlife Lands	270,508.32	418,948.53	54.9	418,948.53
3320 Oil Royalties from Lands Owned by Educational Institutions	1,482,424,370.50	2,680,905,105.74	80.8	2,680,905,105.74
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	27,823,554.46	29,511,412.27	6.1	24,886,319.52
3324 Gas Royalties from Parks and Wildlife Lands	869,758.40	1,544,953.55	77.6	1,544,953.55
3325 Gas Royalties from Lands Owned by Educational I nstitutions	504,567,087.23	1,250,979,868.87	147.9	1,250,979,868.87
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	7,282,205.23	12,571,267.19	72.6	10,198,706.49
3327 Outer Continental Shelf Settlement Monies	2,784,709.74	1,148,379.41	(58.8)	1,148,379.41
3330 Hard Mineral – Prospect and Lease	230,681.30	501,952.93	117.6	501,952.93
3331 Wind/Other Surface Lease Income From School Land	388,002.85	4,690,584.14	1,108.9	4,690,584.14
3334 Royalties - Coal and Lignite	0.00	16,726.20		16,726.20
3335 Royalties – Other Hard Minerals	956,422.67	812,387.37	(15.1)	812,387.37
3337 Brine and Water Receipts	15,262,187.60	14,898,133.03	(2.4)	14,898,133.03
3340 Land Easements	41,951,078.36	71,350,328.96	70.1	71,350,328.96
3341 Grazing Lease Rental	7,281,666.62	14,701,691.06	101.9	14,701,691.06
3342 Land Lease	(1,741,676.96)	12,389,596.54	811.4	12,389,596.54
3344 Sand, Shell, Gravel, Timber Sales	2,477,227.17	1,608,447.58	(35.1)	1,608,447.58
3349 Land Sales	34,357,548.25	3,381,696.02	(90.2)	3,381,696.02
TOTAL LAND INCOME	2,148,354,560.62	4,312,786,538.92	100.7	4,305,788,885.47
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	558,691,261.25	280,952,112.96	(49.7)	280,952,112.96
3328 Surface Damages	8,360,565.94	15,272,030.37	82.7	15,272,030.37
3393 Abandoned Well Site Equipment Disposal	1,709,175.44	2,717,656.96	59.0	2,717,656.96
TOTAL OTHER RECEIPTS	568,761,002.63	298,941,800.29	(47.4)	298,941,800.29
TOTAL NATURAL RESOURCES	8,169,072,941.95	15,958,780,985.21	95.4	15,951,783,331.76

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	$ 7,086,280.08	$ 6,839,230.16	(3.5) %	$ 6,798,728.40
TOTAL BUSINESS/PROFESSIONAL FEES	7,086,280.08	6,839,230.16	(3.5)	6,798,728.40
20 NON – COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Service Licenses	102,366.00	60,783.00	(40.6)	60,783.00
3404 Citrus Budwood and Grove Certification Fees	2,202.84	11,107.50	404.2	11,107.50
3410 Agriculture Registration Fees	5,049,333.47	6,549,075.00	29.7	6,549,075.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,153,902.31	6,620,965.50	28.5	6,620,965.50
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	367,498.21	397,283.42	8.1	397,283.42
TOTAL VIOLATIONS, FINES AND PENALTIES	367,498.21	397,283.42	8.1	397,283.42
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	0.00	5,100.00		5,100.00
3414 Agriculture Inspection Fees	21,568,163.76	19,139,257.81	(11.3)	19,139,257.81
3420 Livestock Export/Import Processing Fees	874,617.50	934,321.54	6.8	934,321.54
3428 Texas Certified Retirement Community Program Application Fees	8,940.00	0.00	(100.0)	0.00
TOTAL STATE SERVICE FEES	22,451,721.26	20,078,679.35	(10.6)	20,078,679.35
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/Agricultural Products	145,000.00	150,000.00	3.4	150,000.00
TOTAL OTHER RECEIPTS	145,000.00	150,000.00	3.4	150,000.00
TOTAL AGRICULTURE	35,204,401.86	34,086,158.43	(3.2)	34,045,656.67
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	6,250,837.27	5,239,211.63	(16.2)	5,239,211.63
3436 Oyster Fees	312,269.59	157,656.27	(49.5)	157,656.27
3437 Public Hunting/Fishing/Other Participation Fees	2,509,095.74	2,661,055.59	6.1	2,661,055.59
3464 Floating Cabin Permit, Application, Renewal and Transfer	44,400.00	50,700.00	14.2	50,700.00
TOTAL BUSINESS/PROFESSIONAL FEES	9,116,602.60	8,108,623.49	(11.1)	8,108,623.49
20 NON – COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	344,660.00	501,134.99	45.4	501,134.99
3434 Game, Fish and Equipment Fees – Non-Commercial	113,434,268.36	108,288,229.59	(4.5)	108,288,229.59
3452 Wildlife Management Permits	4,313,290.72	4,839,127.07	12.2	4,839,127.07
3455 Vessel Registration Fees	15,752,902.68	14,970,327.63	(5.0)	14,970,327.63
3456 Vessel or Outboard Motor Title Certificate	5,531,976.29	4,902,961.29	(11.4)	4,902,961.29
3461 State Park Fees	63,601,441.19	61,792,972.70	(2.8)	61,792,972.70
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	202,978,539.24	195,294,753.27	(3.8)	195,294,753.27
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	564,125.56	494,445.75	(12.4)	494,445.75
3449 Game and Fish, Water Safety, and Parks Violations	1,829,593.36	1,820,779.13	(0.5)	1,820,779.13
TOTAL VIOLATIONS, FINES AND PENALTIES	2,393,718.92	2,315,224.88	(3.3)	2,315,224.88

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
PARKS AND WILDLIFE (concluded)				
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	$ 3,026.64	$ 2,095.60	(30.8) %	$ 2,095.60
3448 Parks and Wildlife, Sale of Forfeited Property	209.38	9,340.55	4,361.1	9,340.55
3468 Parks and Wildlife Publication Sales	1,763,510.05	1,459,799.78	(17.2)	1,459,799.78
3469 Parks and Wildlife Publication Royalties and Commissions	1,360.82	2,284.17	67.9	2,284.17
TOTAL SALES OF GOODS AND SERVICES	1,768,106.89	1,473,520.10	(16.7)	1,473,520.10
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	40,302,791.45	61,904,886.39	53.6	61,904,886.39
3431 Federal Receipts Not Matched – Parks and Wildlife	4,067,944.29	9,113,246.25	124.0	9,113,246.25
TOTAL FEDERAL RECEIPTS	44,370,735.74	71,018,132.64	60.1	71,018,132.64
80 LAND INCOME				
3445 Oyster Bed Location Rental	48,739.87	48,739.87	0.0	48,739.87
TOTAL LAND INCOME	48,739.87	48,739.87	0.0	48,739.87
90 OTHER RECEIPTS				
3883 Issuance of Parks & Wildlife Gift Cards	78,427.16	48,497.12	(38.2)	48,497.12
TOTAL OTHER RECEIPTS	78,427.16	48,497.12	(38.2)	48,497.12
TOTAL PARKS AND WILDLIFE	260,754,870.42	278,307,491.37	6.7	278,307,491.37
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	1,675,989.58	1,734,081.99	3.5	1,734,081.99
3511 Teacher Certification Fees	30,631,321.24	26,916,488.37	(12.1)	26,916,488.37
3694 Educator Preparation Program Accreditation Fee	1,632,598.14	1,613,177.76	(1.2)	1,613,177.76
TOTAL BUSINESS/PROFESSIONAL FEES	33,939,908.96	30,263,748.12	(10.8)	30,263,748.12
20 NON – COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	719,662.84	762,174.31	5.9	762,174.31
3505 Higher Education, Tuition and Fees – Non-Pledged	1,137,765,425.64	1,208,376,173.45	6.2	1,208,376,173.45
3506 Higher Education, Laboratory Fees	1,206,145.69	1,091,161.89	(9.5)	1,091,161.89
3507 Higher Education, Student Fees	445,133.95	456,871.10	2.6	456,871.10
3546 Prepaid Tuition Contracts	(20,499,150.21)	(21,589,719.92)	(5.3)	0.00
3684 Dental School Set-Aside, Loan Repayments	135,815.63	140,265.40	3.3	140,265.40
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	16,678.12	8,179.93	(51.0)	8,179.93
3688 Higher Education, Tuition and Fees – Pledged	5,155,158.53	5,938,737.52	15.2	5,938,737.52
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,124,944,870.19	1,195,183,843.68	6.2	1,216,773,563.60
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	651,400.96	701,404.56	7.7	701,404.56
3527 Administrative Fees – Higher Education	1,151,032.70	1,253,233.54	8.9	1,253,233.54
3530 School Bond Guarantee Fees	25,576,483.72	16,658,499.08	(34.9)	16,658,499.08
TOTAL STATE SERVICE FEES	27,378,917.38	18,613,137.18	(32.0)	18,613,137.18
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	2,670.03	2,561.45	(4.1)	2,561.45
TOTAL DONATIONS AND GRANTS	2,670.03	2,561.45	(4.1)	2,561.45

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
EDUCATION (concluded)				
60 FEDERAL RECEIPTS				
3500 Fed Recpt-Matched-Education Programs	$ 404,433.00	$ 35,251.00	(91.3) %	$ 35,251.00
3501 Federal Receipts Not Matched – Education Programs	6,317,895,448.40	12,104,369,976.84	91.6	12,104,369,976.84
TOTAL FEDERAL RECEIPTS	6,318,299,881.40	12,104,405,227.84	91.6	12,104,405,227.84
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	197,949,488.67	191,738,820.07	(3.1)	191,738,820.07
TOTAL OTHER RECEIPTS	197,949,488.67	191,738,820.07	(3.1)	191,738,820.07
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	2,261,900,743.68	2,639,972,932.59	16.7	0.00
TOTAL EMPLOYEE BENEFITS	2,261,900,743.68	2,639,972,932.59	16.7	0.00
TOTAL EDUCATION	9,964,416,480.31	16,180,180,270.93	62.4	13,561,797,058.26
HEALTH				
01 TAXES				
3581 Controlled Substance Tax Fine	0.00	261.00		261.00
3584 Controlled Substance Tax Certificates Billing	4,375.26	50,672.01	1,058.1	50,672.01
TOTAL TAXES	4,375.26	50,933.01	1,064.1	50,933.01
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	339,548.24	404,521.30	19.1	404,521.30
3554 Food and Drug Fees	17,362,947.50	18,691,889.13	7.7	18,691,889.13
3555 Hazardous Substance Manufacture	174,581.00	207,220.00	18.7	207,220.00
3557 Health Care Facilities Fees	38,272,719.10	37,030,243.80	(3.2)	37,030,243.80
3560 Medical Examination and Registration	49,456,507.82	51,891,283.05	4.9	51,891,283.05
3562 Health Related Professional Fees	36,944,558.58	38,234,418.30	3.5	38,234,418.30
3572 Health Related Professional Fees, Doctor Surcharge	3,826,228.85	4,052,349.75	5.9	4,052,349.75
3585 Toxic Chemical Release Form Reporting Fees	129,667.14	131,053.71	1.1	131,053.71
3589 Radioactive Materials and Devices for Equipment Regulation	15,847,428.11	14,272,057.83	(9.9)	14,272,057.83
3592 Waste Disposal Facilities, Generators, Transporters	53,560,226.89	60,852,430.33	13.6	60,852,430.33
3593 Waste Tire Recycling Fees	1,878.62	410.78	(78.1)	410.78
3596 Automotive Oil Sales Fee	(530,379.47)	2,493,806.26	570.2	2,493,806.26
3598 Battery Sales Fee	24,535,228.29	25,180,975.20	2.6	25,180,975.20
TOTAL BUSINESS/PROFESSIONAL FEES	239,921,140.67	253,442,659.44	5.6	253,442,659.44
20 NON – COMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	950,080.52	819,479.40	(13.7)	819,479.40
3573 Health Licenses for Camps	181,747.74	222,507.00	22.4	222,507.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,131,828.26	1,041,986.40	(7.9)	1,041,986.40
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	209,089,339.96	428,497,625.48	104.9	428,497,625.48
3568 Disproportionate Share Revenues/Non-State Hospitals	441,091,725.70	519,699,968.01	17.8	519,699,968.01
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	94,976,200.79	540,675,614.70	469.3	540,675,614.70
3570 Peer Assistance Program Fees	1,622,517.00	1,693,751.00	4.4	1,693,751.00
3577 Tier Two Forms Filing Fees	1,788,669.15	1,795,761.33	0.4	1,795,761.33
3579 Vital Statistics Certification and Service Fees	7,485,400.01	7,549,378.05	0.9	7,549,445.05
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,824,908,987.93	5,419,414,066.97	41.7	5,419,414,066.97

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
HEALTH (concluded)				
30 STATE SERVICE FEES (concluded)				
3590 Low-Level Radioactive Waste Disposal Fees	$ 2,963,641.56	$ 5,998,969.11	102.4 %	$ 5,998,969.11
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	21,686,809.02	103,052,133.72	375.2	103,052,133.72
TOTAL STATE SERVICE FEES	4,605,613,291.12	7,028,377,268.37	52.6	7,028,377,335.37
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched – Health Programs	341,264,042.41	467,498,792.82	37.0	467,498,792.82
3551 Federal Receipts Not Matched – Health Programs	1,211,220,712.87	1,691,561,580.92	39.7	1,691,561,580.92
TOTAL FEDERAL RECEIPTS	1,552,484,755.28	2,159,060,373.74	39.1	2,159,060,373.74
90 OTHER RECEIPTS				
3552 Vendor Drug Rebates, HIV Program	33,064,026.27	20,437,166.65	(38.2)	20,437,166.65
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	139,098,518.65	151,286,416.48	8.8	151,286,416.48
3582 Controlled Substances Act Forfeited Property Sales	55,701.34	8,450.73	(84.8)	8,450.73
3595 Medical Assistance Cost Recovery	110,888,989.03	121,952,921.80	10.0	121,952,921.80
3597 WIC (Women, Infants, and Children Program) Rebates	202,747,337.23	183,578,117.61	(9.5)	183,578,117.61
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,450,138.55	1,559,522.16	7.5	1,559,522.16
3634 Medicare Reimbursements	19,593,000.05	38,270,633.78	95.3	38,270,633.78
3636 Inmate Fee for Health Care	1,072,312.39	1,459,936.49	36.1	1,459,936.49
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,770,962,004.84	2,043,807,439.59	15.4	2,043,807,439.59
3639 Premium Credits, Medicaid Program	48,932,140.69	820,379,954.58	1,576.6	820,379,954.58
3640 Vendor Drug Rebates – Non-Medicaid Program	454,107,691.12	483,489,638.52	6.5	5,696,014.22
3643 Premium Co-Payments	2,169,729.45	1,782,029.86	(17.9)	1,782,029.86
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	22,554,433.71	48,291,863.06	114.1	48,291,863.06
TOTAL OTHER RECEIPTS	2,806,696,023.32	3,916,304,091.31	39.5	3,438,510,467.01
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	4,093,610.81	4,639,159.43	13.3	4,639,159.43
TOTAL SETTLEMENT OF CLAIMS	4,093,610.81	4,639,159.43	13.3	4,639,159.43
TOTAL HEALTH	9,209,945,024.72	13,362,916,471.70	45.1	12,885,122,914.40
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	1,821,694.35	1,835,091.17	0.7	1,835,091.17
3616 Social Worker Regulation	2,234,739.90	2,382,672.50	6.6	2,382,672.50
3632 Elderly Housing Set-Aside	700,010.00	1,102,030.23	57.4	1,102,030.23
TOTAL BUSINESS/PROFESSIONAL FEES	4,756,444.25	5,319,793.90	11.8	5,319,793.90
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	25,420,367.46	26,825,252.63	5.5	26,825,252.63
3618 Welfare/MHMR Service Fees	24,392,193.05	22,803,071.92	(6.5)	22,803,071.92
3624 Adoption Registry Fees	142,064.12	56,980.00	(59.9)	56,985.00
TOTAL STATE SERVICE FEES	49,954,624.63	49,685,304.55	(0.5)	49,685,309.55
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	130,416,302.34	141,755,741.88	8.7	141,755,741.88
TOTAL SALES OF GOODS AND SERVICES	130,416,302.34	141,755,741.88	8.7	141,755,741.88

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)				
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	$ 33,927,509,955.60	$ 40,999,940,731.60	20.8 %	$ 40,999,940,731.60
3601 Federal Receipts Not Matched – Medicaid Standards/ Mental Health	172,977,911.63	203,657,536.52	17.7	203,657,536.52
3602 Earned Federal Funds – SNAP Recoupment	9,008,997.93	12,520,166.09	39.0	12,520,166.09
3621 Child Support Collections – Federal	573,013.80	332,029.84	(42.1)	332,029.84
TOTAL FEDERAL RECEIPTS	34,110,069,878.96	41,216,450,464.05	20.8	41,216,450,464.05
90 OTHER RECEIPTS				
3620 Child Support Collections – State, Non-Title IV-D	535,832,744.69	519,188,723.47	(3.1)	0.00
3622 Child Support Collections – State, Title IV-D	4,700,261,129.52	4,440,533,963.70	(5.5)	102,071,238.47
3625 Court Costs Awarded Parent/Child Cases	185,871.56	156,873.66	(15.6)	160,576.02
TOTAL OTHER RECEIPTS	5,236,279,745.77	4,959,879,560.83	(5.3)	102,231,814.49
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	39,531,476,995.95	46,373,090,865.21	17.3	41,515,443,123.87
OTHER				
01 TAXES				
3728 Unemployment Assessments	2,130,808,907.57	2,703,346,181.63	26.9	132,664,768.20
3771 Tax Refunds to Employers of TANF Recipients	(78,144.82)	(42,311.79)	45.9	(42,311.79)
TOTAL TAXES	2,130,730,762.75	2,703,303,869.84	26.9	132,622,456.41
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	6,032,943.11	7,789,993.08	29.1	7,789,993.08
TOTAL BUSINESS/PROFESSIONAL FEES	6,032,943.11	7,789,993.08	29.1	7,789,993.08
20 NON – COMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	5,283,738.38	5,822,883.90	10.2	5,822,883.90
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,283,738.38	5,822,883.90	10.2	5,822,883.90
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	197,525,039.13	196,051,588.01	(0.7)	183,441,025.88
3705 State Parking Violations	59,150.00	52,190.00	(11.8)	52,190.00
3706 Arrest Fees	833,640.71	692,907.39	(16.9)	692,907.39
3709 District Court Suit Filing Fee	12,810,661.38	7,252,010.07	(43.4)	7,252,010.07
3710 Court Fines	84,251,119.32	85,589,341.85	1.6	85,589,341.85
3717 Civil Penalties	36,161,010.90	21,944,637.96	(39.3)	21,944,637.96
3718 Court Costs/Attorney/OAG Authorized Collection Fees	25,277,064.95	37,971,450.89	50.2	37,971,450.89
3732 Unemployment Compensation Penalties	17,798,194.83	25,645,025.98	44.1	25,119,660.59
3733 Workers' Compensation Administrative Penalties	1,128,178.00	1,381,248.85	22.4	1,381,248.85
3735 Recovery of Parole Costs	7,103,048.79	6,502,367.14	(8.5)	6,502,367.14
3770 Administrative Penalties	24,221,124.38	23,792,611.25	(1.8)	23,792,611.25
3793 Political Subdivision Administrative Fees, Failure to Appear	6,654,518.76	4,846,076.46	(27.2)	4,846,076.46
3801 Time Payment Plan for Court Costs/Fees	2,425,178.05	1,678,924.74	(30.8)	1,678,924.74
TOTAL VIOLATIONS, FINES AND PENALTIES	416,247,929.20	413,400,380.59	(0.7)	400,264,453.07
30 STATE SERVICE FEES				
3462 Boater Education Exam Fees	342,862.02	341,296.97	(0.5)	341,296.97
3463 Marine Safety Enforcement Officer Certification Fees	6,455.00	2,785.00	(56.9)	2,785.00
3642 Residential Aftercare Participant Fees	10,492.00	8,476.25	(19.2)	8,476.25
3711 Judicial Fees	28,201,392.38	62,098,085.49	120.2	62,098,085.49
3716 Lien Fees	391,885.40	466,309.63	19.0	466,309.63

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
OTHER (continued)					
30	**STATE SERVICE FEES (concluded)**				
3719	Fees for Copies or Filing of Records	$ 32,146,724.02	$ 39,382,272.11	22.5 %	$ 39,379,946.61
3720	Expedited Handling Charges, Secretary of State	1,203,429.85	1,118,925.29	(7.0)	1,118,925.29
3723	Fees for Examinations and Audits	16,071,237.96	13,280,317.12	(17.4)	13,280,317.12
3724	Insurance Notification of HIV Related Test Fees	504.52	1,188.41	135.6	1,188.41
3727	Fees for Administrative Services	90,927,951.55	161,065,896.62	77.1	159,329,226.69
3748	Royalties	364,199.89	2,874,886.10	689.4	2,874,886.10
3749	Use of Great Seal of Texas – Licenses	3,705.00	1,425.00	(61.5)	1,425.00
3753	Sale of Surplus Property Fee	3,031,704.19	3,567,718.01	17.7	3,567,718.01
3775	Returned Check Fees	400,213.65	497,115.02	24.2	497,115.02
3776	Fingerprint Record Fees	(43,194.25)	(159,720.00)	(269.8)	(159,720.00)
3858	Bail Bond Surety Fees	5,213,660.56	5,340,336.88	2.4	5,340,336.88
3879	Credit Card and Electronic Services Related Fees	65,860,403.50	67,776,841.95	2.9	67,776,841.95
	TOTAL STATE SERVICE FEES	244,133,627.24	357,664,155.85	46.5	355,925,160.42
35	**SALES OF GOODS AND SERVICES**				
3522	Higher Education, Sales/Services of Educational and Research Activities	1,192,467.81	1,579,806.66	32.5	1,579,806.66
3750	Sale of Furniture and Equipment	385,646.13	470,565.87	22.0	469,560.51
3752	Sale of Publications/Advertising	13,950,504.11	14,559,605.91	4.4	14,559,605.91
3754	Other Surplus or Salvage Property/Materials Sales	9,391,884.04	11,237,477.10	19.7	11,237,477.10
3756	Prison Industries Sales	3,167,876.24	2,454,599.28	(22.5)	2,454,599.28
3759	Telecommunications Service from Local Funds	22,073,469.62	26,626,476.55	20.6	26,626,476.55
3763	Sale of Operating Supplies	2,822.97	2,038.50	(27.8)	2,038.50
3766	Supplies/Equipment/Services – Local Funds	4,937,495.18	4,624,988.56	(6.3)	4,624,988.56
3767	Supplies/Equipment/Services – Federal/Other	247,991,958.70	175,808,721.49	(29.1)	21,671,090.11
3839	Sale of Vehicles, Boats and Aircraft	9,990,377.06	9,855,973.42	(1.3)	9,855,973.42
3841	Sale of Other Capital Assets	4,472.94	0.00	(100.0)	0.00
3984	Sales Receipt Asset Transfers	2,000.00	0.00	(100.0)	0.00
	TOTAL SALES OF GOODS AND SERVICES	313,090,974.80	247,220,253.34	(21.0)	93,081,616.60
40	**DONATIONS AND GRANTS**				
3738	Grants – Cities/Counties	1,363,196.80	2,490,354.33	82.7	2,490,354.33
3739	Grants – Other Political Subdivisions	55,899,835.00	55,122,319.31	(1.4)	55,122,319.31
3740	Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	26,048,392.72	26,409,070.40	1.4	26,312,739.92
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	0.00	2,171,844.56		2,171,844.56
	TOTAL DONATIONS AND GRANTS	83,311,424.52	86,193,588.60	3.5	86,097,258.12
60	**FEDERAL RECEIPTS**				
3700	Federal Receipts Matched – Other Programs	8,534,570,692.47	4,243,252,072.06	(50.3)	4,243,235,884.40
3701	Federal Receipts Not Matched – Other Programs	23,708,895,512.45	8,685,206,982.79	(63.4)	8,242,557,093.26
3702	Federal Receipts – Earned Credits	57,393,306.78	55,523,235.57	(3.3)	55,523,235.57
3726	Federal Receipts – Indirect Cost Recoveries	49,279,422.65	39,718,958.62	(19.4)	39,718,958.62
3745	Recovery Audit Reimbursements - Federal	697.80	(511.41)	(173.3)	(511.41)
3831	Federal Receipts – Proprietary Funds – Operating	23,370,751,327.41	383,558,907.35	(98.4)	83,237,115.74
	TOTAL FEDERAL RECEIPTS	55,720,890,959.56	13,407,259,644.98	(75.9)	12,664,271,776.18
70	**INTEREST/INVESTMENT INCOME**				
3796	Interest Received/Paid to Federal Government	(4,935,557.83)	(206,571.00)	95.8	(206,571.00)
3828	Dividend Income	0.00	86,070.69		0.00
3850	Interest on Lottery Prize Investments	39,883,775.35	33,671,400.86	(15.6)	0.00
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	452,373,509.97	305,422,205.66	(32.5)	274,160,639.76

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
OTHER (continued)				
70 INTEREST/INVESTMENT INCOME (concluded)				
3852 Interest on Local Deposits – State Agencies	$ 8,092.12	$ 1,100.64	(86.4) %	$ 1,087.54
3853 Interest on Judgments	21,640.80	13,185.48	(39.1)	13,185.48
3854 Interest Other – General, Non-Program	109,007,804.02	108,076,431.13	(0.9)	37,796,547.08
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,112,606,242.60	1,162,045,185.10	4.4	1,162,045,185.10
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	2,662,805.09	2,823,162.49	6.0	1,000,028.58
3861 Gain on Sale of Investments, Obligations, and Securities	147,752,004.93	565,765,815.79	282.9	565,765,815.79
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	12,007,759.77	4,534,229.05	(62.2)	4,534,229.05
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	186,196,194.99	347,386,738.35	86.6	262,569,111.42
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	58,036,693.95	52,482,643.53	(9.6)	52,482,643.53
TOTAL INTEREST/INVESTMENT INCOME	2,115,620,965.76	2,582,101,597.77	22.0	2,360,161,902.33
80 LAND INCOME				
3746 Rental of Lands/Miscellaneous Land Income	4,207,098.58	6,001,962.57	42.7	6,001,962.57
TOTAL LAND INCOME	4,207,098.58	6,001,962.57	42.7	6,001,962.57
90 OTHER RECEIPTS				
3134 Private Sector Prison Industries Oversight Receipts	403,175.90	539,106.02	33.7	539,106.02
3137 Racing Association ATM Receipts	115,057.84	122,598.00	6.6	122,598.00
3193 Breakage – Horse Racing	2,578,902.41	2,625,480.83	1.8	2,443,759.23
3197 Breakage – Greyhound Racing	105,812.56	101,835.57	(3.8)	101,835.57
3369 Reimbursement for Well Plugging Costs	1,907,688.07	1,250,046.83	(34.5)	1,250,046.83
3680 Recapture Receipts	2,584,269,217.00	3,296,532,013.00	27.6	3,296,532,013.00
3703 Recovery Audit Reimbursements - State	117,659.41	4,851.28	(95.9)	4,701.28
3731 Controlled Substance Reimbursement of Related Costs	2,009,017.71	1,998,273.21	(0.5)	1,998,273.21
3736 Unclaimed Compensation to Crime Victims	1,147,755.76	1,302,914.71	13.5	1,302,914.71
3747 Rental – Other	2,031,990.60	2,193,058.07	7.9	2,214,871.91
3755 Commemorative Sales/Gift Shop and Museum Revenues	3,839,895.02	6,445,141.50	67.8	6,585,547.57
3769 Forfeitures	2,576,810.08	1,856,409.90	(28.0)	1,858,336.85
3773 Insurance Recovery in Subsequent Years	3,754,705.35	3,883,818.54	3.4	3,883,818.54
3777 Warrants Voided by Statute of Limitation – Default Fund	34,919,146.50	45,903,568.05	31.5	11,898,819.66
3782 Repayments from Political Subdivisions/Other of Loans/ Advances	799,247,585.21	108,235,548.63	(86.5)	108,235,548.63
3783 Insurance Recovery Within Year of Loss	80,476.83	86,630.65	7.6	86,630.65
3785 Interest on Oil Overcharge Loans	1,262,431.20	1,544,797.31	22.4	1,544,797.31
3795 Other Miscellaneous Governmental Revenue	9,653,883.08	20,719,205.57	114.6	9,039,589.21
3799 Local Account Balances Brought into Treasury	766,978.00	796,058.00	3.8	796,058.00
3802 Reimbursements – Third Party	1,103,923,875.04	562,784,346.59	(49.0)	380,498,390.12
3803 Reimbursements – Intra-Agency	243,555,112.69	207,349,034.15	(14.9)	110,432.16
3805 Subrogation Recoveries	726,503.83	512,962.30	(29.4)	512,962.30
3806 Rental of Housing to State Employees	2,472,161.80	2,415,518.19	(2.3)	2,415,518.19
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	28,318,385.37	7,965,112.50	(71.9)	7,965,112.50
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	22,235,725.27	71,085,096.67	219.7	71,085,096.67

TABLE 13 (concluded)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2021 Revenue (All Funds)	2022 Revenue (All Funds)	Percentage Change	2022 Revenue (Excludes Trust)
OTHER (concluded)				
90 OTHER RECEIPTS (concluded)				
3869 Workers' Compensation Insurance – Death Benefits to the State	$ 12,592,802.89	$ 17,444,598.95	38.5 %	$ 17,444,598.95
3876 Unemployment Obligation Assessment	0.00	35,621,790.14		0.00
TOTAL OTHER RECEIPTS	4,864,612,755.42	4,401,319,815.16	(9.5)	3,930,471,377.07
91 SETTLEMENT OF CLAIMS				
3396 Deepwater Horizon Incident, Economic Damages	6,666,666.00	6,666,666.00	0.0	6,666,666.00
3714 Judgments and Settlements	100,499,890.57	181,818,148.23	80.9	102,057,991.66
3734 Recoveries from Restitution - Attorney General	844,754.85	668,530.25	(20.9)	668,530.25
3849 Tobacco Suit Settlement Receipts	653,462,389.37	548,303,747.23	(16.1)	548,303,747.23
TOTAL SETTLEMENT OF CLAIMS	761,473,700.79	737,457,091.71	(3.2)	657,696,935.14
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	13,300.00	(4.52)	(100.0)	(4.52)
3758 Employee/Other Contributions – Retirement Systems	4,925,513,484.40	5,311,056,580.23	7.8	0.00
3761 Insurance Premium Contributions – Other	3,383,391,969.67	3,427,952,915.85	1.3	0.00
3764 State Agency Retirement Contribution	35,964,513.14	35,947,250.30	0.0	0.00
3768 Tobacco User Premium Differential	10,774,717.47	10,230,491.64	(5.1)	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	112,470,564.13	113,093,410.11	0.6	0.00
TOTAL EMPLOYEE BENEFITS	8,468,128,548.81	8,898,280,643.61	5.1	(4.52)
93 SALE OF CAPITAL ASSETS				
3751 Sale of Buildings	0.00	8,584,540.16		8,584,540.16
TOTAL LAND INCOME	0.00	8,584,540.16		8,584,540.16
TOTAL OTHER	75,133,765,428.92	33,862,400,421.16	(54.9)	20,708,792,310.53
TOTAL NET REVENUE	211,700,509,513.34	204,959,809,665.19	(3.2)	183,344,841,227.68
INVESTMENTS (See Table 12 for details)	10,946,042,829.85	10,609,024,280.98	(3.1)	3,583,319,740.32
BOND AND NOTE PROCEEDS (See Table 12 for details)	8,495,871,372.77	908,635,183.83	(89.3)	908,635,183.83
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)	147,306,371,447.22	153,605,393,101.35	4.3	105,015,331,315.10
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	$ 378,448,795,163.18	$ 370,082,862,231.35	(2.2) %	$ 292,852,127,466.93

TABLE 14

Net Expenditures by Function and Department

Years Ended August 31

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

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

FUNCTION/DEPARTMENT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	$ 37,149,374.71	$ 35,467,091.13	(4.5) %	$ 35,467,091.13
102 House of Representatives	46,160,269.45	39,901,847.56	(13.6)	39,901,847.56
103 Texas Legislative Council	35,601,228.78	39,487,073.55	10.9	39,487,073.55
104 Legislative Budget Board	12,184,010.23	12,662,338.52	3.9	12,662,338.52
105 Legislative Reference Library	1,415,939.38	1,559,233.69	10.1	1,559,233.69
107 Commission on Uniform State Laws	134,417.42	156,794.28	16.6	156,794.28
116 Sunset Advisory Commission	2,118,015.87	2,241,077.53	5.8	2,241,077.53
308 State Auditor's Office	18,966,894.71	19,471,978.57	2.7	19,471,978.57
TOTAL LEGISLATIVE	153,730,150.55	150,947,434.83	(1.8)	150,947,434.83
JUDICIAL				
201 Supreme Court	62,902,536.36	37,171,375.83	(40.9)	37,171,375.83
211 Court of Criminal Appeals	16,488,890.48	18,051,117.79	9.5	18,051,117.79
212 Office of Court Administration	84,250,572.62	97,547,170.58	15.8	97,547,170.58
213 Office of State Prosecuting Attorney	423,643.19	430,487.65	1.6	430,487.65
215 Office of Capital and Forensic Writs	1,632,652.00	2,192,833.67	34.3	2,192,833.67
221 Court of Appeals – First Court of Appeals District	4,358,185.62	4,372,000.27	0.3	4,372,000.27
222 Court of Appeals – Second Court of Appeals District	3,716,812.29	3,663,793.74	(1.4)	3,663,793.74
223 Court of Appeals – Third Court of Appeals District	3,069,689.68	3,119,988.37	1.6	3,119,988.37
224 Court of Appeals – Fourth Court of Appeals District	3,506,252.76	3,594,612.48	2.5	3,594,612.48
225 Court of Appeals – Fifth Court of Appeals District	6,242,071.19	6,432,481.65	3.1	6,432,481.65
226 Court of Appeals – Sixth Court of Appeals District	1,700,195.26	1,644,126.13	(3.3)	1,644,126.13
227 Court of Appeals – Seventh Court of Appeals District	2,101,633.63	2,033,946.54	(3.2)	2,033,946.54
228 Court of Appeals – Eighth Court of Appeals District	1,685,934.28	1,586,737.04	(5.9)	1,586,737.04
229 Court of Appeals – Ninth Court of Appeals District	2,097,739.11	1,933,573.57	(7.8)	1,933,573.57
230 Court of Appeals – Tenth Court of Appeals District	1,581,609.85	1,605,513.99	1.5	1,605,513.99
231 Court of Appeals – Eleventh Court of Appeals District	1,624,376.69	1,605,830.06	(1.1)	1,605,830.06
232 Court of Appeals – Twelfth Court of Appeals District	1,709,112.08	1,706,720.91	(0.1)	1,706,720.91
233 Court of Appeals – Thirteenth Court of Appeals District	3,048,307.64	3,069,705.36	0.7	3,069,705.36
234 Court of Appeals – Fourteenth Court of Appeals District	4,675,931.32	4,752,102.37	1.6	4,752,102.37
241 Comptroller – Judiciary Section	151,115,866.77	166,582,787.27	10.2	166,582,787.27
242 State Commission on Judicial Conduct	1,034,709.54	1,163,771.29	12.5	1,163,771.29
243 Texas State Law Library	1,045,450.14	1,012,553.71	(3.1)	1,012,553.71
360 State Office of Administrative Hearings	11,506,020.03	10,284,956.12	(10.6)	10,284,956.12
TOTAL JUDICIAL	371,518,192.53	375,558,186.39	1.1	375,558,186.39
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	524,562,758.73	521,609,298.50	(0.6)	467,697,202.10
301 Governor – Executive	13,164,764.92	12,595,300.91	(4.3)	12,595,300.91
302 Office of the Attorney General	5,631,603,553.54	5,371,609,105.57	(4.6)	493,918,958.37
303 Texas Facilities Commission	66,238,074.68	76,625,003.24	15.7	76,625,003.24
304 Comptroller of Public Accounts	286,119,311.22	291,671,307.59	1.9	291,671,307.59
306 Texas State Library and Archives Commission	34,803,977.32	20,660,575.12	(40.6)	20,660,575.12
307 Secretary of State	43,728,936.27	61,989,855.35	41.8	61,989,855.35
311 Comptroller – Treasury Fiscal	511,693.50	0.00	(100.0)	0.00
313 Department of Information Resources	544,983,661.35	604,839,197.75	11.0	604,839,197.75

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
332 Texas Department of Housing and Community Affairs	$ 1,196,912,853.65	$ 2,209,264,519.47	84.6 %	$ 2,195,628,286.06
347 Texas Public Finance Authority	3,002,528.37	2,670,599.52	(11.1)	2,670,599.52
352 Texas Bond Review Board	790,005.13	893,637.95	13.1	893,637.95
356 Texas Ethics Commission	2,895,484.00	2,610,623.30	(9.8)	2,610,623.30
362 Texas Lottery Commission	269,251,603.90	285,309,492.94	6.0	285,309,492.94
475 Office of Public Utility Counsel	1,417,537.34	1,321,939.52	(6.7)	1,321,939.52
477 Commission on State Emergency Communications	173,331,774.10	184,069,562.14	6.2	54,936,261.80
479 State Office of Risk Management	27,034,843.75	24,271,166.20	(10.2)	24,271,166.20
808 Texas Historical Commission	38,772,554.07	36,841,562.14	(5.0)	36,839,632.70
809 State Preservation Board	15,620,482.25	17,588,925.70	12.6	11,253,961.12
813 Texas Commission on the Arts	14,436,906.77	11,646,957.36	(19.3)	11,420,480.90
902 Comptroller – State Fiscal	762,657,258.50	890,812,702.06	16.8	748,758,127.95
907 Comptroller – State Energy Conservation Office	27,248,924.68	10,020,887.93	(63.2)	10,020,887.93
908 Texas Bullion Depository	400,768.77	931,026.47	132.3	931,026.47
909 Texas Broadband Development Office	0.00	710,336.07		710,336.07
930 Texas Treasury Safekeeping Trust Company	10,202,565.13	10,707,717.94	5.0	10,707,717.94
TOTAL EXECUTIVE AND ADMINISTRATIVE	9,689,692,821.94	10,651,271,300.74	9.9	5,428,281,578.80
REGULATORY SERVICES				
312 State Securities Board	6,557,731.03	6,613,371.04	0.8	6,613,371.04
329 Texas Real Estate Commission	11,152,715.21	12,069,711.10	8.2	11,684,682.45
359 Office of Public Insurance Counsel	916,328.93	955,710.10	4.3	955,710.10
448 Office of Injured Employee Counsel	7,906,249.59	7,794,895.06	(1.4)	7,794,895.06
450 Department of Savings and Mortgage Lending	4,965,144.35	5,466,959.17	10.1	5,466,959.17
451 Texas Department of Banking	20,112,706.10	20,621,333.49	2.5	20,621,333.49
452 Texas Department of Licensing and Regulation	38,080,042.30	41,124,960.72	8.0	41,099,960.72
454 Texas Department of Insurance	108,437,614.49	112,126,097.33	3.4	112,126,097.33
456 Texas State Board of Plumbing Examiners	2,335,030.83	2,473,623.75	5.9	2,473,623.75
457 Texas State Board of Public Accountancy	4,134,854.25	4,248,999.70	2.8	4,005,436.20
458 Texas Alcoholic Beverage Commission	48,951,501.19	48,898,299.00	(0.1)	48,898,299.00
459 Texas Board of Architectural Examiners	1,941,367.55	2,001,462.46	3.1	2,001,462.46
460 Texas Board of Professional Engineers	2,875,314.67	3,345,523.60	16.4	3,345,523.60
464 Texas Board of Professional Land Surveying	163,770.75	0.00	(100.0)	0.00
466 Office of Consumer Credit Commissioner	5,346,795.51	5,786,120.78	8.2	5,539,907.62
469 Credit Union Department	2,648,780.75	2,988,117.38	12.8	2,988,117.38
473 Public Utility Commission of Texas	14,215,654.50	17,073,974.84	20.1	17,073,974.84
476 Texas Racing Commission	32,025,693.33	30,775,226.38	(3.9)	5,992,254.19
481 Texas Board of Professional Geoscientists	448,346.18	389,624.44	(13.1)	389,624.44
503 Texas Medical Board	14,197,509.50	14,693,662.57	3.5	14,693,662.57
504 State Board of Dental Examiners	3,811,950.22	3,750,077.89	(1.6)	3,750,077.89
507 Texas Board of Nursing	10,245,800.37	11,107,622.97	8.4	11,107,622.97
508 Texas Board of Chiropractic Examiners	742,711.59	838,182.91	12.9	838,182.91
510 Texas Behaviroal Health Executive Council	3,604,168.42	4,006,709.95	11.2	4,006,709.95
513 Texas Funeral Service Commission	562,491.46	649,246.29	15.4	649,246.29
514 Texas Optometry Board	417,398.00	430,946.92	3.2	430,946.92
515 Texas State Board of Pharmacy	7,823,638.74	7,450,567.82	(4.8)	7,450,567.82
520 Board of Examiners of Psychologists	98,775.73	0.00	(100.0)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	1,108,459.90	1,226,216.85	10.6	1,226,216.85
535 Low-Level Radioactive Waste Disposal Compact Commission	361,439.89	394,325.65	9.1	394,325.65
578 State Board of Veterinary Medical Examiners	1,281,949.74	1,182,758.15	(7.7)	1,182,758.15
TOTAL REGULATORY SERVICES	357,471,935.07	370,484,328.31	3.6	344,801,550.81
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	30,892,443,234.50	5,747,396,982.23	(81.4)	3,639,986,234.87
364 Health Professions Council	1,024,296.33	1,149,258.01	12.2	1,149,258.01

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
HEALTH AND HUMAN SERVICES (concluded)				
403 Texas Veterans Commission	$ 48,551,664.89	$ 53,616,652.24	10.4 %	$ 53,612,771.43
529 Health and Human Services Commission	53,682,145,465.04	65,195,297,104.71	21.4	65,195,252,943.16
530 Department of Family and Protective Services	2,001,346,274.25	2,067,533,810.40	3.3	2,067,527,623.13
537 Department of State Health Services	6,332,217,014.37	3,517,270,599.72	(44.5)	3,517,097,853.23
542 Cancer Prevention and Research Institute of Texas	86,929,127.97	95,896,329.34	10.3	95,896,329.34
TOTAL HEALTH AND HUMAN SERVICES	93,044,657,077.35	76,678,160,736.65	(17.6)	74,570,523,013.17
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	1,546,713,810.28	2,219,194,667.62	43.5	2,219,179,677.88
455 Railroad Commission of Texas	119,419,571.30	132,869,462.94	11.3	132,869,462.94
551 Department of Agriculture	1,281,613,113.36	870,365,989.37	(32.1)	870,243,794.15
554 Texas Animal Health Commission	14,059,424.05	13,853,165.81	(1.5)	13,853,165.81
580 Texas Water Development Board	124,083,769.33	228,781,474.32	84.4	228,781,474.32
582 Texas Commission on Environmental Quality	314,347,438.06	298,078,782.54	(5.2)	281,424,110.87
592 State Soil and Water Conservation Board	43,882,000.52	50,196,433.97	14.4	50,196,433.97
802 Parks and Wildlife Department	321,390,022.50	335,134,292.46	4.3	334,416,349.87
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	3,765,509,149.40	4,148,474,269.03	10.2	4,130,964,469.81
TRANSPORTATION				
601 Texas Department of Transportation	12,787,278,959.47	12,386,570,385.27	(3.1)	12,173,944,090.64
608 Texas Department of Motor Vehicles	112,702,266.89	119,417,921.30	6.0	119,417,921.30
TOTAL TRANSPORTATION	12,899,981,226.36	12,505,988,306.57	(3.1)	12,293,362,011.94
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	766,764,047.38	751,829,531.93	(1.9)	751,829,531.93
TOTAL LOTTERY WINNINGS PAID	766,764,047.38	751,829,531.93	(1.9)	751,829,531.93
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	109,360,987.27	1,129,227,055.92	932.6	1,129,227,055.92
405 Texas Department of Public Safety	1,062,545,874.08	1,216,812,391.52	14.5	1,216,812,391.52
407 Texas Commission on Law Enforcement	3,807,856.79	4,835,996.47	27.0	4,835,996.47
409 Commission on Jail Standards	1,330,390.97	1,373,344.61	3.2	1,373,344.61
411 Texas Commission on Fire Protection	1,935,056.07	2,021,530.26	4.5	1,992,250.60
644 Texas Juvenile Justice Department	295,512,859.79	289,161,677.09	(2.1)	289,161,677.09
696 Texas Department of Criminal Justice	3,307,643,157.17	3,354,419,722.50	1.4	3,354,419,722.50
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,782,136,182.14	5,997,851,718.37	25.4	5,997,822,438.71
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	151,526,966.75	148,003,046.87	(2.3)	0.00
323 Teacher Retirement System of Texas	2,819,430,830.94	4,265,782,854.16	51.3	4,265,782,854.16
506 The University of Texas M.D. Anderson Cancer Center	216,170,105.95	297,518,879.22	37.6	291,949,189.97
555 Texas A&M Agrilife Extension Service	46,802,611.17	47,457,101.10	1.4	47,442,220.39
556 Texas A&M Agrilife Research	48,442,543.69	56,237,991.60	16.1	56,237,991.60
557 Texas A&M Veterinary Medical Diagnostic Laboratory	5,719,116.02	6,087,793.85	6.4	6,087,793.85
575 Texas Division of Emergency Management	3,315,012,728.21	1,060,615,312.98	(68.0)	1,060,615,312.98
576 Texas A&M Forest Service	59,781,083.33	86,946,102.76	45.4	86,946,102.76
701 Texas Education Agency	31,453,269,423.34	36,555,315,891.79	16.2	36,555,163,970.67
704 Public Community/Junior Colleges	931,497,068.00	942,433,596.00	1.2	942,433,596.00
709 Texas A&M University System Health Science Center	150,477,923.54	164,585,516.39	9.4	162,093,275.31
710 Texas A&M University System	41,659,964.64	37,935,643.65	(8.9)	37,935,643.65
711 Texas A&M University	503,949,080.07	501,093,942.69	(0.6)	500,831,942.69
712 Texas A&M Engineering Experiment Station	19,023,639.26	19,381,468.37	1.9	19,381,468.37
713 Tarleton State University	48,140,980.49	48,308,569.92	0.3	48,308,569.92
714 The University of Texas at Arlington	167,480,515.63	157,967,276.72	(5.7)	157,967,276.72
715 Prairie View A&M University	77,493,060.58	76,052,913.90	(1.9)	75,943,155.90

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
EDUCATION (concluded)				
716 Texas Engineering Extension Service	$ 8,471,781.83	$ 8,287,902.63	(2.2) %	$ 8,287,902.63
717 Texas Southern University	60,094,190.11	60,016,941.18	(0.1)	60,016,941.18
718 Texas A&M University at Galveston	14,682,149.16	14,311,701.96	(2.5)	14,289,503.16
719 Texas State Technical College System	90,283,426.11	96,366,792.43	6.7	96,366,792.43
720 The University of Texas System	103,010,368.67	109,653,193.56	6.4	109,653,193.56
721 The University of Texas at Austin	726,336,929.36	747,351,719.43	2.9	746,974,275.44
723 The University of Texas Medical Branch at Galveston	323,990,175.80	322,904,118.81	(0.3)	321,131,525.27
724 The University of Texas at El Paso	91,885,325.73	93,628,728.15	1.9	92,552,313.56
727 Texas A&M Transportation Institute	6,806,488.48	6,523,221.57	(4.2)	6,523,221.57
729 University of Texas Southwestern Medical Center	209,218,750.02	171,922,060.65	(17.8)	165,568,935.43
730 University of Houston	244,515,291.50	238,706,379.50	(2.4)	238,115,422.76
731 Texas Woman's University	75,948,533.67	83,034,733.48	9.3	83,034,733.48
732 Texas A&M University – Kingsville	43,750,619.13	44,136,620.88	0.9	44,136,620.88
733 Texas Tech University	197,733,767.54	232,681,886.68	17.7	232,641,842.68
734 Lamar University	55,356,430.13	68,916,688.02	24.5	68,916,688.02
735 Midwestern State University	22,094,331.67	20,738,863.31	(6.1)	20,738,863.31
737 Angelo State University	37,297,935.25	36,642,065.84	(1.8)	36,639,831.55
738 The University of Texas at Dallas	133,110,642.26	160,617,642.99	20.7	160,617,642.99
739 Texas Tech University Health Sciences Center	152,583,614.20	165,665,765.43	8.6	164,034,845.76
742 The University of Texas of the Permian Basin	29,384,632.80	27,934,347.18	(4.9)	27,934,347.18
743 The University of Texas at San Antonio	132,347,648.94	146,037,354.09	10.3	146,037,354.09
744 The University of Texas Health Science Center at Houston	201,873,955.22	210,437,939.23	4.2	205,388,700.04
745 The University of Texas Health Science Center at San Antonio	150,049,574.25	168,055,531.78	12.0	161,275,940.39
746 The University of Texas Rio Grande Valley	168,323,194.83	170,712,428.49	1.4	168,950,696.11
749 Texas A&M University – San Antonio	32,401,541.13	29,772,453.79	(8.1)	29,772,453.79
750 The University of Texas at Tyler	31,730,019.96	35,095,800.86	10.6	35,095,800.86
751 Texas A&M University – Commerce	52,218,671.62	52,094,569.15	(0.2)	52,091,569.15
752 University of North Texas	142,886,558.85	170,626,944.89	19.4	170,628,707.17
753 Sam Houston State University	103,596,172.28	90,281,975.05	(12.9)	89,318,143.26
754 Texas State University	140,923,785.81	162,386,359.60	15.2	162,386,455.64
755 Stephen F. Austin State University	48,505,872.07	47,356,139.05	(2.4)	47,346,395.05
756 Sul Ross State University	17,980,052.96	14,297,609.91	(20.5)	14,297,609.91
757 West Texas A&M University	39,974,405.32	44,328,935.08	10.9	44,327,960.41
758 Texas State University System	1,219,131.26	1,286,870.10	5.6	1,286,870.10
759 University of Houston – Clear Lake	43,022,141.05	46,275,865.64	7.6	46,274,920.64
760 Texas A&M University – Corpus Christi	59,099,222.14	59,340,020.20	0.4	59,340,020.20
761 Texas A&M International University	33,354,170.54	38,031,610.85	14.0	38,031,610.85
763 University of North Texas Health Science Center at Fort Worth	97,193,562.95	98,206,430.84	1.0	96,561,281.72
764 Texas A&M University – Texarkana	16,641,788.87	16,978,508.91	2.0	16,978,508.91
765 University of Houston – Victoria	20,132,445.57	21,076,306.32	4.7	21,075,806.32
768 Texas Tech University System	5,177,501.33	5,290,567.38	2.2	5,290,567.38
769 University of North Texas System	5,692,260.02	8,784,888.10	54.3	8,784,888.10
770 Texas A&M University – Central Texas	14,451,386.90	13,974,154.28	(3.3)	13,974,154.28
771 Texas School for the Blind and Visually Impaired	23,528,471.71	27,607,545.78	17.3	27,607,545.78
772 Texas School for the Deaf	31,228,114.64	33,081,828.45	5.9	33,081,828.45
773 University of North Texas at Dallas	24,203,424.30	25,503,240.43	5.4	25,503,240.43
774 Texas Tech University Health Sciences Center - El Paso	63,894,147.57	67,200,538.79	5.2	63,934,703.61
781 Texas Higher Education Coordinating Board	492,210,010.86	516,473,368.44	4.9	512,378,908.70
783 University of Houston System	1,444,964.87	1,387,181.77	(4.0)	1,387,181.77
784 University of Houston – Downtown	44,637,858.95	46,375,315.40	3.9	46,373,558.78
785 The University of Texas Health Center at Tyler	65,432,006.05	70,214,584.48	7.3	67,772,455.29
787 Lamar State College – Orange	10,141,300.92	12,563,855.41	23.9	12,563,855.41
788 Lamar State College – Port Arthur	12,838,354.36	13,899,305.00	8.3	13,899,305.00
789 Lamar Institute of Technology	14,571,258.24	15,476,413.02	6.2	15,476,413.02
TOTAL EDUCATION	45,025,358,001.37	49,662,277,716.21	10.3	49,467,791,218.39

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS				
101 Senate	$ 9,363,016.45	$ 8,855,023.42	(5.4) %	$ 8,855,023.42
102 House of Representatives	12,359,913.18	11,190,466.81	(9.5)	11,190,466.81
103 Texas Legislative Council	8,380,954.22	8,308,957.95	(0.9)	8,308,957.95
104 Legislative Budget Board	2,842,109.75	2,888,877.99	1.6	2,888,877.99
105 Legislative Reference Library	394,272.75	421,052.61	6.8	421,052.61
116 Sunset Advisory Commission	648,193.48	576,993.60	(11.0)	576,993.60
201 Supreme Court	2,375,494.59	2,284,098.70	(3.8)	2,284,098.70
211 Court of Criminal Appeals	2,005,082.74	1,937,858.89	(3.4)	1,937,858.89
212 Office of Court Administration	6,946,915.68	6,441,163.93	(7.3)	6,441,163.93
213 Office of State Prosecuting Attorney	153,457.09	116,938.47	(23.8)	116,938.47
215 Office of Capital and Forensic Writs	441,715.80	655,208.28	48.3	655,208.28
221 Court of Appeals – First Court of Appeals District	1,349,530.50	1,364,677.04	1.1	1,364,677.04
222 Court of Appeals – Second Court of Appeals District	973,575.98	958,806.79	(1.5)	958,806.79
223 Court of Appeals – Third Court of Appeals District	955,222.49	882,651.77	(7.6)	882,651.77
224 Court of Appeals – Fourth Court of Appeals District	1,203,554.95	894,376.28	(25.7)	894,376.28
225 Court of Appeals – Fifth Court of Appeals District	1,832,577.95	1,649,687.59	(10.0)	1,649,687.59
226 Court of Appeals – Sixth Court of Appeals District	467,321.27	466,683.26	(0.1)	466,683.26
227 Court of Appeals – Seventh Court of Appeals District	609,233.78	529,517.97	(13.1)	529,517.97
228 Court of Appeals – Eighth Court of Appeals District	515,338.18	487,201.30	(5.5)	487,201.30
229 Court of Appeals – Ninth Court of Appeals District	570,409.29	631,042.92	10.6	631,042.92
230 Court of Appeals – Tenth Court of Appeals District	569,519.23	411,742.39	(27.7)	411,742.39
231 Court of Appeals – Eleventh Court of Appeals District	429,783.39	479,945.04	11.7	479,945.04
232 Court of Appeals – Twelfth Court of Appeals District	547,386.75	462,524.63	(15.5)	462,524.63
233 Court of Appeals – Thirteenth Court of Appeals District	857,871.28	960,328.70	11.9	960,328.70
234 Court of Appeals – Fourteenth Court of Appeals District	1,435,154.29	1,496,278.00	4.3	1,496,278.00
241 Comptroller – Judiciary Section	27,475,849.26	28,006,206.52	1.9	28,006,206.52
242 State Commission on Judicial Conduct	259,247.97	305,877.01	18.0	305,877.01
243 Texas State Law Library	194,400.50	167,162.65	(14.0)	167,162.65
300 Governor – Fiscal	2,764,668.43	2,637,302.40	(4.6)	2,637,302.40
301 Governor – Executive	3,268,930.28	3,098,230.99	(5.2)	3,098,230.99
302 Office of the Attorney General	79,933,430.69	78,798,478.36	(1.4)	78,798,478.36
303 Texas Facilities Commission	6,580,704.93	7,142,410.36	8.5	7,142,410.36
304 Comptroller of Public Accounts	54,983,996.65	52,684,303.53	(4.2)	52,684,303.53
305 General Land Office	16,746,679.81	18,187,237.76	8.6	18,187,237.76
306 Texas State Library and Archives Commission	2,694,125.36	2,688,051.33	(0.2)	2,688,051.33
307 Secretary of State	3,160,471.54	3,738,397.48	18.3	3,738,397.48
308 State Auditor's Office	4,500,229.61	4,692,445.42	4.3	4,692,445.42
312 State Securities Board	2,262,193.90	1,883,433.11	(16.7)	1,883,433.11
313 Department of Information Resources	4,817,500.04	5,992,739.01	24.4	5,992,739.01
315 Comptroller – Prepaid Higher Education Tuition Board	378,129.71	338,095.55	(10.6)	0.00
320 Texas Workforce Commission	121,466,720.44	112,122,684.85	(7.7)	112,122,684.85
323 Teacher Retirement System of Texas	4,433,852,159.51	4,894,299,531.57	10.4	0.00
326 Texas Emergency Services Retirement System	1,472,290.93	1,432,633.99	(2.7)	771,180.57
327 Employees Retirement System of Texas	1,563,898,374.13	1,844,630,823.94	18.0	1,835,037,258.44
329 Texas Real Estate Commission	3,340,278.41	3,512,825.32	5.2	3,512,825.32
332 Texas Department of Housing and Community Affairs	7,079,518.66	7,904,613.12	11.7	4,704,575.71
338 State Pension Review Board	1,284,443.23	1,353,075.50	5.3	1,353,075.50
347 Texas Public Finance Authority	320,859.35	356,873.85	11.2	356,873.85
352 Texas Bond Review Board	199,010.53	220,916.47	11.0	220,916.47
356 Texas Ethics Commission	737,046.60	735,499.18	(0.2)	735,499.18
359 Office of Public Insurance Counsel	243,356.01	246,833.19	1.4	246,833.19
360 State Office of Administrative Hearings	2,536,712.59	2,588,021.30	2.0	2,588,021.30
362 Texas Lottery Commission	6,181,797.09	6,273,127.87	1.5	6,273,127.87
364 Health Professions Council	203,425.19	240,401.73	18.2	240,401.73
401 Texas Military Department	11,328,373.24	33,973,319.95	199.9	33,973,319.95
403 Texas Veterans Commission	6,458,628.06	6,945,189.45	7.5	6,945,189.45

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
405 Texas Department of Public Safety	$ 219,065,131.44	$ 237,967,069.49	8.6 %	$ 237,967,069.49
407 Texas Commission on Law Enforcement	884,545.61	1,175,779.92	32.9	1,175,779.92
409 Commission on Jail Standards	376,006.02	410,119.40	9.1	410,119.40
411 Texas Commission on Fire Protection	516,372.50	520,584.06	0.8	520,584.06
448 Office of Injured Employee Counsel	2,683,035.58	2,440,147.62	(9.1)	2,440,147.62
450 Department of Savings and Mortgage Lending	1,483,405.84	1,559,746.83	5.1	1,559,746.83
451 Texas Department of Banking	5,674,156.12	5,466,070.72	(3.7)	5,466,070.72
452 Texas Department of Licensing and Regulation	9,793,320.57	11,505,066.46	17.5	11,505,066.46
454 Texas Department of Insurance	25,620,088.46	24,825,208.42	(3.1)	24,825,208.42
455 Railroad Commission of Texas	17,130,872.14	17,954,103.51	4.8	17,954,103.51
456 Texas State Board of Plumbing Examiners	620,781.39	609,352.11	(1.8)	609,352.11
457 Texas State Board of Public Accountancy	947,453.70	985,729.09	4.0	985,729.09
458 Texas Alcoholic Beverage Commission	11,819,788.10	12,295,128.00	4.0	12,295,128.00
459 Texas Board of Architectural Examiners	598,963.58	620,188.70	3.5	620,188.70
460 Texas Board of Professional Engineers	937,529.96	1,042,776.64	11.2	1,042,776.64
464 Texas Board of Professional Land Surveying	5,446.77	0.00	(100.0)	0.00
466 Office of Consumer Credit Commissioner	1,652,168.96	1,661,591.39	0.6	1,661,591.39
469 Credit Union Department	778,326.80	819,257.01	5.3	819,257.01
473 Public Utility Commission of Texas	3,787,280.91	4,756,198.08	25.6	4,756,198.08
475 Office of Public Utility Counsel	277,300.65	282,977.47	2.0	282,977.47
476 Texas Racing Commission	610,568.24	613,510.08	0.5	613,510.08
477 Commission on State Emergency Communications	495,301.38	461,751.62	(6.8)	461,751.62
479 State Office of Risk Management	18,748,893.50	20,450,121.31	9.1	20,450,121.31
481 Texas Board of Professional Geoscientists	99,152.33	82,336.82	(17.0)	82,336.82
503 Texas Medical Board	3,446,721.20	3,613,550.03	4.8	3,613,550.03
504 State Board of Dental Examiners	1,028,828.07	878,320.49	(14.6)	878,320.49
506 The University of Texas M.D. Anderson Cancer Center	13,452,259.52	13,107,872.76	(2.6)	12,132,464.12
507 Texas Board of Nursing	2,394,220.60	2,570,571.85	7.4	2,570,571.85
508 Texas Board of Chiropractic Examiners	227,021.74	213,869.28	(5.8)	213,869.28
510 Texas Behaviroal Health Executive Council	786,235.74	1,091,348.87	38.8	1,091,348.87
513 Texas Funeral Service Commission	202,484.54	187,809.71	(7.2)	187,809.71
514 Texas Optometry Board	124,667.96	119,796.71	(3.9)	119,796.71
515 Texas State Board of Pharmacy	1,983,413.21	2,220,982.16	12.0	2,220,982.16
520 Board of Examiners of Psychologists	98,647.60	0.00	(100.0)	0.00
529 Health and Human Services Commission	601,270,949.42	594,995,326.06	(1.0)	594,995,326.06
530 Department of Family and Protective Services	230,965,340.96	226,826,624.70	(1.8)	226,826,624.70
533 Executive Council of Physical and Occupational Therapy Examiners	345,345.16	360,665.02	4.4	360,665.02
537 Department of State Health Services	59,808,237.57	67,994,526.85	13.7	67,994,526.85
542 Cancer Prevention and Research Institute of Texas	867,121.31	966,733.44	11.5	966,733.44
551 Department of Agriculture	12,006,846.60	11,983,348.71	(0.2)	11,983,348.71
554 Texas Animal Health Commission	3,825,350.63	3,015,043.11	(21.2)	3,015,043.11
555 Texas A&M Agrilife Extension Service	17,751,609.75	19,733,765.83	11.2	19,733,672.95
556 Texas A&M Agrilife Research	13,108,828.97	14,101,255.39	7.6	14,101,255.39
557 Texas A&M Veterinary Medical Diagnostic Laboratory	802,131.12	1,061,571.93	32.3	1,061,571.93
575 Texas Division of Emergency Management	4,332,481.02	5,550,665.16	28.1	5,550,665.16
576 Texas A&M Forest Service	7,586,005.41	8,974,316.06	18.3	8,974,316.06
578 State Board of Veterinary Medical Examiners	358,007.90	402,253.31	12.4	402,253.31
580 Texas Water Development Board	8,226,164.53	8,047,217.45	(2.2)	8,047,217.45
582 Texas Commission on Environmental Quality	54,542,809.04	57,031,975.75	4.6	55,159,330.62
592 State Soil and Water Conservation Board	1,377,020.96	1,354,934.80	(1.6)	1,354,934.80
601 Texas Department of Transportation	243,912,558.32	254,300,337.41	4.3	254,300,337.41
608 Texas Department of Motor Vehicles	14,309,137.02	14,401,162.53	0.6	14,401,162.53
644 Texas Juvenile Justice Department	32,819,804.46	34,504,022.70	5.1	34,504,022.70
696 Texas Department of Criminal Justice	555,689,558.16	500,971,151.69	(9.8)	500,971,151.69
701 Texas Education Agency	24,102,487.63	26,112,240.30	8.3	26,112,240.30

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
709 Texas A&M University System Health Science Center	$ 20,580,074.43	$ 21,422,302.71	4.1 %	$ 21,414,383.12
710 Texas A&M University System	3,328,240.67	3,399,532.90	2.1	3,399,532.90
711 Texas A&M University	107,055,021.13	116,838,730.51	9.1	116,838,730.51
712 Texas A&M Engineering Experiment Station	4,118,833.60	4,151,295.49	0.8	4,151,295.49
713 Tarleton State University	13,491,701.01	13,417,172.55	(0.6)	13,417,172.55
714 The University of Texas at Arlington	40,933,859.88	37,502,441.57	(8.4)	37,502,441.57
715 Prairie View A&M University	14,469,223.77	16,099,720.43	11.3	16,099,720.43
716 Texas Engineering Extension Service	1,027,571.59	1,171,331.76	14.0	1,171,331.76
717 Texas Southern University	10,204,876.38	9,733,837.86	(4.6)	9,733,837.86
718 Texas A&M University at Galveston	3,774,496.04	3,843,069.90	1.8	3,840,904.25
719 Texas State Technical College System	10,881,475.51	16,349,455.15	50.3	16,349,455.15
720 The University of Texas System	5,948,944.88	6,485,423.70	9.0	6,485,423.70
721 The University of Texas at Austin	106,219,112.72	100,149,346.50	(5.7)	100,039,436.72
723 The University of Texas Medical Branch at Galveston	82,071,338.31	89,127,773.25	8.6	88,828,728.07
724 The University of Texas at El Paso	36,440,539.98	34,083,046.27	(6.5)	33,907,606.06
727 Texas A&M Transportation Institute	2,222,231.48	2,708,989.95	21.9	2,708,989.95
729 University of Texas Southwestern Medical Center	34,117,857.99	35,324,314.81	3.5	34,252,821.98
730 University of Houston	34,067,617.10	34,804,140.47	2.2	34,753,954.02
731 Texas Woman's University	9,862,935.26	10,590,464.28	7.4	10,590,464.28
732 Texas A&M University – Kingsville	10,843,161.16	12,124,243.52	11.8	12,124,243.52
733 Texas Tech University	25,830,497.50	29,379,606.15	13.7	29,379,606.15
734 Lamar University	8,901,604.63	8,450,082.10	(5.1)	8,450,082.10
735 Midwestern State University	3,513,679.90	3,288,585.35	(6.4)	3,288,585.35
737 Angelo State University	5,106,442.32	4,711,469.11	(7.7)	4,711,469.11
738 The University of Texas at Dallas	30,275,217.65	35,087,451.07	15.9	35,087,451.07
739 Texas Tech University Health Sciences Center	21,188,429.81	19,934,400.57	(5.9)	19,826,104.00
742 The University of Texas of the Permian Basin	5,108,794.11	5,526,062.74	8.2	5,526,062.74
743 The University of Texas at San Antonio	37,584,900.89	35,024,455.16	(6.8)	35,024,455.16
744 The University of Texas Health Science Center at Houston	48,461,965.79	45,887,203.70	(5.3)	45,887,203.70
745 The University of Texas Health Science Center at San Antonio	39,081,968.55	36,973,783.73	(5.4)	36,194,131.26
746 The University of Texas Rio Grande Valley	37,382,855.73	39,583,530.68	5.9	39,583,530.68
749 Texas A&M University – San Antonio	6,053,762.26	6,248,027.37	3.2	6,248,027.37
750 The University of Texas at Tyler	8,693,449.54	9,476,338.14	9.0	9,476,338.14
751 Texas A&M University – Commerce	12,892,872.65	14,125,544.24	9.6	14,125,544.24
752 University of North Texas	21,443,845.68	27,558,037.52	28.5	27,558,037.52
753 Sam Houston State University	12,360,172.83	11,816,848.91	(4.4)	11,712,999.95
754 Texas State University	17,409,659.31	19,486,870.79	11.9	19,486,870.79
755 Stephen F. Austin State University	7,757,419.99	7,156,134.87	(7.8)	7,156,134.87
756 Sul Ross State University	2,389,714.02	2,179,917.41	(8.8)	2,179,917.41
757 West Texas A&M University	11,353,080.82	12,017,274.03	5.9	12,017,274.03
758 Texas State University System	99,802.34	106,129.91	6.3	106,129.91
759 University of Houston – Clear Lake	6,774,897.41	7,219,757.12	6.6	7,219,757.12
760 Texas A&M University – Corpus Christi	12,564,556.50	13,517,140.98	7.6	13,517,140.98
761 Texas A&M International University	6,838,774.45	7,984,903.17	16.8	7,984,903.17
763 University of North Texas Health Science Center at Fort Worth	9,237,078.33	9,631,612.80	4.3	9,570,444.16
764 Texas A&M University – Texarkana	3,873,641.85	4,241,102.91	9.5	4,241,102.91
765 University of Houston – Victoria	2,727,620.48	3,080,239.52	12.9	3,080,239.52
768 Texas Tech University System	443,974.03	444,717.59	0.2	444,717.59
769 University of North Texas System	398,792.17	505,428.64	26.7	505,428.64
770 Texas A&M University – Central Texas	2,061,415.53	2,159,978.88	4.8	2,159,978.88
771 Texas School for the Blind and Visually Impaired	6,815,170.40	6,896,968.25	1.2	6,896,968.25
772 Texas School for the Deaf	8,703,591.83	8,306,828.84	(4.6)	8,306,828.84
773 University of North Texas at Dallas	2,927,719.71	3,137,185.53	7.2	3,137,185.53
774 Texas Tech University Health Sciences Center - El Paso	6,466,681.86	6,320,386.67	(2.3)	5,978,759.00
781 Texas Higher Education Coordinating Board	5,967,423.06	6,507,443.35	9.0	6,507,443.35
783 University of Houston System	119,639.58	121,708.43	1.7	121,708.43

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
784 University of Houston – Downtown	$ 6,454,610.39	$ 7,287,239.66	12.9 %	$ 7,287,239.66
785 The University of Texas Health Center at Tyler	7,721,782.60	5,503,930.47	(28.7)	5,201,292.84
787 Lamar State College – Orange	1,258,976.29	1,327,799.18	5.5	1,327,799.18
788 Lamar State College – Port Arthur	1,227,380.43	1,753,552.52	42.9	1,753,552.52
789 Lamar Institute of Technology	1,698,451.90	1,619,424.57	(4.7)	1,619,424.57
802 Parks and Wildlife Department	56,943,756.68	64,817,974.52	13.8	64,817,974.52
808 Texas Historical Commission	5,208,617.25	5,512,238.63	5.8	5,512,238.63
809 State Preservation Board	3,061,471.76	2,928,242.50	(4.4)	2,357,243.69
813 Texas Commission on the Arts	272,202.46	281,583.81	3.4	281,583.81
902 Comptroller – State Fiscal	13,953,224.23	12,424,194.94	(11.0)	12,424,194.94
907 Comptroller – State Energy Conservation Office	171,836.85	193,533.84	12.6	193,533.84
908 Texas Broadband Development Office	0.00	45,982.05		45,982.05
930 Texas Treasury Safekeeping Trust Company	2,239,320.44	2,294,648.81	2.5	2,294,648.81
TOTAL EMPLOYEE BENEFITS	9,755,891,202.06	10,537,157,057.21	8.0	5,622,231,836.67
CAPITAL OUTLAY				
101 Senate	0.00	6,371.17		6,371.17
102 House of Representatives	35,017.99	11,874.00	(66.1)	11,874.00
103 Texas Legislative Council	731,408.31	844,579.73	15.5	844,579.73
212 Office of Court Administration	3,123.32	0.00	(100.0)	0.00
222 Court of Appeals – Second Court of Appeals District	19,895.64	55,171.80	177.3	55,171.80
233 Court of Appeals – Thirteenth Court of Appeals District	37,267.68	(13,440.00)	(136.1)	(13,440.00)
243 Texas State Law Library	0.00	6,294.00		6,294.00
301 Governor – Executive	119,853.01	335,221.90	179.7	335,221.90
302 Office of the Attorney General	598,118.18	1,795,273.33	200.2	1,795,273.33
303 Texas Facilities Commission	307,854,413.19	283,470,179.50	(7.9)	283,470,179.50
304 Comptroller of Public Accounts	3,320,886.90	254,181.58	(92.3)	254,181.58
305 General Land Office	4,856,929.36	34,222,224.46	604.6	34,222,224.46
306 Texas State Library and Archives Commission	556,103.53	238,698.29	(57.1)	238,698.29
307 Secretary of State	0.00	56,443.00		56,443.00
308 State Auditor's Office	0.00	34,987.86		34,987.86
313 Department of Information Resources	271,644.77	4,298,169.22	1,482.3	4,298,169.22
320 Texas Workforce Commission	9,110,645.54	13,771,245.30	51.2	13,771,245.30
323 Teacher Retirement System of Texas	337,745.97	1,025,415.42	203.6	0.00
327 Employees Retirement System of Texas	24,844,802.18	6,904,498.11	(72.2)	0.00
329 Texas Real Estate Commission	8,249.99	23,101.56	180.0	23,101.56
332 Texas Department of Housing and Community Affairs	17,266.01	0.00	(100.0)	0.00
352 Texas Bond Review Board	8,317.92	0.00	(100.0)	0.00
356 Texas Ethics Commission	0.00	10,011.51		10,011.51
360 State Office Of Administrative Hearings	0.00	10,273.54		10,273.54
362 Texas Lottery Commission	328,494.07	109,550.00	(66.7)	109,550.00
401 Texas Military Department	22,589,200.41	26,079,806.12	15.5	26,079,806.12
403 Texas Veterans Commission	0.00	26,280.80		26,280.80
405 Texas Department of Public Safety	35,962,941.10	70,164,683.90	95.1	70,164,683.90
407 Texas Commission on Law Enforcement	16,923.60	3,608,145.00	21,220.2	3,608,145.00
409 Commission On Jail Standards	0.00	(9,813.94)		(9,813.94)
448 Office Of Injured Employee Counsel	0.00	6,074.99		6,074.99
450 Department of Savings and Mortgage Lending	0.00	3,191.00		3,191.00
451 Texas Department of Banking	9,573.00	0.00	(100.0)	0.00
452 Texas Department of Licensing and Regulation	67,299.12	119,231.93	77.2	119,231.93
454 Texas Department of Insurance	916,979.18	1,557,941.41	69.9	1,557,941.41
455 Railroad Commission of Texas	120,788.34	3,640,428.84	2,913.9	3,640,428.84
456 Texas State Board of Plumbing Examiners	72,433.00	28,971.00	(60.0)	28,971.00
457 Texas State Board of Public Accountancy	5,646.49	47,091.33	734.0	47,091.33
458 Texas Alcoholic Beverage Commission	1,791,670.25	160,000.00	(91.1)	160,000.00
460 Texas Board of Professional Engineers	12,934.88	0.00	(100.0)	0.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
466 Office Of Consumer Credit Commission	$ 0.00	$ 14,450.14	%	$ 14,450.14
469 Credit Union Department	12,129.87	5,394.37	(55.5)	5,394.37
473 Public Utility Commission of Texas	0.00	5,848.33		5,848.33
476 Texas Racing Commission	0.00	29,165.89		29,165.89
479 State Office of Risk Management	777,813.00	140,037.00	(82.0)	140,037.00
503 Texas Medical Board	19,606.00	694,516.02	3,442.4	694,516.02
506 The University of Texas M.D. Anderson Cancer Center	3,277,719.87	4,333,545.68	32.2	103,656.35
507 Texas Board Of Nursing	0.00	67,601.92		67,601.92
508 Texas Board Of Chiropractic Examiners	0.00	27,443.55		27,443.55
515 Texas State Board of Pharmacy	21,045.00	132,943.52	531.7	132,943.52
529 Health and Human Services Commission	205,871,429.70	398,702,151.81	93.7	398,702,151.81
537 Department of State Health Services	9,098,204.22	12,144,445.33	33.5	12,144,445.33
542 Cancer Prevention and Research Institute Of Texas	0.00	6,137.65		6,137.65
551 Department of Agriculture	831,657.50	899,988.72	8.2	899,988.72
554 Texas Animal Health Commission	463,176.30	1,253,082.19	170.5	1,253,082.19
555 Texas A&M Agrilife Extension Service	999,630.51	809,585.19	(19.0)	809,585.19
556 Texas A&M Agrilife Research	814,535.95	4,244,363.70	421.1	4,244,363.70
557 Texas A&M Veterinary Medical Diagnostic Laboratory	54,144.29	46,931.76	(13.3)	46,931.76
575 Texas Division of Emergency Management	8,856,039.77	40,487,884.94	357.2	40,487,884.94
576 Texas A&M Forest Service	901,583.35	2,384,903.19	164.5	2,384,903.19
580 Texas Water Development Board	275,617.82	175,675.00	(36.3)	175,675.00
582 Texas Commission on Environmental Quality	3,817,425.07	3,313,037.23	(13.2)	3,313,037.23
592 State Soil and Water Conservation Board	0.00	41,922.03		41,922.03
601 Texas Department of Transportation	309,663,412.32	224,935,585.39	(27.4)	224,935,585.39
608 Texas Department of Motor Vehicles	311,759.98	321,407.53	3.1	321,407.53
644 Texas Juvenile Justice Department	1,856,823.18	3,546,947.98	91.0	3,546,947.98
696 Texas Department of Criminal Justice	15,760,827.87	20,387,217.53	29.4	20,387,217.53
701 Texas Education Agency	0.00	120,873.62		120,873.62
709 Texas A&M University System Health Science Center	967,976.85	1,672,153.14	72.7	1,672,153.14
710 Texas A&M University System	3,535,578.93	7,821,116.63	121.2	7,821,116.63
711 Texas A&M University	5,816,968.28	2,895,410.45	(50.2)	2,895,410.45
712 Texas A&M Engineering Experiment Station	1,875,583.11	34,187,428.61	1,722.8	34,187,428.61
713 Tarleton State University	74,413.75	69,902.60	(6.1)	69,902.60
715 Prairie View A&M University	861,422.61	641,648.59	(25.5)	641,648.59
717 Texas Southern University	12,336,943.22	8,394,147.99	(32.0)	8,394,147.99
718 Texas A&M University at Galveston	193,108.59	162,890.94	(15.6)	162,890.94
719 Texas State Technical College System	3,767,114.49	6,322,838.32	67.8	6,322,838.32
720 The University of Texas System	4,187,305.77	112,127.80	(97.3)	112,127.80
721 The University of Texas at Austin	89,439,546.21	42,714,276.99	(52.2)	42,714,276.99
723 The University of Texas Medical Branch at Galveston	0.00	3,619,209.12		0.00
724 The University of Texas at El Paso	154,667.36	321,929.15	108.1	102,339.92
727 Texas A&M Transportation Institute	13,303.51	25,909.89	94.8	25,909.89
729 University of Texas Southwestern Medical Center	151,129.36	26,926.75	(82.2)	0.00
730 University of Houston	64,810,658.01	54,545,746.51	(15.8)	54,545,746.51
731 Texas Woman's University	7,914,431.93	5,360,092.58	(32.3)	5,360,092.58
732 Texas A&M University – Kingsville	2,638,353.42	2,802,531.78	6.2	2,802,531.78
733 Texas Tech University	14,331,137.42	17,427,786.66	21.6	17,427,786.66
734 Lamar University	1,785,196.66	7,356,307.45	312.1	7,356,307.45
735 Midwestern State University	1,010,665.29	973,738.09	(3.7)	973,738.09
737 Angelo State University	942,092.90	1,501,544.24	59.4	1,501,544.24
738 The University of Texas at Dallas	20,131.30	12,678.96	(37.0)	12,678.96
739 Texas Tech University Health Sciences Center	8,904,804.01	7,557,242.93	(15.1)	7,180,761.53
743 The University of Texas at San Antonio	562,936.91	979,830.86	74.1	979,830.86
744 The University of Texas Health Science Center at Houston	113,695.52	0.00	(100.0)	0.00
745 The University of Texas Health Science Center at San Antonio	169,860.54	614,371.38	261.7	230,714.39
746 The University of Texas Rio Grande Valley	610,343.74	683,502.78	12.0	654,282.23

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
750 The University of Texas at Tyler	$ 13,542.30	$ 9,557.70	(29.4) %	$ 9,557.70
751 Texas A&M University – Commerce	3,834,396.14	3,521,908.51	(8.1)	3,521,908.51
752 University of North Texas	27,030,081.35	20,352,208.69	(24.7)	20,352,208.69
753 Sam Houston State University	860,647.83	607,893.13	(29.4)	607,893.13
754 Texas State University	14,851,831.37	27,889,747.41	87.8	27,889,747.41
755 Stephen F. Austin State University	5,364,633.21	1,458,177.44	(72.8)	1,458,177.44
756 Sul Ross State University	164,824.55	115,019.04	(30.2)	115,019.04
757 West Texas A&M University	1,687,664.18	833,272.43	(50.6)	833,272.43
759 University of Houston – Clear Lake	363,244.18	2,278,081.44	527.1	2,278,081.44
760 Texas A&M University – Corpus Christi	4,898,046.28	6,664,704.78	36.1	6,664,704.78
761 Texas A&M International University	896,696.48	619,700.76	(30.9)	619,700.76
763 University of North Texas Health Science Center at Fort Worth	14,206,770.72	7,619,606.14	(46.4)	7,006,534.78
764 Texas A&M University – Texarkana	2,438,749.51	797,164.29	(67.3)	797,164.29
765 University of Houston – Victoria	2,493,771.48	549,226.28	(78.0)	549,226.28
770 Texas A&M University – Central Texas	6,255.24	0.00	(100.0)	0.00
771 Texas School for the Blind and Visually Impaired	97,392.07	243,293.81	149.8	243,293.81
772 Texas School for the Deaf	258,637.02	590,372.29	128.3	590,372.29
773 University of North Texas at Dallas	827,666.06	37,362.71	(95.5)	37,362.71
774 Texas Tech University Health Sciences Center - El Paso	4,238,346.41	2,271,614.81	(46.4)	1,881,141.02
781 Texas Higher Education Coordinating Board	23,757.60	56,262.04	136.8	56,262.04
784 University of Houston – Downtown	761,960.25	2,432,179.74	219.2	2,432,179.74
787 Lamar State College – Orange	8,495.00	2,502,436.86	29,357.8	2,502,436.86
788 Lamar State College – Port Arthur	5,315,609.53	1,817,979.79	(65.8)	1,817,979.79
789 Lamar Institute of Technology	990,358.08	2,957,119.01	198.6	2,957,119.01
802 Parks and Wildlife Department	46,700,458.78	73,249,314.99	56.8	73,249,314.99
808 Texas Historical Commission	4,832,065.80	4,703,994.03	(2.7)	4,703,994.03
809 State Preservation Board	1,527,125.57	800,179.19	(47.6)	762,160.98
TOTAL CAPITAL OUTLAY	1,350,193,551.18	1,545,957,113.37	14.5	1,528,100,663.11
DEBT SERVICE – INTEREST				
102 House of Representatives	7,179.60	0.00	(100.0)	0.00
300 Governor – Fiscal	39,847.96	278,469.93	598.8	278,469.93
305 General Land Office	5,657,900.07	15,961,927.08	182.1	15,961,927.08
311 Comptroller – Treasury Fiscal	282,476,714.44	0.00	(100.0)	0.00
320 Texas Workforce Commission	12,308.82	8,952,731.86	72,634.3	0.00
347 Texas Public Finance Authority	109,260,980.81	111,210,751.19	1.8	111,210,751.19
405 Texas Department Of Public Safety	0.00	144.24		144.24
458 Texas Alcoholic Beverage Commission	4.69	0.00	(100.0)	0.00
529 Health and Human Services Commission	4.10	0.00	(100.0)	0.00
580 Texas Water Development Board	71,898,846.56	55,974,845.70	(22.1)	55,974,845.70
601 Texas Department of Transportation	542,740,506.25	538,761,921.70	(0.7)	538,761,921.70
696 Texas Department of Criminal Justice	2,425.69	2,686.48	10.8	2,686.48
710 Texas A&M University System	94,828,808.54	90,318,452.92	(4.8)	90,318,452.92
717 Texas Southern University	6,029,411.70	2,713,426.14	(55.0)	2,713,426.14
719 Texas State Technical College System	2,931,314.37	2,605,843.81	(11.1)	2,605,843.81
720 The University of Texas System	154,671,676.97	144,211,720.07	(6.8)	144,211,720.07
724 University Of Texas At El Paso	0.00	1.14		0.00
730 University of Houston	6,689,088.97	6,721,105.77	0.5	6,721,105.77
731 Texas Woman's University	2,270,475.00	3,264,618.43	43.8	3,264,618.43
735 Midwestern State University	2,288,042.78	2,145,888.98	(6.2)	2,145,888.98
745 The University of Texas Health Science Center at San Antonio	0.00	339,250.00		0.00
753 Sam Houston State University	0.00	11,470,378.17		11,470,378.17
755 Stephen F. Austin State University	5,202,746.98	5,036,536.52	(3.2)	5,036,536.52
758 Texas State University System	13,972,177.83	12,888,088.56	(7.8)	12,888,088.56
759 University of Houston – Clear Lake	901,742.47	848,749.75	(5.9)	848,749.75
763 University of North Texas Health Science Center at Fort Worth	1,314,972.60	1,241,275.66	(5.6)	1,241,275.66

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
765 University of Houston – Victoria	$ 443,625.00	$ 425,875.00	(4.0) %	$ 425,875.00
768 Texas Tech University System	9,071,731.92	8,029,592.40	(11.5)	8,029,592.40
769 University of North Texas System	10,257,599.70	9,537,134.06	(7.0)	9,537,134.06
781 Texas Higher Education Coordinating Board	51,985,740.02	55,958,511.26	7.6	55,958,511.26
783 University of Houston System	15,198,420.55	14,447,449.02	(4.9)	14,447,449.02
784 University of Houston – Downtown	1,436,625.00	1,379,250.00	(4.0)	1,379,250.00
902 Comptroller – State Fiscal	178,182.19	133,620.69	(25.0)	133,620.69
TOTAL DEBT SERVICE – INTEREST	1,391,769,101.58	1,104,860,246.53	(20.6)	1,095,568,263.53
TOTAL NET EXPENDITURES	183,354,672,638.91	174,480,817,946.14	(4.8)	161,757,782,198.09
INVESTMENTS (See Table 15)	11,387,215,195.33	15,351,239,757.32	34.8	9,318,703,646.24
DEBT SERVICE – PRINCIPAL (See Table 15)	9,196,034,139.94	2,069,602,593.86	(77.5)	2,069,602,593.86
INTERFUND TRANSFERS/OTHER USES (See Table 15)	152,039,116,849.45	167,278,779,610.42	10.0	112,807,950,160.99
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE - PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	$ 355,977,038,823.63	$ 359,180,439,907.74	0.9 %	$ 285,954,038,599.18

TABLE 15

Net Expenditures by Expenditure Category and Object

Years Ended August 31

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

EXPENDITURE CATEGORY/OBJECT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	$ 136,198,229.73	$ 136,850,892.72	0.5 %	$ 135,388,158.76
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	6,954,419,178.21	6,968,078,053.60	0.2	6,798,953,032.13
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	51,274,555.96	51,603,350.77	0.6	51,438,078.41
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	30,490,549.21	312,502,847.00	924.9	312,144,369.32
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	596,794.86	619,629.34	3.8	616,987.12
7006 Salaries and Wages – Hourly Full-Time Employees	9,368,956.60	9,829,950.00	4.9	9,822,583.76
7007 Salaries and Wages – Hourly Part-Time Employees	10,438,147.27	11,625,443.40	11.4	10,939,561.05
7008 Higher Education Salaries – Faculty/Academic Employees	2,346,389,834.42	2,458,596,255.34	4.8	2,445,418,532.19
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	61,967,358.73	71,888,322.00	16.0	71,473,138.85
7010 Higher Education Salaries – Professional/Administrative Employees	1,042,737,320.58	1,133,527,369.26	8.7	1,130,741,954.04
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	13,964,997.67	13,946,589.45	(0.1)	13,946,589.45
7012 Emergency Paid Leave Under FFCRA	8,619,706.81	1,435,881.77	(83.3)	1,414,607.39
7013 Higher Ed-Emergency Paid Leave FFCRA	648,079.24	162,961.42	(74.9)	162,961.42
7014 Higher Education Salaries – Student Employees	131,009,128.38	153,893,355.06	17.5	153,098,243.10
7015 Higher Education Salaries – Classified Employees	1,186,511,306.01	1,211,778,294.40	2.1	1,204,723,572.01
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	231,074,170.54	200,545,636.74	(13.2)	200,393,528.22
7017 One-Time Merit Increase	65,564,080.36	119,262,226.53	81.9	117,772,659.63
7018 Hardship Stations Pay	1,645,065.72	1,716,733.56	4.4	1,716,733.56
7019 Compensatory Time Pay	43,422,048.60	37,984,587.65	(12.5)	37,959,464.08
7020 Hazardous Duty Pay	42,652,288.36	41,223,055.65	(3.4)	41,223,055.65
7021 Overtime Pay	528,774,250.64	665,963,687.07	25.9	664,585,274.87
7022 Longevity Pay	139,380,178.17	136,230,488.49	(2.3)	134,530,242.97
7023 Lump Sum Termination Payment	99,939,439.86	121,258,307.72	21.3	118,943,540.98
7024 Termination Pay – Death Benefits	3,088,992.46	2,944,907.88	(4.7)	2,889,419.09
7025 Compensatory or Salary Per Diem	93,972.93	122,235.42	30.1	120,235.42
7028 Productivity Bonus Awards	187,350.00	500.00	(99.7)	500.00
7030 Employee Incentive Bonus	367,000.00	5,789,562.58	1,477.5	5,789,562.58
7031 Emoluments and Allowances	76,398,994.62	269,696,774.59	253.0	269,691,549.59
7035 Stipend Pay	7,741,751.84	7,980,069.43	3.1	7,980,069.43
7046 High Performance Bonus for Administration of the Supplemental Nutritional Assistance Program (SNAP)	(204.78)	0.00	100.0	0.00
7047 Recruitment and Retention Bonuses	16,433,207.32	8,559,511.80	(47.9)	8,342,428.47
7050 Benefit Replacement Pay	6,557,864.92	4,956,003.83	(24.4)	4,890,682.28
TOTAL SALARIES AND WAGES	13,247,954,595.24	14,160,573,484.47	6.9	13,957,111,315.82
EMPLOYEE BENEFITS				
7026 Out-Of-State Employment Costs	756.11	394.71	(47.8)	161.14
7032 Employees Retirement – State Contribution	705,993,546.70	1,214,974,581.85	72.1	1,209,865,495.75
7033 Employee Retirement – Other Employment Expenses	19,595,176.50	20,574,549.99	5.0	20,471,788.98
7040 Additional Payroll Retirement Contribution	35,819,697.87	35,808,656.40	0.0	35,541,515.56
7041 Employee Insurance Payments – Employer Contribution	2,990,106,793.37	2,937,471,952.68	(1.8)	2,917,468,480.28
7042 Payroll Health Insurance Contribution	78,834,344.83	160,352,497.85	103.4	77,125,226.89
7043 F.I.C.A. Employer Matching Contributions	944,346,559.63	994,916,997.13	5.4	982,449,045.70

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	$ 38,969,689.15	$ 30,627,763.37	(21.4) %	$ 30,622,431.64
7061 Workers' Compensation Claims – Self Insurance Programs	2,975,875.60	3,257,539.43	9.5	3,245,040.92
7062 Workers' Compensation – Indemnity Payments	16,380,888.67	17,984,306.33	9.8	17,984,306.33
7082 Retirement/Benefits Payments – Judicial Retirement System	18,531,011.78	17,780,643.95	(4.0)	17,780,643.95
7086 Optional Retirement – State Match	131,909,493.22	132,735,208.82	0.6	131,924,677.36
7087 Optional Retirement Differential	5,024,865.34	3,908,232.26	(22.2)	3,904,351.59
7231 Workers' Compensation – Medical Services and Attorney Payments	18,443,455.71	15,670,025.02	(15.0)	15,670,025.02
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,234,476.07	1,827,131.60	(18.2)	1,827,131.60
7233 Employee Benefit Payments	3,605,432,740.43	3,652,164,072.82	1.3	0.00
7917 Allocations from Fund 0001 to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 (Dedicated Receipts)	2,819,430,830.94	4,265,782,854.16	51.3	4,265,782,854.16
TOTAL EMPLOYEE BENEFITS	11,434,030,201.92	13,505,837,408.37	18.1	9,731,663,176.87
SUPPLIES AND MATERIALS				
7291 Postal Services	82,489,635.94	82,975,069.85	0.6	77,936,077.04
7300 Consumables	247,447,159.42	184,731,681.62	(25.3)	181,092,144.05
7303 Subscriptions, Periodicals, and Information Services	10,207,002.74	8,130,327.62	(20.3)	7,930,061.69
7304 Fuels and Lubricants – Other	69,126,578.17	123,675,907.40	78.9	123,657,561.07
7307 Fuels and Lubricants – Aircraft	2,110,191.95	3,384,968.08	60.4	3,384,968.08
7310 Chemicals and Gases	11,455,882.67	11,739,677.38	2.5	11,221,105.77
7312 Medical Supplies	560,382,442.21	337,890,088.67	(39.7)	336,915,408.42
7315 Food Purchased by the State	4,822,311.81	6,869,441.68	42.5	6,867,402.33
7316 Food Purchased for Wards of the State	106,201,004.70	127,119,001.98	19.7	127,119,001.98
7322 Personal Items – Wards of the State	6,287,666.12	5,617,113.05	(10.7)	5,617,113.05
7324 Credit Card Purchases for Clients or Wards of the State	757,829.96	636,983.65	(15.9)	636,983.65
7325 Services for Wards of the State	49,655,560.09	53,568,183.73	7.9	53,568,183.73
7328 Supplies/Materials – Agriculture, Construction and Hardware	280,074,648.51	353,539,504.41	26.2	353,415,607.33
7330 Parts – Furnishings and Equipment	54,399,919.28	61,214,442.17	12.5	61,160,604.34
7331 Plants	2,104,887.25	2,174,186.67	3.3	2,170,333.20
7333 Fabrics and Linens	1,678,371.46	1,557,092.05	(7.2)	1,553,522.34
TOTAL SUPPLIES AND MATERIALS	1,489,201,092.28	1,364,823,670.01	(8.4)	1,354,246,078.07
OTHER EXPENDITURES				
7071 State Employee Relocation	251,646.66	527,463.01	109.6	512,435.88
7201 Membership Dues	9,205,409.70	8,779,965.53	(4.6)	8,298,867.51
7202 Tuition – Employee Training	1,930,634.91	1,762,181.68	(8.7)	1,716,623.05
7203 Registration Fees – Employee Attendance at Seminars and Conferences	6,701,342.12	12,216,527.41	82.3	11,755,248.12
7204 Insurance Premiums and Deductibles	13,934,616.50	10,705,166.71	(23.2)	9,982,106.67
7206 Service Fee Paid to the Lottery Operator	143,987,973.08	144,255,552.58	0.2	144,255,552.58
7207 Lottery Incentive Bonus	19,977,545.24	22,297,204.48	11.6	22,297,204.48
7210 Fees and Other Charges	228,808,879.72	239,959,435.83	4.9	161,608,616.17
7211 Awards	2,988,576.16	2,755,093.70	(7.8)	2,723,989.84
7212 Other Employee Benefits–Payments to Third Party	4,019.40	24,119.30	500.1	0.00
7213 Training Expenses – Other	15,622,817.14	23,561,586.74	50.8	23,559,237.72
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	354,932.00	305,257.57	(14.0)	305,257.57
7219 Fees for Receiving Electronic Payments	88,460,556.98	89,660,854.56	1.4	89,391,888.50
7222 Filing Fees – Documents	5,311,080.58	6,336,266.09	19.3	6,321,322.66

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
OTHER EXPENDITURES (continued)					
7223	Court Costs	$ 19,007,558.32	$ 19,543,710.48	2.8 %	$ 19,543,710.48
7224	Witness Fees and Allowances – Criminal Cases and Administrative Hearings	78,563.47	1,109,689.73	1,312.5	1,109,689.73
7244	Insurance Premiums and Deductibles – No Approval Required	197,336,580.11	163,208,323.55	(17.3)	0.00
7272	Hazardous Waste Disposal Services	22,952,032.87	23,688,666.08	3.2	23,653,068.76
7274	Temporary Employment Agencies	5,613,489,681.49	2,471,729,478.71	(56.0)	2,458,081,466.42
7277	Cleaning Services	45,284,733.07	42,740,750.63	(5.6)	41,764,794.60
7278	Placement Services	144,035,963.67	147,899,558.58	2.7	147,899,558.58
7280	Client-Worker Services	1,829,757.45	2,163,341.13	18.2	2,163,341.13
7281	Advertising Services	96,643,323.56	114,679,290.83	18.7	112,655,743.18
7283	Waste Tire Recycling Program	30.25	0.00	(100.0)	0.00
7284	Data Processing Services	24,685,800.89	20,352,058.03	(17.6)	20,096,353.95
7285	Computer Services – Statewide Technology Center	1,032,225.01	9,888,466.53	858.0	9,885,596.01
7286	Freight/Delivery Service	30,960,958.88	27,759,695.56	(10.3)	27,314,356.78
7292	DIR Payments to Statewide Technology Center	359,883,128.95	425,188,384.51	18.1	425,188,384.51
7294	Statewide Network Applications	49,863,411.31	30,111,019.90	(39.6)	30,111,019.90
7295	Investigation Expenses	2,791,427.50	3,418,447.38	22.5	3,398,237.66
7297	Emergency Abatement Response	18,437,376.50	36,008,616.64	95.3	36,008,616.64
7299	Purchased Contracted Services	1,885,894,997.39	1,734,348,167.95	(8.0)	1,680,241,722.76
7309	Promotional Items	1,711,191.88	1,782,683.63	4.2	1,777,992.95
7334	Personal Property – Furnishings, Equipment and Other – Expensed	157,443,386.65	177,396,303.12	12.7	175,408,210.09
7335	Parts – Computer Equipment – Expensed	7,634,342.52	12,425,518.40	62.8	11,906,431.42
7340	Real Property and Improvements – Expensed	33,420,069.79	35,699,571.50	6.8	35,641,665.41
7355	Land Use Rights - Expensed	0.00	17.98		17.98
7360	Intangible Assets – Patents and Copyrights – Expensed	21,298.16	28,370.74	33.2	11,593.75
7363	Intangible Assets – Trademarks – Expensed	0.00	1,545.00		1,545.00
7364	Personal Property - Aircraft - Controlled	134,577.03	95,154.87	(29.3)	95,154.87
7374	Personal Property – Furnishings and Equipment – Controlled	7,656,339.24	12,412,327.91	62.1	12,337,797.05
7377	Personal Property – Computer Equipment – Expensed	30,434,067.10	28,303,071.07	(7.0)	27,485,871.34
7378	Personal Property – Computer Equipment – Controlled	37,813,480.68	65,542,406.05	73.3	64,635,818.97
7380	Intangible Property – Computer Software – Expensed	104,384,893.66	123,245,278.51	18.1	120,406,325.32
7382	Personal Property – Books and Reference Materials – Expensed	3,721,080.54	3,827,836.76	2.9	3,788,279.37
7384	Personal Property – Animals – Expensed	2,990,745.80	3,451,805.29	15.4	3,358,584.91
7389	Personal Property – Books and Reference Materials – Capitalized	20,020,627.39	25,599,114.06	27.9	25,598,834.06
7636	Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	120,699,513.75	115,601,870.30	(4.2)	0.00
7639	Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	28,085,400.73	30,122,025.56	7.3	0.00
7686	Breakage Payments – Horse Racing	2,323,152.36	2,411,383.80	3.8	2,411,383.80
7687	Breakage Payments – Greyhound Racing	103,180.48	79,085.54	(23.4)	79,085.54
7696	Rebates – Tuition	1,585,435.00	912,509.43	(42.4)	912,509.43
7697	Grants – Public Incentive Programs	83,536,618.81	35,035,142.16	(58.1)	32,637,693.26
7701	Loans to Political Subdivisions	82,898,390.76	39,794,020.65	(52.0)	39,794,020.65
7702	Loans to College Students	143,920,298.35	147,259,577.56	2.3	147,259,577.56
7705	Loans to Non-Governmental Entities	32,034,522.51	26,896,961.76	(16.0)	26,896,961.76
7706	Loans For Fin Asst-Tx Agric Products	855.33	145,754.28	16,940.7	145,754.28
7806	Interest on Delayed Payments	2,010,923.70	2,565,981.24	27.6	2,561,165.13
7808	Arbitrage	25,380.45	59,736.47	135.4	59,736.47
7809	Other Financing Fees	926,144.20	1,024,233.42	10.6	778,783.34
7811	Interest on Refund or Credit of Tax or Fee	61,789,728.04	30,029,259.51	(51.4)	26,988,544.41
7812	Interest on Protest Payments	865,313.25	43,366.68	(95.0)	43,366.68

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)				
7899 Replenish Petty/Travel/Imprest Cash Shortage	$ 21,441.88	$ 657.45	(96.9) %	$ 657.45
7910 Escheated Funds Payments	285,287,264.56	308,974,205.41	8.3	308,974,205.41
7958 Payment From State Appropriation to Local Account	(101,101.00)	19,749,977.92	19,634.9	19,749,977.92
TOTAL OTHER EXPENDITURES	10,305,146,144.48	7,087,501,095.44	(31.2)	6,613,591,557.42
PUBLIC ASSISTANCE PAYMENTS				
7214 Public Assistance Payments – Unemployment	28,501,846,937.03	2,106,209,083.76	(92.6)	2,004,180.00
7215 Return of Retirement Contributions	579,102,594.54	742,803,654.30	28.3	0.00
7623 Grants – Community Service Programs	3,832,163,582.55	4,392,803,390.50	14.6	4,391,462,830.56
7624 Grants – Individuals	37,216,768.58	30,658,921.95	(17.6)	30,658,546.95
7640 Public Assistance – Child Support Payments, Non-Title IV-D	535,480,110.98	519,854,308.88	(2.9)	0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	38,823,047.74	22,793,258.07	(41.3)	22,793,258.07
7642 Public Assistance – Child Support Payments, Title IV-D	4,611,820,629.22	4,357,813,293.14	(5.5)	0.00
7643 Other Financial Services	1,267,740,381.13	3,091,243,986.91	143.8	3,091,134,302.74
7644 Commodity Distribution Program	938,730,241.29	535,065,458.27	(43.0)	535,065,458.27
7645 Disaster Relief Payments	18,070,845.40	2,750,967.85	(84.8)	2,750,967.85
7651 Financial Services – Discharged Convicts	3,014,750.00	2,776,650.00	(7.9)	2,776,650.00
7652 Financial Services – Rehabilitation Clients	158,316,563.11	198,919,926.39	25.6	198,918,263.81
7661 Medical Services – Nursing Home Programs	1,924,775,276.06	2,159,366,477.95	12.2	2,159,366,477.95
7662 Vendor Drug Program	290,519,157.55	497,992,688.55	71.4	497,992,688.55
7664 Supplementary Medical Insurance Benefits	667,466,987.40	410,384,870.24	(38.5)	410,384,870.24
7666 Medical Services and Specialties	38,433,077,807.33	46,309,929,529.22	20.5	46,309,929,529.22
7672 Grants-in-Aid (Foster Care)	924,780,638.78	917,114,865.05	(0.8)	917,114,865.05
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	95,693,711.17	98,464,167.89	2.9	98,464,167.89
7674 Grants-in-Aid (Services for Children/Clients)	157,465,969.24	153,309,600.46	(2.6)	153,309,600.46
7676 Grants-in-Aid (Transportation)	210,456,730.76	218,415,283.88	3.8	218,415,283.88
7677 Family Planning Services	134,359,761.25	158,475,040.49	17.9	158,475,040.49
7678 Employment Social Services	0.00	1,250.00		1,250.00
7679 Grants – College/Vocational Students	240,442,432.83	94,523,300.75	(60.7)	93,644,128.73
7680 Grants-in-Aid (Food)	454,701,912.83	525,982,214.63	15.7	525,982,214.63
7681 Grants – Survivors	40,985,579.29	38,582,345.18	(5.9)	38,582,345.18
7829 Disbursement of Medicaid Incentive Transfers To State Hospitals (UC, UPL and DSRIP)	12,720,738.09	83,945,226.10	559.9	83,945,226.10
7830 Disbursement of Disproportionate Share Funds/State Hospitals	144,271,852.33	452,336,958.24	213.5	452,336,958.24
7831 Disbursement of Disproportionate Share Funds/Non-State Hospitals	1,531,540,057.55	1,504,359,745.25	(1.8)	1,504,359,745.25
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	169,664,517.19	545,666,140.76	221.6	545,666,140.76
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	4,833,466,789.72	7,348,962,041.56	52.0	7,348,962,041.56
TOTAL PUBLIC ASSISTANCE PAYMENTS	90,788,716,370.94	77,521,504,646.22	(14.6)	69,794,497,032.43
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	39,392,598.61	28,743,715.00	(27.0)	28,743,715.00
7601 Grants – Elementary and Secondary Schools	6,640,357,993.69	12,153,513,197.11	83.0	12,153,505,144.26
7602 School Apportionment – Foundation Program	24,444,288,955.23	23,673,735,441.00	(3.2)	23,673,735,441.00
7603 Grants to Junior Colleges	1,077,792,145.50	1,092,062,077.33	1.3	1,091,568,266.35
7604 Grants to Senior Colleges and Universities	169,089,235.79	170,757,453.61	1.0	166,940,640.91
7611 Payments/Grants to Cities	1,622,149,118.95	1,040,035,107.64	(35.9)	1,022,725,751.87

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
INTERGOVERNMENTAL PAYMENTS (concluded)				
7612 Payments/Grants to Counties	$ 964,072,581.89	$ 1,052,773,272.29	9.2 %	$ 1,036,977,626.01
7613 Payments/Grants to Other Political Subdivisions	833,896,557.86	993,514,154.63	19.1	748,349,140.57
7621 Grants – Council of Governments	234,482,023.79	243,259,714.12	3.7	243,259,714.12
7622 Grants – Judicial Districts	251,403,246.63	234,641,709.24	(6.7)	234,641,709.24
7682 Allocation to Cities - Mixed Beverage Sales Tax	52,952,210.38	74,227,285.04	40.2	74,227,285.04
7683 Allocation to Cities – Mixed Beverage Tax	43,098,613.03	60,644,807.11	40.7	60,644,807.11
7684 Allocation to Counties – Mixed Beverage Tax	47,633,113.69	66,341,599.90	39.3	66,341,599.90
7688 Allocation for International Fuels Tax Agreement (IFTA)	42,738,672.64	48,516,348.32	13.5	0.00
7689 Allocation to Counties - Mixed Beverage Sales Tax	58,536,949.43	81,220,293.17	38.8	81,220,293.17
TOTAL INTERGOVERNMENTAL PAYMENTS	36,521,884,017.11	41,013,986,175.51	12.3	40,682,881,134.55
LOTTERY WINNINGS PAID				
7208 Lottery Winnings	460,870,637.36	435,941,717.56	(5.4)	435,941,717.56
7209 Lottery Winnings – Installment	305,893,410.02	315,887,814.37	3.3	315,887,814.37
TOTAL LOTTERY WINNINGS PAID	766,764,047.38	751,829,531.93	(1.9)	751,829,531.93
TRAVEL				
7101 Travel In-State – Public Transportation Fares	5,847,319.01	21,379,989.60	265.6	21,275,434.52
7102 Travel In-State – Mileage	46,038,802.70	58,890,948.52	27.9	58,824,087.77
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	55,021.50	70,343.77	27.8	70,343.77
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	313,487.59	590,887.50	88.5	589,755.14
7105 Travel In-State – Incidental Expenses	3,321,950.58	7,316,191.21	120.2	7,265,160.39
7106 Travel In-State – Meals and Lodging	45,751,460.44	133,292,262.96	191.3	133,075,400.93
7107 Travel In-State – Non-Overnight Travel (Meals)	304,451.15	703,344.62	131.0	699,215.05
7108 Travel In-State – Actual Expense Meals – Non-Overnight Travel	29,025.58	44,275.51	52.5	44,275.51
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	777,484.46	920,463.00	18.4	888,586.07
7111 Travel Out-of-State – Public Transportation Fares	2,859,965.50	5,548,392.93	94.0	5,333,869.83
7112 Travel Out-of-State – Mileage	123,099.45	209,391.13	70.1	205,133.07
7113 Travel – Per Diem, Overnight Travel – Legislature	227,244.00	382,014.18	68.1	382,014.18
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	148,323.82	534,231.70	260.2	527,070.95
7115 Travel Out-of-State – Incidental Expenses	237,154.60	971,754.01	309.8	923,453.71
7116 Travel Out-of-State – Meals and Lodging	636,034.44	3,804,345.51	498.1	3,567,377.00
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	200.67	852.42	324.8	852.42
7118 Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	4,583.08	3,124.55	(31.8)	3,124.55
7121 Travel – Foreign	33,147.14	440,300.97	1,228.3	300,395.03
7122 Travel In-State – Single Engine Aircraft Mileage	37,433.61	16,620.87	(55.6)	16,620.87
7123 Trav Out St-Single Eng Aircraft Mileage	159.80	0.00	(100.0)	0.00
7124 Travel In-State – Twin Engine Aircraft Mileage	2,701.29	2,303.28	(14.7)	2,303.28
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	23,594.28	23,177.82	(1.8)	23,177.82
7128 Travel – Apartment/House Rental Expense	5,313.62	8,655.64	62.9	7,270.64
7130 Travel Out-of-State – Board or Commission Member - Meal and Lodging Expenses	4,857.63	28,678.98	490.4	26,591.72
7131 Travel – Prospective State Employees	57,678.39	137,365.97	138.2	115,328.59
7134 Legislative Per Diem	6,548,158.85	2,487,868.15	(62.0)	2,487,868.15
7135 Travel In-State – State Hotel Occupancy Tax Expense	49.04	208.84	325.9	208.84
7140 Trav In-St-Hotel Occ Tax Quintana	0.00	9,498.55		9,498.55
TOTAL TRAVEL	113,388,702.22	237,817,492.19	109.7	236,664,418.35

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
PROFESSIONAL SERVICES AND FEES				
7238 Foreign Office Activities	$ 133,069.20	$ 101,440.14	(23.8) %	$ 101,440.14
7239 Consultant Services – Approval by Office of the Governor	82,986.08	286,612.45	245.4	286,612.45
7240 Consultant Services – Other	21,055,780.67	30,180,489.92	43.3	28,797,116.32
7242 Consulting Services – Information Technology (Computer)	14,379,832.58	18,305,996.42	27.3	17,972,466.42
7243 Educational/Training Services	31,372,000.16	35,383,583.99	12.8	34,466,546.02
7245 Financial and Accounting Services	112,880,647.47	62,896,332.70	(44.3)	60,652,238.73
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	16,980.37	24,164.75	42.3	24,164.75
7248 Medical Services	806,453,550.25	824,320,818.08	2.2	824,126,280.78
7249 Veterinary Services	1,087,176.59	1,257,862.36	15.7	1,223,473.74
7252 Lecturers – Higher Education	2,014,988.48	1,960,397.57	(2.7)	1,952,388.14
7253 Other Professional Services	1,856,172,822.20	2,210,585,374.68	19.1	2,206,876,777.04
7254 Witness Fees – Civil Proceedings and Expert Witnesses	6,003,696.14	10,467,079.76	74.3	10,451,539.76
7255 Investment Counseling Services	6,551,480.42	6,493,747.80	(0.9)	1,088,458.87
7256 Architectural/Engineering Services	1,142,381,873.35	985,362,746.92	(13.7)	974,334,521.48
7257 Legal Services-Approval by Office of Administrative Hearings	0.00	(150,627.19)		(150,627.19)
7258 Legal Services	17,425,416.72	21,859,466.80	25.4	18,980,501.34
7259 Race Track Officials	2,353.22	19,472.33	727.5	19,472.33
7275 Information Technology Services	533,680,421.17	633,708,258.96	18.7	595,639,589.40
7396 TxDOT Road Expense – Preliminary Engineering	0.00	5,537.47		75,856.53
TOTAL PROFESSIONAL SERVICES AND FEES	4,551,695,075.07	4,843,068,755.91	6.4	4,776,918,817.05
DEBT SERVICE - INTEREST				
7241 Judgment Interest	180,607.88	12,708.32	(93.0)	12,708.32
7250 Legislative Claims Interest	0.00	124,887.82		124,887.82
7801 Interest on Governmental and Fiduciary Long-Term Debt	951,756,007.36	931,241,392.39	(2.2)	931,241,392.39
7802 Interest – Other	357,753,566.45	87,502,296.31	(75.5)	78,210,313.31
7814 Interest on Proprietary Long-Term Debt – Operating	51,058,419.63	56,310,459.67	10.3	56,310,459.67
7815 Interest on Proprietary Long-Term Debt – Non-Operating	31,020,500.26	29,668,502.02	(4.4)	29,668,502.02
TOTAL DEBT SERVICE - INTEREST	1,391,769,101.58	1,104,860,246.53	(20.6)	1,095,568,263.53
HIGHWAY CONSTRUCTION				
7347 Real Property – Construction in Progress – Highway Network – Capitalized	7,496,870,286.12	7,184,947,364.99	(4.2)	7,166,862,523.71
7348 Real Property – Land – Highway Right-of-Way – Capitalized	950,141,178.02	755,100,860.16	(20.5)	755,100,860.16
7398 TxDOT Road Expense – Construction Engineering	0.00	0.00		(6,686.59)
TOTAL HIGHWAY CONSTRUCTION	8,447,011,464.14	7,940,048,225.15	(6.0)	7,921,956,697.28
CAPITAL OUTLAY				
7336 Real Property – Facilities and Other Improvements – Capitalized	3,049,183.82	3,944,627.03	29.4	3,944,627.03
7337 Real Property – Facilities and Other Improvements – Capital Lease	214,142.10	(17,010.77)	(107.9)	(17,010.77)
7341 Real Property – Construction in Progress – Capitalized	913,884,373.82	1,039,249,539.93	13.7	1,031,381,884.12
7342 Real Property – Buildings – Capitalized	4,054,829.48	31,099,059.72	667.0	31,099,059.72
7343 Real Property – Building Improvements – Capitalized	84,474,221.72	40,407,496.32	(52.2)	40,383,650.29
7344 Leasehold Improvements – Capitalized	383,831.77	1,054,149.23	174.6	1,054,149.23
7345 Real Property – Land – Capitalized	20,439,442.83	46,099,790.73	125.5	46,099,790.73
7346 Real Property – Land Improvements – Capitalized	57,547,514.69	59,749,265.59	3.8	59,749,265.59
7349 Land Use Rights - Permanent-Capitalized	10,129.95	177,834.00	1,655.5	177,834.00
7350 Real Property - Buildings - Capital Lease	62,916.00	62,916.00	0.0	62,916.00
7351 Personal Property – Passenger Cars – Capital Lease	12,183.63	0.00	(100.0)	0.00
7356 Real Property – Infrastructure – Capitalized	3,388,712.98	9,870,092.31	191.3	9,870,092.31

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
7357 Real Property - Infrastructure/Preservation Costs - Capitalized	$ 0.00	$ 971,589.89	%	$ 971,589.89
7361 Personal Property – Capitalized	129,870.42	225,827.48	73.9	225,827.48
7365 Personal Property – Boats – Capitalized	777,737.30	1,125,843.00	44.8	1,125,843.00
7366 Personal Property – Capital Lease	348,805.69	348,805.69	0.0	348,805.69
7369 Personal Property – Works of Art and Historical Treasures – Capitalized	213,256.46	266,079.30	24.8	263,679.30
7370 Personal Property-Drones-Capitalized	51,135.14	1,254,409.99	2,353.1	1,254,409.99
7371 Personal Property – Passenger Cars – Capitalized	8,906,997.71	3,882,861.86	(56.4)	3,882,861.86
7372 Personal Property – Other Motor Vehicles – Capitalized	51,121,547.69	71,413,735.69	39.7	71,413,735.69
7373 Personal Property – Furnishings and Equipment – Capitalized	130,965,561.06	129,697,615.12	(1.0)	121,332,185.55
7375 Personal Property – Aircraft – Capitalized	6,470,498.36	9,465,585.51	46.3	9,465,585.51
7376 Personal Property – Furnishings and Equipment – Capital Lease	3,679,813.05	3,643,565.65	(1.0)	3,643,565.65
7379 Personal Property – Computer Equipment – Capitalized	32,205,828.56	48,141,898.12	49.5	46,915,647.70
7385 Personal Property – Computer Equipment – Capital Lease	369,166.21	0.00	(100.0)	0.00
7386 Personal Property – Animals – Capitalized	137,250.00	332,049.50	141.9	332,049.50
7388 Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	491,958.78	4,494,237.18	813.5	4,494,237.18
7390 Intangible Property – Computer Software – Internally Generated – Capitalized	4,280,000.00	720,000.00	(83.2)	720,000.00
7395 Intangible Property – Computer Software – Purchased – Capitalized	15,589,582.39	30,747,932.85	97.2	30,590,490.53
7512 Personal Property – Telecommunications Equipment – Capitalized	1,786,280.04	6,086,302.87	240.7	5,872,876.76
7520 Real Property – Infrastructure – Telecommunications – Capitalized	5,146,779.53	1,437,926.58	(72.1)	1,437,926.58
7974 Capital Asset Transfers	0.00	3,087.00		3,087.00
TOTAL CAPITAL OUTLAY	1,350,193,551.18	1,545,957,113.37	14.5	1,528,100,663.11
REPAIRS AND MAINTENANCE				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	208,518,157.12	225,327,230.00	8.1	212,884,558.39
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	5,095,505.18	7,735,835.77	51.8	7,735,835.77
7266 Real Property – Buildings – Maintenance and Repair – Expensed	151,245,459.03	170,461,889.78	12.7	165,206,066.43
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	36,731,976.69	29,883,018.27	(18.6)	28,269,750.84
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	804,050,228.05	828,409,734.81	3.0	789,337,651.07
7271 Real Property – Land – Maintenance and Repair – Expensed	16,845,917.12	20,792,484.27	23.4	20,507,427.46
7338 Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	10,203,690.70	11,260,739.78	10.4	11,128,485.95
7354 Leasehold Improvements – Expensed	702,408.05	1,097,604.61	56.3	1,097,604.61
7367 Personal Property – Maintenance and Repair – Expensed	48,259,729.03	59,107,803.57	22.5	57,711,212.54
7368 Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	38,683,647.42	41,973,613.81	8.5	41,958,707.01
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	6,273,572.73	9,001,554.06	43.5	8,974,552.69
TOTAL REPAIRS AND MAINTENANCE	1,326,610,291.12	1,405,051,508.73	5.9	1,344,811,852.76

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
COMMUNICATIONS AND UTILITIES					
7276	Communication Services	$ 123,436,837.22	$ 115,022,824.94	(6.8) %	$ 107,671,757.13
7293	Statewide Telecommunications Network	91,725,167.72	84,711,620.98	(7.6)	84,711,620.98
7501	Electricity	144,218,396.55	158,256,717.05	9.7	156,753,645.09
7502	Natural and Liquefied Petroleum Gas	16,749,843.54	23,210,240.58	38.6	23,137,305.36
7503	Telecommunications – Long Distance	334,834.36	236,236.10	(29.4)	80,160.94
7504	Telecommunications – Monthly Charge	25,198,584.96	23,919,636.93	(5.1)	23,821,244.27
7507	Water – Utilities	49,460,169.74	49,387,290.05	(0.1)	49,187,516.89
7510	Telecommunications – Parts and Supplies	3,588,047.27	5,242,381.15	46.1	5,219,475.97
7516	Telecommunications – Other Service Charges	44,603,563.74	44,335,688.15	(0.6)	43,846,203.20
7517	Personal Property – Telecommunications Equipment – Expensed	8,640,838.56	7,870,487.72	(8.9)	7,807,245.26
7518	Telecommunications – Dedicated Data Circuit	1,481,241.98	1,023,849.24	(30.9)	650,339.75
7521	Real Property – Infrastructure – Telecommunications – Expensed	210,754.99	816,590.37	287.5	816,590.37
7522	Telecommunications – Equipment Rental	3,296,886.49	6,391,622.14	93.9	6,391,573.08
7524	Other Utilities	6,864,089.81	4,548,833.85	(33.7)	4,539,059.00
7526	Waste Disposal	43,783,920.16	44,126,957.87	0.8	44,050,799.23
7530	Thermal Energy	11,467,027.03	13,994,935.22	22.0	13,776,520.30
	TOTAL COMMUNICATIONS AND UTILITIES	575,060,204.12	583,095,912.34	1.4	572,461,056.82
RENTALS AND LEASES					
7401	Rental of Radio Towers	314,202.84	1,032,125.55	228.5	1,032,125.55
7406	Rental of Furnishings and Equipment	67,831,483.98	89,058,122.01	31.3	88,122,669.14
7411	Rental of Computer Equipment	36,715,117.73	35,848,847.13	(2.4)	35,517,459.85
7415	Rental of Computer Software	14,720,036.76	14,669,235.77	(0.3)	14,428,351.74
7421	Rental of Reference Material	107,078.77	438,059.19	309.1	26,323.03
7442	Rental of Motor Vehicles	11,735,111.44	5,654,418.35	(51.8)	5,652,348.61
7444	Charter of Aircraft	5,158.08	137,960.07	2,574.6	137,960.07
7445	Rental of Aircraft	415,154.80	863,683.61	108.0	823,474.86
7449	Rental of Marine Equipment	5,870.00	9,000.00	53.3	9,000.00
7461	Rental of Land	15,736,425.12	14,856,449.59	(5.6)	14,836,537.09
7462	Rental of Office Buildings or Office Space	226,933,320.92	228,084,480.64	0.5	218,055,545.26
7468	Rental of Service Buildings	2,153,865.89	2,200,079.68	2.1	2,200,079.68
7470	Rental of Space	77,564,335.01	40,176,584.27	(48.2)	38,711,770.92
	TOTAL RENTALS AND LEASES	454,237,161.34	433,029,045.86	(4.7)	419,553,645.80
CLAIMS AND JUDGMENTS					
7220	Court Ordered Expenses – Parental Notification	382,335.25	133,723.25	(65.0)	133,723.25
7221	Settlements and Judgments Texas Tort/Pre-Litigation and Related Claims – No Attorney General Approval Required	480,561.89	375,354.23	(21.9)	375,354.23
7225	Attorney Fees for Settlements and Judgments	425,066.20	2,218,040.32	421.8	2,218,040.32
7226	Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	4,746,548.91	5,475,266.78	15.4	5,475,266.78
7227	Miscellaneous Claims Act Payments	8,685,107.57	7,301,203.12	(15.9)	7,301,203.12
7228	Legislative Claims	0.00	36,145,519.46		36,145,519.46
7229	Judgments and Settlements for Claimant/Plaintiff and Attorney	434,365.39	268,701.00	(38.1)	268,701.00
7230	Miscellaneous Claims – Lost/Voided Warrants	525,703.15	696,820.29	32.6	696,614.19
7234	Compensation for Crime Victims	7,094,254.89	6,916,883.11	(2.5)	6,916,883.11
7235	Compensation to Victims of Crime Auxiliary Payments	569,283.95	561,304.54	(1.4)	561,304.54
7236	Crime Victim Expenses	64,296,313.68	64,847,599.36	0.9	64,847,599.36
7237	Payment of Claims from Trust or Other Funds	10,343,058.01	12,613,120.74	21.9	9,199,410.49
	TOTAL CLAIMS AND JUDGMENTS	97,982,598.89	137,553,536.20	40.4	134,139,619.85

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	$ 200,380,854.47	$ 515,846,514.21	157.4 %	$ 515,846,514.21
7393 Merchandise Purchased for Resale	174,883,268.96	194,779,054.77	11.4	193,032,123.71
7394 Raw Material Purchases	39,022,322.33	42,143,786.20	8.0	42,143,786.20
TOTAL COST OF GOODS SOLD	414,286,445.76	752,769,355.18	81.7	751,022,424.12
PRINTING AND REPRODUCTION				
7218 Publications	4,136,375.60	3,853,503.95	(6.8)	3,821,454.33
7273 Reproduction and Printing Services	74,605,198.54	87,657,238.78	17.5	86,943,458.00
TOTAL PRINTING AND REPRODUCTION	78,741,574.14	91,510,742.73	16.2	90,764,912.33
TOTAL NET EXPENDITURES	183,354,672,638.91	174,480,817,946.14	(4.8)	161,757,782,198.09
INVESTMENTS				
7712 Purchase of Real Estate Investments	881,300,528.99	1,453,537,844.58	64.9	1,453,537,844.58
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	8,262,156,457.73	9,261,936,068.52	12.1	3,229,702,922.96
7714 Purchase of Miscellaneous Investments – Long-Term	2,040,383,528.39	4,399,255,833.91	115.6	4,398,952,868.39
7720 Purchase of Other Public Obligations – Long-Term	105,349,000.00	234,495,000.00	122.6	234,495,000.00
7870 Payment to Escrow Refunding and Cash Defeasance	95,899,000.00	0.00	(100.0)	0.00
7871 Bond Issuance Expenses	2,126,680.22	2,015,010.31	(5.3)	2,015,010.31
TOTAL INVESTMENTS	11,387,215,195.33	15,351,239,757.32	34.8	9,318,703,646.24
DEBT SERVICE – PRINCIPAL				
7803 Principal on State Bonds	1,651,467,607.78	1,725,352,260.11	4.5	1,725,352,260.11
7804 Principal on Other Indebtedness	342,105,335.35	342,539,396.13	0.1	342,539,396.13
7807 Principal on Tax and Revenue Anticipation Notes	7,200,000,000.00	0.00	(100.0)	0.00
7810 Defeasance of State Bonds – Refunded	2,461,196.81	1,710,937.62	(30.5)	1,710,937.62
TOTAL DEBT SERVICE – PRINCIPAL	9,196,034,139.94	2,069,602,593.86	(77.5)	2,069,602,593.86
INTERFUND TRANSFERS/OTHER USES				
7081 Retirement/Benefits Payments – Employee Retirement System	2,697,522,918.53	2,807,487,049.92	4.1	1,194,285.88
7083 Retirement/Benefits Payments	11,582,817,661.98	12,947,474,065.86	11.8	4,672,180.94
7084 Retirement Payments – Emergency Services Retirement Fund	7,434,110.63	7,951,011.84	7.0	0.00
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	88,087,486.47	92,671,175.47	5.2	0.00
7614 State Grant Pass-Through Expenditure – Non-Operating	857,760,522.80	1,798,749,652.43	109.7	1,796,934,057.96
7615 State Grant Pass-Through Expenditure – Operating	236,974,840.51	198,129,275.16	(16.4)	198,129,275.16
7698 Advances for Public Incentive Programs	12,113,400.00	20,133,040.00	66.2	20,133,040.00
7707 Loans to Other State Agencies	2,232,846.75	168,609.89	(92.4)	168,609.89
7708 Repayment of Loan to Other State Agency	33,114,528.82	7,354,246,968.25	22,108.5	3,247,785.42
7900 Imprest Cash Advances	0.00	2,000.00		2,000.00
7901 Interagency Purchase of Goods and Services	969,705,213.82	1,248,488,559.01	28.7	1,249,075,804.59
7902 Trust or Suspense Payment	251,629,143.83	303,105,244.99	20.5	38,480.02
7903 Trust Payment - Remuneration by Private Party	1,195,964.04	1,343,687.11	12.4	0.00
7904 Petty Cash Advance	7,750.00	5,425.00	(30.0)	5,425.00
7905 Travel Cash Advance	0.00	350,000.00		350,000.00
7907 Summer Food Program Advance	(1,797,966.41)	(108,116.98)	94.0	(108,116.98)
7909 Teacher Retirement Reimbursement	48,143,572.00	51,395,829.13	6.8	50,742,142.21
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	7,598,480,591.95	13,713,536,753.69	80.5	13,713,536,753.69
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	36,448,984.40	39,621,570.45	8.7	39,621,570.45

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (continued)				
7913 Sales Tax Transfer From Tax Reduction and Excellence in Education Fund 0305 to Foundatoin School GR Account 0193	$ 1,156,700,000.00	$ 1,350,300,000.00	16.7 %	$ 1,350,300,000.00
7915 Teacher Retirement 90 Day Wait	1,161,914.47	1,794,872.19	54.5	1,777,988.05
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,466,513,883.93	3,745,846,368.60	8.1	3,745,846,368.60
7921 Fee Receipts Transferred to Local Funds	6,054,050.00	6,342,240.00	4.8	0.00
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,906,356,624.84	1,929,448,783.15	1.2	1,929,448,783.15
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	215,769,194.86	250,199,834.80	16.0	250,199,834.80
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	27,120,000.00	27,160,000.00	0.1	27,160,000.00
7928 Alloc To Fd 0006 From Fd 0001 Mv Tax	237,036,058.08	489,203,826.42	106.4	489,203,826.42
7930 Trust Payments – City Sales Tax Allocation	6,739,788,205.04	7,856,800,144.96	16.6	0.00
7931 Trust Payments – County Sales Tax Allocation	614,476,828.21	720,058,227.13	17.2	0.00
7932 Trust Payments – MTA Sales Tax Allocation	2,209,286,631.84	2,608,374,404.26	18.1	0.00
7933 Trust Payments – SPD Sales Tax Allocation	833,520,985.43	1,060,815,844.10	27.3	0.00
7934 All To Gr-Accts From 0001-Mixed Beverage Tax	0.00	13,878,197.40		13,878,197.40
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	37,770,989.39	79,654,399.21	110.9	79,654,399.21
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	14,519,979,971.60	11,368,176,117.37	(21.7)	11,368,176,117.37
7947 State Office of Risk Management Assessments	42,197,336.77	31,179,243.69	(26.1)	31,145,832.39
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	13,209,154.82	18,339,027.10	38.8	18,265,364.53
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	222,761,214.73	294,177,327.30	32.1	294,177,327.30
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,292,190.98	13,489,191.26	9.7	13,488,539.26
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	29,558,416.69	30,968,233.30	4.8	30,968,233.30
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	388,748,894.04	429,300,599.00	10.4	429,300,599.00
7960 Transfers from Permanent Education Funds to Available Education Funds	1,922,424,656.89	2,532,961,130.95	31.8	2,532,961,130.95
7961 STS (TEX-AN) Transfers to General Revenue 0001	64,220,431.15	51,070,619.99	(20.5)	50,879,475.91
7962 Capitol Complex Transfers to General Revenue 0001	4,315,943.96	4,262,580.29	(1.2)	4,179,926.52
7963 Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	66,318,437.54	64,722,912.42	(2.4)	64,722,912.42
7964 Master Lease Transfer Disbursements	10,078,034.04	5,449,165.02	(45.9)	5,449,165.02
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	19,537,996.83	18,626,443.08	(4.7)	18,626,443.08
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,327,163,067.38	4,671,950,127.93	8.0	4,671,950,127.93
7969 Operating Transfers Out from GR – Agency 902 Transactions	5,975,915,565.05	6,960,068,612.42	16.5	6,960,068,612.42
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	14,194.27	17,259.18	21.6	17,259.18

TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2021 Expenditures (All Funds)	2022 Expenditures (All Funds)	Percentage Change	2022 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded)				
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 7,353,114,788.44	$ 11,698,019,789.64	59.1 %	$ 11,696,670,371.42
7972 Other Cash Transfers Between Funds or Accounts	42,496,551,235.60	22,593,814,849.51	(46.8)	4,334,557,832.69
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,392,329,476.98	4,932,378,471.93	(8.5)	4,749,254,683.26
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	5,144,694,443.78	9,770,272,714.11	89.9	9,770,272,714.11
7980 Operating Account Transfers Out	602,710,307.98	611,761,508.01	1.5	609,366,634.52
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	26,513,458.48	23,154,083.15	(12.7)	0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(16,411,626.83)	(8,773,580.00)	46.5	(8,898,995.72)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	19,047,438,558.41	27,938,764,240.33	46.7	27,697,137,162.27
7991 Residual Equity Transfer Out Cash/Non-Cash	13,763.66	0.00	(100.0)	0.00
TOTAL INTERFUND TRANSFERS/OTHER USES	152,039,116,849.45	167,278,779,610.42	10.0	112,807,950,160.99
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	$ 355,977,038,823.63	$ 359,180,439,907.74	0.9 %	$ 285,954,038,599.18

TABLE 16-A

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

Year Ended August 31, 2022

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

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
LEGISLATIVE				
101 Senate	$ 55,046.16	$ 73,246.69	$ 44,328,485.72	$ 434,024.02
102 House of Representatives	146,985.00	43,599.74	51,104,188.37	491,072.77
103 Texas Legislative Council	4,329.46	94,110.22	48,640,611.23	796,241.36
104 Legislative Budget Board	0.00	31,491.04	15,551,216.51	118,479.79
105 Legislative Reference Library	1,128.50	8,639.16	1,980,286.30	7,689.37
107 Commission on Uniform State Laws	0.00	0.00	156,794.28	0.00
116 Sunset Advisory Commission	475.30	0.00	2,818,071.13	12,435.71
308 State Auditor's Office	1,048,485.44	3,903,667.77	24,199,411.85	91,413.58
TOTAL LEGISLATIVE	1,256,449.86	4,154,754.62	188,779,065.39	1,951,356.60
JUDICIAL				
201 Supreme Court	17,685,340.55	12,526,376.97	39,455,474.53	416,260.26
211 Court of Criminal Appeals	9,319,992.27	30,005.00	19,988,976.68	310,198.56
212 Office of Court Administration	86,284,682.29	7,706,436.79	103,988,334.51	807,627.20
213 Office of State Prosecuting Attorney	0.00	22,500.00	547,426.12	16,910.62
215 Office of Capital and Forensic Writs	0.00	3,037.05	2,848,041.95	21,016.05
221 Court of Appeals – First Court of Appeals District	82,194.84	51,246.54	5,736,677.31	202,017.08
222 Court of Appeals – Second Court of Appeals District	50,153.40	54,000.00	4,677,772.33	3,659.74
223 Court of Appeals – Third Court of Appeals District	52,897.60	36,000.00	4,002,640.14	3,392.83
224 Court of Appeals – Fourth Court of Appeals District	46,296.60	31,500.00	4,488,988.76	4,021.79
225 Court of Appeals – Fifth Court of Appeals District	122,955.50	43,255.77	8,082,169.24	8,193.24
226 Court of Appeals – Sixth Court of Appeals District	11,405.40	0.00	2,110,809.39	1,343.92
227 Court of Appeals – Seventh Court of Appeals District	14,997.78	0.00	2,563,464.51	20,800.36
228 Court of Appeals – Eighth Court of Appeals District	22,328.05	0.00	2,073,938.34	7,399.94
229 Court of Appeals – Ninth Court of Appeals District	31,979.50	1,952.50	2,564,616.49	1,758.42
230 Court of Appeals – Tenth Court of Appeals District	17,778.75	0.00	2,017,256.38	1,492.69
231 Court of Appeals – Eleventh Court of Appeals District	14,467.11	0.00	2,085,775.10	1,997.08
232 Court of Appeals – Twelfth Court of Appeals District	16,988.00	0.00	2,169,245.54	1,710.68
233 Court of Appeals – Thirteenth Court of Appeals District	40,234.23	36,000.00	4,016,594.06	11,428.65
234 Court of Appeals – Fourteenth Court of Appeals District	75,013.60	235,458.70	6,248,380.37	57,389.16
241 Comptroller – Judiciary Section	61,307,389.25	1,551,095.63	194,588,993.79	1,103,542.55
242 State Commission on Judicial Conduct	0.00	0.00	1,469,648.30	10,069.87
243 Texas State Law Library	18,477.15	(220.45)	1,186,010.36	8,201.89
360 State Office of Administrative Hearings	37,578.35	5,552,471.96	12,883,250.96	566,706.53
TOTAL JUDICIAL	175,253,150.22	27,881,116.46	429,794,485.16	3,587,139.11
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	561,643,945.94	18,557,664,825.99	524,525,070.83	30,053,338,845.65
301 Governor – Executive	5,203.43	10,689.73	16,028,753.80	226,144.08
302 Office of the Attorney General	5,387,525,576.12	355,098,160.07	5,452,202,857.26	336,656,702.02
303 Texas Facilities Commission	8,962,644.81	436,377,638.62	367,237,593.10	250,066,096.16
304 Comptroller of Public Accounts	11,457,451.35	(7,876,278.11)	344,609,792.70	6,102,898.38
306 Texas State Library and Archives Commission	16,459,400.74	1,466,007.84	23,587,324.74	2,739,371.66
307 Secretary of State	181,751,124.25	(164,763,818.29)	65,784,695.83	3,451,928.25
311 Comptroller – Treasury Fiscal	82,342,716.94	5,632,846.60	0.00	93,461,256.77
313 Department of Information Resources	128,377,247.57	459,550,631.23	615,130,105.98	3,266,200.77
332 Texas Department of Housing and Community Affairs	2,185,112,097.99	23,898,655.91	2,217,169,132.59	9,494,032.24
347 Texas Public Finance Authority	10,576,971.88	935,834,007.94	114,238,224.56	1,084,958,764.51
352 Texas Bond Review Board	2,039,461.24	(2,039,461.24)	1,114,554.42	12,712.28
356 Texas Ethics Commission	1,155,725.34	(928,686.74)	3,356,133.99	60,573.40

TABLE 16-A (continued)

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

Year Ended August 31, 2022

	FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)					
362	Texas Lottery Commission	$ 3,109,312,557.45	$ 333,188,313.55	$ 1,043,521,702.74	$ 2,344,916,882.18
475	Office of Public Utility Counsel	0.00	0.00	1,604,916.99	103,223.28
477	Commission on State Emergency Communications	183,867,163.59	83,147,589.35	184,531,313.76	87,254,144.42
479	State Office of Risk Management	311,553.11	44,813,007.29	44,861,324.51	1,495,484.97
808	Texas Historical Commission	7,373,554.02	54,920,279.21	47,057,794.80	38,063,722.79
809	State Preservation Board	1,328,727.97	26,079,017.46	21,317,347.39	19,817,673.24
813	Texas Commission on the Arts	1,476,332.69	0.00	11,928,541.17	100,984.26
902	Comptroller – State Fiscal	78,997,255,590.27	41,491,612,058.58	903,370,517.69	70,231,117,266.33
903	Comptroller – Funds Management	0.00	914,584,568.79	0.00	914,584,568.79
907	Comptroller – State Energy Conservation Office	24,247,095.11	103,438,837.44	10,214,421.77	101,485,950.24
908	Texas Bullion Depository	777,798.17	0.00	931,026.47	0.00
909	Texas Broadband Development Office	21,665.12	0.00	756,318.12	0.00
930	Texas Treasury Safekeeping Trust Company	73,371,810.37	12,997,788.30	13,002,366.75	0.00
	TOTAL EXECUTIVE AND ADMINISTRATIVE	90,976,753,415.47	63,664,706,679.52	12,028,081,831.96	105,582,775,426.67
REGULATORY SERVICES					
312	State Securities Board	194,165,095.29	(194,153,047.73)	8,496,804.15	252,064.74
329	Texas Real Estate Commission	805,984.00	23,721,952.85	15,605,637.98	8,683,709.86
359	Office of Public Insurance Counsel	94.50	188,191.00	1,202,543.29	27,417.57
448	Office of Injured Employee Counsel	44.67	25,652.65	10,241,117.67	107,237.07
450	Department of Savings and Mortgage Lending	0.00	7,333,607.58	7,029,897.00	245,580.26
451	Texas Department of Banking	0.00	27,170,223.04	26,087,404.21	390,944.54
452	Texas Department of Licensing and Regulation	62,804,210.19	(34,474,152.60)	52,749,259.11	2,657,840.20
454	Texas Department of Insurance	147,640,830.98	169,354,857.41	138,509,247.16	102,203,492.32
456	Texas State Board of Plumbing Examiners	4,975,982.75	(4,786,904.28)	3,111,946.86	201,659.12
457	Texas State Board of Public Accountancy	460,912.59	6,554,866.07	5,281,820.12	1,681,928.80
458	Texas Alcoholic Beverage Commission	380,310,987.40	(355,008,337.88)	61,353,427.00	1,651,089.11
459	Texas Board of Architectural Examiners	59,560.00	3,316,798.91	2,621,651.16	749,419.30
460	Texas Board of Professional Engineers	41,550.00	5,014,061.79	4,388,300.24	609,686.14
466	Office of Consumer Credit Commissioner	0.00	7,787,234.00	7,462,162.31	306,138.52
469	Credit Union Department	0.00	3,462,452.84	3,812,768.76	127,553.70
473	Public Utility Commission of Texas	1,547,143.38	5,999,607.92	21,836,021.25	4,252,749.87
476	Texas Racing Commission	7,339,375.18	25,091,091.50	31,417,902.35	519,517.36
481	Texas Board of Professional Geoscientists	769,314.49	(750,232.53)	471,961.26	32,794.07
503	Texas Medical Board	38,331,797.72	(32,936,968.52)	19,001,728.62	435,015.70
504	State Board of Dental Examiners	10,036,949.04	(9,099,577.29)	4,628,398.38	332,467.54
507	Texas Board of Nursing	22,028,264.80	(15,897,701.00)	13,745,796.74	1,812,266.93
508	Texas Board of Chiropractic Examiners	1,508,626.94	(1,323,552.51)	1,079,495.74	63,029.89
510	Texas Behavioral Health Executive Council	8,192,073.50	(6,872,917.50)	5,098,058.82	331,924.59
513	Texas Funeral Service Commission	1,862,029.13	(1,546,644.61)	837,056.00	105,645.55
514	Texas Optometry Board	974,267.12	(677,618.80)	550,743.63	191,545.64
515	Texas State Board of Pharmacy	14,764,175.87	(13,875,285.06)	9,804,493.50	364,185.02
520	Board of Examiners of Psychologists	0.00	0.00	0.00	5,270.00
533	Executive Council of Physical and Occupational Therapy Examiners	5,637,742.17	(5,257,830.11)	1,586,881.87	272,405.08
535	Low-Level Radioactive Waste Disposal Compact Commission	0.00	443,227.00	394,325.65	223,689.83
578	State Board of Veterinary Medical Examiners	2,194,956.00	(2,036,139.00)	1,585,011.46	51,000.59
	TOTAL REGULATORY SERVICES	906,451,967.71	(393,233,084.86)	459,991,862.29	128,889,268.91
HEALTH AND HUMAN SERVICES					
320	Texas Workforce Commission	6,820,795,173.17	21,184,561,877.65	5,882,243,644.24	21,031,344,455.06
364	Health Professions Council	0.00	29,288.28	1,389,659.74	232,204.45
403	Texas Veterans Commission	21,564,456.67	53,650,738.27	60,588,122.49	32,776,456.65
529	Health and Human Services Commission	52,671,479,412.30	3,103,875,571.20	66,188,994,582.58	2,763,516,901.70

TABLE 16-A (continued)

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

Year Ended August 31, 2022

	FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
HEALTH AND HUMAN SERVICES (concluded)					
530	Department of Family and Protective Services	$ 521,170,232.60	$ 1,791,064,426.12	$ 2,294,360,435.10	$ 1,310,324,579.55
537	Department of State Health Services	1,186,008,326.56	3,359,770,962.81	3,597,409,571.90	702,201,543.65
542	Cancer Prevention and Research Institute of Texas	2,816,847.99	404,268,917.42	96,869,200.43	244,562,185.33
	TOTAL HEALTH AND HUMAN SERVICES	61,223,834,449.29	29,897,221,781.75	78,121,855,216.48	26,084,958,326.39
NATURAL RESOURCES/RECREATIONAL SERVICES					
305	General Land Office	4,916,271,267.22	1,703,299,991.27	2,287,566,056.92	3,635,918,432.91
455	Railroad Commission of Texas	140,561,235.65	(42,711,980.17)	154,463,995.29	11,950,309.96
551	Department of Agriculture	860,599,713.39	21,627,336.10	883,249,326.80	43,384,074.47
554	Texas Animal Health Commission	943,069.53	3,692,715.19	18,121,291.11	775,567.13
580	Texas Water Development Board	120,644,635.03	1,934,784,593.01	292,979,212.47	2,136,875,494.39
582	Texas Commission on Environmental Quality	635,218,976.25	959,649,685.96	358,423,795.52	1,176,571,963.03
592	State Soil and Water Conservation Board	12,441,019.64	2,121,846.18	51,593,290.80	2,065,315.68
802	Parks and Wildlife Department	307,616,294.69	296,472,663.67	473,201,581.97	80,270,809.05
	TOTAL NATURAL RESOURCES/ RECREATIONAL SERVICES	6,994,296,211.40	4,878,936,851.21	4,519,598,550.88	7,087,811,966.62
TRANSPORTATION					
601	Texas Department of Transportation	5,591,101,980.11	8,261,254,598.67	13,404,568,229.77	1,446,032,232.78
608	Texas Department of Motor Vehicles	2,013,049,747.29	22,899,437.47	134,140,491.36	174,342,337.12
	TOTAL TRANSPORTATION	7,604,151,727.40	8,284,154,036.14	13,538,708,721.13	1,620,374,569.90
PUBLIC SAFETY AND CORRECTIONS					
401	Texas Military Department	64,721,824.42	918,337,264.92	1,189,280,181.99	4,816,927.25
405	Texas Department of Public Safety	285,160,069.59	309,505,059.13	1,524,944,289.15	269,148,074.02
407	Texas Commission on Law Enforcement	3,122,191.31	(4,086.68)	9,619,921.39	160,238.53
409	Commission on Jail Standards	13,180.38	(6.51)	1,773,650.07	16,566.21
411	Texas Commission on Fire Protection	5,163,384.57	(4,864,069.43)	2,542,114.32	27,905.16
644	Texas Juvenile Justice Department	3,566,082.67	68,764,342.71	327,212,647.77	15,948,612.37
696	Texas Department of Criminal Justice	194,585,400.42	1,656,563,945.02	3,875,780,778.20	135,290,421.86
	TOTAL PUBLIC SAFETY AND CORRECTIONS	556,332,133.36	2,948,302,449.16	6,931,153,582.89	425,408,745.40
EDUCATION					
315	Comptroller – Prepaid Higher Education Tuition Board	(17,363,939.35)	271,372,316.22	148,341,142.42	524,730.48
506	The University of Texas M.D. Anderson Cancer Center	110,227,759.84	(379,288.79)	314,960,297.66	1,858,838.47
555	Texas A&M Agrilife Extension Service	24,318.50	9.54	68,000,452.12	83,805.50
556	Texas A&M Agrilife Research	49,322.69	455,460.63	74,583,610.69	139,813.40
557	Texas A&M Veterinary Medical Diagnostic Laboratory	0.00	0.00	7,196,297.54	11,358.17
575	Texas Division of Emergency Management	3,502,854,471.43	(82,190,334.06)	1,106,653,863.08	2,770,948,959.91
576	Texas A&M Forest Service	25,872,959.81	62,646,207.53	98,305,322.01	63,891,440.48
701	Texas Education Agency	15,463,903,900.29	27,031,843,237.84	36,581,549,005.71	7,022,313,505.07
704	Public Community/Junior Colleges	0.00	0.00	942,433,596.00	0.00
709	Texas A&M University System Health Science Center	20,758,782.73	159,025,655.41	187,679,972.24	111,568,257.96
710	Texas A&M University System	2,966,144.50	1,525,202,960.80	139,474,746.10	1,533,138,950.29
711	Texas A&M University	112,642,885.83	352,613,875.90	620,828,083.65	201,052,862.54
712	Texas A&M Engineering Experiment Station	(2,074.10)	423,343.10	57,720,192.47	56,533.51
713	Tarleton State University	16,967,520.14	2,741,480.25	61,795,645.07	750,362.42
714	The University of Texas at Arlington	69,019,287.56	7,260,969.02	195,469,718.29	2,159,696.50
715	Prairie View A&M University	19,308,355.33	71,068,254.22	92,794,282.92	43,628,198.14
716	Texas Engineering Extension Service	0.00	726.06	9,459,234.39	263.72
717	Texas Southern University	20,266,486.88	938,858.14	80,858,353.17	10,088,051.80
718	Texas A&M University at Galveston	3,986,406.21	225,683.92	18,317,662.80	125,651.37
719	Texas State Technical College System	6,007,652.18	2,003,848.98	121,644,929.71	10,631,554.55
720	The University of Texas System	3,388,475,501.84	160,659,817.44	260,462,465.13	3,506,557,178.29
721	The University of Texas at Austin	162,386,998.91	533,585,681.38	890,215,342.92	85,246,682.44

TABLE 16-A (continued)

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

Year Ended August 31, 2022

	FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EDUCATION (concluded)					
723	The University of Texas Medical Branch at Galveston	$ 73,167,299.21	$ 2,038,319.11	$ 415,651,101.18	$ 140,653.36
724	The University of Texas at El Paso	26,826,490.75	890,618.59	128,033,704.71	1,063,825.71
727	Texas A&M Transportation Institute	0.00	0.00	9,258,121.41	0.00
729	University of Texas Southwestern Medical Center	13,838,249.73	1,512,840.00	207,273,302.21	212,961.32
730	University of Houston	77,153,843.49	26,346,485.82	334,777,372.25	31,077,956.20
731	Texas Woman's University	22,308,123.27	969,644.89	102,249,908.77	8,334,882.27
732	Texas A&M University – Kingsville	11,422,662.60	954,984.77	59,063,396.18	483,138.45
733	Texas Tech University	60,896,854.97	30,667,402.18	279,489,279.49	26,662,816.98
734	Lamar University	16,187,624.88	7,309,399.49	84,723,077.57	7,058,757.45
735	Midwestern State University	5,334,021.08	193,088.32	27,147,075.73	3,449,741.54
737	Angelo State University	11,594,166.13	2,914,938.38	42,855,079.19	350,480.50
738	The University of Texas at Dallas	73,237,033.54	7,510,949.69	195,717,773.02	3,593,866.44
739	Texas Tech University Health Sciences Center	19,429,978.38	9,287,516.00	193,157,408.93	1,033,319.88
742	The University of Texas of the Permian Basin	4,904,572.22	1,340,635.67	33,460,409.92	245,991.95
743	The University of Texas at San Antonio	50,332,874.57	1,232,816.28	182,041,640.11	2,124,078.55
744	The University of Texas Health Science Center at Houston	29,867,491.68	13,395,637.22	256,325,142.93	5,408,455.05
745	The University of Texas Health Science Center at San Antonio	28,337,677.18	4,250,175.40	205,982,936.89	1,005,210.02
746	The University of Texas Rio Grande Valley	46,860,417.38	3,992,139.93	210,979,461.95	1,926,242.14
749	Texas A&M University – San Antonio	10,104,463.35	691,347.08	36,020,481.16	312,362.90
750	The University of Texas at Tyler	11,914,923.26	178,270.26	44,581,696.70	240,356.09
751	Texas A&M University – Commerce	16,928,809.03	350,516.55	69,742,021.90	522,004.77
752	University of North Texas	84,410,582.54	396,624.03	218,537,191.10	2,090,131.25
753	Sam Houston State University	31,662,516.19	2,144,015.72	114,177,095.26	1,210,337.50
754	Texas State University	49,804,454.77	4,606,080.00	209,762,977.80	2,148,795.62
755	Stephen F. Austin State University	15,330,924.25	717,875.23	61,006,987.88	4,212,154.37
756	Sul Ross State University	1,952,055.61	136,450.00	16,592,546.36	174,713.50
757	West Texas A&M University	11,704,042.90	149,033.95	57,179,481.54	231,358.13
758	Texas State University System	0.00	0.00	14,281,088.57	24,845,658.65
759	University of Houston – Clear Lake	14,092,330.87	606,751.00	56,622,453.95	1,797,070.00
760	Texas A&M University – Corpus Christi	15,515,768.68	576,415.50	79,521,865.96	675,165.90
761	Texas A&M International University	10,061,768.86	2,124,636.58	46,636,214.78	436,429.25
763	University of North Texas Health Science Center at Fort Worth	12,383,612.71	1,106,967.00	116,698,925.44	3,296,804.17
764	Texas A&M University – Texarkana	2,201,375.97	99,609.17	22,016,776.11	185,350.92
765	University of Houston – Victoria	5,441,134.30	184,169.62	25,131,647.12	1,670,067.80
768	Texas Tech University System	0.00	0.00	13,764,877.37	46,671,720.00
769	University of North Texas System	0.00	0.00	18,827,450.80	23,280,606.01
770	Texas A&M University – Central Texas	2,190,308.08	602,729.00	16,134,133.16	128,211.58
771	Texas School for the Blind and Visually Impaired	3,395,483.09	8,746,163.00	34,747,807.84	1,687,778.19
772	Texas School for the Deaf	4,832,772.21	13,963,954.37	41,979,029.58	664,339.22
773	University of North Texas at Dallas	9,308,900.10	155,982.00	28,677,788.67	524,595.84
774	Texas Tech University Health Sciences Center - El Paso	5,996,437.25	982,721.23	75,792,540.27	353,653.74
781	Texas Higher Education Coordinating Board	203,554,183.11	1,122,438,247.70	578,995,585.09	1,527,987,140.75
783	University of Houston System	(461.69)	0.00	15,956,339.22	26,044,776.22
784	University of Houston – Downtown	18,903,168.35	616,342.00	57,473,984.80	1,924,355.06
785	The University of Texas Health Center at Tyler	21,154,386.18	7,630,717.74	75,718,514.95	0.00
787	Lamar State College – Orange	2,041,762.38	2,924,534.01	16,394,091.45	1,565,169.03
788	Lamar State College – Port Arthur	2,500,402.24	218,539.75	17,470,837.31	97,587.46
789	Lamar Institute of Technology	3,061,463.37	344,399.03	20,052,956.60	146,296.91
	TOTAL EDUCATION	24,050,499,690.24	31,386,999,446.79	47,247,425,797.27	17,134,074,063.65

TABLE 16-A (concluded)

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

Year Ended August 31, 2022

FUNCTION/DEPARTMENT		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EMPLOYEE BENEFITS					
323	Teacher Retirement System of Texas	$ 10,606,242,081.07	$ 12,755,272,679.08	$ 9,161,107,801.15	$ 13,063,414,799.67
326	Texas Emergency Services Retirement System	2,943,347.48	7,148,483.26	1,432,633.99	10,218,836.25
327	Employees Retirement System of Texas	1,861,795,041.69	11,661,507,373.03	1,851,535,322.05	13,556,146,680.49
338	State Pension Review Board	0.00	0.00	1,353,075.50	10,781.94
	TOTAL EMPLOYEE BENEFITS	12,470,980,470.24	24,423,928,535.37	11,015,428,832.69	26,629,791,098.35
TOTAL		$ 204,959,809,665.19	$ 165,123,052,566.16	$ 174,480,817,946.14	$ 184,699,621,961.60

TABLE 16-B

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

Year Ended August 31, 2022

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

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0001 General Revenue Fund	$ 129,825,326,254.53	$ 22,004,467,786.93	$ 88,674,856,660.02	$ 44,578,979,306.18
0009 GR Account – Game, Fish, and Water Safety	225,701,220.80	17,805,405.15	197,858,656.47	26,242,684.75
0010 Texas Department of Motor Vehicles Fund	179,491,084.91	115,746.84	121,946,386.97	31,271,840.30
0019 GR Account - Vital Statistics	20,779,859.96	9,100,060.00	20,890,556.57	10,046,973.49
0027 GR Account - Coastal Protection	22,528,921.47	60,000.00	14,474,197.98	1,296,341.01
0028 GR Account – Appraisal Registry	779,900.00	0.00	767,900.00	0.00
0036 GR Account – Texas Department of Insurance Operating	52,980,750.17	235,320,551.48	172,586,209.04	102,877,611.89
0053 Charter District Bond Guarantee Reserve Fund	16,222,464.46	0.00	0.00	18,522,922.96
0064 GR Account – State Parks	69,090,303.85	179,956,329.58	181,968,282.40	28,065,811.48
0088 GR Account – Low-Level Radioactive Waste	675,643.87	11,146,242.30	1,693,901.96	11,461,170.28
0107 GR Account – Comprehensive Rehabilitation	46,124.82	3,038,968.34	0.00	3,120,535.98
0108 GR Account - Private Beauty Culture School Tuition Protection	0.00	(202,439.66)	0.00	0.00
0116 GR Account – Texas Commission on Law Enforcement	6,891,953.25	158,771.97	8,894,777.27	120,602.41
0129 GR Account – Hospital Licensing	1,865,934.00	75,916,933.24	4,351,091.72	75,930,312.82
0151 GR Account – Clean Air	81,370,125.34	3,106,662.75	65,597,016.39	13,089,295.60
0153 GR Account – Water Resource Management	109,206,828.92	14,824,055.34	100,230,421.47	14,794,039.38
0158 GR Account – Watermaster Administration	2,631,511.07	5,663.55	2,916,163.99	25,277.00
0161 TexasSure Fund	(402,903.43)	0.00	2,518,136.38	169,272.83
0165 GR Account – Unemployment Compensation Special Administration	(4,410,940.42)	(3,184.00)	34,857,315.30	(16,505,819.16)
0175 Texas Infrastructure Resiliency Fund	3,309,534.86	112,325,666.38	38,468,788.97	9,200,097.96
0179 Permanent Fund Supporting Graduate Education	6,176,737.60	0.00	13,842,159.38	0.00
0183 Texas Economic Development Fund	10,536,759.78	5,849,604.03	292,372.48	5,854,891.58
0184 Transportation Infrastructure Fund	29,061.93	6,669,420.54	0.00	6,669,420.54
0186 Pesticide Disposal Fund	293,536.20	0.00	129,429.68	0.00
0210 Permanent Fund Supporting Military and Veterans Exemptions	0.00	18,722,927.20	12,036,489.63	9,553,130.05
0225 GR Account – University of Houston Current	75,937,092.16	0.00	61,976,132.55	2,013,819.31
0227 GR Account – Angelo State University Current	11,263,982.60	0.00	9,166,213.79	311,617.25
0228 GR Account – University of Texas at Tyler Current	11,914,367.22	0.00	9,917,070.53	233,957.80
0229 GR Account – University of Houston – Clear Lake Current	14,092,464.50	0.00	14,908,245.45	356,097.34
0230 GR Account – Texas A&M University – Corpus Christi Current	15,505,657.87	0.00	16,379,440.23	618,226.24
0231 GR Account – Texas A&M International University Current	10,004,275.10	0.00	6,054,333.26	391,556.94
0232 GR Account – Texas A&M University – Texarkana Current	2,200,633.65	0.00	1,904,956.63	53,817.07
0233 GR Account – University of Houston – Victoria Current	5,440,554.27	0.00	5,475,888.81	227,478.68
0236 GR Account – University of Texas System Cancer Center Current	828,742.41	0.00	43,236.29	12,651.92
0237 GR Account – Texas State Technical College System Current	6,000,708.59	0.00	7,927,398.27	2,126,466.97
0238 GR Account – University of Texas at Dallas Current	72,948,878.51	0.00	62,304,358.87	1,995,512.45
0239 GR Account – Texas Tech University Health Sciences Center Current	16,494,167.03	0.00	16,617,035.64	609,908.10

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0242 GR Account – Texas A&M University Current	$ 112,449,786.42	$ 0.00	$ 105,514,033.65	$ 2,659,883.03
0243 GR Account – Tarleton State University Current	16,967,520.14	0.00	14,739,243.28	737,621.62
0244 GR Account – University of Texas at Arlington Current	68,519,320.49	0.00	39,341,109.32	2,159,696.50
0245 GR Account – Prairie View A&M University Current	17,233,491.73	4,252.84	10,452,516.27	463,737.08
0246 GR Account – University of Texas Medical Branch at Galveston Current	10,380,083.66	0.00	10,381,481.51	0.00
0247 GR Account – Texas Southern University Current	20,267,133.13	21,238.45	19,655,608.98	807,843.66
0248 GR Account – University of Texas at Austin Current	158,515,251.76	0.00	139,473,430.72	3,837,021.72
0249 GR Account – University of Texas at San Antonio Current	49,743,211.96	0.00	43,169,278.08	2,124,078.55
0250 GR Account – University of Texas at El Paso Current	25,149,618.19	4.59	27,285,746.72	831,992.71
0251 GR Account – University of Texas of the Permian Basin Current	4,893,723.91	0.00	8,280,532.06	213,269.25
0252 GR Account – University of Texas Southwestern Medical Center Current	6,654,199.66	(818,750.00)	6,601,934.88	212,961.32
0253 GR Account – Texas Woman's University Current	22,308,123.27	0.00	19,938,026.34	771,573.90
0254 GR Account – Texas A&M University – Kingsville Current	11,419,417.88	0.00	12,300,632.96	461,958.15
0255 GR Account – Texas Tech University Current	60,737,053.23	0.00	60,864,789.44	2,177,457.12
0256 GR Account – Lamar University Current	16,183,033.96	0.00	14,407,268.93	547,219.54
0257 GR Account – Texas A&M University – Commerce Current	16,927,212.01	0.00	14,496,810.32	495,978.14
0258 GR Account – University of North Texas Current	82,620,544.60	(6,028.96)	63,211,371.51	1,914,690.60
0259 GR Account – Sam Houston State University Current	26,566,767.45	0.00	26,111,612.26	944,400.40
0260 GR Account – Texas State University Current	49,774,518.88	0.00	51,131,668.85	1,976,375.60
0261 GR Account – Stephen F. Austin State University Current	15,314,475.89	(2,377.59)	14,879,281.36	423,073.84
0262 GR Account – Sul Ross State University Current	1,950,505.81	0.00	1,463,477.24	61,855.86
0263 GR Account – West Texas A&M University Current	11,328,539.64	0.00	12,553,143.82	219,065.12
0264 GR Account – Midwestern State University Current	5,128,443.68	1,020.00	4,224,110.08	131,877.95
0268 GR Account – University of Houston Downtown Current	18,897,146.29	0.00	18,870,776.47	511,359.72
0271 GR Account – University of Texas Health Science Center at Houston Current	26,595,735.75	416,875.00	16,572,214.99	937,889.03
0275 GR Account – Texas A&M University at Galveston Current	3,972,861.91	0.00	1,301,289.50	45,932.28
0279 GR Account – University of Texas Health Science Center at San Antonio Current	13,314,861.15	0.00	21,164,142.09	728,646.84
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	10,920,909.94	0.00	9,125,183.21	358,551.58
0282 GR Account – University of Texas Health Center at Tyler Current	87.06	205,717.74	374,867.89	0.00
0285 GR Account – Lamar State College Orange Current	2,035,822.36	0.00	1,020,577.22	68,942.10

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0286 GR Account – Lamar State College Port Arthur Current	$ 2,498,831.00	$ 0.00	$ 1,373,860.33	$ 80,176.09
0287 GR Account – Lamar Institute of Technology Current	3,061,617.90	0.00	114,424.65	108,026.95
0289 GR Account – Texas A&M University System Health Science Center Current	18,144,610.63	0.00	10,036,798.10	464,510.16
0290 GR Account – Texas A&M University – San Antonio Current	10,104,463.35	0.00	8,396,161.68	265,527.62
0291 GR Account – Texas A&M University – Central Texas Current	2,188,963.43	0.00	2,446,128.24	115,569.75
0292 GR Account – University of North Texas – Dallas Current	9,298,314.99	0.00	6,988,544.18	472,566.86
0293 GR Account – University of Texas – Rio Grande Valley Current	45,703,447.11	220.00	46,975,216.52	1,399,905.56
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	3,607,997.60	0.00	718,857.84	92,314.05
0303 Assistant Prosecutor Supplement Fund	3,560,221.64	0.00	2,773,505.94	0.00
0304 Property Tax Relief Fund	2,416,643,267.71	0.00	0.00	3,416,643,267.71
0305 Tax Reduction and Excellence in Education Fund	1,350,300,000.00	0.00	0.00	1,350,300,000.00
0326 Charter School Liquidation Fund	152,574.97	1,649,311.54	317,694.35	1,654,361.69
0327 Texas-bred Incentive Fund	2,545,594.80	0.00	2,490,469.34	49,071.32
0328 Jury Service Fund	9,345,193.22	0.00	5,216,161.00	0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	657.06	0.00	0.00	0.00
0334 GR Account – Commission on the Arts Operating	241,250.00	0.00	241,250.00	0.00
0341 GR Account – Food and Drug Retail Fee	3,303,281.86	16,446,568.83	1,262,764.77	17,204,937.78
0368 Fund for Veterans' Assistance	3,135,419.54	52,259,867.13	27,853,970.91	26,872,687.03
0373 Freestanding Emergency Medical Care Facility Licensing Fund	954,035.00	0.00	845,605.00	0.00
0412 GR Account – Midwestern State University Special Mineral	10,886.94	0.00	15,987.05	0.00
0450 GR Account – Coastal Public Lands Management Fee	341,092.91	0.00	207,680.99	7,114.50
0453 GR Account - Disaster Contingency	0.00	745,514.46	0.00	745,514.46
0467 GR Account – Texas Recreation and Parks	6,620,099.70	17,348,619.20	13,712,951.87	2,476,601.81
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,634,468.10	7,215.00	2,155,154.25	87,011.03
0472 GR Account – Inaugural	0.00	100,000.00	0.00	100,000.00
0492 GR Account – Business Enterprise Program	207,522.46	0.00	(52,333.28)	99,395.89
0501 GR Account – Motorcycle Education	1,394,194.75	17,129,551.15	834,287.15	17,130,010.86
0507 GR Account – State Lease	0.00	104,849,964.04	380,533.33	80,931,611.17
0512 GR Account – Bureau of Emergency Management	2,868,559.99	4,663,903.21	2,345,402.73	4,919,767.09
0524 GR Account – Public Health Services Fees	27,359,730.30	11,220,241.81	13,034,711.82	13,004,130.12
0543 GR Account – Texas Capital Trust	8,141,625.59	0.00	10,487,262.67	14,617,764.83
0544 GR Account – Lifetime License Endowment	2,208,360.36	0.00	477,859.52	436.00
0549 GR Account – Waste Management	48,402,044.21	123,851.25	45,332,940.35	1,580,098.93
0550 GR Account – Hazardous and Solid Waste Remediation Fees	31,915,721.40	0.00	26,609,592.60	4,787,251.35
0570 GR Account – Federal Surplus Property Service Charge	3,950,799.04	164,067.00	2,487,222.23	2,093.10
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	2,540,004.65	0.00	2,256,461.03	65,570.74

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0597 GR Account – Texas Racing Commission	$ 4,482,720.41	$ 0.00	$ 4,582,331.50	$ 139,070.86
0655 GR Account – Petroleum Storage Tank Remediation	21,654,352.23	1,900,000.00	29,223,186.70	5,490,513.69
0664 GR Account – Texas Preservation Trust	1,664,549.00	0.00	251,479.18	20,032.00
0679 GR Account – Artificial Reef	1,083,354.91	11,103,965.94	1,571,506.99	11,121,775.92
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	50,418.45	0.00	0.00	0.00
5000 GR Account – Solid Waste Disposal Fees	13,376,382.36	0.00	5,496,687.19	(2,615,102.37)
5003 GR Account – Hotel Occupancy Tax For Economic Development	0.00	168,172,392.71	39,392,025.76	110,198,552.34
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	60,194,650.28	32,570,784.03	16,371,873.42
5005 GR Account – Oil Overcharge	12,519,109.83	65,262,620.12	6,805,380.87	62,240,868.94
5006 GR Account – Attorney General Law Enforcement	1,142,867.98	1,292,775.72	3,004,132.16	43,576.74
5007 GR Account – Commission on State Emergency Communications	26,641,911.37	14,428,047.58	14,619,376.66	18,130,152.92
5008 GR Account – Inaugural Endowment	0.00	83,582.15	0.00	83,582.15
5009 GR Account – Children with Special Healthcare Needs	0.00	371,667.25	0.00	371,667.25
5010 GR Account – Sexual Assault Program	15,361,384.42	83,906,482.01	33,381,610.81	49,435,978.21
5012 GR Account – Crime Stoppers Assistance	448,489.17	1,669,548.56	401,253.18	1,671,973.56
5013 GR Account – Breath Alcohol Testing	668,266.45	7,000,000.00	245,427.49	7,001,504.00
5017 GR Account – Asbestos Removal Licensure	3,128,871.61	25,799,523.40	3,741,423.36	25,876,981.73
5018 GR Account – Home Health Services	9,945,076.33	34,052,049.83	8,732,861.91	34,052,064.28
5020 GR Account – Workplace Chemicals List	1,823,346.78	244,506.75	1,082,493.10	293,545.72
5021 GR Account – Certification of Mammography Systems	1,271,871.73	3,889,484.29	959,110.56	4,059,176.81
5022 GR Account – Oyster Sales	143,576.17	384,937.86	806,487.99	386,747.45
5024 GR Account – Food and Drug Registration	10,589,702.78	40,159,867.04	6,750,285.82	41,015,265.04
5025 GR Account – Lottery	3,058,614,090.15	160,963,536.88	1,042,959,660.58	2,097,346,845.60
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	1,457,511.95	0.00	2,032,627.84	62,578.56
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	4,895,331.71	0.00	4,960,548.85
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,994,764.33	2,906,528.71	0.00
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	1,286,164.22	0.00	1,286,164.22
5040 GR Account – Tobacco Settlement	548,303,747.23	386,025,189.48	376,625,486.46	389,027,998.91
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	439,443.00	439,443.00	0.00
5050 GR Account – 9-1-1 Service Fees	5,078,999.01	68,744,107.83	42,732,482.45	45,962,226.64
5059 GR Account – Peace Officer Flag	161.00	0.00	0.00	0.00
5060 GR Account – Private Sector Prison Industries	0.00	1,274,097.53	43,132.02	1,234,504.05
5064 GR Account – Volunteer Fire Department Assistance	25,852,953.87	47,122,361.99	20,303,255.08	47,654,562.77
5065 GR Account – Environmental Testing Laboratory Accreditation	701,275.00	7,010.00	945,668.58	5,217.33
5066 GR Account – Rural Volunteer Fire Department Insurance	2,951.30	7,721,028.12	1,606,489.73	5,566,956.96
5071 GR Account – Emissions Reduction Plan	54,813.80	944,596,027.17	19,121,537.63	1,028,668,670.61
5073 GR Account – Fair Defense	34,243,244.85	38,299.59	36,432,075.73	210,600.36
5080 GR Account – Quality Assurance	15,772,621.16	43,209,625.36	50,157,220.27	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5081 GR Account - Barber School Tuition Protection	$ 0.00	$ (25,012.00)	$ 0.00	$ 0.00
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,453,420.91	0.00	1,295,994.51	55,513.40
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	3,938,206.73	2,039,676.80	0.00	6,324,676.80
5093 GR Account – Dry Cleaning Facility Release	2,896,206.49	0.00	3,765,911.97	24,242.90
5094 GR Account – Operating Permit Fees	40,584,364.42	0.00	38,539,714.24	3,192,506.92
5096 GR Account – Perpetual Care	1,425,739.40	7,563,033.03	55,766.95	7,563,033.03
5101 GR Account – Subsequent Injury	17,444,598.95	0.00	9,191,460.49	122,069.40
5103 GR Account – Texas B-On-Time Student Loan	7,561,622.34	289,263,232.58	1,420,521.34	290,117,554.68
5105 GR Account – Public Assurance	4,052,026.00	0.00	2,820,734.98	0.00
5106 GR Account – Economic Development Bank	1,070,746.17	19,172,055.19	866,821.82	18,019,104.75
5107 GR Account – Texas Enterprise	3,644,414.22	321,626,616.67	0.00	341,759,656.67
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	2,165,774.99	21,615,577.87	2,989,002.55	21,618,755.90
5111 GR Account – Designated Trauma Facility and EMS	93,300,738.41	335,527.39	14,795,630.34	52,184,115.76
5125 GR Account – Childhood Immunization	75,800.00	156,592.91	78,592.15	156,592.91
5128 GR Account – Employment and Training Investment Holding	132,664,768.20	0.00	386,230.00	104,561,473.24
5136 GR Account – Cancer Prevention and Research	23,000.00	985,128.90	0.00	985,128.90
5139 GR Account – Historic Site	1,090,005.60	24,746,394.42	13,944,457.51	8,181,709.80
5143 GR Account -Jobs and Education For Texans (Jet)	0.00	8,462,482.49	0.00	8,462,482.49
5144 GR Account – Physician Education Loan Repayment Program	0.00	0.00	13,270,057.36	0.00
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	7,970,847.37	2,709,322.90	1,693,835.79
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	0.00	443,227.00	394,325.65	223,689.83
5152 GR Account – Alamo Complex	7,697,522.05	(30,000.00)	10,580,383.27	(28,997.93)
5153 GR Account – Emergency Radio Infrastructure	6,343,600.57	21,525,804.68	9,531,941.68	21,663,272.79
5155 GR Account – Oil and Gas Regulation and Cleanup	88,193,897.94	2,662,917.11	74,527,360.04	5,930,717.74
5157 GR Account – Statewide Electronic Filing System	28,030,074.54	0.00	20,837,501.20	528.59
5158 GR Account – Environmental Radiation and Perpetual Care	3,334,081.47	0.00	1,414,244.75	19,133.65
5160 GR Account – Disabled Veterans Local Government Assistance	0.00	8,500,000.00	8,500,000.00	0.00
5161 GR Account – Governor's University Research Initiative	1,836.26	92,392,793.68	40,934.32	101,758,105.71
5164 GR Account – Truancy Prevention and Diversion	4,751,731.24	12,729,148.27	5,640,933.42	12,729,148.27
5166 GR Account – Deferred Maintenance	382,478.14	27,069,069.19	11,885,542.31	27,480,903.91
5168 GR Account – Cancer Prevention and Research Interest and Sinking	2,785,921.35	3,245,970.77	0.00	3,245,970.77
5169 GR Account - Veterans Recovery	0.00	0.00	0.00	0.00
5170 GR Account – Evidence Testing	1,313,991.80	2,751,002.15	426,979.40	2,751,002.15
5173 GR Account – Texas Forensic Science Commission	54,069.59	0.00	133,660.20	1,173.61
5174 GR Account – Drug Court	0.00	9,788.99	0.00	19,577.98
5176 GR Account - Coastal Erosion Response	0.00	21,656,485.92	0.00	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5177 GR Account – Identification Fee Exemption	$ 1,042,309.00	$ 0.00	$ 0.00	$ 0.00
5178 GR Account – State Hemp Program	370,139.07	1,866,658.00	408,591.38	1,866,658.00
5181 GR Account - Disaster Recovery Loan	0.00	10,000,000.00	0.00	0.00
5182 GR Account - Safety Training	303,540.00	0.00	0.00	0.00
5184 GR Account – Specialty Court	1,873,661.18	27,786,538.40	1,982,984.91	13,898,552.01
5185 GR Account – DNA Testing	203,264.32	0.00	198,996.60	0.00
5186 GR Account – Transportation Administrative Fee	6,322,915.05	0.00	5,822,857.51	7,979.08
5189 GR Account - Opioid Abatement	57,333,881.28	0.00	0.00	0.00
5192 GR Account - Barbering and Cosmetology School Tuition Protection	0.00	227,451.66	0.00	0.00
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	140,123,715,414.85	26,055,183,116.79	92,963,760,420.59	54,986,805,622.08
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	1,095,286.18	3,186,745,856.59	2,623,507,691.00	539,939,734.11
0003 State Technology and Instructional Materials Fund	4,348,661.13	729,739,667.80	287,127,533.99	301,953,968.42
0006 State Highway Fund	6,377,327,833.44	7,612,146,251.76	12,453,060,485.46	738,567,392.24
0008 State Highway Debt Service Fund	23,021,863.62	598,896,868.18	302,061,991.95	398,235,000.00
0011 Available University Fund	1,262,451,458.28	534,249,948.16	499,308,334.21	1,249,809,877.70
0047 Texas A&M University Available Fund	2,980,461.78	1,997,493,639.30	179,569,314.92	1,742,280,943.71
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0194 Flood Infrastructure Fund	2,264,231.53	590,986,487.36	49,971,696.96	753,220,790.07
0211 University of Texas Interest and Sinking Fund	31,109.38	160,275,857.57	101,340,857.57	58,966,109.38
0212 Texas A&M University Interest and Sinking Fund	(14,168.80)	105,567,529.81	53,537,529.81	52,030,000.00
0214 Available National Research University Fund	240,709.52	95,040,297.48	27,802,566.98	66,599,167.14
0356 Economically Distressed Areas Clearance Fund	3,997.29	3,136,798.52	22,229.34	3,110,827.05
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	16,585.47	27,507,884.95	7,438,640.89	20,073,157.32
0358 Agricultural Water Conservation Fund	137,427.73	3,247,405.94	1,101,955.26	2,697,908.62
0361 State Water Implementation Fund	525,390.93	135,658,646.39	0.00	169,653,016.79
0365 Texas Mobility Fund	383,069,741.46	115,058,380.84	288,918,674.95	142,568,287.33
0370 Texas Water Development Fund II Clearance Fund	550,990.34	202,389,705.74	50,609.92	206,878,456.12
0371 Texas Water Development Fund II	80,919,429.58	277,893,628.49	831,244.17	416,095,862.01
0372 Texas Water Development Fund II Interest and Sinking Fund	29,970.43	195,059,577.70	38,627,937.53	156,412,060.66
0383 Veterans Housing Program, Tax-Exempt Issues	228,073,542.13	380,224,000.00	396,629,912.45	179,317,000.00
0384 Veterans Housing Program, Taxable Issues	57,860,619.62	17,000,000.00	50,460,971.92	45,992,000.00
0385 Veterans Land Program, Tax-Exempt Issues	29,552,760.83	370,000.00	9,452,842.32	15,838,000.00
0387 Texas Opportunity Plan Fund	392.31	214,667,818.96	627,495.63	146,817,375.78
0388 Texas College Student Loan Bonds Interest and Sinking Fund	182,805,466.02	119,629,327.95	55,351,926.60	243,965,787.72
0409 Texas Parks Development Bonds Interest and Sinking Fund	1.73	0.00	0.00	0.00
0469 GR Account – Compensation to Victims of Crime	81,136,564.57	124,421,664.85	106,935,334.12	41,203,610.08
0480 Water Assistance Fund	193,310.42	73,515,358.99	238,683.29	74,170,089.45
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	69,285,072.70	66,385,212.45	381,249.70

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0494 GR Account – Compensation to Victims of Crime Auxiliary	$ 1,333,762.66	$ 0.00	$ 714,385.67	$ 1,105,064.61
0522 Veterans Land Program Administration Fund	37,517.62	33,196,197.00	26,067,687.40	10,146,966.39
0529 Veterans Housing Assistance Series 1984A Fund	7,810,391.44	53,000,000.00	52,527,254.16	6,120,000.00
0571 Veterans Land Bond Series 1986 Refunding Fund	22,710,909.84	27,660,846.36	3,293,072.15	33,974,941.81
0588 Small Business Incubator Fund	180,777.94	19,069,504.94	138,327.65	19,289,126.03
0589 Texas Product Development Fund	129,645.60	26,035,194.23	171,482.83	26,059,175.55
0590 Veterans Housing Assistance Bonds Series 1992 Fund	15,210,180.21	4,574,406.04	30,517,003.05	9,100,000.00
0599 Economic Stabilization Fund	20,661,719.47	7,175,998,722.78	663,162,883.85	8,085,039,909.63
0601 Student Loan Auxiliary Fund	0.00	306,308,876.70	144,156,237.13	262,464,662.67
0626 Veterans Bonds Activity Series 1989 Fund	170,857.52	0.00	0.00	0.00
0683 Texas Agricultural Fund	881,507.04	8,757,862.42	1,013,579.92	8,767,603.39
5114 GR Account – Texas Military Value Revolving Loan	2,136,219.82	3,400.38	0.00	2,139,191.19
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	314.08	69,273.23	0.00	48,942.72
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	799.10	120,518.98	0.00	120,518.98
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	3.89	65,074.33	0.00	0.00
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	463.20	38,346.35	16,426.71	83,908.29
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	11.46	56,231.12	56,238.43	0.00
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	4.18	0.00	0.00	0.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	41.82	0.00	0.00	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	1,286.31	724,565.56	346,624.90	379,611.58
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	135.46	10,275,619.68	250,625.00	10,025,000.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	402.49	30,622,669.58	2,500,625.00	27,858,665.63
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	210.74	15,596,706.43	841,920.30	14,755,000.00
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	62.32	4,430,062.94	515,125.00	3,915,000.00
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	286.49	20,106,064.45	5,107,200.00	14,999,202.22
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	225.74	16,267,971.37	3,283,496.00	12,984,741.40
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	271.89	18,492,736.10	3,343,000.00	15,150,000.00
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	441.99	27,281,689.15	8,792,087.45	18,490,000.00
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	139.51	6,125,944.16	6,126,050.00	0.00
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	353.78	4,271,581.62	686,147.40	3,585,790.81
7067 T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	469.48	28,603,548.35	9,853,968.75	18,750,000.00

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	$ 209.25	$ 12,328,364.98	$ 5,033,550.00	$ 7,295,000.00
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	39.93	2,693,702.96	503,741.10	2,190,000.00
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	415.42	24,945,088.45	9,255,458.46	15,690,000.00
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	476.59	31,226,048.95	7,416,500.00	23,810,000.00
7077 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	578.44	33,318,396.99	14,618,897.40	18,700,000.00
7079 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund	102.56	2,709,799.64	2,696,988.51	0.00
7081 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund	247.95	6,074,523.92	6,030,647.23	0.00
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	327.37	227,837.40	1,500.00	292,911.73
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	4,134.25	0.00	0.00	0.00
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	9,770.78	0.00	1,500.00	0.00
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	1,469.12	993,294.98	780,632.19	993,294.98
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	1,324.96	(5,041.44)	750.17	259,657.40
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	5,900.51	1,637,659.72	39,554.80	1,637,659.72
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	12.28	0.00	0.00	0.00
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	3,898.99	0.00	0.00	0.00
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	34,680.19	7,419,533.00	687,966.91	3,259,533.00
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	13.71	(2,654.00)	750.17	0.00
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	443.12	43,499.72	0.00	43,499.72
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	981,646.67	705,653,358.65	99,354,670.09	542,998,242.57
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	101.96	68,533.19	0.00	88,863.70
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	5.52	(1,011.14)	0.00	0.00
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	0.03	0.00	0.00	0.00
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	1,114.34	27.49	0.00	27.49
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	3,042.94	0.00	0.00	0.00
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	71.70	0.00	750.17	0.00
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	249.11	0.00	0.00	0.00
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	1,800.55	298,142.92	0.00	298,142.92
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	2,793.44	3,125.00	3,463.00	115,743.91

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	$ 8,968.35	$ 2,300,000.00	$ 1,055,946.27	$ 1,175,075.07
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	7,334.89	559,608.00	61,430.78	(40,392.00)
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	1,112.01	0.00	97,226.66	0.00
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	1,131.20	148,700.78	830,770.84	148,700.78
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	8,061.85	2,068,535.12	1,647,160.17	1,096,778.62
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	660.80	183,970.52	283,828.51	183,970.52
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	101.68	0.00	1,350.00	0.00
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	8,790,998,214.07	26,250,254,336.08	18,721,548,155.87	16,992,490,326.03
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	450,658,192.00	454,708,437.18	0.00	905,366,629.18
0092 GR Account – Federal Disaster	179,565,199.09	139,056,176.95	272,573,834.78	51,074,661.17
0118 GR Account – Federal Public Library Service	10,742,892.53	0.00	10,326,148.20	617,001.02
0127 GR Account – Community Affairs Federal	314,171,439.81	(22,710.48)	309,884,892.78	104,169.27
0148 GR Account – Federal Health, Education and Welfare	3,454,953,881.82	18,724,387.17	3,400,469,821.18	72,888,966.89
0171 GR Account – Federal School Lunch	3,261,915,220.68	0.00	3,261,723,405.19	191,815.49
0195 Next Generation 9-1-1 Service Fund	186.53	100,100.00	0.00	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	63,750.63	0.00	64,001.70	0.00
0222 GR Account – Department of Public Safety Federal	2,858,959.89	0.00	378,780.00	0.00
0223 GR Account - Federal Land and Water Conservation	0.00	43,534.85	0.00	43,534.85
0224 GR Account – Governor's Office Federal Projects	110,100,246.46	25,265,223.40	97,128,025.66	36,510,568.03
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	290,899,357.13	4,185,237.42	241,531,180.13	32,829,627.06
0325 Coronavirus Relief Fund	15,689,544,350.75	31,235,290,308.41	18,621,473,243.18	38,321,731,650.35
0369 Federal American Recovery and Reinvestment Fund	10,761,870.80	0.00	6,588,901.69	189,273.76
0421 GR Account – Criminal Justice Planning	223,859,789.51	31,423,123.42	217,520,188.43	38,346,684.98
0449 GR Account – Texas Military Federal	64,089,942.38	(41,599.30)	60,776,176.97	731,564.80
5026 GR Account – Workforce Commission Federal	1,668,866,296.66	1,004,953,970.17	1,635,430,543.24	1,038,445,285.17
5041 GR Account – Railroad Commission Federal	2,477,539.00	0.00	2,981,281.55	6,524.08
5091 GR Account – Office of Rural Community Affairs Federal	52,791,209.88	3,211,507.90	53,629,292.77	3,211,882.90
5095 GR Account – Election Improvement	4,330,753.40	0.00	4,176,170.71	120,824.99
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P	2,307,693.52	0.00	1,652,435.66	0.00
5187 GR Account - Broadband Development	21,665.12	0.00	10,580.64	0.00
TOTALS FOR GROUP 03: FEDERAL FUNDS	25,794,980,437.59	32,916,897,697.09	28,198,318,904.46	40,502,410,663.99

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	$ 3,296,534,190.01	$ 19,026,140,528.17	$ 21,165,002,956.23	$ 1,047,987,215.45
0301 Rural Water Assistance Fund	3,252,344.53	2,967,874.94	1,720,595.06	4,464,066.91
0302 Water Infrastructure Fund	10,847,335.35	246,762,525.97	8,199,197.80	283,738,525.97
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	125,608.44	536,942.63	9,397.26	536,945.04
0374 Veterans Financial Assistance Program Fund	106,251,784.85	32,042,847.69	111,352,647.22	39,827,866.19
0493 Endowment Fund for the Blind	10,821.59	0.00	8,732.25	0.00
0540 GR Account – Judicial and Court Personnel Training	11,630,291.08	0.00	11,438,437.20	679.76
0573 Judicial Fund	88,367,352.73	2,500,000.00	54,855,614.29	246,690.56
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	22,054.34	10,407,214.68	161,602.28	10,841,993.08
0735 T.P.F.A. Master Lease Project Fund	3,269.48	1,760,967.65	699,906.48	1,155,020.70
7080 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Cost of Issuance Fund	166.41	174,127.45	161,481.99	12,811.13
7082 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Cost of Issuance Fund	404.08	380,070.94	336,596.72	43,876.69
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	28.78	3,701.27	0.00	3,701.27
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	24.85	999,374.26	24,375.00	975,000.00
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	29.05	917,177.37	102,200.00	815,000.00
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	4.97	142,828.77	142,828.77	0.00
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	5.35	180,706.78	5,498.67	175,213.49
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	25.73	527,778.99	77,800.00	450,000.00
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	1,296.66	22,849,549.54	10,120,150.00	12,730,000.00
7360 T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund	1,128.60	26,678,216.04	6,253,927.64	20,425,000.00
7361 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Costs of Issuance Fund	0.00	0.00	0.00	63.70
7362 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund	1,034.26	20,639,856.56	7,225,302.36	13,415,063.70
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	8,621,104.54	8,796,129.04	11,624,041.68	8,966,339.00
7517 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund	205,431.55	675,000.00	103,326,850.75	675,200.00
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	261,739.34	215,265,480.20	120,227,564.75	123,058,974.87
7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	64,513.49	55,000,000.00	19,832,207.23	34,000,000.00
TOTALS FOR GROUP 04: PLEDGED FUNDS	3,526,201,990.06	19,676,348,898.94	21,632,909,911.63	1,604,545,247.51
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	2,979,211,398.65	4,495,703,766.10	145,130,468.65	7,972,867,762.44
0045 Permanent University Fund	2,124,663,292.38	0.00	0.00	2,114,848,322.08
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	5,103,874,691.03	4,495,703,766.10	145,130,468.65	10,087,716,084.52

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	$ 916.49	$ 40,889,267.38	$ 0.00	$ 39,322,540.55
0506 GR Account - Non-Game and Endangered Species Conservation	94,245.70	849,796.28	119,344.52	887,895.73
0802 License Plate Trust Fund	2,155,179.36	389,452.76	2,522,648.37	479,038.11
0807 Child Support Employee Deductions – Offset Account	0.00	33,768,844.73	0.00	33,832,535.38
0829 Private Driving School Security Trust Fund	(200.00)	0.00	0.00	0.00
0834 Credit Enhancement Charter School Bonds	63,374.95	0.00	0.00	0.00
0838 Binding Arbitration Trust Fund	1,284,377.00	4,749,774.45	1,304,077.00	5,381,024.45
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	1,875.00	(5,832.60)	0.00	0.00
0846 Service Contract Providers Security Trust Account	793,846.60	0.00	0.00	0.00
0855 Texas School Employee Uniform Group Coverage Trust Fund	2,206,701,804.55	638,337,761.00	2,413,132,547.75	25.00
0857 Assisted Living Facility Trust Fund	2,515.23	500,000.00	0.00	502,424.89
0866 Customs Brokers Bond/Security Trust Fund	0.00	5,000.00	0.00	0.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	80,805,043.59	80,771,903.00	80,771,903.00	80,805,048.56
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	77.19	0.00	0.00	686.28
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	27,592.12	59,829,665.25	0.00	58,929,681.60
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	152,146,105.10	0.00	129,133,307.72	23,154,083.15
0876 Racing Commission Escrowed Purse Trust Account	188,449.48	25,331,375.18	24,782,972.19	331,375.18
0878 Texas Save and Match Trust Fund	95,930.01	200,000.00	1,996.75	302,965.52
0880 Asbestos Penalty Escrow Trust Account	60.86	0.00	0.00	0.00
0882 City, County, MTA and SPD Sales Tax Trust Account	3,040,707.51	12,432,314,670.31	3,040,707.51	12,246,048,620.45
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	(20,038.89)	0.00	0.00
0885 State Parks Endowment Trust Account	2,100.66	417,781.17	0.00	417,781.17
0886 International Fuels Tax Agreement (IFTA) Trust Fund	12,202.74	48,299,585.87	48,516,348.32	12,202.74
0888 Employees Retirement System Investment Pool Trust Fund	122,619.52	4,590,900,000.00	0.00	4,590,900,000.00
0892 Texas Tomorrow Constitutional Trust Fund	(19,212,469.94)	271,181,115.66	147,650,491.11	21,764.96
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	0.00	(1,570,000.00)	0.00	0.00
0894 Texas Workforce Commission Wage Determination Trust Fund	3,630,487.70	0.00	3,206,998.59	0.00
0895 Lotto Prize Trust Fund	33,671,400.86	172,231,640.22	0.00	230,924,807.67
0896 Texas Housing Local Depository Fund	21,493.14	18,241,281.89	17,225,681.44	358,302.29
0898 Auctioneer Education and Recovery Trust Fund	8,779.87	0.00	25,000.00	0.00
0903 Flood Area School and Road Trust Account	4,036,928.42	0.00	2,748,090.51	0.00
0904 Motor Fuel Distributors Bond Guaranty Trust Account	0.00	270,000.00	0.00	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	0.00	3,295,796.48	0.00	0.00
0912 Sexually Oriented Business Security Bond Trust Fund	0.00	2,325.00	0.00	0.00
0914 Safety Responsibility Trust Account	0.00	190,502.73	0.00	0.00
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	0.00	100,000.00	0.00	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (concluded)				
0923 Insurance Companies Unclaimed Dividend Trust Account	$ 6,319.89	$ (1,179.71)	$ 0.00	$ 0.00
0925 Career School or College Tuition Trust Account	0.00	2,246,667.78	0.00	2,246,667.78
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	154,137,631.38	2,000,615.86	0.00	238,139,488.35
0936 Unemployment Compensation Clearance Account	2,690,890,303.14	7,565,495,434.78	206.10	10,256,183,484.72
0937 Unemployment Compensation Benefit Account	89,505,696.71	2,406,911,824.50	2,080,638,168.02	481,759,691.50
0938 Unemployment Trust Fund Account (in the Federal Treasury)	348,713,141.37	10,691,217,532.20	32,518,312.61	9,757,911,007.33
0941 Varner-Hogg State Park Trust Account	539.90	0.00	0.00	0.00
0943 State Employees Cafeteria Plan Trust Fund	53,438.81	59,304,262.17	1,077,208.06	58,600,044.55
0945 Deferred Compensation Trust Fund, ERS	(208,802.14)	901,362.66	41,396.81	901,377.68
0946 TexaSaver Trust Fund	104,154.90	0.00	291,433.66	69.23
0955 State Employee Retirement System Trust Account	755,780,433.49	4,027,051,376.08	249,252,882.54	4,534,463,917.20
0960 Teacher Retirement System Trust Account	6,539,317,810.67	7,320,520,178.88	726,047,959.67	13,058,373,111.70
0962 Sales Tax Guaranty Trust Account	0.00	2,545,563.79	0.00	0.00
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	1,075,894,325.60	2,832,711,506.97	(242,046,043.23)	4,198,415,153.74
0974 Produce Recovery Trust Fund	50,241.81	1,969,584.71	60,320.00	1,969,584.71
0976 Texas Emergency Services Retirement Trust Fund	2,943,347.48	5,885,770.07	661,453.42	8,941,145.49
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	21,392,807.62	94,254,216.69	5,979,092.77	109,372,478.62
0984 Parolee Court Ordered Restitution Local Trust Fund	24,692.61	992,681.45	0.00	1,343,687.11
0989 Retired School Employees Group Insurance Trust Fund	1,860,100,545.67	525,728,674.94	1,756,144,439.57	1,476.81
0992 Nursing and Convalescent Home Trust Fund	50,305.16	10,000,000.00	0.00	10,047,778.22
0993 Judicial Retirement System Plan Two Trust Fund	8,588,912.35	55,089,602.78	779,008.97	62,199,832.27
0994 Child Support Trust Fund	4,857,647,746.34	10,784,187.35	4,877,667,602.02	0.00
5043 GR Account – Business Enterprise Program Trust	140,405.39	989,314.52	156,180.96	989,314.52
TOTALS FOR GROUP 08: TRUST FUNDS	20,874,829,441.86	54,038,070,846.34	12,363,451,736.73	60,094,472,115.21
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	53,299.08	1,351,888,617.16	0.00	125,459,414.56
0980 Correction Account for Direct Deposit	0.00	(1,874.63)	0.00	0.00
TOTALS FOR GROUP 09: SUSPENSE FUNDS	53,299.08	1,351,886,742.53	0.00	125,459,414.56
GROUP 10: LOCAL OPERATING FUNDS				
1004 Treasury Safekeeping Trust Local Operating Fund	780.75	12,997,788.30	13,002,366.75	0.00
1005 Texas Real Estate Commission Local Operating Fund	0.00	16,975,135.63	14,452,709.33	2,296,194.71
1006 Texas Department of Insurance Local Operating Fund	0.00	11,191,791.89	11,259,142.00	0.00
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	7,333,607.58	7,029,897.00	245,580.26
1008 Texas Department of Banking Local Operating Fund	0.00	27,136,781.79	26,087,784.21	359,331.27
1009 Texas State Board of Public Accountancy Local Operating Fund	0.00	6,275,817.43	5,038,256.62	1,186,510.52
1010 Texas Board of Architectural Examiners Local Operating Fund	0.00	3,376,358.91	2,621,651.16	749,419.30

TABLE 16-B (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 10: LOCAL OPERATING FUNDS (concluded)				
1011 Texas Board of Professional Engineers Local Operating Fund	$ 0.00	$ 5,055,611.79	$ 4,388,300.24	$ 609,686.14
1012 Office of Consumer Credit Commissioner Local Operating Fund	0.00	7,539,719.75	7,215,949.15	304,651.56
1013 Credit Union Department Local Operating Fund	0.00	3,433,202.84	3,812,768.76	98,303.70
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	780.75	101,315,815.91	94,908,825.22	5,849,677.46
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	23,455,734.54	612,454.65	24,986,660.60	1,039,657.54
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	13,495,955.00	0.00	6,393,120.35	133,322.78
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	6,676,867.10	0.00	5,625,389.39	305,042.39
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	4,173,674.07	0.00	6,243,157.55	0.00
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,676,825.90	0.00	3,099,440.12	0.00
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,254,753.91	1,322,305.86	2,577,475.39	1,322,305.86
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,669,114.61	0.00	1,517,499.61	0.00
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,671,759.45	0.00	1,471,445.17	0.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,269,789.25	0.00	1,551,333.68	0.00
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	285,860.43	0.00	415,491.36	7,565.63
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,182,934.35	0.00	2,275,701.60	32,736.24
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	1,581,521.29	0.00	540,342.82	7,021.35
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,348,048.48	3,872,236.37	1,136,662.82	3,872,236.37
0823 Permanent Endowment Fund for the Baylor College of Medicine	1,210,857.99	1,210,027.93	1,611,692.55	1,210,027.93
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,859,284.75	5,788,728.31	475,783.55	6,199,009.46
0825 Permanent Fund for Minority Health Research and Education	1,041,487.17	7,145,335.13	21,188.37	7,451,826.02
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	1,287,865.47	2,232,637.07	0.00	4,465,274.14
5045 GR Account – Permanent Fund for Children and Public Health	543,381.79	898,317.74	(9,285.86)	1,915,433.71
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	340,597.30	1,165,931.45	25,568.00	2,584,249.30
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,775,715.68	4,097,285.21	143,729.74	4,097,286.03
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	887,488.00	1,349,326.07	769,974.31	1,499,326.07
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	68,689,516.53	29,694,585.79	60,872,371.12	36,142,320.82

TABLE 16-B (concluded)

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

Year Ended August 31, 2022

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 13: LOCAL TRUST FUNDS				
0801 Glenda Dawson Donate Life-Texas Registry	$ 0.00	$ 620,967.16	$ 0.00	$ 638,497.12
0803 Texas Home Visiting Program Trust Fund	116,346.56	0.00	0.00	0.00
0804 Governor's Mansion Renewal Trust	3,810.56	786,115.82	48,757.00	786,115.82
0806 Spaceport Trust Fund	28,637.71	11,239,533.77	0.00	1,239,533.77
0808 County Road Oil and Gas Trust Fund	7,009,449.73	5,673,234.08	5,673,234.08	5,673,234.08
0809 Ending Homelessness Trust Fund	269,699.27	0.00	265,340.37	0.00
0830 Events Trust Fund for Certain Municipalities and Counties	27,917,617.32	47,703,961.88	25,783,880.22	48,166,456.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,328,509.53	0.00	577,464.14	200,000.00
0844 TWC Obligation Trust Fund	35,620,240.84	0.00	0.00	0.00
0847 Special Olympics Texas Trust Fund	93.48	141,183.42	0.00	143,314.96
0849 Bob Bullock Texas State History Museum Local Trust Fund	(39,632.54)	6,329,478.87	2,957,654.85	4,020,525.39
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	246,213.16	246,213.16	0.00
0854 Capital Renewal Trust Fund	13,186.83	2,632,003.76	48,330.08	2,632,003.76
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	738,584.46	243,563.50	495,020.96
0869 Major Events Reimbursement Program Fund	64,488,066.89	79,719,978.91	28,083,820.00	73,895,297.89
0879 Capitol Local Trust Fund	(173,104.97)	5,087,976.63	3,889,239.67	1,155,264.79
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	6,750,728.11	385,028.65	6,365,699.46
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	207,428,611.11	(1,362,136.42)	212,626,294.63	(6,559,819.69)
0902 State Cemetery Preservation Trust	52,496.37	10,441,768.27	0.00	10,441,768.27
0905 Qualified Hotel Project Trust Fund	0.00	30,947,168.71	0.00	30,697,168.71
0907 Texas ABLE Savings Plan Trust Fund	424,091.05	0.00	111,190.42	0.00
0929 Social Security Administration Local Trust Fund	67,151.54	0.00	34,949.92	65.97
0930 RESTORE Act Trust Fund	5,432,068.59	0.00	4,085,376.75	1,349,418.22
1201 Texas Emissions Reduction Plan Trust	253,107,509.88	0.00	14,856,814.43	82,390,923.94
1202 Opioid Abatement Local Operating Trust	73,371,029.62	0.00	0.00	0.00
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	676,465,879.37	207,696,760.59	299,917,151.87	263,730,489.42
TOTALS FOR ALL GROUPS	$ 204,959,809,665.19	$ 165,123,052,566.16	$ 174,480,817,946.14	$ 184,699,621,961.60

TABLE 17

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

Year Ended August 31, 2022

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 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	$ 6,520,566,235.24	$ 151,829,794,041.46	$ 133,253,835,966.20	$ 25,096,524,310.50
GENERAL REVENUE ACCOUNTS, DEDICATED	6,520,566,235.24	151,829,794,041.46	133,253,835,966.20	25,096,851,810.50
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0009 GR Account – Game, Fish, and Water Safety	150,950,306.38	243,506,625.95	224,101,341.22	170,355,591.11
0019 GR Account – Vital Statistics	21,185,454.53	29,879,919.96	30,937,530.06	20,127,844.43
0027 GR Account – Coastal Protection	9,429,634.78	22,588,921.47	15,770,538.99	16,248,017.26
0028 GR Account – Appraiser Registry	0.00	779,900.00	767,900.00	12,000.00
0036 GR Account – Texas Department of Insurance Operating	179,929,641.77	288,301,301.65	275,463,820.93	192,767,122.49
0064 GR Account – State Parks	114,037,904.17	249,046,633.43	210,034,093.88	153,050,443.72
0088 GR Account – Low-Level Radioactive Waste	22,428,389.49	11,821,886.17	13,155,072.24	21,095,203.42
0099 GR Account – Operators and Chauffeurs License	402,551.91	0.00	0.00	402,551.91
0107 GR Account – Comprehensive Rehabilitation	1,542,599.30	3,085,093.16	3,120,535.98	1,507,156.48
0108 GR Account – Private Beauty Culture School Tuition Protection	202,439.66	(202,439.66)	0.00	0.00
0116 GR Account – Texas Commission on Law Enforcement	6,365,440.12	7,050,725.22	9,015,379.68	4,400,785.66
0129 GR Account – Hospital Licensing	29,369,350.51	77,782,867.24	80,281,404.54	26,870,813.21
0151 GR Account – Clean Air	299,428,070.33	84,476,788.09	78,686,311.99	305,218,546.43
0153 GR Account – Water Resource Management	69,924,117.17	124,030,884.26	115,024,460.85	78,930,540.58
0158 GR Account – Watermaster Administration	2,254,605.31	2,637,174.62	2,941,440.99	1,950,338.94
0165 GR Account – Unemployment Compensation Special Administration	63,626,443.49	(4,414,124.42)	18,351,496.14	40,860,822.93
0225 GR Account – University of Houston Current	113,331,950.17	75,937,092.16	63,989,951.86	125,279,090.47
0227 GR Account – Angelo State University Current	3,174,850.99	11,263,982.60	9,477,831.04	4,961,002.55
0228 GR Account – University of Texas at Tyler Current	13,566,172.19	11,914,367.22	10,151,028.33	15,329,511.08
0229 GR Account – University of Houston – Clear Lake Current	8,145,898.18	14,092,464.50	15,264,342.79	6,974,019.89
0230 GR Account – Texas A&M University – Corpus Christi Current	9,396,353.08	15,505,657.87	16,997,666.47	7,904,344.48
0231 GR Account – Texas A&M International University Current	15,821,656.52	10,004,275.10	6,445,890.20	19,380,041.42
0232 GR Account – Texas A&M University – Texarkana Current	2,867,380.33	2,200,633.65	1,958,773.70	3,109,240.28
0233 GR Account – University of Houston – Victoria Current	1,399,426.82	5,440,554.27	5,703,367.49	1,136,613.60
0236 GR Account – University of Texas System Cancer Center Current	427,263.83	828,742.41	55,888.21	1,200,118.03
0237 GR Account – Texas State Technical College System Current	9,999,676.02	6,000,708.59	10,053,865.24	5,946,519.37
0238 GR Account – University of Texas at Dallas Current	15,658,692.29	72,948,878.51	64,299,871.32	24,307,699.48
0239 GR Account – Texas Tech University Health Sciences Center Current	19,908,558.05	16,494,167.03	17,226,943.74	19,175,781.34
0242 GR Account – Texas A&M University Current	4,041,219.23	112,449,786.42	108,173,916.68	8,317,088.97
0243 GR Account – Tarleton State University Current	1,594,474.88	16,967,520.14	15,476,864.90	3,085,130.12

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0244 GR Account – University of Texas at Arlington Current	$ 8,564,418.38	$ 68,519,320.49	$ 41,500,805.82	$ 35,582,933.05
0245 GR Account – Prairie View A&M University Current	18,903,669.63	17,237,744.57	10,916,253.35	25,225,160.85
0246 GR Account – University of Texas Medical Branch at Galveston Current	1,397.85	10,380,083.66	10,381,481.51	0.00
0247 GR Account – Texas Southern University Current	10,033,777.90	20,288,371.58	20,463,452.64	9,858,696.84
0248 GR Account – University of Texas at Austin Current	105,135,752.94	158,515,251.76	143,310,452.44	120,340,552.26
0249 GR Account – University of Texas at San Antonio Current	15,550,126.12	49,743,211.96	45,293,356.63	19,999,981.45
0250 GR Account – University of Texas at El Paso Current	3,927,202.29	25,149,622.78	28,117,739.43	959,085.64
0251 GR Account – University of Texas of the Permian Basin Current	6,631,995.67	4,893,723.91	8,493,801.31	3,031,918.27
0252 GR Account – University of Texas Southwestern Medical Center Current	25,033,731.60	5,835,449.66	6,814,896.20	24,054,285.06
0253 GR Account – Texas Woman's University Current	8,710,833.26	22,308,123.27	20,709,600.24	10,309,356.29
0254 GR Account – Texas A&M University – Kingsville Current	9,556,851.24	11,419,417.88	12,762,591.11	8,213,678.01
0255 GR Account – Texas Tech University Current	7,952,804.33	60,737,053.23	63,042,246.56	5,647,611.00
0256 GR Account – Lamar University Current	8,834,043.29	16,183,033.96	14,954,488.47	10,062,588.78
0257 GR Account – Texas A&M University – Commerce Current	2,620,130.22	16,927,212.01	14,992,788.46	4,554,553.77
0258 GR Account – University of North Texas Current	16,097,198.22	82,614,515.64	65,126,062.11	33,585,651.75
0259 GR Account – Sam Houston State University Current	13,245,526.17	26,566,767.45	27,056,012.66	12,756,280.96
0260 GR Account – Texas State University Current	26,415,839.02	49,774,518.88	53,108,044.45	23,082,313.45
0261 GR Account – Stephen F. Austin State University Current	764,907.93	15,312,098.30	15,302,355.20	774,651.03
0262 GR Account – Sul Ross State University Current	1,991,051.51	1,950,505.81	1,525,333.10	2,416,224.22
0263 GR Account – West Texas A&M University Current	1,491,716.86	11,328,539.64	12,772,208.94	48,047.56
0264 GR Account – Midwestern State University Current	3,640,828.85	5,129,463.68	4,355,988.03	4,414,304.50
0268 GR Account – University of Houston Downtown Current	1,678,557.29	18,897,146.29	19,382,136.19	1,193,567.39
0271 GR Account – University of Texas Health Science Center at Houston Current	37,048,052.77	27,012,610.75	17,510,104.02	46,550,559.50
0275 GR Account – Texas A&M University at Galveston Current	1,078,254.78	3,972,861.91	1,347,221.78	3,703,894.91
0279 GR Account – University of Texas Health Science Center at San Antonio Current	13,695,993.86	13,314,861.15	21,892,788.93	5,118,066.08
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	5,173,843.03	10,920,909.94	9,483,734.79	6,611,018.18
0282 GR Account – University of Texas Health Center at Tyler Current	169,063.09	205,804.80	374,867.89	0.00
0285 GR Account – Lamar State College Orange Current	2,594,166.33	2,035,822.36	1,089,519.32	3,540,469.37
0286 GR Account – Lamar State College Port Arthur Current	3,187,318.03	2,498,831.00	1,454,036.42	4,232,112.61
0287 GR Account – Lamar Institute of Technology Current	2,508,105.26	3,061,617.90	222,451.60	5,347,271.56
0289 GR Account – Texas A&M University System Health Science Center Current	21,939,873.78	18,144,610.63	10,501,308.26	29,583,176.15

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0290 GR Account – Texas A&M University – San Antonio Current	$ 7,264,805.21	$ 10,104,463.35	$ 8,661,689.30	$ 8,707,579.26
0291 GR Account – Texas A&M University – Central Texas Current	1,066,496.36	2,188,963.43	2,561,697.99	693,761.80
0292 GR Account – University of North Texas – Dallas Current	3,513,350.94	9,298,314.99	7,461,111.04	5,350,554.89
0293 GR Account – University of Texas – Rio Grande Valley Current	13,902,405.93	45,703,667.11	48,375,122.08	11,230,950.96
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	6,140,283.31	3,607,997.60	811,171.89	8,937,109.02
0334 GR Account – Commission on the Arts Operating	90.96	241,250.00	241,250.00	90.96
0341 GR Account – Food and Drug Retail Fee	18,034,524.07	19,749,850.69	18,467,702.55	19,316,672.21
0412 GR Account – Midwestern State University Special Mineral	5,100.11	10,886.94	15,987.05	0.00
0450 GR Account – Coastal Public Lands Management Fee	851,216.67	341,092.91	214,795.49	977,514.09
0453 GR Account – Disaster Contingency	372,757.23	745,514.46	745,514.46	372,757.23
0467 GR Account – Texas Recreation and Parks	28,814,996.66	23,968,718.90	16,189,553.68	36,594,161.88
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	10,779,131.25	2,641,683.10	2,242,165.28	11,178,649.07
0472 GR Account – Inaugural	100,000.00	100,000.00	100,000.00	100,000.00
0492 GR Account – Business Enterprise Program	32,148.26	207,522.46	47,062.61	192,608.11
0501 GR Account – Motorcycle Education	18,254,592.79	18,523,745.90	17,964,298.01	18,814,040.68
0506 GR Account – Non-Game and Endangered Species Conservation	1,561,212.93	944,041.98	1,007,240.25	1,498,014.66
0507 GR Account – State Lease	3,726,785.44	104,849,964.04	81,312,144.50	27,264,604.98
0512 GR Account – Bureau of Emergency Management	6,224,172.74	7,532,463.20	7,265,169.82	6,491,466.12
0524 GR Account – Public Health Services Fees	14,857,961.18	38,579,972.11	26,038,841.94	27,399,091.35
0543 GR Account – Texas Capital Trust	36,924,645.25	8,141,625.59	25,105,027.50	19,961,243.34
0544 GR Account – Lifetime License Endowment	28,335,867.27	2,208,360.36	478,295.52	30,065,932.11
0549 GR Account – Waste Management	20,548,548.66	48,525,895.46	46,913,039.28	22,161,404.84
0550 GR Account – Hazardous and Solid Waste Remediation Fees	36,262,613.95	31,915,721.40	31,396,843.95	36,781,491.40
0570 GR Account – Federal Surplus Property Service Charge	7,571,425.95	4,114,866.04	2,489,315.33	9,196,976.66
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	1,608,953.64	2,540,004.65	2,322,031.77	1,826,926.52
0597 GR Account – Texas Racing Commission	1,919,259.33	4,482,720.41	4,721,402.36	1,680,577.38
0655 GR Account – Petroleum Storage Tank Remediation	96,300,114.57	23,554,352.23	34,713,700.39	85,140,766.41
0664 GR Account – Texas Preservation Trust	889,967.95	1,664,549.00	271,511.18	2,283,005.77
0679 GR Account – Artificial Reef	14,696,871.00	12,187,320.85	12,693,282.91	14,190,908.94
5000 GR Account – Solid Waste Disposal Fees	127,835,775.74	13,376,382.36	2,881,584.82	138,330,573.28
5003 GR Account – Hotel Occupancy Tax For Economic Development	117,663,405.07	168,172,392.71	149,590,578.10	136,245,219.68
5004 GR Account – Parks and Wildlife Conservation and Capital	86,113,724.47	60,194,650.28	48,942,657.45	97,365,717.30
5005 GR Account – Oil Overcharge	70,168,519.45	77,781,729.95	69,046,249.81	78,903,999.59
5006 GR Account – Attorney General Law Enforcement	4,222,755.27	2,435,643.70	3,047,708.90	3,610,690.07
5007 GR Account – Commission on State Emergency Communications	57,734,323.12	41,069,958.95	32,749,529.58	66,054,752.49
5008 GR Account – Inaugural Endowment	83,582.15	83,582.15	83,582.15	83,582.15

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND		Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
5009	GR Account – Children with Special Healthcare Needs	$ 390,574.53	$ 371,667.25	$ 371,667.25	$ 390,574.53
5010	GR Account – Sexual Assault Program	22,100,985.00	99,267,866.43	82,817,589.02	38,551,262.41
5012	GR Account – Crime Stoppers Assistance	1,133,896.46	2,118,037.73	2,073,226.74	1,178,707.45
5013	GR Account – Breath Alcohol Testing	10,655,770.55	7,668,266.45	7,246,931.49	11,077,105.51
5017	GR Account – Asbestos Removal Licensure	27,310,453.86	28,928,395.01	29,618,405.09	26,620,443.78
5018	GR Account – Home Health Services	19,383,201.94	43,997,126.16	42,784,926.19	20,595,401.91
5020	GR Account – Workplace Chemicals List	1,961,010.13	2,067,853.53	1,376,038.82	2,652,824.84
5021	GR Account – Certification of Mammography Systems	4,365,350.82	5,161,356.02	5,018,287.37	4,508,419.47
5022	GR Account – Oyster Sales	853,741.37	528,514.03	1,193,235.44	189,019.96
5024	GR Account – Food and Drug Registration	45,569,694.45	50,749,569.82	47,765,550.86	48,553,713.41
5025	GR Account – Lottery	150,175,545.28	3,219,577,627.03	3,140,306,506.18	229,446,666.13
5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	7,413,117.94	1,457,511.95	2,095,206.40	6,775,423.49
5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	460,547.83	4,895,331.71	4,960,548.85	395,330.69
5037	GR Account – Sexual Assault Prevention and Crisis Services	77,726.73	2,994,764.33	2,906,528.71	165,962.35
5039	GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	1,286,164.22	1,286,164.22	0.00
5040	GR Account – Tobacco Settlement	394,466,753.26	934,328,936.71	765,653,485.37	563,142,204.60
5049	GR Account – State Owned Multicategorical Teaching Hospital	5,366,900.86	439,443.00	439,443.00	5,366,900.86
5050	GR Account – 9-1-1 Service Fees	74,149,473.61	73,823,106.84	88,694,709.09	59,277,871.36
5051	GR Account – Go Texan Partner Program	80,676.52	0.00	0.00	80,676.52
5059	GR Account – Peace Officer Flag	7,751.45	161.00	0.00	7,912.45
5060	GR Account – Private Sector Prison Industries	1,000,000.00	1,274,097.53	1,277,636.07	996,461.46
5064	GR Account – Volunteer Fire Department Assistance	63,269,722.20	72,975,315.86	67,957,817.85	68,287,220.21
5065	GR Account – Environmental Testing Laboratory Accreditation	1,123,323.38	708,285.00	950,885.91	880,722.47
5066	GR Account – Rural Volunteer Fire Department Insurance	4,923,479.59	7,723,979.42	7,173,446.69	5,474,012.32
5071	GR Account – Emissions Reduction Plan	2,154,505,590.14	944,650,840.97	1,047,790,208.24	2,051,366,222.87
5073	GR Account – Fair Defense	39,571,141.62	34,281,544.44	36,642,676.09	37,210,009.97
5080	GR Account – Quality Assurance	9,094,408.66	58,982,246.52	50,157,220.27	17,919,434.91
5081	GR Account – Barber School Tuition Protection	25,012.00	(25,012.00)	0.00	0.00
5083	GR Account – Correctional Management Institute and Criminal Justice Center	1,615,318.66	1,453,420.91	1,351,507.91	1,717,231.66
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	2,039,676.80	5,977,883.53	6,324,676.80	1,692,883.53
5093	GR Account – Dry Cleaning Facility Release	21,795,450.48	2,896,206.49	3,790,154.87	20,901,502.10
5094	GR Account – Operating Permit Fees	19,083,716.98	40,584,364.42	41,732,221.16	17,935,860.24
5096	GR Account – Perpetual Care	8,403,507.98	8,988,772.43	7,618,799.98	9,773,480.43
5101	GR Account – Subsequent Injury	89,613,435.92	17,444,598.95	9,313,529.89	97,744,504.98
5103	GR Account – Texas B-On-Time Student Loan	144,180,654.88	296,824,854.92	291,538,076.02	149,467,433.78
5105	GR Account – Public Assurance	3,803,880.82	4,052,026.00	2,820,734.98	5,035,171.84
5106	GR Account – Economic Development Bank	14,942,644.12	20,242,801.36	18,885,926.57	16,299,518.91
5107	GR Account – Texas Enterprise	322,230,079.14	325,271,030.89	341,759,656.67	305,741,453.36

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	$ 21,203,002.38	$ 23,781,352.86	$ 24,607,758.45	$ 20,376,596.79
5111 GR Account – Designated Trauma Facility and EMS	69,996,247.41	93,636,265.80	66,979,746.10	96,652,767.11
5125 GR Account – Childhood Immunization	272,129.77	232,392.91	235,185.06	269,337.62
5128 GR Account – Employment and Training Investment Holding	105,083,932.94	132,664,768.20	104,947,703.24	132,800,997.90
5136 GR Account – Cancer Prevention and Research	878,814.45	1,008,128.90	985,128.90	901,814.45
5138 GR Account – Fire Prevention and Public Safety	49,153.41	0.00	0.00	49,153.41
5139 GR Account – Historic Site	5,874,409.32	25,836,400.02	22,126,167.31	9,584,642.03
5143 GR Account – Jobs and Education for Texans (JET)	1,148,543.63	8,462,482.49	8,462,482.49	1,148,543.63
5144 GR Account – Physician Education Loan Repayment Program	70,819,504.24	0.00	13,270,057.36	57,549,446.88
5150 GR Account – Large County and Municipality Recreation and Parks	14,641,953.85	7,970,847.37	4,403,158.69	18,209,642.53
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	239,624.28	443,227.00	618,015.48	64,835.80
5152 GR Account – Alamo Complex	10,619,999.05	7,667,522.05	10,551,385.34	7,736,135.76
5153 GR Account – Emergency Radio Infrastructure	26,589,894.86	27,869,405.25	31,195,214.47	23,264,085.64
5155 GR Account – Oil and Gas Regulation and Cleanup	147,893,001.77	90,856,815.05	80,458,077.78	158,291,739.04
5157 GR Account – Statewide Electronic Filing System	22,866,024.01	28,030,074.54	20,838,029.79	30,058,068.76
5158 GR Account – Environmental Radiation and Perpetual Care	7,868,969.06	3,334,081.47	1,433,378.40	9,769,672.13
5160 GR Account – Disabled Veterans Local Government Assistance	0.00	8,500,000.00	8,500,000.00	0.00
5161 GR Account – Governor's University Research Initiative	105,695,508.82	92,394,629.94	101,799,040.03	96,291,098.73
5164 GR Account – Truancy Prevention and Diversion	13,771,328.28	17,480,879.51	18,370,081.69	12,882,126.10
5166 GR Account – Deferred Maintenance	51,484,895.31	27,451,547.33	39,366,446.22	39,569,996.42
5168 GR Account – Cancer Prevention and Research Interest and Sinking	1,767,000.67	6,031,892.12	3,245,970.77	4,552,922.02
5169 GR Account – Veterans Recovery	1,242.83	0.00	0.00	1,242.83
5170 GR Account – Evidence Testing	3,019,475.11	4,064,993.95	3,177,981.55	3,906,487.51
5172 GR Account – Prisoner Safety	626,291.55	0.00	0.00	626,291.55
5173 GR Account – Texas Forensic Science Commission	280,212.39	54,069.59	134,833.81	199,448.17
5174 GR Account – Drug Court	9,788.99	9,788.99	19,577.98	0.00
5176 GR Account - Coastal Erosion Response	0.00	21,656,485.92	0.00	21,656,485.92
5177 GR Account – Identification Fee Exemption	1,294,664.00	1,042,309.00	0.00	2,336,973.00
5178 GR Account – State Hemp Program	892,565.02	2,236,797.07	2,275,249.38	854,112.71
5180 GR Account - Strategic Mapping	70,000.00	0.00	0.00	70,000.00
5181 GR Account - Disaster Recovery Loan	0.00	10,000,000.00	0.00	10,000,000.00
5182 GR Account - Safety Training	0.00	303,540.00	0.00	303,540.00
5184 GR Account – Specialty Court	3,865,615.85	29,660,199.58	15,881,536.92	17,644,278.51
5185 GR Account – DNA Testing	226,556.69	203,264.32	198,996.60	230,824.41
5186 GR Account –Transportation Administrative Fee	7,318,207.04	6,322,915.05	5,830,836.59	7,810,285.50
5189 GR Account - Opioid Abatement	0.00	57,333,881.28	0.00	57,333,881.28
5192 GR Account - Barbering and Cosmetology School Tuition Protection	0.00	227,451.66	0.00	227,451.66
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	6,782,482,710.82	10,150,112,329.80	9,592,245,182.72	7,340,349,857.90

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND		Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0469	GR Account – Compensation to Victims of Crime	$ 19,036,182.25	$ 205,558,229.42	$ 148,138,944.20	$ 76,455,467.47
0494	GR Account – Compensation to Victims of Crime Auxiliary	7,207,421.91	1,333,762.66	1,819,450.28	6,721,734.29
5114	GR Account – Texas Military Value Revolving Loan	69,883.45	2,139,620.20	2,139,191.19	70,312.46
	TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	26,313,487.61	209,031,612.28	152,097,585.67	83,247,514.22
GROUP 03: FEDERAL FUNDS					
0037	GR Account – Federal Child Welfare Service	0.00	905,366,629.18	905,366,629.18	0.00
0092	GR Account – Federal Disaster	12,753,823.53	318,621,376.04	323,648,495.95	7,726,703.62
0118	GR Account – Federal Public Library Service	833,985.07	10,742,892.53	10,943,149.22	633,728.38
0127	GR Account – Community Affairs Federal	38,140,262.67	314,148,729.33	309,989,062.05	42,299,929.95
0148	GR Account – Federal Health, Education and Welfare	10,999,394.69	3,473,678,268.99	3,473,358,788.07	11,318,875.61
0171	GR Account – Federal School Lunch	0.00	3,261,915,220.68	3,261,915,220.68	0.00
0221	GR Account – Federal Civil Defense and Disaster Relief	150,465.18	63,750.63	64,001.70	150,214.11
0222	GR Account – Department of Public Safety Federal	1,433,525.28	2,858,959.89	378,780.00	3,913,705.17
0223	GR Account – Federal Land and Water Conservation	8,706.29	43,534.85	43,534.85	8,706.29
0224	GR Account – Governor's Office Federal Projects	25,221,881.86	135,365,469.86	133,638,593.69	26,948,758.03
0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	27,840,805.44	295,084,594.55	274,360,807.19	48,564,592.80
0421	GR Account – Criminal Justice Planning	27,419,829.06	255,282,912.93	255,866,873.41	26,835,868.58
0449	GR Account – Texas Military Federal	7,364,067.40	64,048,343.08	61,507,741.77	9,904,668.71
0454	GR Account – Federal Land Reclamation	412,815.02	0.00	0.00	412,815.02
5026	GR Account – Workforce Commission Federal	31,095,434.40	2,673,820,266.83	2,673,875,828.41	31,039,872.82
5041	GR Account – Railroad Commission Federal	10,128,755.76	2,477,539.00	2,987,805.63	9,618,489.13
5091	GR Account – Office of Rural Community Affairs Federal	6,124,006.05	56,002,717.78	56,841,175.67	5,285,548.16
5095	GR Account – Election Improvement	18,642,678.17	4,330,753.40	4,296,995.70	18,676,435.87
5109	GR Account – Medicaid Recovery 42 U.S.C. § 1396P	0.00	2,307,693.52	1,652,435.66	655,257.86
5187	GR Account - Broadband Development	0.00	21,665.12	10,580.64	11,084.48
	TOTALS FOR GROUP 03: FEDERAL FUNDS	218,570,435.87	11,776,181,318.19	11,750,746,499.47	244,005,254.59
GROUP 04: PLEDGED FUNDS					
0193	GR Account – Foundation School	848,080,336.51	22,322,674,718.18	22,212,990,171.68	957,764,883.01
0540	GR Account – Judicial and Court Personnel Training	6,356,100.11	11,630,291.08	11,439,116.96	6,547,274.23
	TOTALS FOR GROUP 04: PLEDGED FUNDS	854,436,436.62	22,334,305,009.26	22,224,429,288.64	964,312,157.24
GROUP 08: TRUST FUNDS					
5043	GR Account – Business Enterprise Program Trust	957,682.73	1,129,719.91	1,145,495.48	941,907.16
	TOTALS FOR GROUP 08: TRUST FUNDS	957,682.73	1,129,719.91	1,145,495.48	941,907.16
GROUP 12: RESTRICTED USE FUNDS					
5044	GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	944,771.60	3,520,502.54	4,465,274.14	0.00
5045	GR Account – Permanent Fund for Children and Public Health	508,330.57	1,441,699.53	1,906,147.85	43,882.25

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND		Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 12: RESTRICTED USE FUNDS (concluded)					
5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	$ 1,103,288.55	$ 1,506,528.75	$ 2,609,817.30	$ 0.00
5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,446,446.58	5,873,000.89	4,241,015.77	4,078,431.70
5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	367,414.36	2,236,814.07	2,269,300.38	334,928.05
5149	GR Account – BP Oil Spill Texas Response Grant	109,344.22	0.00	0.00	109,344.22
	TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	5,479,595.88	14,578,545.78	15,491,555.44	4,566,586.22
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED		7,888,240,349.53	44,485,338,535.22	43,736,155,607.42	8,637,423,277.33
TOTAL CONSOLIDATED GENERAL REVENUE		14,408,806,584.77	196,315,132,576.68	176,989,991,573.62	33,733,947,587.83
NON–CONSOLIDATED FUNDS					
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
0010	Texas Department of Motor Vehicles Fund	165,754,732.05	179,606,831.75	153,218,227.27	192,143,336.53
0053	Charter District Bond Guarantee Reserve Fund	2,302,165.47	16,222,464.46	18,522,922.96	1,706.97
0161	TexasSure Fund	5,876,226.24	(402,903.43)	2,687,409.21	2,785,913.60
0175	Texas Infrastructure Resiliency Fund	625,502,381.70	115,635,201.24	47,668,886.93	693,468,696.01
0179	Permanent Fund Supporting Graduate Medical Education	7,665,421.78	6,176,737.60	13,842,159.38	0.00
0183	Texas Economic Development Fund	5,801,280.51	16,386,363.81	6,147,264.06	16,040,380.26
0184	Transportation Infrastructure Fund	5,779,476.48	6,698,482.47	6,669,420.54	5,808,538.41
0186	Pesticide Disposal Fund	801,480.48	293,536.20	129,429.68	965,587.00
0210	Permanent Fund Supporting Military and Veterans Exemptions	3,769,912.04	18,722,927.20	21,589,619.68	903,219.56
0303	Assistant Prosecutor Supplement Fund	133,058.31	3,560,221.64	2,773,505.94	919,774.01
0304	Property Tax Relief Fund	1,000,000,000.00	2,416,643,267.71	3,416,643,267.71	0.00
0305	Tax Reduction and Excellence in Education Fund	0.00	1,350,300,000.00	1,350,300,000.00	0.00
0326	Charter School Liquidation Fund	1,610,054.91	1,801,886.51	1,972,056.04	1,439,885.38
0327	Texas-bred Incentive Fund	272,058.56	2,545,594.80	2,539,540.66	278,112.70
0328	Jury Service Fund	5,689,079.10	9,345,193.22	5,216,161.00	9,818,111.32
0329	Healthy Texas Small Employer Premium Stabilization Fund	47,907,809.33	657.06	0.00	47,908,466.39
0368	Fund for Veterans' Assistance	44,059,272.61	55,395,286.67	54,726,657.94	44,727,901.34
0373	Freestanding Emergency Medical Care Facility Licensing Fund	10,557,318.60	954,035.00	845,605.00	10,665,748.60
0662	State Pension Review Board Fund	0.47	0.00	0.00	0.47
0827	Anthropogenic Carbon Dioxide Storage Trust Fund	83,215.00	50,418.45	0.00	133,633.45
	TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	1,933,564,943.64	4,199,936,202.36	5,105,492,134.00	1,028,009,012.00
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0002	Available School Fund	26,809,835.14	3,187,841,142.77	3,163,447,425.11	51,203,552.80
0003	State Technology and Instructional Materials Fund	437,308,969.54	734,088,328.93	589,081,502.41	582,315,796.06
0006	State Highway Fund	8,029,088,074.49	13,989,474,085.20	13,191,627,877.70	8,826,934,281.99
0008	State Highway Debt Service Fund	217,928,922.70	621,918,731.80	700,296,991.95	139,550,662.55
0011	Available University Fund	825,841,907.87	1,796,701,406.44	1,749,118,211.91	873,425,102.40
0047	Texas A&M University Available Fund	575,642,816.14	2,000,474,101.08	1,921,850,258.63	654,266,658.59

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND		Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)					
0057	County and Road District Highway Fund	$ 0.00	$ 7,300,000.00	$ 7,300,000.00	$ 0.00
0194	Flood Infrastructure Fund	650,515,807.31	593,250,718.89	803,192,487.03	440,574,039.17
0211	University of Texas Interest and Sinking Fund	0.00	160,306,966.95	160,306,966.95	0.00
0212	Texas A&M University Interest and Sinking Fund	14,168.80	105,553,361.01	105,567,529.81	0.00
0214	Available National Research University Fund	52,417,776.77	95,281,007.00	94,401,734.12	53,297,049.65
0356	Economically Distressed Areas Clearance Fund	597,885.19	3,140,795.81	3,133,056.39	605,624.61
0357	Economically Distressed Areas Clearance Interest and Sinking Fund	2,753.37	27,524,470.42	27,511,798.21	15,425.58
0358	Agricultural Water Conservation Fund	8,127,706.45	3,384,833.67	3,799,863.88	7,712,676.24
0361	State Water Implementation Fund	135,633,226.01	136,184,037.32	169,653,016.79	102,164,246.54
0365	Texas Mobility Fund	393,001,818.58	498,128,122.30	431,486,962.28	459,642,978.60
0370	Texas Water Development Fund II Clearance Fund	102,346,034.37	202,940,696.08	206,929,066.04	98,357,664.41
0371	Texas Water Development Fund II	87,419,797.02	358,813,058.07	416,927,106.18	29,305,748.91
0372	Texas Water Development Fund II Interest and Sinking Fund	8,777.98	195,089,548.13	195,039,998.19	58,327.92
0383	Veterans Housing Program, Tax-Exempt Issues	620,003,478.69	608,297,542.13	575,946,912.45	652,354,108.37
0384	Veterans Housing Program, Taxable Issues	28,727,187.96	74,860,619.62	96,452,971.92	7,134,835.66
0385	Veterans Land Program, Tax-Exempt Issues	21,944,790.10	29,922,760.83	25,290,842.32	26,576,708.61
0387	Texas Opportunity Plan Fund	94,203,314.10	214,668,211.27	147,444,871.41	161,426,653.96
0388	Texas College Student Loan Bonds Interest and Sinking Fund	119,127,482.23	302,434,793.97	299,317,714.32	122,244,561.88
0409	Texas Parks Development Bonds Interest and Sinking Fund	367.46	1.73	0.00	369.19
0480	Water Assistance Fund	4,175,158.40	73,708,669.41	74,408,772.74	3,475,055.07
0481	Water Loan Assistance Fund	0.00	100,000.00	100,000.00	0.00
0482	Storage Acquisition Fund	0.00	22,921.60	22,921.60	0.00
0483	Research and Planning Fund	2,453,779.76	69,285,072.70	66,766,462.15	4,972,390.31
0522	Veterans Land Program Administration Fund	5,715,201.80	33,233,714.62	36,214,653.79	2,734,262.63
0529	Veterans Housing Assistance Series 1984A Fund	3,579,956.53	60,810,391.44	58,647,254.16	5,743,093.81
0571	Veterans Land Bond Series 1986 Refunding Fund	16,906,397.22	50,371,756.20	37,268,013.96	30,010,139.46
0588	Small Business Incubator Fund	18,858,877.99	19,250,282.88	19,427,453.68	18,681,707.19
0589	Texas Product Development Fund	25,759,673.57	26,164,839.83	26,230,658.38	25,693,855.02
0590	Veterans Housing Assistance Bonds Series 1992 Fund	23,168,521.12	19,784,586.25	39,617,003.05	3,336,104.32
0599	Economic Stabilization Fund	5,000,594,507.10	7,196,660,442.25	8,748,202,793.48	3,449,052,155.87
0601	Student Loan Auxiliary Fund	199,451,020.39	306,308,876.70	406,620,899.80	99,138,997.29
0626	Veterans Bonds Activity Series 1989 Fund	632,673.05	170,857.52	0.00	803,530.57
0683	Texas Agricultural Fund	17,597,542.49	9,639,369.46	9,781,183.31	17,455,728.64
7013	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	62,453.57	69,587.31	48,942.72	83,098.16
7015	T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	22.65	0.00	0.00	22.65
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	158,883.25	121,318.08	120,518.98	159,682.35
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	716.91	65,078.22	0.00	65,795.13
7033	T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	65,198.94	38,809.55	100,335.00	3,673.49
7035	T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	7.31	56,242.58	56,238.43	11.46

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND	Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	$ 747.17	$ 4.18	$ 0.00	$ 751.35
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	8,341.88	41.82	0.00	8,383.70
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	389.68	725,851.87	726,236.48	5.07
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	5.32	10,275,755.14	10,275,625.00	135.46
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	1,319.89	30,623,072.07	30,359,290.63	265,101.33
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	12.33	15,596,917.17	15,596,920.30	9.20
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	6.50	4,430,125.26	4,430,125.00	6.76
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	86.08	20,106,350.94	20,106,402.22	34.80
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	58.31	16,268,197.11	16,268,237.40	18.02
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	40.01	18,493,007.99	18,493,000.00	48.00
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	95.82	27,282,131.14	27,282,087.45	139.51
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	65.53	6,126,083.67	6,126,050.00	99.20
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	104.62	4,271,935.40	4,271,938.21	101.81
7067 T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	107.34	28,604,017.83	28,603,968.75	156.42
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	54.92	12,328,574.23	12,328,550.00	79.15
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	5.75	2,693,742.89	2,693,741.10	7.54
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	101.11	24,945,503.87	24,945,458.46	146.52
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	84.95	31,226,525.54	31,226,500.00	110.49
7077 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	157.12	33,318,975.43	33,318,897.40	235.15
7079 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund	0.00	2,709,902.20	2,696,988.51	12,913.69
7080 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Cost of Issuance Fund	0.00	174,293.86	174,293.12	0.74
7081 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund	0.00	6,074,771.87	6,030,647.23	44,124.64
7082 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Cost of Issuance Fund	0.00	380,475.02	380,473.41	1.61
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	5,698.08	3,730.05	3,701.27	5,726.86
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	66,248.18	228,164.77	294,411.73	1.22
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	822,164.54	4,134.25	0.00	826,298.79

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND		Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)					
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund	$ 1,944,258.82	$ 9,770.78	$ 1,500.00	$ 1,952,529.60
7213	T.P.F.A. G.O. Series 2009B THC Project Fund	905,033.69	994,764.10	1,773,927.17	125,870.62
7217	T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	264,124.05	(3,716.48)	260,407.57	0.00
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	1,178,316.20	1,643,560.23	1,677,214.52	1,144,661.91
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,412.58	12.28	0.00	2,424.86
7618	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	775,381.41	3,898.99	0.00	779,280.40
7629	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	3,928,700.00	7,454,213.19	3,947,499.91	7,435,413.28
7633	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	3,390.46	(2,640.29)	750.17	0.00
7636	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	88,134.34	43,942.84	43,499.72	88,577.46
7639	T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	127,296,269.39	706,635,005.32	642,352,912.66	191,578,362.05
7640	T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	20,228.55	68,635.15	88,863.70	0.00
7641	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	1,005.62	(1,005.62)	0.00	0.00
7646	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	118.70	0.03	0.00	118.73
7647	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	221,601.50	1,141.83	27.49	222,715.84
7648	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	605,144.69	3,042.94	0.00	608,187.63
7649	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	14,872.53	71.70	750.17	14,194.06
7650	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	48,222.89	249.11	0.00	48,472.00
7651	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	358,084.25	299,943.47	298,142.92	359,884.80
7652	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	589,116.22	5,918.44	119,206.91	475,827.75
7654	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	1,358,586.45	2,308,968.35	2,231,021.34	1,436,533.46
7656	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	981,516.43	566,942.89	21,038.78	1,527,420.54
7657	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	275,694.34	1,112.01	97,226.66	179,579.69
7658	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	830,099.71	149,831.98	979,471.62	460.07
7659	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	1,734,321.01	2,076,596.97	2,743,938.79	1,066,979.19
7660	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	283,629.98	184,631.32	467,799.03	462.27
7662	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	21,186.46	101.68	1,350.00	19,938.14
	TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	17,890,528,849.14	34,832,779,436.80	35,562,499,364.03	17,160,808,921.91

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND		Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 03: FEDERAL FUNDS					
0195	Next Generation 9-1-1 Service Fund	$ 0.00	$ 100,286.53	$ 0.00	$ 100,286.53
0325	Coronavirus Relief Fund	19,299,021,845.62	46,924,834,659.16	56,943,204,893.53	9,280,651,611.25
0369	Federal American Recovery and Reinvestment Fund	34,278,998.10	10,761,870.80	6,778,175.45	38,262,693.45
	TOTALS FOR GROUP 03: FEDERAL FUNDS	19,333,300,843.72	46,935,696,816.49	56,949,983,068.98	9,319,014,591.23
GROUP 04: PLEDGED FUNDS					
0301	Rural Water Assistance Fund	2,105,924.10	6,220,219.47	6,184,661.97	2,141,481.60
0302	Water Infrastructure Fund	143,859,228.75	257,609,861.32	291,937,723.77	109,531,366.30
0364	Permanent Endowment Fund for the Rural Community Health Care Investment Program	327,834.08	662,551.07	546,342.30	444,042.85
0374	Veterans Financial Assistance Program Fund	50,963,976.44	138,294,632.54	151,180,513.41	38,078,095.57
0493	Endowment Fund for the Blind	0.41	10,821.59	8,732.25	2,089.75
0573	Judicial Fund	13,847,204.88	90,867,352.73	55,102,304.85	49,612,252.76
0733	T.P.F.A. Series B Master Lease Interest and Sinking Fund	4,651,993.08	10,429,269.02	11,003,595.36	4,077,666.74
0735	T.P.F.A. Series B Master Lease Project Fund	671,383.67	1,764,237.13	1,854,927.18	580,693.62
7342	T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	0.58	999,399.11	999,375.00	24.69
7344	T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	21.63	917,206.42	917,200.00	28.05
7352	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	486.27	142,833.74	142,828.77	491.24
7353	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	1.96	180,712.13	180,712.16	1.93
7354	T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	1.01	527,804.72	527,800.00	5.73
7356	T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	121.88	22,850,846.20	22,850,150.00	818.08
7360	T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund	103.59	26,679,344.64	26,678,927.64	520.59
7361	T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Costs of Issuance Fund	63.70	0.00	63.70	0.00
7362	T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund	67.50	20,640,890.82	20,640,366.06	592.26
7516	T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	7,214,969.93	17,417,233.58	20,590,380.68	4,041,822.83
7517	T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund	112,064,375.76	880,431.55	104,002,050.75	8,942,756.56
7800	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	104,501,602.22	215,527,219.54	243,286,539.62	76,742,282.14
7802	T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	12,851,576.08	55,064,513.49	53,832,207.23	14,083,882.34
	TOTALS FOR GROUP 04: PLEDGED FUNDS	453,060,937.52	867,687,380.81	1,012,467,402.70	308,280,915.63
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS					
0044	Permanent School Fund	2,514,322,820.77	7,474,915,164.75	8,117,998,231.09	1,871,239,754.43
0045	Permanent University Fund	591,202.28	2,124,663,292.38	2,114,848,322.08	10,406,172.58
	TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	2,514,914,023.05	9,599,578,457.13	10,232,846,553.17	1,881,645,927.01

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND		Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 07: PETTY CASH FUNDS		$ 11,804,777.42 [1]	$ 357,425.00	$ 63,037.60	$ 12,099,164.82
	TOTALS FOR GROUP 07: PETTY CASH FUNDS	11,804,777.42	357,425.00	63,037.60	12,099,164.82
	TOTALS FOR NON–CONSOLIDATED FUNDS	42,137,174,374.49	96,436,057,383.71	108,863,362,141.12	29,709,869,617.08
	TOTALS FOR NON TRUST GROUPS	56,545,980,959.26	292,751,168,295.27	285,853,343,134.10	63,443,806,120.43
GROUP 08: TRUST FUNDS					
0021	Proportional Registration Distributive Trust Fund	26,612,206.23	40,890,183.87	39,322,540.55	28,179,849.55
0521	Federal Resource Receipts Distribution Fund	32,579.81	0.00	0.00	32,579.81
0802	License Plate Trust Fund	4,335,384.24	2,544,632.12	3,001,686.48	3,878,329.88
0807	Child Support Employee Deductions – Offset Account	2,395,023.49	33,768,844.73	33,832,535.38	2,331,332.84
0829	Private Driving School Security Trust Fund	23,197.41	(200.00)	0.00	22,997.41
0834	Credit Enhancement Charter School Bonds	12,603,207.00	63,374.95	0.00	12,666,581.95
0838	Binding Arbitration Trust Fund	1,933,900.00	6,034,151.45	6,685,101.45	1,282,950.00
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust	218,479.23	(3,957.60)	0.00	214,521.63
0846	Service Contract Providers Security Trust Account	726,602.50	793,846.60	0.00	1,520,449.10
0850	Health Spa Bond Trust Fund	32,578.68	0.00	0.00	32,578.68
0855	Texas School Employee Uniform GROUP Coverage Trust Fund	312,963,644.42	2,845,039,565.55	2,413,132,572.75	744,870,637.22
0857	Assisted Living Facility Trust Fund	502,424.89	502,515.23	502,424.89	502,515.23
0866	Customs Brokers Bond/Security Trust Fund	10,000.00	5,000.00	0.00	15,000.00
0868	Texas Racing Commission Security Trust Fund	9,200.00	0.00	0.00	9,200.00
0872	Tobacco Settlement Permanent Trust (Political Subdivisions)	4.97	161,576,946.59	161,576,951.56	0.00
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund	15,591.91	77.19	686.28	14,982.82
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund	7,445,038.27	59,857,257.37	58,929,681.60	8,372,614.04
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund	11,904,042.73	152,146,105.10	152,287,390.87	11,762,756.96
0876	Racing Commission Escrowed Purse Trust Account	2,704,337.28	25,519,824.66	25,114,347.37	3,109,814.57
0878	Texas Save and Match Trust Fund	63,289.31	295,930.01	304,962.27	54,257.05
0880	Asbestos Penalty Escrow Trust Account	12,112.32	60.86	0.00	12,173.18
0882	City, County, MTA and SPD Sales Tax Trust Account	1,350,199,773.09	12,435,355,377.82	12,249,089,327.96	1,536,465,822.95
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account	492,931.78	(20,038.89)	0.00	472,892.89
0885	State Parks Endowment Trust Account	417,781.17	419,881.83	417,781.17	419,881.83
0886	International Fuels Tax Agreement (IFTA) Trust Fund	4,712,227.65	48,311,788.61	48,528,551.06	4,495,465.20
0888	Employees Retirement System Investment Pool Trust Fund	4,143,408.12	4,591,022,619.52	4,590,900,000.00	4,266,027.64
0892	Texas Tomorrow Constitutional Trust Fund	125,438,191.32	251,968,645.72	147,672,256.07	229,734,580.97
0893	Texas Workers' Compensation Self Insurance Security Trust Fund	19,510,000.00	(1,570,000.00)	0.00	17,940,000.00
0894	Texas Workforce Commission Wage Determination Trust Fund	1,249,575.19	3,630,487.70	3,206,998.59	1,673,064.30
0895	Lotto Prize Trust Fund	170,572,807.67	205,903,041.08	230,924,807.67	145,551,041.08
0896	Texas Housing Local Depository Fund	2,475,629.85	18,262,775.03	17,583,983.73	3,154,421.15
0898	Auctioneer Education and Recovery Trust Fund	376,327.96	8,779.87	25,000.00	360,107.83

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND		Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 08: TRUST FUNDS (concluded)					
0903	Flood Area School and Road Trust Account	$ 2,566,697.80	$ 4,036,928.42	$ 2,748,090.51	$ 3,855,535.71
0904	Motor Fuel Distributors Bond Guaranty Trust Account	2,755,840.78	270,000.00	0.00	3,025,840.78
0906	Mixed Beverage Tax Guaranty Trust Account	23,919,649.15	3,295,796.48	0.00	27,215,445.63
0912	Sexually Oriented Business Security Bond Trust Fund	54,050.00	2,325.00	0.00	56,375.00
0914	Safety Responsibility Trust Account	191,358.40	190,502.73	0.00	381,861.13
0921	Life, Health, Accident and Casualty Insurance Companies Trust Account	1,403,779.00	100,000.00	0.00	1,503,779.00
0923	Insurance Companies Unclaimed Dividend Trust Account	1,257,558.90	5,140.18	0.00	1,262,699.08
0925	Career School or College Tuition Trust Account	2,264,396.52	2,246,667.78	2,246,667.78	2,264,396.52
0927	County, Political Subdivision, Local Government Road/Airport Trust Account	521,892,368.79	156,138,247.24	238,139,488.35	439,891,127.68
0936	Unemployment Compensation Clearance Account	592,609.03	10,256,385,737.92	10,256,183,690.82	794,656.13
0937	Unemployment Compensation Benefit Account	83,518,746.73	2,496,417,521.21	2,562,397,859.52	17,538,408.42
0938	Unemployment Trust Fund Account (in the Federal Treasury)	980,326,145.36	11,039,930,673.57	9,790,429,319.94	2,229,827,498.99
0940	Motor Vehicle Proof of Responsibility Trust Account	330,000.00	0.00	0.00	330,000.00
0941	Varner-Hogg State Park Trust Account	107,372.68	539.90	0.00	107,912.58
0943	State Employees Cafeteria Plan Trust Fund	2,741,241.18	59,357,700.98	59,677,252.61	2,421,689.55
0945	Deferred Compensation Trust Fund, ERS	3,956,678.90	692,560.52	942,774.49	3,706,464.93
0946	TexaSaver Trust Fund	3,581,114.36	104,154.90	291,502.89	3,393,766.37
0949	Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955	State Employee Retirement System Trust Account	66,768,084.02	4,782,831,809.57	4,783,716,799.74	65,883,093.85
0960	Teacher Retirement System Trust Account	355,575,987.92	13,859,837,989.55	13,784,421,071.37	430,992,906.10
0962	Sales Tax Guaranty Trust Account	25,778,073.50	2,545,563.79	0.00	28,323,637.29
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account	151,728,364.22	3,908,605,832.57	3,956,369,110.51	103,965,086.28
0974	Produce Recovery Trust Fund	1,969,463.54	2,019,826.52	2,029,904.71	1,959,385.35
0976	Texas Emergency Services Retirement Trust Fund	1,129,150.09	8,829,117.55	9,602,598.91	355,668.73
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	3,880,304.52	115,647,024.31	115,351,571.39	4,175,757.44
0984	Parolee Court Ordered Restitution Local Trust Fund	4,940,105.09	1,017,374.06	1,343,687.11	4,613,792.04
0989	Retired School Employees GROUP Insurance Trust Fund	2,316,610,362.14	2,385,829,220.61	1,756,145,916.38	2,946,293,666.37
0992	Nursing and Convalescent Home Trust Fund	10,047,778.22	10,050,305.16	10,047,778.22	10,050,305.16
0993	Judicial Retirement System Plan Two Trust Fund	1,760,706.91	63,678,515.13	62,978,841.24	2,460,380.80
0994	Child Support Trust Fund	136,772,778.34	4,868,431,933.69	4,877,667,602.02	127,537,110.01
	TOTALS FOR GROUP 08: TRUST FUNDS	6,772,577,264.58	74,910,826,526.31	72,455,771,116.21	9,227,632,674.68
GROUP 09: SUSPENSE FUNDS					
0900	Departmental Suspense	793,093,621.05	1,351,941,916.24	125,459,414.56	2,019,576,122.73
0980	Correction Account for Direct Deposit	483,850.11	(1,874.63)	0.00	481,975.48
	TOTALS FOR GROUP 09: SUSPENSE FUNDS	793,577,471.16	1,351,940,041.61	125,459,414.56	2,020,058,098.21
GROUP 10: LOCAL OPERATING FUNDS					
1004	Treasury Safekeeping Trust Local Operating Fund	1,090,285.95	12,998,569.05	13,002,366.75	1,086,488.25
1005	Texas Real Estate Commission Local Operating Fund	1,030,964.63	16,975,135.63	16,748,904.04	1,257,196.22
1006	Texas Department of Insurance Local Operating Fund	963,271.07	11,191,791.89	11,259,142.00	895,920.96

TABLE 17 (continued)

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

Year Ended August 31, 2022

GROUP/FUND		Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 10: LOCAL OPERATING FUNDS (concluded)					
1007	Texas Department of Savings and Mortgage Lending Local Operating Fund	$ 491,678.28	$ 7,333,607.58	$ 7,275,477.26	$ 549,808.60
1008	Texas Department of Banking Local Operating Fund	2,381,281.20	27,136,781.79	26,447,115.48	3,070,947.51
1009	Texas State Board of Public Accountancy Local Operating Fund	315,935.95	6,275,817.43	6,224,767.14	366,986.24
1010	Texas Board of Architectural Examiners Local Operating Fund	177,822.04	3,376,358.91	3,371,070.46	183,110.49
1011	Texas Board of Professional Engineers Local Operating Fund	275,340.98	5,055,611.79	4,997,986.38	332,966.39
1012	Office of Consumer Credit Commissioner Local Operating Fund	538,431.65	7,539,719.75	7,520,600.71	557,550.69
1013	Credit Union Department Local Operating Fund	820,483.52	3,433,202.84	3,911,072.46	342,613.90
	TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	8,085,495.27	101,316,596.66	100,758,502.68	8,643,589.25
GROUP 12: RESTRICTED USE FUNDS					
0810	Permanent Health Fund for Higher Education	25,413,336.97	24,068,189.19	26,026,318.14	23,455,208.02
0811	Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	29,486,589.47	13,495,955.00	6,526,443.13	36,456,101.34
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	1,887,034.61	6,676,867.10	5,930,431.78	2,633,469.93
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center	5,319,663.39	4,173,674.07	6,243,157.55	3,250,179.91
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	2,008,653.21	1,676,825.90	3,099,440.12	586,038.99
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,326,850.39	2,577,059.77	3,899,781.25	4,128.91
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	683,435.61	1,669,114.61	1,517,499.61	835,050.61
0817	Permanent Endowment Fund for the University of Texas at El Paso	449,881.38	1,671,759.45	1,471,445.17	650,195.66
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center	1,784,679.96	1,269,789.25	1,551,333.68	1,503,135.53
0819	Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,017,689.07	285,860.43	423,056.99	880,492.51
0820	Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	5,970,338.14	1,182,934.35	2,308,437.84	4,844,834.65
0821	Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	6,569,163.45	1,581,521.29	547,364.17	7,603,320.57
0822	Permanent Endowment Fund for the University of Texas Regional Academic Health Center	2,709,845.36	5,220,284.85	5,008,899.19	2,921,231.02
0823	Permanent Endowment Fund for the Baylor College of Medicine	401,345.05	2,420,885.92	2,821,720.48	510.49
0824	Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	6,926,121.62	7,648,013.06	6,674,793.01	7,899,341.67
0825	Permanent Fund for Minority Health Research and Education	5,342,842.89	8,186,822.30	7,473,014.39	6,056,650.80
	TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	97,297,470.57	83,805,556.54	81,523,136.50	99,579,890.61

TABLE 17 (concluded)

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

Year Ended August 31, 2022

GROUP/FUND		Net Cash Balance 09/01/2021	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/2022
GROUP 13: LOCAL TRUST FUNDS					
0801	Glenda Dawson Donate Life-Texas Registry	$ 19,403.58	$ 620,967.16	$ 638,497.12	$ 1,873.62
0803	Texas Home Visiting Program Trust Fund	330,999.95	116,346.56	0.00	447,346.51
0804	Governor's Mansion Renewal Trust	785,968.48	789,926.38	834,872.82	741,022.04
0806	Spaceport Trust Fund	1,279,104.91	11,268,171.48	1,239,533.77	11,307,742.62
0808	County Road Oil and Gas Trust Fund	2,817,317.50	12,682,683.81	11,346,468.16	4,153,533.15
0809	Ending Homelessness Trust Fund	5,146.19	269,699.27	265,340.37	9,505.09
0830	Events Trust Fund for Certain Municipalities and Counties	18,760,747.35	75,621,579.20	73,950,336.22	20,431,990.33
0842	Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,676,499.93	1,328,509.53	777,464.14	2,227,545.32
0844	Texas Workforce Commission Obligation Trust Fund	0.00	35,620,240.84	0.00	35,620,240.84
0847	Special Olympics Texas Trust Fund	15,386.62	141,276.90	143,314.96	13,348.56
0849	Bob Bullock Texas State History Museum Local Trust Fund	2,162,669.50	6,289,846.33	6,978,180.24	1,474,335.59
0851	Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	246,213.16	246,213.16	0.00
0854	Capital Renewal Trust Fund	2,655,350.92	2,645,190.59	2,680,333.84	2,620,207.67
0858	Texas Board of Public Accountancy Local Operating Trust Fund	0.00	738,584.46	738,584.46	0.00
0869	Major Events Reimbursement Program Fund	5,700,029.00	144,208,045.80	101,979,117.89	47,928,956.91
0879	Capitol Local Trust Fund	882,225.04	4,914,871.66	5,044,504.46	752,592.24
0889	Texas Real Estate Commission Local Operating Trust Fund	0.00	6,750,728.11	6,750,728.11	0.00
0899	Texas Department of Transportation Local Project Disbursing Trust Fund	668.93	206,066,474.69	206,066,474.94	668.68
0902	State Cemetery Preservation Trust	10,439,811.64	10,494,264.64	10,441,768.27	10,492,308.01
0905	Qualified Hotel Project Trust Fund	0.00	30,947,168.71	30,697,168.71	250,000.00
0907	Texas ABLE Savings Plan Trust Fund	397,692.95	424,091.05	111,190.42	710,593.58
0929	Social Security Administration Local Trust Fund	7,303.55	67,151.54	35,015.89	39,439.20
0930	RESTORE Act Trust Fund	8,033.26	5,432,068.59	5,434,794.97	5,306.88
1201	Texas Emissions Reduction Plan Trust	0.00	253,107,509.88	97,247,738.37	155,859,771.51
1202	Opioid Abatement Local Operating Trust	0.00	73,371,029.62	0.00	73,371,029.62
	TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	47,944,359.30	884,162,639.96	563,647,641.29	368,459,357.97
TOTALS FOR ALL GROUPS		$64,265,463,020.14 (1)	$ 370,083,219,656.35	$ 359,180,502,945.34	$ 75,168,179,731.15

(1) Petty Cash beginning balance reduced by $2,103.32 due to reclassification of funds.

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2022

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

DEPARTMENT		Beginning Cash Balance 09/01/2021	Net Increase (Decrease)	Ending Cash Balance 08/31/2022
102	House of Representatives	$ 35.50	$ 1,165.00	$ 1,200.50
243	Texas State Law Library	598.89	92.34	691.23
300	Governor - Fiscal	5,500.00	0.00	5,500.00
301	Governor - Executive	0.00	10,689.73	10,689.73
302	Office of the Attorney General	2,905,735.95	41,529,237.51	44,434,973.46
303	Texas Facilities Commission	89,022.92	(89,022.92)	0.00
305	General Land Office	461,498.31	756,094.32	1,217,592.63
306	Texas State Library and Archives Commission	570,980.30	(570,980.30)	0.00
307	Secretary of State	21,877,311.58	2,052,461.97	23,929,773.55
311	Comptroller – Treasury Fiscal	2,765,980.44	1,857,410.56	4,623,391.00
320	Texas Workforce Commission	1,127,472.99	3,646,816.91	4,774,289.90
323	Teacher Retirement System of Texas	0.00	1.00	1.00
332	Texas Department of Housing and Community Affairs	144,232.08	182,792.49	327,024.57
360	State Office of Administrative Hearings	21,000.00	9,000.00	30,000.00
401	Texas Military Department	336.14	6,436.74	6,772.88
405	Texas Department of Public Safety	2,621,677.91	(753,209.38)	1,868,468.53
409	Commission on Jail Standards	12.26	(6.48)	5.78
451	Texas Department of Banking	0.00	2,857.98	2,857.98
452	Texas Department of Licensing and Regulation	118,786.67	6,531.70	125,318.37
455	Railroad Commission of Texas	106,763.78	(71,248.54)	35,515.24
456	Texas State Board of Plumbing Examiners	0.00	600.00	600.00
457	Texas State Board of Public Accountancy	0.00	978.33	978.33
458	Texas Alcoholic Beverage Commission	1,564,003.36	1,207,105.22	2,771,108.58
473	Public Utility Commission of Texas	1,510,082.36	49,966.88	1,560,049.24
476	Texas Racing Commission	214,529.34	(130,425.68)	84,103.66
479	State Office of Risk Management	0.00	1,464.03	1,464.03
504	State Board of Dental Examiners	10,485.14	11,046.67	21,531.81
514	Texas Optometry Board	6,219.68	(209.96)	6,009.72
529	Health and Human Services Commission	726,820,911.79	1,171,175,027.91	1,897,995,939.70
530	Department of Family and Protective Services	5,937,708.05	464,877.92	6,402,585.97
533	Executive Council of Physical and Occupational Therapy Examiners	814.49	(11.94)	802.55
537	Department of State Health Services	202.64	3,530.33	3,732.97
551	Department of Agriculture	1,714,604.42	(1,530,222.63)	184,381.79
554	Texas Animal Health Commission	0.00	115.70	115.70
555	Texas A&M Agrilife Extension Service	0.00	9.54	9.54
582	Texas Commission on Environmental Quality	0.00	87,284.43	87,284.43
601	Texas Department of Transportation	3,610,901.48	7,965,370.51	11,576,271.99
608	Texas Department of Motor Vehicles	608,955.00	193,615.61	802,570.61
644	Texas Juvenile Justice Department	4,134.26	370.38	4,504.64
696	Texas Department of Criminal Justice	3,120,963.17	350,795.43	3,471,758.60
701	Texas Education Agency	418,186.85	1,813,844.82	2,232,031.67
715	Prairie View A&M University	13,627.11	(13,227.11)	400.00
717	Texas Southern University	0.00	509.01	509.01
721	The University of Texas at Austin	44.00	0.00	44.00
752	University Of North Texas	0.00	8,041.07	8,041.07
772	Texas School for the Deaf	29.01	0.00	29.01
781	Texas Higher Education Coordinating Board	608,826.65	17,926.97	626,753.62
787	Lamar State College - Orange	0.00	626.07	626.07
802	Parks and Wildlife Department	223,958.12	(4,690.92)	219,267.20
808	Texas Historical Commission	748.41	1,336.29	2,084.70
809	State Preservation Board	47,237.42	19,680.72	66,918.14
902	Comptroller – State Fiscal	13,839,502.58	(3,789,954.55)	10,049,548.03
TOTAL		$ 793,093,621.05	$ 1,226,482,501.68	$ 2,019,576,122.73

TABLE 19

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

Year Ended August 31, 2022

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

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

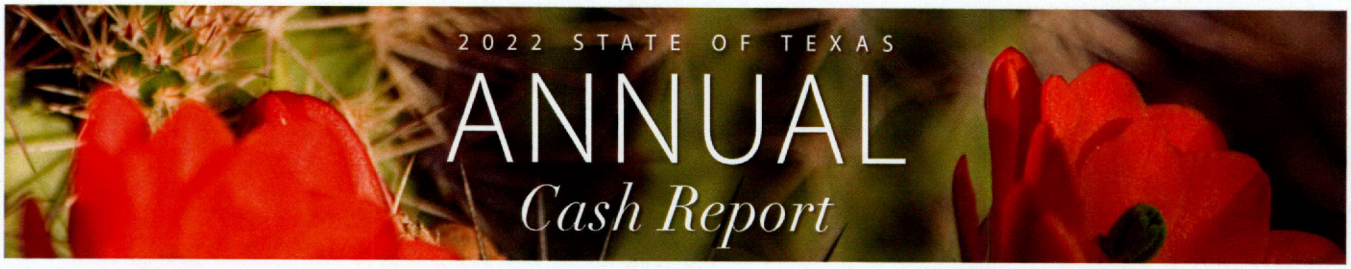
FUND/DEPARTMENT		Petty Cash	Travel Cash	Imprest Cash
0001	**General Revenue Fund**			
102	House of Representatives	$	$ 3,500.00	$
103	Texas Legislative Council			50.00
105	Legislative Reference Library	200.00		
212	Office of Court Administration		9,000.00	
221	Court of Appeals – First Court of Appeals District	500.00		
222	Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	
225	Court of Appeals – Fifth Court of Appeals District	1,000.00		
226	Court of Appeals – Sixth Court of Appeals District	1,000.00		
227	Court of Appeals – Seventh Court of Appeals District	500.00		
231	Court of Appeals – Eleventh Court of Appeals District	1,000.00		
232	Court of Appeals – Twelfth Court of Appeals District	1,000.00		
234	Court of Appeals – Fourteenth Court of Appeals District	500.00		
302	Office of the Attorney General	10,000.00	90,000.00	10,000.00
303	Texas Facilities Commission	1,200.00	5,000.00	
304	Comptroller of Public Accounts	4,550.00	35,000.00	
306	Texas State Library and Archives Commission			335.00
307	Secretary of State	650.00	16,900.00	
332	Texas Department of Housing and Community Affairs	200.00		
347	Texas Public Finance Authority		1,000.00	
356	Texas Ethics Commission	100.00		
401	Texas Military Department	100.00		
405	Texas Department of Public Safety	124,710.00	725,000.00	1,095,500.00
409	Commission on Jail Standards	25.00		
452	Texas Department of Licensing and Regulation	200.00		100.00
458	Texas Alcoholic Beverage Commission	15,408.00	2,000.00	50,000.00
473	Public Utility Commission of Texas		5,000.00	
515	Texas State Board of Pharmacy	16,000.00		
529	Health and Human Services Commission	136,825.30	750,000.00	26,900.00
530	Department of Family and Protective Services		1,750,000.00	
533	Executive Council of Physical and Occupational Therapy Examiners	500.00		
537	Department of State Health Services	9,670.00	50,000.00	
551	Department of Agriculture		20,000.00	
554	Texas Animal Health Commission	1,000.00	25,000.00	
578	State Board of Veterinary Medical Examiners	1,000.00		
580	Texas Water Development Board	100.00	26,000.00	
582	Texas Commission on Environmental Quality	50.00		
644	Texas Juvenile Justice Department	14,200.00	75,000.00	70,000.00
696	Texas Department of Criminal Justice	500.00	500,000.00	227,375.00
701	Texas Education Agency	140.00	25,000.00	
771	Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	
772	Texas School for the Deaf	8,000.00	9,000.00	
802	Parks and Wildlife Department		7,759.58	
808	Texas Historical Commission	5,200.00	5,000.00	
813	Texas Commission on the Arts		3,398.90	
	Total for General Revenue Fund	361,478.30	4,126,058.48	1,480,260.00

TABLE 19 (concluded)

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

Year Ended August 31, 2022

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
0006 State Highway Fund			
601 Texas Department of Transportation	$ 1,000.00	$ 758,000.00	$
0009 GR Account – Game, Fish, and Water Safety			
802 Parks and Wildlife Department	13,600.00	20,947.92	35,000.00
0010 Texas Department of Motor Vehicles Fund			
608 Texas Department of Motor Vehicles	37,100.00		
0036 GR Account – Texas Department of Insurance Operating			
448 Office of Injured Employee Counsel		10,000.00	
454 Texas Department of Insurance	685.00	100,000.00	
0047 Texas A&M University Available Fund			
710 Texas A&M University System			400,000.00
0064 GR Account – State Parks			
802 Parks and Wildlife Department	118,717.40	31,212.50	
0116 GR Account – Law Enforcement Officer Standards and Education			
407 Texas Commission on Law Enforcement		5,448.86	
0127 GR Account – Community Affairs Federal			
332 Texas Department of Housing and Community Affairs		20,000.00	
0222 GR Account – Department of Public Safety Federal			
405 Texas Department of Public Safety			3,000.00
0227 GR Account – Angelo State University Current			
737 Angelo State University	500.00		
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue			
537 Department of State Health Services	9,420.00	245,000.00	
0467 GR Account – Texas Recreation and Parks			
802 Parks and Wildlife Department		80.00	
0522 Veterans Land Program Administration Fund			
305 General Land Office	200.00	10,000.00	
0597 GR Account – Texas Racing Commission			
476 Texas Racing Commission	1,000.00	2,000.00	
0849 Bob Bullock Texas State History Museum Trust Fund			
809 State Preservation Board	10,000.00		
0879 Capitol Gift Shops Trust Fund			
809 State Preservation Board	1,000.00		
0955 S.E.R.S. Trust Account			
327 Employees Retirement System of Texas	500.00		
0960 Teacher Retirement System Trust Account			
323 Teacher Retirement System of Texas		45,000.00	
5025 GR Account – Lottery			
362 Texas Lottery Commission	1,500.00		4,000,000.00
5026 GR Account – Workforce Commission Federal			
320 Texas Workforce Commission		248,456.36	
5139 GR Account - Historic Site			
808 Texas Historical Commission	2,500.00		
TOTAL	$ 558,700.70	$ 5,622,204.12	$ 5,918,260.00



Notes to the Annual Cash Report

Note 1
Annual Cash Report Presentation

The *State of Texas Annual Cash Report 2022* includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the Texas Comptroller of Public Accounts. Additional data was derived from reports prepared by various state agencies. Report table totals may not sum due to rounding.

Note 2
Summary of Significant Accounting Policies

a. Basis of Accounting

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

b. General Ledger

Amounts presented in Tables 1 and 10 represent account balances from the general ledger maintained by the Uniform Statewide Accounting System (USAS). These accounts are adjusted after year end (8/31/2022) to reflect accrual-based activity reported in the Annual Comprehensive Financial Report. Timing differences may result in a variance between the two reports.

c. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the Treasury are pooled and reinvested by the Treasury in various financial instruments. The depository interest on the cash pool is credited proportionately to each fund eligible to receive it. Depository interest earnings are transferred to each fund on a periodic basis. The following table reconciles total cash in the Treasury account with the actual balance of the pool of cash reinvested.

Cash Reconciliation
Comptroller and State Treasury

	2022
Cash in State Treasury	$75,155,080,566
Less: Lottery Investments held as cash	(145,551,041)
Less: Balance of Fund 0938 (In Federal Treasury)	(2,229,827,499)
Plus: Items in Transit and Outstanding Warrants	884,028,789
Plus: GASB 31 Mark to Market	(444,267,609)
Pooled Cash and Cash Equivalents Per Comptroller (State Treasury Division Records)	$73,220,463,206

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

Treasury Fund Cash

	2022
Time Deposit	$ 3,171,000
Non-interest-bearing Demand Accounts and NOW Accounts	22,935,271
BIDTX	357,600,000
Repurchase Agreements	2,800,000,000
U.S. Government Securities (FMV)	29,809,472,944
Mortgage Backed Government Securities (FMV)	2,382,533,769
Asset Backed Securities	5,07[illegible],527,762
Agency Commercial Mortgage Backed Securities	638,499,564
Commercial Paper	16,744,604,781
Mutual Funds	9,674,000,000
Accured Interest	68,554,814
Cashier's Cash (cash and checks in transit)	1,049,312
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	3,002,951,687
Corporate Obligations	2,647,783,635
Less: Obligations under Reverse Repurchase Agreements	(5,221,333)
Total Pooled Cash and Cash Equivalents	$73,220,463,206

d. Interfund Borrowing

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

As of August 31, 2022, 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 2022.

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

The following table shows the rates and tax bases for major state taxes collected in Texas for the year ended August 31, 2022. 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 2022

Tax	Rate and Base
Sales Taxes	**Limited Sales and Use:** 6.25 percent of the retail sale price of taxable tangible personal property and selected services. **Boat and Boat Motor:** 6.25 percent of the total consideration paid for a boat or boat motor; $15 tax for each boat or boat motor brought into the state by a new resident. **Texas Emissions Reduction Plan Surcharge:** 1.5 percent of the sale or lease price of all off-road, heavy-duty diesel equipment (other than some implements of husbandry).
Natural Gas Production Tax	7.5 percent of the market value of natural gas produced in the state. 4.6 percent of the market value of condensate produced in the state.
Oil Production Taxes	**Production:** 4.6 percent of the market value of oil produced in the state.
Motor Fuel Taxes	**Motor Fuel:** 20¢ per gallon of gasoline or diesel fuel (eligible transit companies qualify for a refund of 1¢ per gallon on gasoline and 1/2¢ per gallon on diesel fuel). **Compressed Natural Gas and Liquefied Natural Gas:** 15¢ per gallon.
Motor Vehicle Sales and Use, Rental and Manufactured Housing Sales Taxes	**Sales and Use:** 6.25 percent of vehicle sales price, less any trade-in; $90 tax for each motor vehicle brought into the state by a new resident; $10 tax paid by donee for each gift of a motor vehicle; $5 tax paid by each party in an even exchange of two motor vehicles; 1.0 percent or 2.5 percent Texas Emissions Reduction Plan surcharge on certain diesel truck purchases. **Rental:** 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days. **Manufactured Housing Sales:** 5 percent of 65 percent of the sales price on the initial sale or use of a new manufactured home.
Cigarette, Cigar and Tobacco Products Taxes	**Cigarettes:** $70.50 per 1,000 cigarettes weighing 3 pounds or less per 1,000 ($1.41 per pack of 20) and $72.60 per 1,000 cigarettes weighing more than 3 pounds per 1,000 ($1.452 per pack of 20). **Cigars and Tobacco Products:** (1) Cigar rates vary with weight per 1,000 cigars, constituents and price: From 1¢ per 10 cigars weighing 3 pounds or less per 1,000 to $15 per 1,000 cigars weighing more than 3 pounds per 1,000. (2) Snuff, chewing tobacco, pipe tobacco and roll-your-own tobacco: $1.22 per ounce based on the manufacturer's list weight.
Franchise Tax	**Rates applicable to reports due on or after January 1, 2016:** 0.75 percent of taxable margin (for taxable entities not primarily engaged in wholesale or retail trade) or 0.375 percent of taxable margin (for taxable entities primarily engaged in wholesale or retail trade). Taxpayers with total revenue of $20 million or less may elect to pay tax on revenue apportioned to Texas at a rate of 0.331 percent.

Concluded on the following page

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

Fiscal 2022

Tax	Rate and Base
Alcoholic Beverages Taxes	**Malt Beverage:** $6.00 per 31 gallon barrel (19.4¢ per gallon). **Liquor:** $2.40 per gallon. **Wine:** Alcohol volume 14 percent or less – 20.4¢ per gallon. More than 14 percent – 40.8¢ per gallon. Sparkling wine – 51.6¢ per gallon. **Malt Liquor (Ale):** 19.8¢ per gallon. **Mixed Beverage:** 6.7 percent of the permittees gross receipts and a retail sales tax of 8.25 percent.
Insurance Premium Taxes	**Life Insurance and Health Maintenance Organizations:** 0.875 percent of the first $450,000 in taxable gross life premiums or HMO taxable gross receipts, and 1.75 percent of taxable gross life premiums or HMO taxable gross receipts in excess of $450,000. **Property and Casualty Insurance:** 1.6 percent of gross premiums written in Texas. **Accident and Health Insurance:** 1.75 percent of gross premiums written in Texas. **Unauthorized, Independently Procured and Surplus Lines Insurance:** 4.85 percent of gross premiums written for insurees whose home state is Texas. **Licensed Captive Insurance Companies:** 0.5 percent of gross premiums written to insure the operational risks of affiliates and controller unaffiliated businesses. The minimum amount due is $7,500 per tax report year. The maximum amount due is $200,000 per tax report year. **Title Insurance:** 1.35 percent of gross premiums written in Texas.
Inheritance Tax	**None:** Federal law incrementally phased out the state's share of the federal tax until it was fully eliminated for deaths occurring in calendar 2005 and beyond.
Utility Taxes	**Public Utility Gross Receipts Assessment:** One sixth of 1.0 percent of gross receipts **Gas, Electric and Water Utility:** (1) Cities 1,000 – 2,499 population – 0.581 percent of gross receipts; (2) Cities 2,500 – 9,999 population – 1.070 percent of gross receipts; (3) Cities 10,000 population or more – 1.997 percent of gross receipts. **Gas Utility Pipeline:** 0.5 percent of gross income (gross receipts less the cost of natural gas sold) of gas utilities.
Hotel Occupancy Tax	6 percent of room rate paid by occupant.

Note 5
Notable Legislative Changes

The 87th Legislature created three new funds and five General Revenue-dedicated accounts that became effective during fiscal 2022. 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 fiscal 2022 by H.B. 1522.

Fund 1201 - Texas Emissions Reduction Plan Trust, passed by the 86th Legislature, became effective beginning fiscal 2022. This new trust fund, held outside of the State Treasury, receives emission plan surcharges collected on motor vehicle sales, registrations and titling previously deposited to General Revenue-dedicated Account 5071 – Emissions Reduction Plan.

H.B. 1545, passed by the 86th Legislature, repealed the Beer Tax and Malt Liquor Tax and created the new Malt Beverage Tax, effective beginning fiscal 2022.

Note 6
Economic Stabilization Fund

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

The constitution also caps the maximum ESF balance at an amount not to exceed 10 percent of certain general revenue deposited during the previous biennium. 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 H.B. 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 August 31, 2022, was $3.4 billion. The total asset value of investments as of August 31, 2022, was $7.2 billion for a total balance of $10.7 billion. The ESF investments are included in Table 10.

Economic Stabilization Fund 0599 Cash History

Year Ended August 31, 2022

Fiscal Year	Oil Production Tax Transfer	Natural Gas Production Tax Transfer	Unencumbered Balance Transfer	Interest	Net Transfers/ Expenditures	Ending Cash Balance
1990		$ 18,526,123		$ 768,017		$ 19,294,139
1991		7,779,489		1,920,687	$ (28,994,315) [1]	
1992	$ 118,006,503	18,370,104	$ 20,225,291	6,750,733		163,352,631
1993				7,383,354	(119,040,135) [2]	51,695,850
1994		31,048,685		3,000,440	(56,640,721) [2, 3]	29,104,254
1995				577,535	(21,548,656) [2, 3]	8,133,133
1996				423,018	(514,635) [2, 3]	8,041,517
1997				436,219	50 [3]	8,477,786
1998		47,526,206		2,299,758		58,303,750
1999		17,914,917		3,778,399		79,997,066
2000				4,684,904		84,681,970
2001		103,132,694		8,681,293		196,495,956
2002		685,804,382		21,635,787		903,936,125
2003		83,567,733		19,439,820	(446,456,744) [4]	560,486,935
2004		352,565,752		5,519,697	(553,002,886) [4]	365,569,498
2005		594,494,766		17,347,524	(970,462,533) [4, 5]	6,949,255
2006	112,066,771	792,982,384		21,490,970	(528,299,695) [5]	405,189,685
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) [5]	1,331,392,602
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) [5]	4,355,404,287
2009	678,278,598	1,563,653,292		128,790,420	(447,576) [5]	6,725,679,021
2010	263,926,649	605,971,991		97,004,212	360 [5]	7,692,582,232
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) [6]	5,012,389,537
2012	705,179,544	382,456,233		33,347,254		6,133,372,568
2013	1,177,888,364	701,140,488		29,557,446	(1,871,774,448) [7]	6,170,184,418
2014	1,843,252,767	671,569,881		24,519,557	(2,006,015,058) [7]	6,703,511,566
2015	1,252,652,760	487,426,902		31,404,812	(6,090,660) [7]	8,468,905,380
2016	879,430,658	255,237,557		55,778,821	(1,784,270,943) [7, 8]	7,875,081,472
2017	439,511,639			84,731,290	(301,047,043) [7, 8]	8,098,277,358
2018	590,797,987	143,619,922		140,190,144	(270,458,643) [8, 9]	8,702,426,768
2019	1,072,366,090	311,748,654		230,655,747	(3,483,079,193) [10, 11]	6,834,118,067
2020	1,258,106,573	407,214,083		118,766,233	(2,722,251,047) [10]	5,895,953,909
2021	1,011,551,951	122,136,109		26,786,149	(2,055,833,611) [10, 12]	5,000,594,507
2022	**1,093,972,524**	**363,286,991**		**20,661,719**	**(3,029,463,585)** [10, 12]	**3,449,052,156**
Total	$ 13,328,358,973	$ 11,121,282,536	$ 1,800,098,440	$ 1,417,109,738	$ (24,236,323,652)	N/A

[1] Appropriated by S.B. 11, 71st Leg., 6th C.S.
[2] Appropriated by S.B. 171, 73rd Leg., R.S.
[3] Appropriated by S.B. 532, 73rd Leg., R.S.
[4] Appropriated by H.B. 7, 78th Leg., R.S.
[5] Appropriated by H.B. 10, 79th Leg., R.S.
[6] Appropriated by H.B. 275, 82nd Leg., R.S.
[7] Appropriated by H.B. 1025, 83rd Leg., R.S.
[8] Investments authorized by H.B. 903, 84th Leg., R.S.
[9] Appropriated by S.B. 1, 85th Leg., R.S.
[10] Includes investments authorized by H.B. 903, 84th Leg., R.S., appropriations made by S.B. 1, 85th Leg., R.S., and S.B. 500, 86th Leg., R.S.
[11] Appropriated by S.B. 500, 86th Leg., R.S.
[12] Includes appropriations made by H.B. 2, 87th Leg., R.S.

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

The State's Financial Condition:

Treasury Fund Detail

General Revenue Fund 0001

Legal Citation: Various
Date: 1845
Administering Agency: Various

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 6,520,566,235.24
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 5,770,107,550.96	
3005	Motor Vehicle Rental Tax	398,580,733.99	
3007	Gasoline Tax	2,785,478,351.05	
3008	Diesel Fuel Tax	991,921,297.00	
3011	Liquefied and Compressed Natural Gas Tax	6,504,024.07	
3012	Motor Vehicle Certificates	37,140,990.00	
3014	Motor Vehicle Registration Fees	27,275,803.01	
3015	Motor Fuel Mixture Testing Fee	(199.00)	
3016	Motor Vehicle Sales and Use Tax - Seller Financed Motor Vehicles	196,080,536.52	
3018	Special Vehicle Permits	48,641,071.84	
3020	Motor Vehicle Inspection Fees	750,910.00	
3024	Driver's License Point Surcharges	(5,266.06)	
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	462,812.35	
3027	Driver Record Information Fees	5,110,437.43	
3030	Commercial Driver Training School Fees	1,439,172.46	
3031	Automobile Clubs Registration	31,280.00	
3032	School Fund Benefit Fee on Diesel Fuel	124,010.35	
3035	Commercial Transportation Fees	13,980,445.23	
3038	Motor Carrier – Proof of Insurance Filing Fee	1,243,000.00	
3045	Railroad Commission Service Fees	319.00	
3055	Excess Fines from Speeding Violations	297,154.01	
3056	Motor Vehicle Safety Responsibility Violations	6,386,490.23	
3057	Motor Carrier Act Penalties	2,027,967.08	
3062	Rail Safety Program Fees	1,625,590.27	
3080	Petroleum Product Delivery Fees	352,806.14	
3100	Interest on Retail Credit Sale	650,226.44	
3101	Prepay Limited Sales and Use Tax	13,196,914,370.69	
3102	Limited Sales and Use Tax	28,257,179,426.46	
3103	Limited Mixed Sales and Use Tax-State	10,734,050.46	
3104	Manufactured Housing Sales and Use Tax	51,365,794.52	
3105	Discount for Sales Tax – State Agencies and Higher Education	238,420.10	
3106	City Sales Tax Service Fees	160,356,454.49	
3107	Local MTA Sales Tax Service Fees	53,240,164.64	
3108	County Sales Tax Service Fees	14,698,315.95	
3109	Local SPD Sales Tax Service Fees	21,673,876.31	
3110	Inheritance Tax	(1,544,869.49)	
3111	Boat and Boat Motor Sales and Use Tax	111,479,970.41	
3114	Escheated Estates	1,011,742,238.35	
3120	Property Rights Claims	475.00	
3123	Volatile Chemical Sales Permit	800,151.02	
3126	License to Carry a Handgun Fees	8,347,483.11	
3130	Franchise/Business Margins Tax	3,968,411,120.05	
3131	Franchise Tax	2,624,796.82	
3133	General Business Filing Fees	164,697,909.34	
3134	Private Sector Prison Industries Oversight Receipts	539,106.02	
3136	Cement Tax	11,855,790.88	
3137	Racing Association ATM Receipts	122,598.00	
3138	Discounts for Hotel Occupancy Tax	2,719.15	
3139	Hotel Occupancy Tax	699,936,523.21	
3142	Food Service Worker Training	50,709.00	
3146	Combative Sports Admissions Tax	1,426,308.36	
3147	Combative Sports Licenses	111,520.00	
3150	Coin-Operated Amusement Machine Tax	9,798,439.13	
3151	Coin-Operated Machine Business License Fee	862,667.78	
3152	Bingo Operators/Lessors	621,750.40	
3153	Bingo Equipment	69,250.00	
3157	Loan Administration Fees	10,507.00	

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (continued)			
3158	Manufactured Housing Training Fees	$ 109,505.00	
3159	Manufactured Housing Statement of Ownership	4,116,599.26	
3160	Manufactured and Industrialized Housing Registration License Fees	1,349,342.00	
3161	Manufactured and Industrialized Housing Inspection Fees	2,083,138.07	
3163	Administrative Penalties for Manufactured Housing Violations	27,234.72	
3164	Boiler Inspection Fees	2,592,285.00	
3170	Bingo Prize Fees	16,293,998.00	
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	108,180.66	
3173	Credit Service and Charitable Organizations Registration	36,450.00	
3175	Professional Fees	67,292,957.97	
3180	Health Regulation Fees	4,252,437.55	
3186	Securities Fees	183,720,679.85	
3201	Insurance Premium Taxes	2,975,168,970.96	
3203	Insurance Maintenance Taxes	98,595,511.89	
3205	Office of Public Insurance Counsel (OPIC) Assessment	3,481,879.20	
3206	Insurance Company Fees	45,779,379.16	
3210	Insurance Agents Licenses	807,363.00	
3214	Insurance Maintenance Tax/Fee Collections -Comptroller	111,305.44	
3215	Insurance Department Fees – Miscellaneous	231,561.53	
3219	Insurance Maintenance Tax -Workers' Compensation Division and Office of Injured Employee Counsel	46,358,970.99	
3220	Insurance Maintenance Tax -Workers' Compensation Research and Oversight Division	764,668.00	
3221	Insurance Penalties	65,366,106.32	
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	9,189,141.55	
3230	Public Utility Gross Receipts Assessments	61,352,538.24	
3233	Gas, Electric and Water Utility Tax	456,331,957.69	
3234	Gas Utility Pipeline Tax	38,977,224.34	
3236	Automatic Dial Announcing Devices	4,790.00	
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	2,082.63	
3245	Compressed Natural Gas Training and Examinations	67,295.00	
3246	Compressed Natural Gas Licenses	116,515.00	
3250	Mixed Beverage Gross Receipts Tax	618,441,157.03	
3251	Mixed Beverage Sales Tax	757,596,899.10	
3253	Liquor Tax	124,300,435.73	
3256	Liquor Permit Fees	52,438,138.96	
3257	License/Permit Surcharges – General	506,147.05	
3258	Beer Tax	124,361,014.15	
3259	Wine Tax	17,992,403.01	
3261	Wine and Beer Permit Fees	49,110,275.89	
3263	Brew Pub Licenses	175,120.00	
3265	Malt Liquor (Ale) Tax	1,280,438.99	
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,848,100.00	
3271	Alcoholic Beverage Import Fee	5,378,984.59	
3272	Alcoholic Beverage Seller Training Programs	962,376.54	
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	707,885.00	
3274	Alcoholic Beverage Commission Administrative Fees	15,400.00	
3275	Cigarette Tax	312,700,000.00	
3276	Cigarette Fee	29,194,888.09	
3278	Cigar and Tobacco Products Tax	218,382,168.68	
3280	Tobacco Product Related Fines	127,230.66	
3281	Tobacco Product Advertising Fees	80,140.91	
3282	Cigarette, Cigar and Tobacco Combination Permits	9,231,901.71	
3290	Oil Production Tax	6,361,687,477.64	
3291	Natural Gas Production Tax	4,469,945,455.59	
3296	Oil Well Service Tax	113,885,463.37	
3301	Land Office Fees	832,683.93	
3314	Oil and Gas Violations	1,570,752.18	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	1,764,772.34	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	908,501.36	
3327	Outer Continental Shelf Settlement Monies	382,793.15	
3329	Surface Mining Permits	2,358,221.72	
3340	Land Easements	3,331,674.56	
3342	Land Lease	121,390.43	

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (continued)			
3366	Business Fees – Natural Resources	$ 555,420.00	
3372	Quarry Pit Safety Fees	6,750.00	
3378	Coastal Protection Fee	(7,361.00)	
3396	Deepwater Horizon Incident, Economic Damages	6,666,666.00	
3400	Business Fees – Agriculture	6,433,553.40	
3402	Weighing and Measuring Device Service Licenses	60,783.00	
3404	Citrus Budwood and Grove Certification Fees	11,107.50	
3410	Agriculture Registration Fees	6,258,873.00	
3414	Agriculture Inspection Fees	19,139,257.81	
3420	Livestock Export/Import Processing Fees	934,321.54	
3422	Agricultural Administrative Penalties	397,283.42	
3435	Game, Fish and Equipment Fees – Commercial	840.00	
3436	Oyster Fees	2,930.10	
3449	Game and Fish, Water Safety, and Parks Violations	8,409.67	
3462	Boater Education Exam Fees	341,296.97	
3463	Marine Safety Enforcement Officer Certification Fees	2,785.00	
3464	Floating Cabin Permit, Application, Renewal and Transfer	600.00	
3500	Federal Receipts Matched – Education Programs	35,251.00	
3501	Federal Receipts Not Matched – Education Programs	(416,686.13)	
3503	Higher Education, Other Fees	8,339.00	
3509	Private Educational Institution Fees	1,734,081.99	
3510	High School Equivalency Certificate	701,404.56	
3511	Teacher Certification Fees	26,916,488.37	
3517	Repayment of College Student Loans	3,632,278.81	
3530	School Bond Guarantee Fees	438,500.00	
3540	Tax Discount Donation – Student Financial Assistance Grants	2,561.45	
3550	Federal Receipts Matched – Health Programs	1,601,148.61	
3551	Federal Receipts Not Matched – Health Programs	818,191,172.89	
3552	HIV Medication Program	20,437,166.65	
3554	Food and Drug Fees	4,798,904.49	
3555	Hazardous Substance Manufacture	207,220.00	
3557	Health Care Facilities Fees	7,418,381.11	
3560	Medical Examination and Registration	49,115,473.06	
3562	Health Related Professional Fees	38,069,986.30	
3564	Disproportionate Share Revenues/State Hospitals	428,497,625.48	
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	151,286,416.48	
3568	Disproportionate Share Revenues/Non-State Hospitals	519,699,968.01	
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	540,675,614.70	
3570	Peer Assistance Program Fees	1,693,751.00	
3572	Health Related Professional Fees, Doctor Surcharge	323.75	
3573	Health Licenses for Camps	222,507.00	
3579	Vital Statistics Certification and Service Fees	2,048,134.56	
3581	Controlled Substance Tax Fine	261.00	
3582	Controlled Substances Act Forfeited Property Sales	8,450.73	
3583	Controlled Substances Act Forfeited Money	4,267,042.02	
3584	Controlled Substance Tax Certificates Bill	50,672.01	
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	5,419,414,066.97	
3589	Radioactive Materials and Devices for Equipment Regulation	12,289,173.84	
3590	Low-Level Radioactive Waste Disposal Fees	2,469,373.94	
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	103,052,133.72	
3592	Waste Disposal Facilities, Generators, Transporters	20,100.00	
3593	Waste Tire Recycling Fees	410.78	
3595	Medical Assistance Cost Recovery	92,379,697.84	
3596	Automotive Oil Sales Fee	74,814.18	
3597	WIC (Women, Infants, and Children Program) Rebates	183,578,117.61	
3598	Battery Sales Fee	1,007,238.21	
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	38,507,857,315.29	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	146,060,284.09	
3602	Earned Federal Funds – SNAP Recoupment	12,520,166.09	
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,559,522.16	
3606	Support and Maintenance of Patients	26,825,252.63	

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (continued)			
3611	Private Institutions License Fees	$ 1,835,091.17	
3616	Social Worker Regulation	2,382,672.50	
3618	Welfare/MHMR Service Fees	22,803,071.92	
3622	Child Support Collections – State, Title IV-D	102,071,238.47	
3625	Court Costs Awarded Parent/Child Cases	160,576.02	
3628	Dormitory, Cafeteria and Merchandise Sales	141,212,734.06	
3632	Elderly Housing Set-Aside	1,102,030.23	
3634	Medicare Reimbursements	33,263,562.08	
3636	Inmate Fee for Health Care	1,459,936.49	
3638	Vendor Drug Rebates, Medicaid Program – Mandated	2,043,807,439.59	
3639	Premium Credits, Medicaid Program	820,379,954.58	
3640	Vendor Drug Rebates – Non-Medicaid Program	5,696,014.22	
3642	Residential Aftercare Participant Fees	8,476.25	
3643	Premium Co-Payments	1,782,029.86	
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	48,291,863.06	
3694	Educator Preparation Program Accreditation Fee	1,613,177.76	
3700	Federal Receipts Matched – Other Programs	477,573,134.94	
3701	Federal Receipts Not Matched – Other Programs	2,367,377,737.86	
3702	Federal Receipts – Earned Credits	55,523,235.57	
3703	Recovery Audit Reimbursements – State	2,423.34	
3704	Court Costs	2,044,037.89	
3705	State Parking Violations	52,190.00	
3706	Arrest Fees	692,907.39	
3707	Marriage License Fees	1,884,677.17	
3708	Judge's Retirement Contributions	(4.52)	
3710	Court Fines	58,710,514.97	
3711	Judicial Fees	(1,436.00)	
3714	Judgments and Settlements	6,717,508.85	
3716	Lien Fees	401,835.11	
3717	Civil Penalties	13,513,608.85	
3718	Court Costs/Attorney/OAG Authorized Collection Fees	37,971,450.89	
3719	Fees for Copies or Filing of Records	39,004,692.72	
3720	Expedited Handling Charges, Secretary of State	1,118,925.29	
3722	Conference, Seminars, and Training Registration Fees	7,539,932.48	
3723	Fees for Examinations and Audits	13,280,317.12	
3724	Insurance Notification of HIV Related Test Fees	1,188.41	
3726	Federal Receipts – Indirect Cost Recoveries	39,718,958.62	
3727	Fees for Administrative Services	79,054,570.43	
3731	Controlled Substance Reimbursement of Related Costs	1,998,273.21	
3732	Unemployment Compensation Penalties	6,399.55	
3733	Workers' Compensation Administrative Penalties	1,381,248.85	
3735	Recovery of Parole Costs	6,502,367.14	
3738	Grants – Cities/Counties	2,490,354.33	
3739	Grants – Other Political Subdivisions	55,116,869.31	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	15,620,596.13	
3746	Rental of Lands/Miscellaneous Land Income	1,438,516.01	
3747	Rental – Other	936,986.37	
3748	Royalties	87,321.52	
3749	Use of Great Seal of Texas – Licenses	1,425.00	
3750	Sale of Furniture and Equipment	370,973.76	
3752	Sale of Publications/Advertising	10,364,117.79	
3753	Sale of Surplus Property Fee	1,455,574.44	
3754	Other Surplus or Salvage Property/Materials Sales	10,230,933.41	
3755	Commemorative Sales/Gift Shop and Museum Revenues	1,076.15	
3756	Prison Industries Sales	2,454,599.28	
3759	Telecommunications Service from Local Funds	26,626,476.55	
3763	Sale of Operating Supplies	2,038.50	
3766	Supplies/Equipment/Services – Local Funds	4,614,988.56	
3767	Supplies/Equipment/Services – Federal/Other	8,077,549.27	
3769	Forfeitures	270,151.40	
3770	Administrative Penalties	15,572,988.48	
3771	Tax Refunds to Employers of TANF Recipients	(42,311.79)	

General Revenue Fund 0001 (continued)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3773	Insurance Recovery in Subsequent Years	$ 3,859,583.44	
3775	Returned Check Fees	480,762.85	
3776	Fingerprint Record Fees	(159,720.00)	
3777	Warrants Voided by Statute of Limitation – Default Fund	10,774,565.45	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	9,136,132.94	
3783	Insurance Recovery Within Year of Loss	76,024.73	
3785	Interest on Oil Overcharge Loans	235,074.73	
3793	Political Subdivision Administrative Fees, Failure to Appear	4,846,076.46	
3795	Other Miscellaneous Governmental Revenue	8,274,906.85	
3796	Interest Received/Paid to Federal Government	(206,571.00)	
3799	Local Account Balances Brought into Treasury	796,058.00	
3801	Time Payment Plan for Court Costs/Fees	1,674,848.11	
3802	Reimbursements – Third Party	359,491,942.18	
3803	Reimbursements – Intra-Agency	115,438.20	
3805	Subrogation Recoveries	321,527.50	
3806	Rental of Housing to State Employees	2,002,018.41	
3839	Sale of Vehicles, Boats and Aircraft	7,911,683.28	
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	71,085,096.67	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	102,272,897.31	
3852	Interest on Local Deposits – State Agencies	815.17	
3853	Interest on Judgments	3,459.06	
3854	Interest Other – General, Non-Program	4,201,333.40	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	501,127.95	
3879	Credit Card and Electronic Services Related Fees	49,849,848.41	
	TOTAL NET REVENUES		$ 129,825,326,254.53
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 1,187,656,424.25	
3765	Interagency Sale of Supplies/Equipment/Services	1,161,198,676.56	
3780	Repayment of Travel Advances	25,000.00	
3781	Repayment of Petty Cash Advances	3,825.00	
3786	Repayment of Loans to Other State Agencies	816,016.06	
3787	Receipt of Loan from Other State Agency	168,609.89	
3788	Default Deposit Adjustments - Suspense	148,562.49	
3789	Returned Checks - Default Fund	33,754.17	
3791	Deposit of Cash Bonds to Secure Liability	(4,595.65)	
3842	State Grants, Pass-Through Revenue, Operating	45,426,621.99	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	13,256,833.28	
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	39,621,570.45	
3905	Allocations to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	1,094,800,414.98	
3911	Allocations to GR Account - Foundation School 0193 from Fund 0001 (Occupation Tax)	10,271,944,022.75	
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(1,094,800,414.98)	
3947	State Office of Risk Management Assessments	44,674,446.23	
3950	Allocations to Fund 0001 or Other Funds from Special Funds - UB	18,339,027.10	
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	294,177,327.30	
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	13,482,382.70	
3959	Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	25,144,941.65	
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,823,291.65	
3961	STS (TEX-AN) Transfers to General Revenue 0001	75,716,483.07	
3962	Capitol Complex Transfers to General Revenue 0001	5,017,785.39	
3965	Other Cash Transfers in Between Funds and Accounts - Medicaid Only	18,626,443.08	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,930,057,855.39	
3969	Operating Transfers In from Fund 0001 - Agency 902 Transactions	3,613,730,180.46	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(21,343,942.89)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	123,171,087.91	
3972	Other Cash Transfers Between Funds or Accounts	1,215,114,936.62	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	789,091,753.90	
3974	Unexpended Cash Balance Forward - Federal Funds	(34,402.06)	
3975	Unexpended Cash Balance Forward - Other Funds	24,412,304.32	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	648,907.40	
3980	Operating Account Transfers In	307,801.34	
3983	Agency Unappropriated Receipts Swept by Comptroller	0.00	

General Revenue Fund 0001 (continued)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 108,011,896.03	
3992	Clearance from Trust or Suspense	1,959.10	
	TOTAL OTHER SOURCES	$ 22,004,467,786.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 158,350,360,276.70
NET EXPENDITURES			
	Salaries and Wages	$ 9,224,629,982.07	
	Employee Benefits	7,315,963,669.54	
	Supplies and Materials	635,205,585.09	
	Other Expenditures	2,195,452,110.79	
	Public Assistance Payments	61,487,338,053.29	
	Intergovernmental Payments	3,079,651,341.78	
	Travel	215,656,910.51	
	Professional Service and Fees	2,547,758,923.98	
	Debt Service - Interest	158,969,097.17	
	Capital Outlay	521,494,147.74	
	Repairs and Maintenance	341,405,287.75	
	Communications and Utilities	436,785,805.35	
	Rentals and Leases	305,521,935.53	
	Claims and Judgments	48,480,411.16	
	Cost of Goods Sold	144,026,108.66	
	Printing and Reproduction	16,517,289.61	
	TOTAL NET EXPENDITURES	$ 88,674,856,660.02	
OTHER USES			
7614	State Grant Pass-Thru/Non-Operating	$ 1,611,026,124.13	
7615	State Grant Pass-Thru Expend, Operating	11,572,659.96	
7708	Repayment Of Loan To Other State Agencie	786,788.32	
7714	Purchase of Miscellaneous Investments – Long-Term	90,681.07	
7803	Principal On State Bonds	78,963,260.11	
7804	Principal On Other Indebtedness	339,792,326.13	
7900	Imprest Cash Advances	2,000.00	
7901	Interagency Purchase Of Goods And Services	964,639,289.02	
7902	Trust Or Suspense Payment	38,480.02	
7904	Petty Cash Advance	4,225.00	
7905	Travel Cash Advance	350,000.00	
7907	Summer Food Program Advances	(108,116.98)	
7909	Teacher Retirement Reimbursemt	892,925.82	
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	13,713,536,753.69	
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	39,621,570.45	
7915	Teacher Retirement 90 Day Wait	798,833.31	
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	
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	250,199,834.80	
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)	27,160,000.00	
7928	Allocation to Fund 0006 from Fund 0001 Motor Vehicle Tax	489,203,826.42	
7934	Allocation to GR - Accounts from 0001 - Mixed Beverage Tax	13,878,197.40	
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	79,654,399.21	
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	7,951,532,849.66	
7947	State Office of Risk Management Assessments	28,148,705.39	
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	294,177,327.30	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,663,774.22	
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	30,968,233.30	
7961	STS (TEX-AN) Transfers to General Revenue 0001	31,331,883.98	
7962	Capitol Complex Transfers to General Revenue 0001	3,060,942.51	
7964	Master Lease Transfer Disbursements	3,490,095.98	
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	161,140.54	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,930,050,384.09	
7969	Operating Transfers Out from GR – Agency 902 Transactions	6,960,068,612.42	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	748,078,595.01	

General Revenue Fund 0001 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 711,276,823.70	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	858,308,561.90	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	31,836,549.84	
7980	Operating Account Transfers Out	307,801.34	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 And Account 0165	6,547,576.34	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	118,019,022.18	
	TOTAL OTHER USES	$ 44,578,979,306.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 133,253,835,966.20
NET CASH BALANCE, AUGUST 31, 2022			$ 25,096,524,310.50

Available School Fund 0002

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 26,809,835.14
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,095,286.18	
	TOTAL NET REVENUES	$ 1,095,286.18	
OTHER SOURCES			
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	$ 933,147,383.85	
3910	Transfers to Available Education Funds from Permanent Education Funds	2,145,707,797.63	
3986	Unexpended Cash Balance Forward – Operating Transfers In	107,890,675.11	
	TOTAL OTHER SOURCES	$ 3,186,745,856.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,214,650,977.91
NET EXPENDITURES			
	Intergovernmental Payments	$ 2,623,507,691.00	
	TOTAL NET EXPENDITURES	$ 2,623,507,691.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,748,460.00	
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	429,300,599.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	107,890,675.11	
	TOTAL OTHER USES	$ 539,939,734.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,163,447,425.11
NET CASH BALANCE, AUGUST 31, 2022			$ 51,203,552.80

State Technology and Instructional Materials Fund 0003

Legal Citation: TEX. CONST. art. VII, § 3; TEX. EDUC. CODE ANN. §§ 31.021, 31.0211
Date: 1918
Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 437,308,969.54
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 162.92	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,348,498.21	
	TOTAL NET REVENUES	$ 4,348,661.13	

State Technology and Instructional Materials Fund 0003 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3955	Allocations to State Textbook Fund 0003 from Available School Fund 0002	$ 429,300,599.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	300,439,068.80	
	TOTAL OTHER SOURCES	$ 729,739,667.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,171,397,298.47
NET EXPENDITURES			
	Salaries and Wages	$ 1,314,367.70	
	Employee Benefits	652,688.76	
	Supplies and Materials	433.71	
	Other Expenditures	75,041.43	
	Intergovernmental Payments	271,746,279.50	
	Travel	25,444.45	
	Professional Service and Fees	13,308,925.23	
	Capital Outlay	1,158.40	
	Repairs and Maintenance	(1.41)	
	Communications and Utilities	727.14	
	Rentals and Leases	1,332.83	
	Printing and Reproduction	1,136.25	
	TOTAL NET EXPENDITURES	$ 287,127,533.99	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,217,855.14	
7901	Interagency Purchase of Goods and Services	287,545.53	
7947	State Office of Risk Management Assessments	1,281.57	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,488.20	
7962	Capitol Complex Transfers to General Revenue 0001	5,139.62	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	589.56	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	300,439,068.80	
	TOTAL OTHER USES	$ 301,953,968.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 589,081,502.41
NET CASH BALANCE, AUGUST 31, 2022			$ 582,315,796.06

State Highway Fund 0006

Legal Citation: TEX. CONST. art. VIII, §§ 7-a, 7-c, 49-g; TEX. TRANSP. CODE ANN. §§ 201.002, 222.001, 222.002, 222.072
Date: 1917
Administering Agency: Texas Department of Transportation, Agency 601; Texas Department of Motor Vehicles, Agency 608

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 8,029,088,074.49
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 4,347,534,692.08	
3010	Motor Fuel Lube Sales Tax	37,500,000.00	
3012	Motor Vehicle Certificates	9,594,432.00	
3014	Motor Vehicle Registration Fees	1,601,627,535.88	
3018	Special Vehicle Permits	109,664,810.93	
3027	Driver Record Information Fees	(8.00)	
3046	State Highway Toll Project Revenue	44,151,189.01	
3047	Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	21,297,027.92	
3052	Highway Beautification Fees	1,221,173.38	
3053	Logo, Major Shopping, and Tourist-oriented Signs	13,938,798.36	
3315	Oil and Gas Lease Bonus	1,082,795.20	
3316	Oil and Gas Lease Rental	14,460.00	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	16,920,341.04	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	7,699,917.26	
3335	Royalties – Other Hard Minerals	51,593.08	
3349	Land Sales	3,241,673.76	
3703	Recovery Audit Reimbursements – State	(3,479.38)	
3704	Court Costs	78,014.15	
3714	Judgments and Settlements	37,237,127.75	

State Highway Fund 0006 (continued)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3719	Fees for Copies or Filing of Records	$ 1,483.00	
3727	Fees for Administrative Services	47,168.17	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(829,102.17)	
3746	Rental of Lands/Miscellaneous Land Income	4,336,044.14	
3748	Royalties	12.48	
3752	Sale of Publications/Advertising	4,137,825.79	
3767	Supplies/Equipment/Services – Federal/Other	12,184,963.88	
3769	Forfeitures	231,783.25	
3777	Warrants Voided by Statute of Limitation – Default Fund	817,064.41	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	46,546,263.77	
3802	Reimbursements – Third Party	2,407,078.16	
3803	Reimbursements – Intra-Agency	(5,006.04)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	44,896,308.74	
3854	Interest Other – General, Non-Program	9,690,913.75	
3879	Credit Card and Electronic Services Related Fees	12,937.69	
	TOTAL NET REVENUES	$ 6,377,327,833.44	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 24,995,896.12	
3765	Interagency Sale of Supplies/Equipment/Services	8,821,777.94	
3789	Returned Checks – Default Fund	(8.00)	
3901	All 001,002,006,057 FRM0001 (Mtr Fuel Tx)	2,792,142,151.47	
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)	489,203,826.42	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,457,259,514.70	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	25,239,708.10	
3972	Other Cash Transfers Between Funds or Accounts	312,840,415.73	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,642,969.28	
	TOTAL OTHER SOURCES	$ 7,612,146,251.76	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,018,562,159.69
NET EXPENDITURES			
	Salaries and Wages	$ 777,449,902.53	
	Employee Benefits	406,543,182.43	
	Supplies and Materials	359,049,022.59	
	Other Expenditures	445,068,208.89	
	Public Assistance Payments	41,713,911.68	
	Intergovernmental Payments	207,026,068.13	
	Travel	5,014,084.93	
	Professional Service and Fees	1,235,690,697.88	
	Debt Service - Interest	10,021.84	
	Highway Construction	7,832,855,336.94	
	Capital Outlay	133,247,834.21	
	Repairs and Maintenance	905,583,881.73	
	Communications and Utilities	52,222,500.94	
	Rentals and Leases	45,328,956.04	
	Claims and Judgments	3,452,725.64	
	Cost of Goods Sold	67,622.02	
	Printing and Reproduction	2,736,527.04	
	TOTAL NET EXPENDITURES	$ 12,453,060,485.46	
OTHER USES			
7871	Bond Issuance Expenses	$ 738,313.46	
7901	Interagency Purchase of Goods and Services	75,953,850.12	
7961	STS (TEX-AN) Transfers to General Revenue 0001	11,969,300.14	
7962	Capitol Complex Transfers to General Revenue 0001	20,271.46	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,628,252.04	
7972	Other Cash Transfers Between Funds or Accounts	645,328,385.47	

State Highway Fund 0006 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,642,969.28	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	286,050.27	
	TOTAL OTHER USES	$ 738,567,392.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,191,627,877.70
NET CASH BALANCE, AUGUST 31, 2022			$ 8,826,934,281.99

State Highway Debt Service Fund 0008

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 217,928,922.70
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 22,068,759.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	953,104.62	
	TOTAL NET REVENUES	$ 23,021,863.62	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 598,896,868.18	
	TOTAL OTHER SOURCES	$ 598,896,868.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 839,847,654.50
NET EXPENDITURES			
	Debt Service – Interest	$ 302,061,991.95	
	TOTAL NET EXPENDITURES	$ 302,061,991.95	
OTHER USES			
7803	Principal on State Bonds	$ 398,235,000.00	
	TOTAL OTHER USES	$ 398,235,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 700,296,991.95
NET CASH BALANCE, AUGUST 31, 2022			$ 139,550,662.55

GR Account – Game, Fish, and Water Safety 0009

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.031, 11.032, 11.033, 11.034, 11.044, 12.303
Date: 1979
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 150,950,306.38
NET REVENUES			
3111	Boat and Boat Motor Sales and Use Tax	$ 6,846,095.48	
3319	Oil Royalties from Parks and Wildlife Lands	145,392.53	
3324	Gas Royalties from Parks and Wildlife Lands	313,559.13	
3340	Land Easements	1,408.84	
3341	Grazing Lease Rental	317,218.87	
3344	Sand, Shell, Gravel, Timber Sales	48,495.28	
3349	Land Sales	30,550.00	
3430	Federal Receipts Matched – Parks and Wildlife	54,999,729.21	
3431	Federal Receipts Not Matched – Parks and Wildlife	9,113,246.25	
3433	Lake Texoma Fishing License Fees	501,134.99	
3434	Game, Fish and Equipment Fees – Non-Commercial	106,228,727.17	
3435	Game, Fish and Equipment Fees – Commercial	5,207,706.63	
3436	Oyster Fees	11,150.00	
3437	Public Hunting/Fishing/Other Participation Fees	2,661,055.59	
3445	Oyster Bed Location Rental	48,739.87	
3446	Wildlife Value Recovery	494,445.75	

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	$ 2,095.60	
3448	Parks and Wildlife, Sale of Forfeited Property	9,340.55	
3449	Game and Fish, Water Safety, and Parks Violations	1,722,230.14	
3452	Wildlife Management Permits	4,828,019.55	
3455	Vessel Registration Fees	14,970,327.63	
3456	Vessel or Outboard Motor Title Certificate	4,902,961.29	
3464	Floating Cabin Permit, Application, Renewal and Transfer	50,100.00	
3468	Parks and Wildlife Publication Sales	710,498.71	
3469	Parks and Wildlife Publication Royalties and Commissions	422.59	
3714	Judgments and Settlements	663,219.53	
3719	Fees for Copies or Filing of Records	1,263.63	
3722	Conference, Seminars, and Training Registration Fees	28,361.75	
3727	Fees for Administrative Services	2,349,653.94	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,679,874.67	
3747	Rental – Other	5,664.53	
3750	Sale of Furniture and Equipment	91,310.10	
3754	Other Surplus or Salvage Property/Materials Sales	171,007.19	
3755	Commemorative Sales/Gift Shop and Museum Revenues	136,994.90	
3766	Supplies/Equipment/Services – Local Funds	10,000.00	
3767	Supplies/Equipment/Services – Federal/Other	15,464.00	
3773	Insurance Recovery in Subsequent Years	24,235.10	
3802	Reimbursements – Third Party	2,355,989.12	
3806	Rental of Housing to State Employees	69,451.41	
3839	Sale of Vehicles, Boats and Aircraft	1,914,066.29	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	755,094.37	
3852	Interest on Local Deposits – State Agencies	20.87	
3853	Interest on Judgments	9,726.42	
3879	Credit Card and Electronic Services Related Fees	1,255,171.33	
	TOTAL NET REVENUES	$ 225,701,220.80	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 126,151.28	
3765	Interagency Sale of Supplies/Equipment/Services	520,745.00	
3781	Repayment of Petty Cash Advances	1,555.00	
3788	Default Deposit Adjustments - Suspense	(112,894.97)	
3789	Returned Checks - Default Fund	112,828.97	
3790	Deposit to Trust or Suspense	259,605.83	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	26,181,891.62	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	81,841.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	9,335.11	
3972	Other Cash Transfers Between Funds or Accounts	8,021.27	
3986	Unexpended Cash Balance Forward - Operating Transfers In	(9,383,674.96)	
	TOTAL OTHER SOURCES	$ 17,805,405.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 394,456,932.33
NET EXPENDITURES			
	Salaries and Wages	$ 88,523,253.81	
	Employee Benefits	29,304,279.49	
	Supplies and Materials	9,633,414.98	
	Other Expenditures	19,229,075.79	
	Public Assistance Payments	10,241,677.51	
	Intergovernmental Payments	2,648,148.64	
	Travel	1,067,057.76	
	Professional Service and Fees	2,099,923.73	
	Capital Outlay	19,307,746.49	
	Repairs and Maintenance	4,360,177.31	
	Communications and Utilities	6,733,622.54	
	Rentals and Leases	3,675,039.62	
	Claims and Judgments	96,953.05	
	Cost of Goods Sold	53,697.54	
	Printing and Reproduction	884,588.21	
	TOTAL NET EXPENDITURES	$ 197,858,656.47	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 452,504.36	
7901	Interagency Purchase of Goods and Services	4,191,095.04	
7904	Petty Cash Advance	500.00	
7947	State Office of Risk Management Assessments	315,663.96	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	318,621.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	199,228.46	
7962	Capitol Complex Transfers to General Revenue 0001	682.13	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	26,181,891.62	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,742,608.44	
7972	Other Cash Transfers Between Funds or Accounts	190,209.85	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	33,354.85	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	(9,383,674.96)	
	TOTAL OTHER USES	$ 26,242,684.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 224,101,341.22
NET CASH BALANCE, AUGUST 31, 2022			$ 170,355,591.11

Texas Department of Motor Vehicles Fund 0010

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 165,754,732.05
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 220,967.41	
3012	Motor Vehicle Certificates	49,882,138.96	
3014	Motor Vehicle Registration Fees	41,796,487.36	
3018	Special Vehicle Permits	13,710,664.89	
3022	Assigned Vehicle Identification Number Fees	8,972.00	
3035	Commercial Transportation Fees	7,410,794.12	
3036	Motor Vehicle Complaints/Protests	14,965.00	
3050	Abandoned Motor Vehicles	12,014.00	
3081	Equipment Lease to County Automated Registration and Titling System	246,336.48	
3717	Civil Penalties	1,882,089.60	
3719	Fees for Copies or Filing of Records	1,999.68	
3727	Fees for Administrative Services	57,816,223.47	
3750	Sale of Furniture and Equipment	66.96	
3775	Returned Check Fees	19,225.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	18,832.75	
3795	Other Miscellaneous Governmental Revenue	(183.65)	
3839	Sale of Vehicles, Boats and Aircraft	1,290.18	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	881,216.00	
3879	Credit Card and Electronic Services Related Fees	5,566,984.70	
	TOTAL NET REVENUES	$ 179,491,084.91	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 95,746.84	
3780	Repayment of Travel Advances	20,000.00	
	TOTAL OTHER SOURCES	$ 115,746.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 345,361,563.80
NET EXPENDITURES			
	Salaries and Wages	$ 43,846,286.24	
	Employee Benefits	15,750,749.14	
	Supplies and Materials	14,149,821.79	
	Other Expenditures	28,257,524.99	
	Travel	231,233.13	
	Professional Service and Fees	9,693,719.36	
	Capital Outlay	321,407.53	
	Repairs and Maintenance	2,963,191.32	

Texas Department of Motor Vehicles Fund 0010 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Communications and Utilities	$ 1,143,642.02	
	Rentals and Leases	997,111.91	
	Printing and Reproduction	4,591,699.54	
	TOTAL NET EXPENDITURES	$ 121,946,386.97	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 31,014,226.01	
7947	State Office of Risk Management Assessments	89,293.82	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	96,735.22	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	71,585.25	
	TOTAL OTHER USES	$ 31,271,840.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 153,218,227.27
NET CASH BALANCE, AUGUST 31, 2022			$ 192,143,336.53

Available University Fund 0011

Legal Citation: TEX. CONST. art. VII, §§ 11a, 18; TEX. EDUC. CODE ANN. §§ 51.002, 66.02
Date: 1925
Administering Agency: The University of Texas System, Agency 720

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 825,841,907.87
NET REVENUES			
3301	Land Office Fees	$ 413,633.33	
3328	Surface Damages	9,755,761.25	
3337	Brine and Water Receipts	14,756,658.67	
3340	Land Easements	61,808,067.60	
3341	Grazing Lease Rental	7,175,012.40	
3344	Sand, Shell, Gravel, Timber Sales	973,367.00	
3703	Recovery Audit Reimbursements – State	1,821.86	
3777	Warrants Voided by Statute of Limitation – Default Fund	17,070.21	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,693,365.35	
3854	Interest Other – General, Non-Program	1,096,700.61	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	1,161,760,000.00	
	TOTAL NET REVENUES	$ 1,262,451,458.28	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 31,109.38	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	533,915,988.29	
3986	Unexpended Cash Balance Forward – Operating Transfers In	302,850.49	
	TOTAL OTHER SOURCES	$ 534,249,948.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,622,543,314.31
NET EXPENDITURES			
	Salaries and Wages	$ 193,011,276.45	
	Employee Benefits	37,620,056.67	
	Supplies and Materials	2,423,262.18	
	Other Expenditures	113,308,612.77	
	Public Assistance Payments	44,733,522.34	
	Travel	481,512.61	
	Professional Service and Fees	46,574,352.52	
	Capital Outlay	41,990,441.20	
	Repairs and Maintenance	8,083,393.40	
	Communications and Utilities	9,144,730.68	
	Rentals and Leases	1,594,581.12	
	Printing and Reproduction	342,592.27	
	TOTAL NET EXPENDITURES	$ 499,308,334.21	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 19,494.84	
7803	Principal on State Bonds	130,000,000.00	
7909	Teacher Retirement Reimbursement	8,146,274.11	

Available University Fund 0011 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7915	Teacher Retirement 90 Day Wait	$ 20,997.72	
7960	Transfers from Permanent Education Funds to Available Education Funds	387,253,333.32	
7972	Other Cash Transfers Between Funds or Accounts	190,150,938.93	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	533,915,988.29	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	302,850.49	
	TOTAL OTHER USES	$ 1,249,809,877.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,749,118,211.91
NET CASH BALANCE, AUGUST 31, 2022			$ 873,425,102.40

GR Account – Vital Statistics 0019

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 191.0045, 191.005
Date: 1927
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 21,185,454.53
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	$ 5,425,510.49	
3624	Adoption Registry Fees	56,985.00	
3802	Reimbursements – Third Party	7,244,962.00	
3879	Credit Card and Electronic Services Related Fees	8,052,402.47	
	TOTAL NET REVENUES	$ 20,779,859.96	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 60.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	9,100,000.00	
	TOTAL OTHER SOURCES	$ 9,100,060.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 51,065,374.49
NET EXPENDITURES			
	Salaries and Wages	$ 4,167,483.94	
	Employee Benefits	2,454,833.30	
	Supplies and Materials	283,863.74	
	Other Expenditures	9,443,328.39	
	Travel	3,944.14	
	Professional Service and Fees	2,016,776.31	
	Capital Outlay	130,755.45	
	Repairs and Maintenance	1,108,821.50	
	Communications and Utilities	15,290.68	
	Rentals and Leases	217,012.87	
	Printing and Reproduction	1,048,446.25	
	TOTAL NET EXPENDITURES	$ 20,890,556.57	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 917,393.26	
7947	State Office of Risk Management Assessments	11,437.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,956.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	115.97	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,071.26	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	9,100,000.00	
	TOTAL OTHER USES	$ 10,046,973.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 30,937,530.06
NET CASH BALANCE, AUGUST 31, 2022			$ 20,127,844.43

Proportional Registration Distributive Trust Fund 0021

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 26,612,206.23
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 916.49	
	TOTAL NET REVENUES	$ 916.49	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 40,889,267.38	
	TOTAL OTHER SOURCES	$ 40,889,267.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 67,502,390.10
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 39,322,540.55	
	TOTAL OTHER USES	$ 39,322,540.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 39,322,540.55
NET CASH BALANCE, AUGUST 31, 2022			$ 28,179,849.55

GR Account – Coastal Protection 0027

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 9,429,634.78
NET REVENUES			
3378	Coastal Protection Fee	$ 17,277,331.73	
3379	Oil Spill Prevention and Response Act Violations	268,031.53	
3700	Federal Receipts Matched – Other Programs	2,702,713.35	
3701	Federal Receipts Not Matched – Other Programs	1,469,092.41	
3750	Sale of Furniture and Equipment	2,544.33	
3754	Other Surplus or Salvage Property/Materials Sales	232.62	
3783	Insurance Recovery Within Year of Loss	(1,508.29)	
3802	Reimbursements – Third Party	747,273.37	
3839	Sale of Vehicles, Boats and Aircraft	1,594.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	61,681.62	
3879	Credit Card and Electronic Services Related Fees	(65.60)	
	TOTAL NET REVENUES	$ 22,528,921.47	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 60,000.00	
	TOTAL OTHER SOURCES	$ 60,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,018,556.25
NET EXPENDITURES			
	Salaries and Wages	$ 5,777,990.64	
	Employee Benefits	2,353,876.60	
	Supplies and Materials	189,377.53	
	Other Expenditures	2,211,348.19	
	Public Assistance Payments	353,224.03	
	Intergovernmental Payments	439,149.49	
	Travel	143,412.47	
	Professional Service and Fees	2,110,527.23	
	Capital Outlay	95,940.00	
	Repairs and Maintenance	177,782.13	
	Communications and Utilities	180,211.51	

GR Account – Coastal Protection 0027 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 394,421.56	
	Claims and Judgments	25,319.60	
	Printing and Reproduction	21,617.00	
	TOTAL NET EXPENDITURES	$ 14,474,197.98	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 34,650.96	
7947	State Office of Risk Management Assessments	11,058.61	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	115,679.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	22,966.69	
7962	Capitol Complex Transfers to General Revenue 0001	14,872.20	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,037,032.82	
7972	Other Cash Transfers Between Funds or Accounts	60,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	80.73	
	TOTAL OTHER USES	$ 1,296,341.01	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,770,538.99
NET CASH BALANCE, AUGUST 31, 2022			$ 16,248,017.26

GR Account – Appraiser Registry 0028

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3175	Professional Fees	$ 779,900.00	
	TOTAL NET REVENUES	$ 779,900.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 779,900.00
NET EXPENDITURES			
	Other Expenditures	$ 767,900.00	
	TOTAL NET EXPENDITURES	$ 767,900.00	
OTHER USES			
7210	Fees And Other Charges	$ 767,900.00	
	TOTAL OTHER USES	$ 767,900.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 767,900.00
NET CASH BALANCE, AUGUST 31, 2022			$ 12,000.00

GR Account – Texas Department of Insurance Operating 0036

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 179,929,641.77
NET REVENUES			
3149	Amusement Ride Inspection	$ 259,081.00	
3175	Professional Fees	3,435,602.30	
3206	Insurance Company Fees	269,751.00	
3210	Insurance Agents Licenses	36,327,597.32	
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	452,411.48	
3213	Catastrophe Property Insurance Pool Fees	450.00	
3215	Insurance Department Fees – Miscellaneous	495,199.00	

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

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3216	Insurance Department Examination and Audit Fees	$ 4,907,445.00	
3219	Insurance Maintenance Tax -Workers' Compensation Division and Office of Injured Employee Counsel	908,153.59	
3220	Insurance Maintenance Tax -Workers' Compensation Research and Oversight Division	15,771.82	
3700	Federal Receipts Matched – Other Programs	2,562,333.10	
3714	Judgments and Settlements	30.00	
3719	Fees for Copies or Filing of Records	(4,981.19)	
3722	Conference, Seminars, and Training Registration Fees	45,158.21	
3727	Fees for Administrative Services	83,250.00	
3802	Reimbursements – Third Party	3,207,321.51	
3839	Sale of Vehicles, Boats and Aircraft	9,866.29	
3879	Credit Card and Electronic Services Related Fees	6,309.74	
	TOTAL NET REVENUES	$ 52,980,750.17	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 76,000.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	144,525,262.89	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	90,719,288.59	
	TOTAL OTHER SOURCES	$ 235,320,551.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 468,230,943.42
NET EXPENDITURES			
	Salaries and Wages	$ 98,423,460.15	
	Employee Benefits	43,625,136.15	
	Supplies and Materials	5,834,947.70	
	Other Expenditures	6,097,623.28	
	Travel	2,265,938.23	
	Professional Service and Fees	5,483,820.21	
	Capital Outlay	1,247,377.56	
	Repairs and Maintenance	2,196,558.06	
	Communications and Utilities	2,508,605.01	
	Rentals and Leases	4,863,335.45	
	Printing and Reproduction	39,407.24	
	TOTAL NET EXPENDITURES	$ 172,586,209.04	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 8,440,628.34	
7909	Teacher Retirement Reimbursement	1,007,052.17	
7915	Teacher Retirement 90 Day Wait	19,430.69	
7947	State Office of Risk Management Assessments	166,803.69	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	249,106.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	642,579.53	
7962	Capitol Complex Transfers to General Revenue 0001	21,506.36	
7972	Other Cash Transfers Between Funds or Accounts	1,553,839.31	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	90,719,288.59	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	57,377.21	
	TOTAL OTHER USES	$ 102,877,611.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 275,463,820.93
NET CASH BALANCE, AUGUST 31, 2022			$ 192,767,122.49

GR Account – Federal Child Welfare Service 0037

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			
NET REVENUES			
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	$ 424,612,750.56	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	25,713,411.60	
3621	Child Support Collections – Federal	332,029.84	
	TOTAL NET REVENUES	$ 450,658,192.00	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 454,708,437.18	
	TOTAL OTHER SOURCES	$ 454,708,437.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 905,366,629.18
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	$ 18,465,302.54	
7972	Other Cash Transfers Between Funds or Accounts	886,901,326.64	
	TOTAL OTHER USES	$ 905,366,629.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 905,366,629.18
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

Permanent School Fund 0044

Legal Citation: TEX. CONST. art. VII, §§ 2, 5; TEX. EDUC. CODE ANN. §§ 43.001, 43.002, 43.052; TEX. NAT. RES. CODE ANN. §§ 51.401, 51.414, 52.297
Date: 1876
Administering Agency: Texas Education Agency, Agency 701

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,514,322,820.77
NET REVENUES			
3302	Land Office Administrative Fees	370,588.41	
3315	Oil and Gas Lease Bonus	62,636,564.91	
3316	Oil and Gas Lease Rental	390,838.06	
3318	Sale of Natural Gas – State Energy Marketing Program	77,817,625.60	
3320	Oil Royalties from Lands Owned by Educational Institutions	1,124,817,200.98	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	21,392.07	
3325	Gas Royalties from Lands Owned by Educational Institutions	829,745,366.26	
3327	Outer Continental Shelf Settlement Monies	765,586.26	
3328	Surface Damages	5,516,269.12	
3330	Hard Mineral – Prospect and Lease	501,952.93	
3331	Wind/Other Surface Lease Income From School Land	4,690,584.14	
3334	Royalties – Coal and Lignite	16,726.20	
3335	Royalties – Other Hard Minerals	760,794.29	
3337	Brine and Water Receipts	141,474.36	
3340	Land Easements	6,161,738.00	
3341	Grazing Lease Rental	7,203,453.79	
3342	Land Lease	12,268,206.11	
3344	Sand, Shell, Gravel, Timber Sales	401,820.87	
3350	Interest on Land Sales, Public School Land	1,817.08	
3750	Sale of Furniture and Equipment	102.17	
3770	Administrative Penalties	5,766,337.47	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,243.39	
3802	Reimbursements – Third Party	339,592.29	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,027,967.58	
3854	Interest Other – General, Non-Program	13,073,391.13	

Permanent School Fund 0044 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3861	Gain on Sale of Investments, Obligations, and Securities	$ 556,331,911.36	
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	4,531,763.67	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	259,905,907.74	
3879	Credit Card and Electronic Services Related Fees	3,182.41	
	TOTAL NET REVENUES	$ 2,979,211,398.65	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 15,992,436.82	
3810	Sale of Real Estate Investments	704,630,309.16	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,591,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	33,886,287.38	
3972	Other Cash Transfers Between Funds or Accounts	194,732.74	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,150,000,000.00	
	TOTAL OTHER SOURCES	$ 4,495,703,766.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,989,237,985.52
NET EXPENDITURES			
	Salaries and Wages	$ 29,443,858.39	
	Employee Benefits	7,984,342.19	
	Supplies and Materials	66,038.69	
	Other Expenditures	2,035,182.90	
	Travel	178,039.18	
	Professional Service and Fees	9,478,761.45	
	Capital Outlay	122,857.42	
	Repairs and Maintenance	381,463.68	
	Communications and Utilities	5,580,972.26	
	Rentals and Leases	1,406,029.66	
	Cost of Goods Sold	88,443,367.83	
	Printing and Reproduction	9,555.00	
	TOTAL NET EXPENDITURES	$ 145,130,468.65	
OTHER USES			
7712	Purchase of Real Estate Investments	$ 1,453,537,844.58	
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,186,000,000.00	
7901	Interagency Purchase of Goods and Services	2,593,974.28	
7947	State Office of Risk Management Assessments	(2,055.66)	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	752,246.00	
7960	Transfers from Permanent Education Funds to Available Education Funds	2,145,707,797.63	
7961	STS (TEX-AN) Transfers to General Revenue 0001	109,772.79	
7962	Capitol Complex Transfers to General Revenue 0001	67,727.82	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	33,886,287.38	
7972	Other Cash Transfers Between Funds or Accounts	194,732.74	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,150,000,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	19,434.88	
	TOTAL OTHER USES	$ 7,972,867,762.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,117,998,231.09
NET CASH BALANCE, AUGUST 31, 2022			$ 1,871,239,754.43

Permanent University Fund 0045

Legal Citation: TEX. CONST. art. VII, §§ 10, 11, 11a, 15, 18; TEX. EDUC. CODE ANN. § 66.01
Date: 1876
Administering Agency: The University of Texas System, Agency 720

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 591,202.28
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 146,179,032.78	
3316	Oil and Gas Lease Rental	1,051,368.58	

Permanent University Fund 0045 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 1,556,077,017.82	
3325	Gas Royalties from Lands Owned by Educational Institutions	421,234,502.61	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	121,370.59	
	TOTAL NET REVENUES	$ 2,124,663,292.38	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,125,254,494.66
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 2,114,848,322.08	
	TOTAL OTHER USES	$ 2,114,848,322.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,114,848,322.08
NET CASH BALANCE, AUGUST 31, 2022			$ 10,406,172.58

Texas A&M University Available Fund 0047

Legal Citation: TEX. CONST. art. VII, §§ 11, 11a, 13, 18; TEX. EDUC. CODE ANN. §§ 51.002, 66.02
Date: 1931
Administering Agency: Texas A&M University System, Agency 710

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 575,642,816.14
NET REVENUES			
3703	Recovery Audit Reimbursements – State	$ 659.89	
3745	Recovery Audit Reimbursements – Federal	(511.41)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,980,313.30	
	TOTAL NET REVENUES	$ 2,980,461.78	
OTHER SOURCES			
3910	Transfers to Available Education Funds from Permanent Education Funds	$ 387,253,333.32	
3972	Other Cash Transfers Between Funds or Accounts	79,876,053.96	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	303,346,216.88	
3975	Unexpended Cash Balance Forward - Other Funds	511.41	
3980	Operating Account Transfers In	608,060,115.03	
3986	Unexpended Cash Balance Forward – Operating Transfers In	618,957,408.70	
	TOTAL OTHER SOURCES	$ 1,997,493,639.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,576,116,917.22
NET EXPENDITURES			
	Salaries and Wages	$ 90,010,671.64	
	Employee Benefits	16,849,279.22	
	Supplies and Materials	6,199,132.09	
	Other Expenditures	18,126,805.16	
	Public Assistance Payments	18,976,969.16	
	Intergovernmental Payments	1,068,990.50	
	Travel	353,646.58	
	Professional Service and Fees	(111,817.83)	
	Debt Service - Interest	3,565,510.23	
	Capital Outlay	11,822,604.89	
	Repairs and Maintenance	8,683,074.39	
	Communications and Utilities	612,207.91	
	Rentals and Leases	3,296,990.45	
	Printing and Reproduction	115,250.53	
	TOTAL NET EXPENDITURES	$ 179,569,314.92	
OTHER USES			
7803	Principal on State Bonds	$ 50,000,000.00	
7804	Principal on Other Indebtedness	2,747,070.00	
7901	Interagency Purchase of Goods and Services	285.00	

Texas A&M University Available Fund 0047 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7909	Teacher Retirement Reimbursement	$ 3,475,758.64	
7915	Teacher Retirement 90 Day Wait	125,587.05	
7972	Other Cash Transfers Between Funds or Accounts	105,567,529.81	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	653,347,189.48	
7980	Operating Account Transfers Out	609,058,833.18	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	317,958,690.55	
	TOTAL OTHER USES	$ 1,742,280,943.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,921,850,258.63
NET CASH BALANCE, AUGUST 31, 2022			$ 654,266,658.59

Charter District Bond Guarantee Reserve Fund 0053

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,302,165.47
NET REVENUES			
3530	School Bond Guarantee Fees	$ 16,219,999.08	
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	2,465.38	
	TOTAL NET REVENUES	$ 16,222,464.46	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,524,629.93
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 18,522,922.96	
	TOTAL OTHER USES	$ 18,522,922.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,522,922.96
NET CASH BALANCE, AUGUST 31, 2022			$ 1,706.97

County and Road District Highway Fund 0057

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	$ 7,300,000.00	
	TOTAL OTHER SOURCES	$ 7,300,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,300,000.00
NET EXPENDITURES			
	Intergovernmental Payments	$ 7,300,000.00	
	TOTAL NET EXPENDITURES	$ 7,300,000.00	

County and Road District Highway Fund 0057 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,300,000.00
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – State Parks 0064

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.032, 11.035, 11.044
Date: 1931
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 114,037,904.17
NET REVENUES			
3319	Oil Royalties from Parks and Wildlife Lands	$ 273,556.00	
3324	Gas Royalties from Parks and Wildlife Lands	1,231,394.42	
3340	Land Easements	8,340.96	
3341	Grazing Lease Rental	6,006.00	
3344	Sand, Shell, Gravel, Timber Sales	162,663.65	
3430	Federal Receipts Matched – Parks and Wildlife	285,057.48	
3449	Game and Fish, Water Safety, and Parks Violations	89,805.27	
3461	State Park Fees	61,282,654.38	
3468	Parks and Wildlife Publication Sales	749,301.07	
3469	Parks and Wildlife Publication Royalties and Commissions	627.86	
3722	Conference, Seminars, and Training Registration Fees	27,110.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,594,946.38	
3747	Rental – Other	5.00	
3754	Other Surplus or Salvage Property/Materials Sales	(131.07)	
3767	Supplies/Equipment/Services – Federal/Other	20,000.00	
3802	Reimbursements – Third Party	1,090,829.32	
3806	Rental of Housing to State Employees	313,072.69	
3879	Credit Card and Electronic Services Related Fees	1,906,567.32	
3883	Issuance of Parks & Wildlife Gift Cards	48,497.12	
	TOTAL NET REVENUES	$ 69,090,303.85	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 23,567.00	
3781	Repayment of Petty Cash Advances	12,157.60	
3790	Deposit to Trust or Suspense	(0.74)	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	167,885,716.22	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,454,912.13	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	108,885.60	
3972	Other Cash Transfers Between Funds or Accounts	18,034.94	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,332,012.80	
3986	Unexpended Cash Balance Forward – Operating Transfers In	(8,878,955.97)	
	TOTAL OTHER SOURCES	$ 179,956,329.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 363,084,537.60
NET EXPENDITURES			
	Salaries and Wages	$ 74,051,122.57	
	Employee Benefits	36,166,578.59	
	Supplies and Materials	6,826,675.03	
	Other Expenditures	15,536,469.37	
	Public Assistance Payments	82,478.13	
	Travel	757,044.98	
	Professional Service and Fees	1,228,568.74	
	Capital Outlay	26,263,324.07	
	Repairs and Maintenance	10,483,260.74	
	Communications and Utilities	7,236,074.81	
	Rentals and Leases	624,858.77	
	Claims and Judgments	81,753.70	

GR Account – State Parks 0064 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Cost of Goods Sold	$ 2,189,817.10	
	Printing and Reproduction	440,255.80	
	TOTAL NET EXPENDITURES	$ 181,968,282.40	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 161,101.29	
7901	Interagency Purchase of Goods and Services	4,092,238.85	
7904	Petty Cash Advance	500.00	
7947	State Office of Risk Management Assessments	462,612.05	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	272,079.39	
7961	STS (TEX-AN) Transfers to General Revenue 0001	380,094.20	
7962	Capitol Complex Transfers to General Revenue 0001	159.07	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,454,912.13	
7972	Other Cash Transfers Between Funds or Accounts	10,694,545.35	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,332,012.80	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	94,512.32	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	(8,878,955.97)	
	TOTAL OTHER USES	$ 28,065,811.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 210,034,093.88
NET CASH BALANCE, AUGUST 31, 2022			$ 153,050,443.72

GR Account – Low-Level Radioactive Waste 0088

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.249
Date: 1991
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 22,428,389.49
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 409,411.84	
3590	Low-Level Radioactive Waste Disposal Fees	266,232.03	
	TOTAL NET REVENUES	$ 675,643.87	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 223,689.83	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,922,552.47	
	TOTAL OTHER SOURCES	$ 11,146,242.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 34,250,275.66
NET EXPENDITURES			
	Salaries and Wages	$ 1,112,735.91	
	Employee Benefits	351,150.44	
	Supplies and Materials	7,833.19	
	Other Expenditures	160,648.28	
	Travel	22,130.58	
	Professional Service and Fees	6,327.50	
	Repairs and Maintenance	13,578.17	
	Communications and Utilities	17,868.63	
	Rentals and Leases	1,529.76	
	Printing and Reproduction	99.50	
	TOTAL NET EXPENDITURES	$ 1,693,901.96	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 84,178.73	
7901	Interagency Purchase of Goods and Services	280.50	
7947	State Office of Risk Management Assessments	1,327.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,604.58	

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

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 443,227.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,922,552.47	
	TOTAL OTHER USES	$ 11,461,170.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,155,072.24
NET CASH BALANCE, AUGUST 31, 2022			$ 21,095,203.42

GR Account – Federal Disaster 0092

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 12,753,823.53
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ (5,942,507.39)	
3701	Federal Receipts Not Matched – Other Programs	185,507,706.56	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(0.08)	
	TOTAL NET REVENUES	$ 179,565,199.09	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 68,567.97	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(4,780.71)	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	138,992,389.69	
	TOTAL OTHER SOURCES	$ 139,056,176.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 331,375,199.57
NET EXPENDITURES			
	Salaries and Wages	$ 13,762,145.69	
	Employee Benefits	2,225,003.83	
	Supplies and Materials	471,503.97	
	Other Expenditures	18,791,874.50	
	Public Assistance Payments	19,269,493.78	
	Intergovernmental Payments	209,770,664.55	
	Travel	312,203.79	
	Professional Service and Fees	5,329,799.90	
	Capital Outlay	31,812.74	
	Repairs and Maintenance	596,057.58	
	Communications and Utilities	1,180,623.74	
	Rentals and Leases	784,181.75	
	Printing and Reproduction	48,468.96	
	TOTAL NET EXPENDITURES	$ 272,573,834.78	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 175,192.60	
7909	Teacher Retirement Reimbursement	1,124,974.53	
7915	Teacher Retirement 90 Day Wait	57,233.33	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	898,349.33	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	48,818,911.38	
	TOTAL OTHER USES	$ 51,074,661.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 323,648,495.95
NET CASH BALANCE, AUGUST 31, 2022			$ 7,726,703.62

GR Account – Operators and Chauffeurs License 0099

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 402,551.91
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 402,551.91
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 402,551.91

GR Account – Comprehensive Rehabilitation 0107

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,542,599.30
NET REVENUES			
3704	Court Costs	$ 46,124.82	
	TOTAL NET REVENUES	$ 46,124.82	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 3,038,968.34	
	TOTAL OTHER SOURCES	$ 3,038,968.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,627,692.46
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	$ 81,567.64	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,038,968.34	
	TOTAL OTHER USES	$ 3,120,535.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,120,535.98
NET CASH BALANCE, AUGUST 31, 2022			$ 1,507,156.48

GR Account – Private Beauty Culture School Tuition Protection 0108

Legal Citation: TEX. OCC. CODE ANN. § 1602.464
Date: 1991
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 202,439.66
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
3975	Unexpended Cash Balance Forward - Other Funds	$ (202,439.66)	
	TOTAL OTHER SOURCES	$ (202,439.66)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – Texas Commission on Law Enforcement 0116

Legal Citation: TEX. OCC. CODE ANN. § 1701.156, 1701.157; TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1977
Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 6,365,440.12
NET REVENUES			
3175	Professional Fees	$ 246,630.00	
3704	Court Costs	5,921,887.60	
3719	Fees for Copies or Filing of Records	318,845.49	
3722	Conference, Seminars, and Training Registration Fees	149,430.00	
3727	Fees for Administrative Services	50,890.00	
3783	Insurance Recovery Within Year of Loss	12,114.21	
3802	Reimbursements – Third Party	182,243.03	
3839	Sale of Vehicles, Boats and Aircraft	4,040.18	
3879	Credit Card and Electronic Services Related Fees	5,872.74	
	TOTAL NET REVENUES	$ 6,891,953.25	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 89,392.53	
3765	Interagency Sale of Supplies/Equipment/Services	6,855.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	34.51	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	62,489.93	
	TOTAL OTHER SOURCES	$ 158,771.97	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,416,165.34
NET EXPENDITURES			
	Salaries and Wages	$ 2,173,004.00	
	Employee Benefits	893,465.19	
	Supplies and Materials	131,025.24	
	Other Expenditures	365,389.83	
	Intergovernmental Payments	4,702,878.27	
	Travel	143,735.11	
	Professional Service and Fees	132,958.84	
	Repairs and Maintenance	32,445.75	
	Communications and Utilities	41,817.46	
	Rentals and Leases	270,684.28	
	Printing and Reproduction	7,373.30	
	TOTAL NET EXPENDITURES	$ 8,894,777.27	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 66,789.32	
7947	State Office of Risk Management Assessments	3,018.11	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	38,315.00	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 489.28	
7962	Capitol Complex Transfers to General Revenue 0001	11,990.70	
	TOTAL OTHER USES	$ 120,602.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,015,379.68
NET CASH BALANCE, AUGUST 31, 2022			$ 4,400,785.66

GR Account – Federal Public Library Service 0118

Legal Citation: TEX. GOV'T CODE ANN. § 441.006
Date: 1953
Administering Agency: Texas State Library and Archives Commission, Agency 306

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 833,985.07
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 10,742,892.53	
	TOTAL NET REVENUES	$ 10,742,892.53	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 11,576,877.60
NET EXPENDITURES			
	Salaries and Wages	$ 1,561,294.14	
	Employee Benefits	640,298.11	
	Supplies and Materials	22,689.90	
	Other Expenditures	1,173,968.38	
	Public Assistance Payments	212,108.74	
	Intergovernmental Payments	1,505,215.74	
	Travel	17,025.60	
	Professional Service and Fees	263,847.72	
	Repairs and Maintenance	80,113.70	
	Communications and Utilities	4,684,549.18	
	Rentals and Leases	104,189.41	
	Printing and Reproduction	60,847.58	
	TOTAL NET EXPENDITURES	$ 10,326,148.20	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 144,520.99	
7947	State Office of Risk Management Assessments	1,991.50	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	140,261.03	
7961	STS (TEX-AN) Transfers to General Revenue 0001	669.84	
7962	Capitol Complex Transfers to General Revenue 0001	8,492.07	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	321,065.59	
	TOTAL OTHER USES	$ 617,001.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,943,149.22
NET CASH BALANCE, AUGUST 31, 2022			$ 633,728.38

GR Account – Community Affairs Federal 0127

Legal Citation: TEX. GOV'T CODE ANN. § 2306.071
Date: 1971
Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 38,140,262.67
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 313,306,704.78	
3767	Supplies/Equipment/Services – Federal/Other	897,069.00	

GR Account – Community Affairs Federal 0127 (concluded)

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3802	Reimbursements – Third Party	$ 55,152.96	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(87,486.93)	
	TOTAL NET REVENUES	$ 314,171,439.81	
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ 798.00	
3789	Returned Checks - Default Fund	(27,061.22)	
3790	Deposit to Trust or Suspense	3,552.74	
	TOTAL OTHER SOURCES	$ (22,710.48)	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 352,288,992.00
NET EXPENDITURES			
	Salaries and Wages	$ 4,624,266.10	
	Employee Benefits	1,729,703.46	
	Supplies and Materials	37,490.93	
	Other Expenditures	21,489,862.28	
	Public Assistance Payments	209,983,854.27	
	Intergovernmental Payments	71,627,034.22	
	Travel	30,156.71	
	Professional Service and Fees	222,787.45	
	Repairs and Maintenance	92,938.32	
	Communications and Utilities	40,851.88	
	Rentals and Leases	5,947.16	
	TOTAL NET EXPENDITURES	$ 309,884,892.78	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 60,457.74	
7961	STS (TEX-AN) Transfers to General Revenue 0001	16,700.34	
7962	Capitol Complex Transfers to General Revenue 0001	26,974.95	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	36.24	
	TOTAL OTHER USES	$ 104,169.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 309,989,062.10
NET CASH BALANCE, AUGUST 31, 2022			$ 42,299,929.95

GR Account – Hospital Licensing 0129

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 241.025; TEX. GOV'T CODE ANN. §§ 531.0011, 531.02011
Date: 1959
Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 29,369,350.51
NET REVENUES			
3557	Health Care Facilities Fees	$ 1,865,934.00	
	TOTAL NET REVENUES	$ 1,865,934.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 200,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,159,213.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	74,557,720.24	
	TOTAL OTHER SOURCES	$ 75,916,933.24	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 107,152,217.80
NET EXPENDITURES			
	Salaries and Wages	$ 3,087,801.14	
	Employee Benefits	1,021,487.10	
	Supplies and Materials	17,788.24	
	Other Expenditures	69,904.55	
	Travel	72,726.08	
	Professional Service and Fees	44,796.27	
	Repairs and Maintenance	14,607.81	
	Communications and Utilities	20,896.96	

GR Account – Hospital Licensing 0129 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 639.92	
	Printing and Reproduction	443.65	
	TOTAL NET EXPENDITURES	$ 4,351,091.72	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 3,481.61	
7947	State Office of Risk Management Assessments	4,902.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	4,995.97	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	200,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,159,213.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	74,557,720.24	
	TOTAL OTHER USES	$ 75,930,312.82	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 80,281,404.54
NET CASH BALANCE, AUGUST 31, 2022			$ 26,870,813.21

GR Account – Federal Health, Education and Welfare 0148

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 10,999,394.69
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ 3,454,953,400.62	
3802	Reimbursements – Third Party	481.20	
	TOTAL NET REVENUES	$ 3,454,953,881.82	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 18,724,387.17	
	TOTAL OTHER SOURCES	$ 18,724,387.17	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 3,484,677,664.00
NET EXPENDITURES			
	Salaries and Wages	$ 23,844,071.94	
	Employee Benefits	7,949,266.17	
	Supplies and Materials	8,196.00	
	Other Expenditures	(220,240.34)	
	Public Assistance Payments	35,340,110.58	
	Intergovernmental Payments	3,308,866,112.84	
	Travel	113,842.84	
	Professional Service and Fees	23,159,644.46	
	Capital Outlay	28,042.57	
	Repairs and Maintenance	128,199.29	
	Communications and Utilities	67,189.49	
	Rentals and Leases	1,177,190.28	
	Printing and Reproduction	8,195.06	
	TOTAL NET EXPENDITURES	$ 3,400,469,821.18	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 7,941,924.16	
7947	State Office of Risk Management Assessments	20,448.32	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	515,935.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	49,151.86	
7962	Capitol Complex Transfers to General Revenue 0001	75,434.51	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	64,272,487.01	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	13,586.03	
	TOTAL OTHER USES	$ 72,888,966.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,473,358,788.00
NET CASH BALANCE, AUGUST 31, 2022			$ 11,318,875.61

GR Account – Clean Air 0151

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 299,428,070.30
NET REVENUES			
3020	Motor Vehicle Inspection Fees	$ 53,075,070.63	
3375	Air Pollution Control Fees	17,370,427.56	
3700	Federal Receipts Matched – Other Programs	6,577,339.00	
3701	Federal Receipts Not Matched – Other Programs	3,917,794.00	
3802	Reimbursements – Third Party	296,575.00	
3879	Credit Card and Electronic Services Related Fees	132,919.15	
	TOTAL NET REVENUES	$ 81,370,125.34	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,900,000.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	238,057.25	
3972	Other Cash Transfers Between Funds or Accounts	500,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	468,605.50	
	TOTAL OTHER SOURCES	$ 3,106,662.75	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 383,904,858.40
NET EXPENDITURES			
	Salaries and Wages	$ 34,342,920.31	
	Employee Benefits	12,367,328.98	
	Supplies and Materials	772,617.91	
	Other Expenditures	3,014,146.01	
	Intergovernmental Payments	3,843,676.68	
	Travel	193,585.81	
	Professional Service and Fees	6,982,170.53	
	Capital Outlay	1,249,345.01	
	Repairs and Maintenance	817,643.76	
	Communications and Utilities	783,510.36	
	Rentals and Leases	1,211,598.14	
	Claims and Judgments	14,998.75	
	Printing and Reproduction	3,474.14	
	TOTAL NET EXPENDITURES	$ 65,597,016.39	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,553,797.77	
7901	Interagency Purchase of Goods and Services	5,144,679.88	
7947	State Office of Risk Management Assessments	43,797.47	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	355,786.37	
7961	STS (TEX-AN) Transfers to General Revenue 0001	161,810.80	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,900,000.00	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	557,261.91	
7972	Other Cash Transfers Between Funds and Accounts	1,900,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	468,605.50	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,555.90	
	TOTAL OTHER USES	$ 13,089,295.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 78,686,311.99
NET CASH BALANCE, AUGUST 31, 2022			$ 305,218,546.40

GR Account – Water Resource Management 0153

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 69,924,117.17
NET REVENUES			
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	$ 12,331,861.79	
3364	Water Use Permits	8,863,607.93	
3366	Business Fees – Natural Resources	27,222,439.04	
3370	Boat Sewage Disposal Device Certificate	21,548.00	
3371	Waste Treatment Inspection Fee	38,329,680.64	
3373	Injection Well Regulation	15,750.00	
3375	Air Pollution Control Fees	200.00	
3592	Waste Disposal Facilities, Generators, Transporters	820,821.96	
3596	Automotive Oil Sales Fee	2,418,992.08	
3700	Federal Receipts Matched – Other Programs	14,173,667.00	
3701	Federal Receipts Not Matched – Other Programs	4,869,161.00	
3805	Subrogation Recoveries	790.68	
3879	Credit Card and Electronic Services Related Fees	138,308.80	
	TOTAL NET REVENUES	$ 109,206,828.92	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 274,758.02	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,754.68)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	10,679,610.20	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,871,441.80	
	TOTAL OTHER SOURCES	$ 14,824,055.34	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 193,955,001.40
NET EXPENDITURES			
	Salaries and Wages	$ 55,365,411.01	
	Employee Benefits	21,036,804.90	
	Supplies and Materials	530,141.87	
	Other Expenditures	2,503,188.47	
	Public Assistance Payments	79,602.26	
	Intergovernmental Payments	7,919,408.46	
	Travel	232,533.83	
	Professional Service and Fees	8,101,066.43	
	Capital Outlay	593,566.23	
	Repairs and Maintenance	862,672.04	
	Communications and Utilities	607,957.62	
	Rentals and Leases	2,392,043.56	
	Printing and Reproduction	6,024.79	
	TOTAL NET EXPENDITURES	$ 100,230,421.47	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,500,229.59	
7901	Interagency Purchase of Goods and Services	1,730,903.81	
7947	State Office of Risk Management Assessments	57,983.08	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	494,391.85	
7961	STS (TEX-AN) Transfers to General Revenue 0001	72,916.47	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,754.68)	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	7,042,879.43	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,871,441.80	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	25,048.03	
	TOTAL OTHER USES	$ 14,794,039.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 115,024,460.90
NET CASH BALANCE, AUGUST 31, 2022			$ 78,930,540.58

GR Account – Watermaster Administration 0158

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

Code		*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,254,605.31
NET REVENUES			
3364	Water Use Permits	$ 2,629,749.85	
3879	Credit Card and Electronic Services Related Fees	1,761.22	
	TOTAL NET REVENUES	$ 2,631,511.07	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 5,663.55	
	TOTAL OTHER SOURCES	$ 5,663.55	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 4,891,779.93
NET EXPENDITURES			
	Salaries and Wages	$ 1,440,205.08	
	Employee Benefits	571,781.05	
	Supplies and Materials	67,257.91	
	Other Expenditures	39,046.01	
	Travel	19,080.32	
	Professional Service and Fees	186,613.60	
	Capital Outlay	361,438.00	
	Repairs and Maintenance	46,129.30	
	Communications and Utilities	51,844.78	
	Rentals and Leases	132,380.44	
	Printing and Reproduction	387.50	
	TOTAL NET EXPENDITURES	$ 2,916,163.99	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 7,461.00	
7947	State Office of Risk Management Assessments	1,687.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	13,738.38	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,682.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	708.62	
	TOTAL OTHER USES	$ 25,277.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,941,440.99
NET CASH BALANCE, AUGUST 31, 2022			$ 1,950,338.94

TexasSure Fund 0161

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,876,226.24
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ (402,903.43)	
	TOTAL NET REVENUES	$ (402,903.43)	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 5,473,322.81
NET EXPENDITURES			
	Other Expenditures	$ 258,000.00	
	Professional Service and Fees	1,445,392.82	
	Capital Outlay	790,443.60	
	Repairs and Maintenance	24,299.96	
	TOTAL NET EXPENDITURES	$ 2,518,136.38	

TexasSure Fund 0161 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 168,372.83	
7961	STS (TEX-AN) Transfers to General Revenue 0001	900.00	
	TOTAL OTHER USES	$ 169,272.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,687,409.21
NET CASH BALANCE, AUGUST 31, 2022			$ 2,785,913.60

GR Account – Unemployment Compensation Special Administration 0165

Legal Citation: TEX. LAB. CODE ANN. §§ 203.002, 203.003, 203.005, 203.201, 203.202, 203.203
Date: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 63,626,443.49
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ (29,650,945.51)	
3716	Lien Fees	5,318.37	
3732	Unemployment Compensation Penalties	25,113,261.04	
3770	Administrative Penalties	121,425.68	
	TOTAL NET REVENUES	$ (4,410,940.42)	
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ (3,184.00)	
	TOTAL OTHER SOURCES	$ (3,184.00)	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 59,212,319.07
NET EXPENDITURES			
	Salaries and Wages	$ 2,618,397.50	
	Employee Benefits	31,452,086.07	
	Supplies and Materials	53,491.57	
	Other Expenditures	352,233.68	
	Travel	30,538.99	
	Professional Service and Fees	(17,076.34)	
	Capital Outlay	1,156.46	
	Repairs and Maintenance	183,003.35	
	Communications and Utilities	135,706.46	
	Rentals and Leases	46,614.36	
	Printing and Reproduction	1,163.20	
	TOTAL NET EXPENDITURES	$ 34,857,315.30	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 129,766.09	
7947	State Office of Risk Management Assessments	8,165.42	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	32,326.90	
7961	STS (TEX-AN) Transfers to General Revenue 0001	144,099.35	
7962	Capitol Complex Transfers to General Revenue 0001	8,721.78	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(16,828,898.70)	
	TOTAL OTHER USES	$ (16,505,819.16)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,351,496.14
NET CASH BALANCE, AUGUST 31, 2022			$ 40,860,822.93

GR Account – Federal School Lunch 0171

Legal Citation: Administrative action based on National School Lunch Act of 1946 (79 P.L. 396; 60 Stat. 230-34, 42 U.S.C. 1771.) and Child Nutrition Act of 1966 (111 P.L. 296. Stat. 80 Stat. 885, 42 U.S.C. 1771.) as amended
Date: 1946
Administering Agency: Texas Education Agency, Agency 701

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ 3,261,915,220.68	
	TOTAL NET REVENUES	$ 3,261,915,220.68	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,261,915,221.00
NET EXPENDITURES			
	Intergovernmental Payments	$ 3,261,723,405.19	
	TOTAL NET EXPENDITURES	$ 3,261,723,405.19	
OTHER USES			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 191,815.49	
	TOTAL OTHER USES	$ 191,815.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,261,915,221.00
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

Texas Infrastructure Resiliency Fund 0175

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 625,502,381.70
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,309,534.86	
	TOTAL NET REVENUES	$ 3,309,534.86	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 10,241,492.51	
3969	Operating Transfers In from Fund 0001 - Agency 902 Transactions	3,050,000.00	
3972	Other Cash Transfers Between Funds or Accounts	104,001,686.50	
3986	Unexpended Cash Balance Forward - Operating Transfers In	(4,967,512.63)	
	TOTAL OTHER SOURCES	$ 112,325,666.38	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 741,137,582.90
NET EXPENDITURES			
	Salaries and Wages	$ 2,983,585.51	
	Employee Benefits	871,861.95	
	Supplies and Materials	12,834.04	
	Other Expenditures	755,804.27	
	Intergovernmental Payments	27,701,577.39	
	Travel	53,232.39	
	Professional Service and Fees	5,619,523.36	
	Capital Outlay	140,725.00	
	Repairs and Maintenance	25,895.16	
	Communications and Utilities	40,663.76	
	Rentals and Leases	263,086.14	
	TOTAL NET EXPENDITURES	$ 38,468,788.97	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 10,343,573.92	
7901	Interagency Purchase of Goods and Services	217,346.67	
7961	STS (TEX-AN) Transfers to General Revenue 0001	300.07	
7962	Capitol Complex Transfers to General Revenue 0001	2,258.74	

Texas Infrastructure Resiliency Fund 0175 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 3,601,686.50	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,444.69	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	(4,967,512.63)	
	TOTAL OTHER USES	$ 9,200,097.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 47,668,886.93
NET CASH BALANCE, AUGUST 31, 2022			$ 693,468,696.00

Permanent Fund Supporting Graduate Medical Education Fund 0179

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,665,421.78
NET REVENUES			
3854	Interest Other – General, Non-Program	$ 6,176,737.60	
	TOTAL NET REVENUES	$ 6,176,737.60	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 13,842,159.38
NET EXPENDITURES			
	Public Assistance Payments	$ 11,800,000.00	
	Intergovernmental Payments	2,042,159.38	
	TOTAL NET EXPENDITURES	$ 13,842,159.38	
OTHER USES		$ 0.00	
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,842,159.38
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

Texas Economic Development Fund 0183

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,801,280.51
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 974,700.43	
3861	Gain on Sale of Investments, Obligations, and Securities	9,562,059.35	
	TOTAL NET REVENUES	$ 10,536,759.78	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,067,368.18	
3986	Unexpended Cash Balance Forward - Operating Transfers In	4,782,235.85	
	TOTAL OTHER SOURCES	$ 5,849,604.03	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 22,187,644.32
NET EXPENDITURES			
	Salaries and Wages	$ 228,584.41	
	Employee Benefits	33,735.71	
	Other Expenditures	25,871.04	
	Travel	4,181.32	
	TOTAL NET EXPENDITURES	$ 292,372.48	

Texas Economic Development Fund 0183 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 5,287.55	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,067,368.18	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,782,235.85	
	TOTAL OTHER USES	$ 5,854,891.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,147,264.06
NET CASH BALANCE, AUGUST 31, 2022			$ 16,040,380.26

Transportation Infrastructure Fund 0184

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,779,476.48
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 29,061.93	
	TOTAL NET REVENUES	$ 29,061.93	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,851,590.95	
3972	Other Cash Transfers Between Funds or Accounts	4,817,829.59	
	TOTAL OTHER SOURCES	$ 6,669,420.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,477,958.95
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,851,590.95	
7972	Other Cash Transfers Between Funds and Accounts	4,817,829.59	
	TOTAL OTHER USES	$ 6,669,420.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,669,420.54
NET CASH BALANCE, AUGUST 31, 2022			$ 5,808,538.41

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 801,480.48
NET REVENUES			
3410	Agriculture Registration Fees	$ 290,202.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,334.20	
	TOTAL NET REVENUES	$ 293,536.20	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,095,016.68
NET EXPENDITURES			
	Other Expenditures	$ 129,429.68	
	TOTAL NET EXPENDITURES	$ 129,429.68	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 129,429.68
NET CASH BALANCE, AUGUST 31, 2022			$ 965,587.00

GR Account – Foundation School 0193

Legal Citation: TEX. EDUC. CODE ANN. §§ 48.266, 48.273; TEX. GOV'T CODE ANN. § 466.355
Date: 1947
Administering Agency: Texas Education Agency, Agency 701

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 848,080,336.50
NET REVENUES			
3680	Recapture Receipts	$ 3,296,532,013.00	
3802	Reimbursements – Third Party	2,177.01	
	TOTAL NET REVENUES	$ 3,296,534,190.01	
OTHER SOURCES			
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	$ 3,441,592,730.94	
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	
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,906,984,907.57	
3941	Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	11,368,176,117.37	
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	61,270,706.46	
3986	Unexpended Cash Balance Forward – Operating Transfers In	897,816,065.83	
	TOTAL OTHER SOURCES	$ 19,026,140,528.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,170,755,055.00
NET EXPENDITURES			
	Supplies and Materials	$ 25.80	
	Other Expenditures	3,770.70	
	Public Assistance Payments	434,273.89	
	Intergovernmental Payments	21,099,986,020.99	
	Travel	196,635.41	
	Professional Service and Fees	64,340,528.81	
	Rentals and Leases	39,245.18	
	Printing and Reproduction	2,455.45	
	TOTAL NET EXPENDITURES	$ 21,165,002,956.23	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 150,499,153.12	
7901	Interagency Purchase of Goods and Services	(591,695.50)	
7972	Other Cash Transfers Between Funds and Accounts	263,692.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	897,816,065.83	
	TOTAL OTHER USES	$ 1,047,987,215.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,212,990,172.00
NET CASH BALANCE, AUGUST 31, 2022			$ 957,764,883.00

Flood Infrastructure Fund 0194

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 650,515,807.30
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,264,231.53	
	TOTAL NET REVENUES	$ 2,264,231.53	

Flood Infrastructure Fund 0194 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3818	Sale Of Other Public Obligations-Long Term	$ 2,487,500.00	
3972	Other Cash Transfers Between Funds or Accounts	3,379,193.08	
3986	Unexpended Cash Balance Forward – Operating Transfers In	585,119,794.28	
	TOTAL OTHER SOURCES	$ 590,986,487.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,243,766,526.00
NET EXPENDITURES			
	Salaries and Wages	$ 1,277,291.09	
	Employee Benefits	263,146.76	
	Supplies and Materials	3.91	
	Other Expenditures	75,584.73	
	Public Assistance Payments	6,240,000.00	
	Intergovernmental Payments	41,982,570.04	
	Travel	1,418.76	
	Professional Service and Fees	104,908.38	
	Capital Outlay	8,737.50	
	Repairs and Maintenance	16,020.00	
	Communications and Utilities	1,557.49	
	Rentals and Leases	458.30	
	TOTAL NET EXPENDITURES	$ 49,971,696.96	
OTHER USES			
7720	Purchase of Other Public Obligations – Long-Term	$ 99,705,000.00	
7901	Interagency Purchase of Goods and Services	105,582.71	
7972	Other Cash Transfers Between Funds or Accounts	68,276,928.08	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	13,485.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	585,119,794.28	
	TOTAL OTHER USES	$ 753,220,790.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 803,192,487.00
NET CASH BALANCE, AUGUST 31, 2022			$ 440,574,039.20

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 186.53	
	TOTAL NET REVENUES	$ 186.53	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 100,100.00	
	TOTAL OTHER SOURCES	$ 100,100.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 100,286.53
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 100,286.53

Permanent Fund Supporting Military and Veterans Exemptions 0210

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,769,912.04
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 9,279,777.69	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,712,351.03	
3986	Unexpended Cash Balance Forward – Operating Transfers In	730,798.48	
	TOTAL OTHER SOURCES	$ 18,722,927.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,492,839.24
NET EXPENDITURES			
	Salaries and Wages	$ 3,441,562.93	
	Employee Benefits	263,765.24	
	Supplies and Materials	18,773.00	
	Other Expenditures	172,186.53	
	Public Assistance Payments	2,256,065.67	
	Intergovernmental Payments	572,419.00	
	Professional Service and Fees	214,300.59	
	Communications and Utilities	5,084,511.00	
	Rentals and Leases	12,905.67	
	TOTAL NET EXPENDITURES	$ 12,036,489.63	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 66,768.87	
7915	Teacher Retirement 90 Day Wait	1,508.67	
7964	Master Lease Transfer Disbursements	41,703.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,712,351.03	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	730,798.48	
	TOTAL OTHER USES	$ 9,553,130.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,589,619.68
NET CASH BALANCE, AUGUST 31, 2022			$ 903,219.56

University of Texas Interest and Sinking Fund 0211

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 31,109.38	
	TOTAL NET REVENUES	$ 31,109.38	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 160,275,857.57	
	TOTAL OTHER SOURCES	$ 160,275,857.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 160,306,967.00
NET EXPENDITURES			
	Debt Service – Interest	$ 101,340,857.57	
	TOTAL NET EXPENDITURES	$ 101,340,857.57	

University of Texas Interest and Sinking Fund 0211 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	$ 58,935,000.00	
7972	Other Cash Transfers Between Funds or Accounts	31,109.38	
	TOTAL OTHER USES	$ 58,966,109.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 160,306,967.00
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

Texas A&M University Interest and Sinking Fund 0212

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 14,168.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ (14,168.80)	
	TOTAL NET REVENUES	$ (14,168.80)	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 105,567,529.81	
	TOTAL OTHER SOURCES	$ 105,567,529.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 105,567,529.80
NET EXPENDITURES			
	Debt Service – Interest	$ 53,537,529.81	
	TOTAL NET EXPENDITURES	$ 53,537,529.81	
OTHER USES			
7803	Principal on State Bonds	$ 52,030,000.00	
	TOTAL OTHER USES	$ 52,030,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 105,567,529.80
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

Available National Research University Fund 0214

Legal Citation: TEX. CONST. art. VII, § 20(a); TEX. EDUC. CODE ANN. §§ 62.143, 62.148
Date: 2009
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 52,417,776.77
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 2,548.36	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	238,161.16	
	TOTAL NET REVENUES	$ 240,709.52	
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 28,622,808.80	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	22,898,247.04	
3986	Unexpended Cash Balance Forward - Operating Transfers In	43,519,241.64	
	TOTAL OTHER SOURCES	$ 95,040,297.48	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 147,698,783.80
NET EXPENDITURES			
	Salaries and Wages	$ 10,330,524.51	
	Employee Benefits	924,810.01	
	Supplies and Materials	1,327,493.12	
	Other Expenditures	2,117,583.18	
	Public Assistance Payments	9,412,259.73	
	Travel	128,847.38	
	Professional Service and Fees	52,669.02	

Available National Research University Fund 0214 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Capital Outlay	$ 3,117,096.63	
	Repairs and Maintenance	140,912.50	
	Communications and Utilities	36,057.94	
	Rentals and Leases	183,753.98	
	Printing and Reproduction	30,558.98	
	TOTAL NET EXPENDITURES	$ 27,802,566.98	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 175,564.02	
7915	Teacher Retirement 90 Day Wait	6,114.44	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	22,898,247.04	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	43,519,241.64	
	TOTAL OTHER USES	$ 66,599,167.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 94,401,734.12
NET CASH BALANCE, AUGUST 31, 2022			$ 53,297,049.65

GR Account – Federal Civil Defense and Disaster Relief 0221

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 150,465.18
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 63,066.11	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	684.52	
	TOTAL NET REVENUES	$ 63,750.63	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 214,215.81
NET EXPENDITURES			
	Professional Service and Fees	$ 64,001.70	
	TOTAL NET EXPENDITURES	$ 64,001.70	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 64,001.70
NET CASH BALANCE, AUGUST 31, 2022			$ 150,214.11

GR Account – Department of Public Safety Federal 0222

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,433,525.28
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 2,838,072.24	
3839	Sale of Vehicles, Boats and Aircraft	5,983.04	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14,904.61	
	TOTAL NET REVENUES	$ 2,858,959.89	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,292,485.17

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

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Other Expenditures	$ 134,796.00	
	Capital Outlay	243,984.00	
	TOTAL NET EXPENDITURES	$ 378,780.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 378,780.00
NET CASH BALANCE, AUGUST 31, 2022			$ 3,913,705.17

GR Account – Federal Land and Water Conservation 0223

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 8,706.29
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 43,534.85	
	TOTAL OTHER SOURCES	$ 43,534.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 52,241.14
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 43,534.85	
	TOTAL OTHER USES	$ 43,534.85	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 43,534.85
NET CASH BALANCE, AUGUST 31, 2022			$ 8,706.29

GR Account – Governor's Office Federal Projects 0224

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 25,221,881.86
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 109,968,826.99	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	131,419.47	
	TOTAL NET REVENUES	$ 110,100,246.46	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 15,066,289.32	
3986	Unexpended Cash Balance Forward - Operating Transfers In	10,198,934.08	
	TOTAL OTHER SOURCES	$ 25,265,223.40	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 160,587,351.70
NET EXPENDITURES			
	Salaries and Wages	$ 944,507.31	
	Employee Benefits	267,357.72	
	Supplies and Materials	230.98	
	Other Expenditures	29,711.25	
	Public Assistance Payments	3,855,167.45	
	Intergovernmental Payments	91,338,252.72	
	Travel	814.72	

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

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Professional Service and Fees	$ 690,646.16	
	Communications and Utilities	28.14	
	Rentals and Leases	1,224.00	
	Printing and Reproduction	85.21	
	TOTAL NET EXPENDITURES	$ 97,128,025.66	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 17,012.19	
7947	State Office of Risk Management Assessments	1,496.25	
7961	STS (TEX-AN) Transfers to General Revenue 0001	204.99	
7962	Capitol Complex Transfers to General Revenue 0001	4,959.39	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	11,222,171.81	
7972	Other Cash Transfers Between Funds or Accounts	15,065,789.32	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,198,934.08	
	TOTAL OTHER USES	$ 36,510,568.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 133,638,593.70
NET CASH BALANCE, AUGUST 31, 2022			$ 26,948,758.03

GR Account – University of Houston Current 0225

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 113,331,950.20
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 75,282,951.58	
3754	Other Surplus or Salvage Property/Materials Sales	12,302.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	641,837.80	
	TOTAL NET REVENUES	$ 75,937,092.16	
OTHER SOURCES			
	TOTAL NET SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 189,269,042.30
NET EXPENDITURES			
	Salaries and Wages	$ 41,984,393.29	
	Employee Benefits	19,049,405.92	
	Supplies and Materials	54,595.50	
	Other Expenditures	597,024.13	
	Public Assistance Payments	59,976.00	
	Capital Outlay	26,635.00	
	Repairs and Maintenance	22,481.87	
	Communications and Utilities	68,045.00	
	Rentals and Leases	113,465.84	
	Printing and Reproduction	110.00	
	TOTAL NET EXPENDITURES	$ 61,976,132.55	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,867,273.75	
7947	State Office of Risk Management Assessments	101,579.61	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	44,965.95	
	TOTAL OTHER USES	$ 2,013,819.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 63,989,951.86
NET CASH BALANCE, AUGUST 31, 2022			$ 125,279,090.50

GR Account – Angelo State University Current 0227

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,174,850.99
NET REVENUES			
3503	Higher Education, Other Fees	$ 113,202.46	
3505	Higher Education, Tuition and Fees – Non-Pledged	10,709,682.73	
3506	Higher Education, Laboratory Fees	105.00	
3522	Higher Education, Sales/Services of Educational and Research Activities	161,757.67	
3527	Administrative Fees – Higher Education	242,172.59	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	37,062.15	
	TOTAL NET REVENUES	$ 11,263,982.60	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 14,438,833.59
NET EXPENDITURES			
	Salaries and Wages	6,492,606.43	
	Employee Benefits	2,160,958.81	
	Supplies and Materials	173,270.52	
	Other Expenditures	197,033.17	
	Travel	22,491.83	
	Professional Service and Fees	8,275.75	
	Repairs and Maintenance	9,427.15	
	Communications and Utilities	28,318.69	
	Rentals and Leases	49,736.14	
	Printing and Reproduction	24,095.30	
	TOTAL NET EXPENDITURES	$ 9,166,213.79	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 272,806.59	
7915	Teacher Retirement 90 Day Wait	23,731.51	
7947	State Office of Risk Management Assessments	11,366.14	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	3,713.01	
	TOTAL OTHER USES	$ 311,617.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,477,831.04
NET CASH BALANCE, AUGUST 31, 2022			$ 4,961,002.55

GR Account – University of Texas at Tyler Current 0228

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 13,566,172.19
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 11,830,495.94	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	83,871.28	
	TOTAL NET REVENUES	$ 11,914,367.22	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 25,480,539.41
NET EXPENDITURES			
	Salaries and Wages	$ 6,623,820.09	
	Employee Benefits	3,293,219.74	
	Travel	30.70	
	TOTAL NET EXPENDITURES	$ 9,917,070.53	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 166.50	
7909	Teacher Retirement Reimbursement	222,833.21	
7915	Teacher Retirement 90 Day Wait	10,958.09	
	TOTAL OTHER USES	$ 233,957.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,151,028.33
NET CASH BALANCE, AUGUST 31, 2022			$ 15,329,511.08

GR Account – University of Houston – Clear Lake Current 0229

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 8,145,898.18
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 14,066,130.54	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	26,333.96	
	TOTAL NET REVENUES	$ 14,092,464.50	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 22,238,362.68
NET EXPENDITURES			
	Salaries and Wages	$ 10,630,855.82	
	Employee Benefits	4,112,889.06	
	Supplies and Materials	43,627.61	
	Other Expenditures	4,006.50	
	Repairs and Maintenance	101,768.05	
	Communications and Utilities	14,358.41	
	Rentals and Leases	740.00	
	TOTAL NET EXPENDITURES	$ 14,908,245.45	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 342,278.29	
7947	State Office of Risk Management Assessments	13,819.05	
	TOTAL OTHER USES	$ 356,097.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,264,342.79
NET CASH BALANCE, AUGUST 31, 2022			$ 6,974,019.89

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 9,396,353.08
NET REVENUES			
3503	Higher Education, Other Fees	$ 25,333.25	
3505	Higher Education, Tuition and Fees – Non-Pledged	15,400,046.76	
3506	Higher Education, Laboratory Fees	46,380.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	33,897.86	
	TOTAL NET REVENUES	$ 15,505,657.87	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 24,902,010.95

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 11,911,943.97	
	Employee Benefits	4,166,303.94	
	Supplies and Materials	46,273.69	
	Other Expenditures	81,174.95	
	Professional Service and Fees	(60,457.76)	
	Repairs and Maintenance	11,451.44	
	Rentals and Leases	222,750.00	
	TOTAL NET EXPENDITURES	$ 16,379,440.23	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 529,947.29	
7915	Teacher Retirement 90 Day Wait	53,185.15	
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	17,259.18	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	17,834.62	
	TOTAL OTHER USES	$ 618,226.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,997,666.47
NET CASH BALANCE, AUGUST 31, 2022			$ 7,904,344.48

GR Account – Texas A&M International University Current 0231

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 15,821,656.52
NET REVENUES			
3503	Higher Education, Other Fees	$ 208,820.00	
3505	Higher Education, Tuition and Fees – Non-Pledged	9,304,097.16	
3506	Higher Education, Laboratory Fees	352,385.00	
3527	Administrative Fees – Higher Education	45,078.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	93,894.42	
	TOTAL NET REVENUES	$ 10,004,275.10	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 25,825,931.62
NET EXPENDITURES			
	Salaries and Wages	$ 3,991,432.81	
	Employee Benefits	2,071,873.00	
	Supplies and Materials	(9,990.10)	
	Other Expenditures	39.10	
	Communications and Utilities	277.13	
	Rentals and Leases	701.32	
	TOTAL NET EXPENDITURES	$ 6,054,333.26	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 324,613.01	
7915	Teacher Retirement 90 Day Wait	56,508.49	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	10,435.44	
	TOTAL OTHER USES	$ 391,556.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,445,890.20
NET CASH BALANCE, AUGUST 31, 2022			$ 19,380,041.42

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,867,380.33
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,184,395.84	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	16,237.81	
	TOTAL NET REVENUES	$ 2,200,633.65	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 5,068,013.98
NET EXPENDITURES			
	Salaries and Wages	$ 1,122,649.89	
	Employee Benefits	756,442.40	
	Other Expenditures	25,864.34	
	TOTAL NET EXPENDITURES	$ 1,904,956.63	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 50,460.51	
7915	Teacher Retirement 90 Day Wait	2,224.67	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,131.89	
	TOTAL OTHER USES	$ 53,817.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,958,773.70
NET CASH BALANCE, AUGUST 31, 2022			$ 3,109,240.28

GR Account – University of Houston – Victoria Current 0233

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,399,426.82
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 5,431,329.95	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9,224.32	
	TOTAL NET REVENUES	$ 5,440,554.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 6,839,981.09
NET EXPENDITURES			
	Salaries and Wages	$ 3,754,154.48	
	Employee Benefits	1,721,734.33	
	TOTAL NET EXPENDITURES	$ 5,475,888.81	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 221,561.90	
7947	State Office of Risk Management Assessments	5,916.78	
	TOTAL OTHER USES	$ 227,478.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,703,367.49
NET CASH BALANCE, AUGUST 31, 2022			$ 1,136,613.60

GR Account – University of Texas System Cancer Center Current 0236

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 427,263.83
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 824,996.62	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,745.79	
	TOTAL NET REVENUES	$ 828,742.41	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 1,256,006.24
NET EXPENDITURES			
	Employee Benefits	$ 43,236.29	
	TOTAL NET EXPENDITURES	$ 43,236.29	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 12,651.92	
	TOTAL OTHER USES	$ 12,651.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 55,888.21
NET CASH BALANCE, AUGUST 31, 2022			$ 1,200,118.03

GR Account – Texas State Technical College System Current 0237

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 9,999,676.02
NET REVENUES			
3688	Higher Education, Tuition and Fees – Pledged	$ 5,938,737.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	61,971.07	
	TOTAL NET REVENUES	$ 6,000,708.59	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES BEGINNING BALANCE		$ 16,000,384.61
NET EXPENDITURES			
	Salaries and Wages	$ 402,500.00	
	Employee Benefits	3,397,784.47	
	Supplies and Materials	4,280.00	
	Other Expenditures	692,449.57	
	Professional Service and Fees	1,204,622.16	
	Repairs and Maintenance	5,552.00	
	Communications and Utilities	1,275,200.07	
	Rentals and Leases	945,010.00	
	TOTAL NET EXPENDITURES	$ 7,927,398.27	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 186,704.26	
7947	State Office of Risk Management Assessments	7,295.48	
7964	Master Lease Transfer Disbursements	1,917,366.04	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	15,101.19	
	TOTAL OTHER USES	$ 2,126,466.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,053,865.24
NET CASH BALANCE, AUGUST 31, 2022			$ 5,946,519.37

GR Account – University of Texas at Dallas Current 0238

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1969
Administering Agency: The University of Texas at Dallas, Agency 738

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 15,658,692.29
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 72,766,700.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	182,178.51	
	TOTAL NET REVENUES	$ 72,948,878.51	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 88,607,570.80
NET EXPENDITURES			
	Salaries and Wages	$ 45,373,488.07	
	Employee Benefits	16,833,071.33	
	Supplies and Materials	23,506.35	
	Other Expenditures	15,920.04	
	Public Assistance Payments	100.00	
	Professional Service and Fees	40,963.00	
	Capital Outlay	9,679.35	
	Communications and Utilities	856.02	
	Rentals and Leases	5,774.71	
	Printing and Reproduction	1,000.00	
	TOTAL NET EXPENDITURES	$ 62,304,358.87	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,995,512.45	
	TOTAL OTHER USES	$ 1,995,512.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 64,299,871.32
NET CASH BALANCE, AUGUST 31, 2022			$ 24,307,699.48

GR Account – Texas Tech University Health Sciences Center Current 0239

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 19,908,558.05
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,421,342.92	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	72,824.11	
	TOTAL NET REVENUES	$ 16,494,167.03	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,402,725.08
NET EXPENDITURES			
	Salaries and Wages	$ 7,524,577.17	
	Employee Benefits	3,013,232.42	
	Supplies and Materials	57,482.00	
	Other Expenditures	2,034,226.60	
	Travel	13,426.42	
	Professional Service and Fees	246,724.35	
	Capital Outlay	478,216.29	
	Repairs and Maintenance	54,370.65	
	Communications and Utilities	3,173,971.61	
	Rentals and Leases	9,268.45	
	Printing and Reproduction	11,539.68	
	TOTAL NET EXPENDITURES	$ 16,617,035.64	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 499,287.93	
7915	Teacher Retirement 90 Day Wait	90,926.30	
7947	State Office of Risk Management Assessments	17,952.19	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,741.68	
	TOTAL OTHER USES	$ 609,908.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,226,943.74
NET CASH BALANCE, AUGUST 31, 2022			$ 19,175,781.34

GR Account – Texas A&M University Current 0242

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 4,041,219.23
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 112,220,808.34	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	228,978.08	
	TOTAL NET REVENUES	$ 112,449,786.42	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 116,491,005.65
NET EXPENDITURES			
	Salaries and Wages	$ 76,688,312.68	
	Employee Benefits	28,825,802.32	
	Other Expenditures	(81.35)	
	TOTAL NET EXPENDITURES	$ 105,514,033.65	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,584,394.53	
7915	Teacher Retirement 90 Day Wait	75,488.50	
	TOTAL OTHER USES	$ 2,659,883.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 108,173,916.68
NET CASH BALANCE, AUGUST 31, 2022			$ 8,317,088.97

GR Account – Tarleton State University Current 0243

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,594,474.88
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,933,967.83	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	33,552.31	
	TOTAL NET REVENUES	$ 16,967,520.14	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,561,995.02
NET EXPENDITURES			
	Salaries and Wages	$ 10,417,130.69	
	Employee Benefits	4,196,369.60	
	Supplies and Materials	54,122.56	

GR Account – Tarleton State University Current 0243 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Other Expenditures	$ 71,291.33	
	Capital Outlay	329.10	
	TOTAL NET EXPENDITURES	$ 14,739,243.28	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 682,525.67	
7915	Teacher Retirement 90 Day Wait	48,603.99	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	6,491.96	
	TOTAL OTHER USES	$ 737,621.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,476,864.90
NET CASH BALANCE, AUGUST 31, 2022			$ 3,085,130.12

GR Account – University of Texas at Arlington Current 0244

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 8,564,418.38
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 68,333,770.54	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	185,549.95	
	TOTAL NET REVENUES	$ 68,519,320.49	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 77,083,738.87
NET EXPENDITURES			
	Salaries and Wages	$ 31,102,196.50	
	Employee Benefits	9,500,181.14	
	Communications and Utilities	(1,261,268.32)	
	TOTAL NET EXPENDITURES	$ 39,341,109.32	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,159,696.50	
	TOTAL OTHER USES	$ 2,159,696.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 41,500,805.82
NET CASH BALANCE, AUGUST 31, 2022			$ 35,582,933.05

GR Account – Prairie View A&M University Current 0245

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 18,903,669.63
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 17,099,392.37	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	134,099.36	
	TOTAL NET REVENUES	$ 17,233,491.73	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 4,252.84	
	TOTAL OTHER SOURCES	$ 4,252.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,141,414.20

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

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 6,415,379.52	
	Employee Benefits	2,987,967.65	
	Supplies and Materials	56,403.26	
	Other Expenditures	91,992.72	
	Public Assistance Payments	247,959.28	
	Travel	1,696.90	
	Repairs and Maintenance	647,520.38	
	Rentals and Leases	3,596.56	
	TOTAL NET EXPENDITURES	$ 10,452,516.27	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 430,429.59	
7915	Teacher Retirement 90 Day Wait	33,307.49	
	TOTAL OTHER USES	$ 463,737.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,916,253.35
NET CASH BALANCE, AUGUST 31, 2022			$ 25,225,160.85

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1983
Administering Agency: The University of Texas Medical Branch at Galveston, Agency 723

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,397.85
NET REVENUES			
3503	Higher Education, Other Fees	$ 406,448.41	
3505	Higher Education, Tuition and Fees – Non-Pledged	9,949,721.65	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	23,913.60	
	TOTAL NET REVENUES	$ 10,380,083.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,381,481.51
NET EXPENDITURES			
	Salaries and Wages	$ 6,739,728.34	
	Supplies and Materials	3,641,753.17	
	TOTAL NET EXPENDITURES	$ 10,381,481.51	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,381,481.51
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – Texas Southern University Current 0247

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1951
Administering Agency: Texas Southern University, Agency 717

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 10,033,777.90
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 20,218,556.28	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	48,576.85	
	TOTAL NET REVENUES	$ 20,267,133.13	

GR Account – Texas Southern University Current 0247 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ 21,238.45	
	TOTAL OTHER SOURCES	$ 21,238.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,322,149.48
NET EXPENDITURES			
	Salaries and Wages	$ 13,735,133.52	
	Employee Benefits	5,793,649.89	
	Supplies and Materials	13,566.99	
	Other Expenditures	98,798.47	
	Travel	1,938.25	
	Professional Service and Fees	257.98	
	Capital Outlay	2,951.00	
	Communications and Utilities	3,190.00	
	Rentals and Leases	6,122.88	
	TOTAL NET EXPENDITURES	$ 19,655,608.98	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 756,085.69	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	51,757.97	
	TOTAL OTHER USES	$ 807,843.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,463,452.64
NET CASH BALANCE, AUGUST 31, 2022			$ 9,858,696.84

GR Account – University of Texas at Austin Current 0248

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 105,135,752.94
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 157,913,125.76	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	602,126.00	
	TOTAL NET REVENUES	$ 158,515,251.76	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 263,651,004.70
NET EXPENDITURES			
	Salaries and Wages	$ 115,922,548.64	
	Employee Benefits	17,099,808.05	
	Supplies and Materials	412,009.09	
	Other Expenditures	4,299,633.66	
	Public Assistance Payments	15,764.16	
	Travel	155,435.52	
	Professional Service and Fees	258,859.44	
	Capital Outlay	618,613.76	
	Repairs and Maintenance	136,187.29	
	Communications and Utilities	410,139.68	
	Rentals and Leases	58,172.54	
	Printing and Reproduction	86,258.89	
	TOTAL NET EXPENDITURES	$ 139,473,430.72	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 3,837,021.08	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	0.64	
	TOTAL OTHER USES	$ 3,837,021.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 143,310,452.44
NET CASH BALANCE, AUGUST 31, 2022			$ 120,340,552.26

GR Account – University of Texas at San Antonio Current 0249

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 15,550,126.12
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 49,590,500.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	152,711.96	
	TOTAL NET REVENUES	$ 49,743,211.96	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 65,293,338.08
NET EXPENDITURES			
	Salaries and Wages	$ 31,944,548.82	
	Employee Benefits	11,110,746.99	
	Supplies and Materials	26,386.15	
	Other Expenditures	52,767.48	
	Travel	1,624.00	
	Professional Service and Fees	29,605.45	
	Capital Outlay	5.00	
	Communications and Utilities	127.79	
	Rentals and Leases	80.00	
	Printing and Reproduction	3,386.40	
	TOTAL NET EXPENDITURES	$ 43,169,278.08	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,124,078.55	
	TOTAL OTHER USES	$ 2,124,078.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 45,293,356.63
NET CASH BALANCE, AUGUST 31, 2022			$ 19,999,981.45

GR Account – University of Texas at El Paso Current 0250

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,927,202.29
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 25,301,048.34	
3522	Higher Education, Sales/Services of Educational and Research Activities	(225,000.00)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	73,569.85	
	TOTAL NET REVENUES	$ 25,149,618.19	
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ 4.59	
	TOTAL OTHER SOURCES	$ 4.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 29,076,825.07
NET EXPENDITURES			
	Salaries and Wages	$ 18,855,609.42	
	Employee Benefits	8,430,137.30	
	TOTAL NET EXPENDITURES	$ 27,285,746.72	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 831,992.71	
	TOTAL OTHER USES	$ 831,992.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,117,739.43
NET CASH BALANCE, AUGUST 31, 2022			$ 959,085.64

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 6,631,995.67
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 4,846,615.85	
3506	Higher Education, Laboratory Fees	22,189.02	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	24,919.04	
	TOTAL NET REVENUES	$ 4,893,723.91	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,525,719.58
NET EXPENDITURES			
	Salaries and Wages	$ 7,263,163.57	
	Employee Benefits	998,265.73	
	Other Expenditures	8,036.70	
	Travel	144.58	
	Professional Service and Fees	9,000.00	
	Repairs and Maintenance	303.88	
	Communications and Utilities	1,110.76	
	Rentals and Leases	506.84	
	TOTAL NET EXPENDITURES	$ 8,280,532.06	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 213,269.25	
	TOTAL OTHER USES	$ 213,269.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,493,801.31
NET CASH BALANCE, AUGUST 31, 2022			$ 3,031,918.27

GR Account – University of Texas Southwestern Medical Center Current 0252

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 25,033,731.60
NET REVENUES			
3503	Higher Education, Other Fees	$ 31.19	
3505	Higher Education, Tuition and Fees – Non-Pledged	6,531,584.08	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	122,584.39	
	TOTAL NET REVENUES	$ 6,654,199.66	
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ (818,750.00)	
	TOTAL OTHER SOURCES	$ (818,750.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,869,181.26
NET EXPENDITURES			
	Salaries and Wages	$ 1,110,125.88	
	Employee Benefits	5,491,230.24	
	Other Expenditures	578.76	
	TOTAL NET EXPENDITURES	$ 6,601,934.88	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 212,961.32	
	TOTAL OTHER USES	$ 212,961.32	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,814,896.20
NET CASH BALANCE, AUGUST 31, 2022			$ 24,054,285.06

GR Account – Texas Woman's University Current 0253

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 8,710,833.26
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 22,246,078.25	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,938.89	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	59,106.13	
	TOTAL NET REVENUES	$ 22,308,123.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,018,956.53
NET EXPENDITURES			
	Salaries and Wages	$ 12,798,512.52	
	Employee Benefits	6,028,291.18	
	Supplies and Materials	252,591.43	
	Other Expenditures	110,300.17	
	Capital Outlay	4,352.49	
	Repairs and Maintenance	39,877.45	
	Communications and Utilities	700,533.88	
	Rentals and Leases	3,342.27	
	Printing and Reproduction	224.95	
	TOTAL NET EXPENDITURES	$ 19,938,026.34	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 722,210.69	
7947	State Office of Risk Management Assessments	40,465.86	
7972	Other Cash Transfers Between Funds and Accounts	2,938.89	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	5,958.46	
	TOTAL OTHER USES	$ 771,573.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,709,600.24
NET CASH BALANCE, AUGUST 31, 2022			$ 10,309,356.29

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 9,556,851.24
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 11,077,963.07	
3506	Higher Education, Laboratory Fees	37,353.31	
3527	Administrative Fees – Higher Education	278,502.32	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	25,599.18	
	TOTAL NET REVENUES	$ 11,419,417.88	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,976,269.12
NET EXPENDITURES			
	Salaries and Wages	$ 8,637,511.99	
	Employee Benefits	3,650,120.97	
	Other Expenditures	13,000.00	
	TOTAL NET EXPENDITURES	$ 12,300,632.96	

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

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 408,563.68	
7915	Teacher Retirement 90 Day Wait	43,546.81	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	9,847.66	
	TOTAL OTHER USES	$ 461,958.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,762,591.11
NET CASH BALANCE, AUGUST 31, 2022			$ 8,213,678.01

GR Account – Texas Tech University Current 0255

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,952,804.33
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 59,990,064.22	
3527	Administrative Fees – Higher Education	575,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	171,989.01	
	TOTAL NET REVENUES	$ 60,737,053.23	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 68,689,857.56
NET EXPENDITURES			
	Salaries and Wages	$ 48,950,242.28	
	Employee Benefits	11,914,547.16	
	TOTAL NET EXPENDITURES	$ 60,864,789.44	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,911,021.33	
7915	Teacher Retirement 90 Day Wait	173,060.03	
7947	State Office of Risk Management Assessments	93,375.76	
	TOTAL OTHER USES	$ 2,177,457.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 63,042,246.56
NET CASH BALANCE, AUGUST 31, 2022			$ 5,647,611.00

GR Account – Lamar University Current 0256

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 8,834,043.29
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,122,856.95	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	60,177.01	
	TOTAL NET REVENUES	$ 16,183,033.96	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,017,077.25
NET EXPENDITURES			
	Salaries and Wages	$ 6,472,757.08	
	Employee Benefits	4,182,243.38	
	Other Expenditures	3,379,071.12	
	Professional Service and Fees	128,040.72	
	Debt Service - Interest	109.02	

GR Account – Lamar University Current 0256 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Repairs and Maintenance	$ 228,233.90	
	Communications and Utilities	13,680.00	
	Printing and Reproduction	3,133.71	
	TOTAL NET EXPENDITURES	$ 14,407,268.93	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 462,501.93	
7947	State Office of Risk Management Assessments	46,427.43	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	38,290.18	
	TOTAL OTHER USES	$ 547,219.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,954,488.47
NET CASH BALANCE, AUGUST 31, 2022			$ 10,062,588.78

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

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,620,130.22
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,717,837.99	
3506	Higher Education, Laboratory Fees	85,080.30	
3527	Administrative Fees – Higher Education	94,667.49	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	29,626.23	
	TOTAL NET REVENUES	$ 16,927,212.01	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,547,342.23
NET EXPENDITURES			
	Salaries and Wages	$ 9,601,046.60	
	Employee Benefits	4,895,763.72	
	TOTAL NET EXPENDITURES	$ 14,496,810.32	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 482,395.61	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	13,582.53	
	TOTAL OTHER USES	$ 495,978.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,992,788.46
NET CASH BALANCE, AUGUST 31, 2022			$ 4,554,553.77

GR Account – University of North Texas Current 0258

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1951
Administering Agency: University of North Texas, Agency 752

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 16,097,198.22
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 82,269,195.62	
3506	Higher Education, Laboratory Fees	150,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	201,348.98	
	TOTAL NET REVENUES	$ 82,620,544.60	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (6,028.96)	
	TOTAL OTHER SOURCES	$ (6,028.96)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 98,711,713.86
NET EXPENDITURES			
	Salaries and Wages	$ 46,441,671.14	
	Employee Benefits	16,769,700.37	
	TOTAL NET EXPENDITURES	$ 63,211,371.51	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,811,477.95	
7947	State Office of Risk Management Assessments	94,976.93	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	8,235.72	
	TOTAL OTHER USES	$ 1,914,690.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 65,126,062.11
NET CASH BALANCE, AUGUST 31, 2022			$ 33,585,651.75

GR Account – Sam Houston State University Current 0259

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 13,245,526.17
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 26,075,753.90	
3507	Higher Education, Student Fees	456,871.10	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	34,142.45	
	TOTAL NET REVENUES	$ 26,566,767.45	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 39,812,293.62
NET EXPENDITURES			
	Salaries and Wages	$ 20,499,833.79	
	Employee Benefits	5,387,975.06	
	Supplies and Materials	111,120.69	
	Other Expenditures	103,693.06	
	Professional Service and Fees	4,721.00	
	Repairs and Maintenance	654.72	
	Communications and Utilities	1,519.60	
	Rentals and Leases	1,543.22	
	Printing and Reproduction	551.12	
	TOTAL NET EXPENDITURES	$ 26,111,612.26	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 907,856.13	
7947	State Office of Risk Management Assessments	33,364.81	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	3,179.46	
	TOTAL OTHER USES	$ 944,400.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,056,012.66
NET CASH BALANCE, AUGUST 31, 2022			$ 12,756,280.96

GR Account – Texas State University Current 0260

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 26,415,839.02
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 47,938,804.09	
3506	Higher Education, Laboratory Fees	75,546.53	
3522	Higher Education, Sales/Services of Educational and Research Activities	1,643,048.99	
3754	Other Surplus or Salvage Property/Materials Sales	1,833.92	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	114,373.40	
3854	Interest Other – General, Non-Program	911.95	
	TOTAL NET REVENUES	$ 49,774,518.88	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 76,190,357.90
NET EXPENDITURES			
	Salaries and Wages	$ 40,094,858.68	
	Employee Benefits	9,283,456.42	
	Supplies and Materials	62,100.97	
	Other Expenditures	321,799.64	
	Travel	59,200.69	
	Professional Service and Fees	988,728.52	
	Capital Outlay	68,593.73	
	Repairs and Maintenance	29,843.01	
	Communications and Utilities	83,623.97	
	Rentals and Leases	131,497.17	
	Printing and Reproduction	7,966.05	
	TOTAL NET EXPENDITURES	$ 51,131,668.85	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,901,044.89	
7947	State Office of Risk Management Assessments	68,004.94	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	7,325.77	
	TOTAL OTHER USES	$ 1,976,375.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 53,108,044.45
NET CASH BALANCE, AUGUST 31, 2022			$ 23,082,313.45

GR Account – Stephen F. Austin State University Current 0261

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1951
Administering Agency: Stephen F. Austin State University, Agency 755

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 764,907.93
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 15,301,449.26	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,026.63	
	TOTAL NET REVENUES	$ 15,314,475.89	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 395.00	
3975	Unexpended Cash Balance Forward - Other Funds	(2,772.59)	
	TOTAL OTHER SOURCES	$ (2,377.59)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,077,006.23

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 10,469,309.20	
	Employee Benefits	4,379,398.57	
	Supplies and Materials	18,451.43	
	Other Expenditures	2,075.44	
	Professional Service and Fees	(673.25)	
	Capital Outlay	10,000.00	
	Repairs and Maintenance	244.39	
	Rentals and Leases	475.58	
	TOTAL NET EXPENDITURES	$ 14,879,281.36	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 423,073.84	
	TOTAL OTHER USES	$ 423,073.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,302,355.20
NET CASH BALANCE, AUGUST 31, 2022			$ 774,651.03

GR Account – Sul Ross State University Current 0262

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,991,051.51
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,926,919.47	
3527	Administrative Fees – Higher Education	12,084.05	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11,502.29	
	TOTAL NET REVENUES	$ 1,950,505.81	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,941,557.32
NET EXPENDITURES			
	Salaries and Wages	$ 379,648.09	
	Employee Benefits	1,083,829.15	
	TOTAL NET EXPENDITURES	$ 1,463,477.24	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 31,852.58	
7915	Teacher Retirement 90 Day Wait	21,509.92	
7947	State Office of Risk Management Assessments	6,949.55	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,543.81	
	TOTAL OTHER USES	$ 61,855.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,525,333.10
NET CASH BALANCE, AUGUST 31, 2022			$ 2,416,224.22

GR Account – West Texas A&M University Current 0263

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,491,716.86
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 11,305,218.20	
3527	Administrative Fees – Higher Education	5,528.57	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,792.87	
	TOTAL NET REVENUES	$ 11,328,539.64	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,820,256.50
NET EXPENDITURES			
	Salaries and Wages	$ 8,365,196.09	
	Employee Benefits	3,787,201.35	
	Supplies and Materials	40,764.44	
	Other Expenditures	249,680.06	
	Public Assistance Payments	39,518.84	
	Travel	11,914.58	
	Professional Service and Fees	6,752.88	
	Capital Outlay	(21,396.57)	
	Repairs and Maintenance	10,249.67	
	Communications and Utilities	47,937.76	
	Rentals and Leases	(560.17)	
	Cost of Goods Sold	244.00	
	Printing and Reproduction	15,640.89	
	TOTAL NET EXPENDITURES	$ 12,553,143.82	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 170,227.54	
7915	Teacher Retirement 90 Day Wait	44,740.92	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,096.66	
	TOTAL OTHER USES	$ 219,065.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,772,208.94
NET CASH BALANCE, AUGUST 31, 2022			$ 48,047.56

GR Account – Midwestern State University Current 0264

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,640,828.85
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 5,067,488.79	
3506	Higher Education, Laboratory Fees	46,818.65	
3527	Administrative Fees – Higher Education	200.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,936.24	
	TOTAL NET REVENUES	$ 5,128,443.68	
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ 1,020.00	
	TOTAL OTHER SOURCES	$ 1,020.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,770,292.53

GR Account – Midwestern State University Current 0264 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 2,537,460.22	
	Employee Benefits	1,686,649.86	
	TOTAL NET EXPENDITURES	$ 4,224,110.08	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 120,790.52	
7947	State Office of Risk Management Assessments	7,080.13	
7972	Other Cash Transfers Between Funds and Accounts	1,020.00	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,987.30	
	TOTAL OTHER USES	$ 131,877.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,355,988.03
NET CASH BALANCE, AUGUST 31, 2022			$ 4,414,304.50

GR Account – University of Houston Downtown Current 0268

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,678,557.29
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 18,880,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,146.29	
	TOTAL NET REVENUES	$ 18,897,146.29	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,575,703.58
NET EXPENDITURES			
	Salaries and Wages	$ 14,195,285.76	
	Employee Benefits	4,675,490.71	
	TOTAL NET EXPENDITURES	$ 18,870,776.47	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 470,025.09	
7947	State Office of Risk Management Assessments	23,660.37	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	17,674.26	
	TOTAL OTHER USES	$ 511,359.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,382,136.19
NET CASH BALANCE, AUGUST 31, 2022			$ 1,193,567.39

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

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 37,048,052.77
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 26,141,999.36	
3506	Higher Education, Laboratory Fees	188,281.23	
3684	Dental School Set-Aside, Loan Repayments	46,170.68	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,895.04	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	217,389.44	
	TOTAL NET REVENUES	$ 26,595,735.75	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ 416,875.00	
	TOTAL OTHER SOURCES	$ 416,875.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 64,060,663.52
NET EXPENDITURES			
	Salaries and Wages	$ 1,783,580.64	
	Employee Benefits	6,320,722.18	
	Supplies and Materials	166,209.52	
	Other Expenditures	2,860,679.77	
	Professional Service and Fees	85,180.25	
	Repairs and Maintenance	1,031,800.29	
	Communications and Utilities	4,206,462.94	
	Rentals and Leases	93,079.85	
	Printing and Reproduction	24,499.55	
	TOTAL NET EXPENDITURES	$ 16,572,214.99	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 841,198.12	
7972	Other Cash Transfers Between Funds and Accounts	96,690.91	
	TOTAL OTHER USES	$ 937,889.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,510,104.02
NET CASH BALANCE, AUGUST 31, 2022			$ 46,550,559.50

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 27,840,805.44
NET REVENUES			
3550	Federal Receipts Matched – Health Programs	$ 144,457,560.59	
3551	Federal Receipts Not Matched – Health Programs	146,438,898.23	
3703	Recovery Audit Reimbursements – State	2,898.31	
	TOTAL NET REVENUES	$ 290,899,357.13	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 237,275.44	
3972	Other Cash Transfers Between Funds or Accounts	1,830,641.28	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	49,255.54	
3986	Unexpended Cash Balance Forward - Operating Transfers In	2,068,065.16	
	TOTAL OTHER SOURCES	$ 4,185,237.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 322,925,399.99
NET EXPENDITURES			
	Salaries and Wages	$ 38,250,382.68	
	Employee Benefits	19,047,313.95	
	Supplies and Materials	67,575,069.46	
	Other Expenditures	2,854,061.23	
	Public Assistance Payments	37,898,204.18	
	Intergovernmental Payments	58,948,058.91	
	Travel	1,322,906.30	
	Professional Service and Fees	8,393,890.46	
	Capital Outlay	90,216.78	
	Repairs and Maintenance	2,100,964.47	
	Communications and Utilities	628,339.96	
	Rentals and Leases	4,435,595.94	
	Claims and Judgments	49,255.54	
	Printing and Reproduction	(63,079.73)	
	TOTAL NET EXPENDITURES	$ 241,531,180.13	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 8,257,853.80	
7947	State Office of Risk Management Assessments	(54,416.26)	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	6,509.93	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	237,275.44	
7971	Federal Pass Through Expended Interagency, Non Operating Budgeted	20,662,166.44	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	49,255.54	
7978	Federal Pass Through Expended Interagency, Operating Budgeted	1,577,437.80	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	25,479.21	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	2,068,065.16	
	TOTAL OTHER USES	$ 32,829,627.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 274,360,807.19
NET CASH BALANCE, AUGUST 31, 2022			$ 48,564,592.80

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,078,254.78
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,960,226.11	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12,635.80	
	TOTAL NET REVENUES	$ 3,972,861.91	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,051,116.69
NET EXPENDITURES			
	Salaries and Wages	$ 771,669.02	
	Employee Benefits	434,062.77	
	Supplies and Materials	14,049.56	
	Other Expenditures	54,104.56	
	Capital Outlay	26,637.50	
	Repairs and Maintenance	433.34	
	Rentals and Leases	332.75	
	TOTAL NET EXPENDITURES	$ 1,301,289.50	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 43,467.19	
7915	Teacher Retirement 90 Day Wait	2,465.09	
	TOTAL OTHER USES	$ 45,932.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,347,221.78
NET CASH BALANCE, AUGUST 31, 2022			$ 3,703,894.91

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 13,695,993.86
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 13,234,010.78	
3684	Dental School Set-Aside, Loan Repayments	51,276.22	

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

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	$ 1,227.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	28,347.15	
	TOTAL NET REVENUES	$ 13,314,861.15	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,010,855.01
NET EXPENDITURES			
	Salaries and Wages	$ 16,868,649.74	
	Employee Benefits	3,546,957.41	
	Supplies and Materials	207,739.12	
	Other Expenditures	164,500.85	
	Professional Service and Fees	317,474.58	
	Capital Outlay	2,049.40	
	Repairs and Maintenance	19,167.47	
	Communications and Utilities	26,084.11	
	Rentals and Leases	277.49	
	Printing and Reproduction	11,241.92	
	TOTAL NET EXPENDITURES	$ 21,164,142.09	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 676,143.62	
7972	Other Cash Transfers Between Funds and Accounts	52,503.22	
	TOTAL OTHER USES	$ 728,646.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,892,788.93
NET CASH BALANCE, AUGUST 31, 2022			$ 5,118,066.08

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1983
Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,173,843.03
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 10,877,182.62	
3506	Higher Education, Laboratory Fees	23,329.38	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20,397.94	
	TOTAL NET REVENUES	$ 10,920,909.94	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,094,752.97
NET EXPENDITURES			
	Salaries and Wages	$ 6,957,384.57	
	Employee Benefits	1,919,414.18	
	Other Expenditures	171,313.66	
	Professional Service and Fees	4,910.10	
	Capital Outlay	17,939.21	
	Repairs and Maintenance	38,189.49	
	Rentals and Leases	16,032.00	
	TOTAL NET EXPENDITURES	$ 9,125,183.21	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 338,950.32	
7947	State Office of Risk Management Assessments	19,601.26	
	TOTAL OTHER USES	$ 358,551.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,483,734.79
NET CASH BALANCE, AUGUST 31, 2022			$ 6,611,018.18

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1983
Administering Agency: The University of Texas Health Center at Tyler, Agency 785

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 169,063.09
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 87.06	
	TOTAL NET REVENUES	$ 87.06	
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ 205,717.74	
	TOTAL OTHER SOURCES	$ 205,717.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 374,867.89
NET EXPENDITURES			
	Supplies and Materials	$ 2,821.50	
	Other Expenditures	372,046.39	
	TOTAL NET EXPENDITURES	$ 374,867.89	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 374,867.89
NET CASH BALANCE, AUGUST 31, 2022			

GR Account – Lamar State College Orange Current 0285

Legal Citation: TEX. EDUC. CODE ANN. §§ 51.008, 96.704
Date: 1985
Administering Agency: Lamar State College – Orange, Agency 787

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,594,166.33
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,986,852.65	
3506	Higher Education, Laboratory Fees	36,716.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12,253.71	
	TOTAL NET REVENUES	$ 2,035,822.36	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,629,988.69
NET EXPENDITURES			
	Employee Benefits	$ 706,479.70	
	Other Expenditures	314,097.52	
	TOTAL NET EXPENDITURES	$ 1,020,577.22	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 65,974.01	
7947	State Office of Risk Management Assessments	2,968.09	
	TOTAL OTHER USES	$ 68,942.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,089,519.32
NET CASH BALANCE, AUGUST 31, 2022			$ 3,540,469.37

GR Account – Lamar State College Port Arthur Current 0286

Legal Citation: TEX. EDUC. CODE ANN. §§ 51.008, 96.704
Date: 1985
Administering Agency: Lamar State College – Port Arthur, Agency 788

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,187,318.03
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,469,316.34	
3506	Higher Education, Laboratory Fees	10,828.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,686.16	
	TOTAL NET REVENUES	$ 2,498,831.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,686,149.03
NET EXPENDITURES			
	Salaries and Wages	$ 43,878.56	
	Employee Benefits	949,857.66	
	Supplies and Materials	91,121.28	
	Other Expenditures	85,912.53	
	Professional Service and Fees	5,752.50	
	Capital Outlay	29,831.68	
	Repairs and Maintenance	82,174.41	
	Communications and Utilities	85,331.71	
	TOTAL NET EXPENDITURES	$ 1,373,860.33	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 66,412.99	
7947	State Office of Risk Management Assessments	6,677.07	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	7,086.03	
	TOTAL OTHER USES	$ 80,176.09	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,454,036.42
NET CASH BALANCE, AUGUST 31, 2022			$ 4,232,112.61

GR Account – Lamar Institute of Technology Current 0287

Legal Citation: TEX. EDUC. CODE ANN. §§ 51.008, 96.703
Date: 1995
Administering Agency: Lamar Institute of Technology, Agency 789

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,508,105.26
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,026,563.58	
3506	Higher Education, Laboratory Fees	16,148.97	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,069.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,836.35	
	TOTAL NET REVENUES	$ 3,061,617.90	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,569,723.16
NET EXPENDITURES			
	Salaries and Wages	$ (1,007,982.56)	
	Employee Benefits	770,927.21	
	Professional Service and Fees	351,480.00	
	TOTAL NET EXPENDITURES	$ 114,424.65	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 96,774.03	
7947	State Office of Risk Management Assessments	1,905.26	

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

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds and Accounts	$ 1,069.00	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	8,278.66	
	TOTAL OTHER USES	$ 108,026.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 222,451.60
NET CASH BALANCE, AUGUST 31, 2022			$ 5,347,271.56

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

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 21,939,873.78
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 17,946,795.01	
3684	Dental School Set-Aside, Loan Repayments	41,525.00	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,050.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	155,240.62	
	TOTAL NET REVENUES	$ 18,144,610.63	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 40,084,484.41
NET EXPENDITURES			
	Salaries and Wages	$ 7,841,635.01	
	Employee Benefits	2,195,156.31	
	Other Expenditures	6.78	
	TOTAL NET EXPENDITURES	$ 10,036,798.10	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 419,081.16	
7915	Teacher Retirement 90 Day Wait	2,854.00	
7972	Other Cash Transfers Between Funds and Accounts	42,575.00	
	TOTAL OTHER USES	$ 464,510.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,501,308.26
NET CASH BALANCE, AUGUST 31, 2022			$ 29,583,176.15

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

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,264,805.21
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 10,061,631.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	42,831.66	
	TOTAL NET REVENUES	$ 10,104,463.35	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,369,268.56
NET EXPENDITURES			
	Salaries and Wages	$ 6,897,681.72	
	Employee Benefits	1,450,197.42	
	Supplies and Materials	24.69	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 3.92	
	Communications and Utilities	48,253.93	
	TOTAL NET EXPENDITURES	$ 8,396,161.68	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 215,200.02	
7915	Teacher Retirement 90 Day Wait	29,475.68	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	20,851.92	
	TOTAL OTHER USES	$ 265,527.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,661,689.30
NET CASH BALANCE, AUGUST 31, 2022			$ 8,707,579.26

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,066,496.36
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,183,264.53	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,698.90	
	TOTAL NET REVENUES	$ 2,188,963.43	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 3,255,459.79
NET EXPENDITURES			
	Salaries and Wages	$ 2,002,318.02	
	Employee Benefits	373,409.89	
	Other Expenditures	(8,665.24)	
	Professional Service and Fees	21,265.11	
	Repairs and Maintenance	57,800.46	
	TOTAL NET EXPENDITURES	$ 2,446,128.24	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 102,453.61	
7915	Teacher Retirement 90 Day Wait	13,037.25	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	78.89	
	TOTAL OTHER USES	$ 115,569.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,561,697.99
NET CASH BALANCE, AUGUST 31, 2022			$ 693,761.80

GR Account – University of North Texas – Dallas Current 0292

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,513,350.94
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 9,281,971.67	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	16,343.32	
	TOTAL NET REVENUES	$ 9,298,314.99	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 12,811,665.93
NET EXPENDITURES			
	Salaries and Wages	$ 5,532,427.75	
	Employee Benefits	1,456,116.43	
	TOTAL NET EXPENDITURES	$ 6,988,544.18	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 443,884.81	
7947	State Office of Risk Management Assessments	13,367.99	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	15,314.06	
	TOTAL OTHER USES	$ 472,566.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,461,111.04
NET CASH BALANCE, AUGUST 31, 2022			$ 5,350,554.89

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 13,902,405.93
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 45,554,143.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	149,303.25	
	TOTAL NET REVENUES	$ 45,703,447.11	
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ 220.00	
	TOTAL OTHER SOURCES	$ 220.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 59,606,073.04
NET EXPENDITURES			
	Salaries and Wages	$ 35,774,696.90	
	Employee Benefits	11,200,519.62	
	TOTAL NET EXPENDITURES	$ 46,975,216.52	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,399,905.56	
	TOTAL OTHER USES	$ 1,399,905.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 48,375,122.08
NET CASH BALANCE, AUGUST 31, 2022			$ 11,230,950.96

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 2015
Administering Agency: Texas Tech University Health Sciences Center – El Paso, Agency 774

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 6,140,283.31
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,571,324.36	
3684	Dental School Set-Aside, Loan Repayments	1,293.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	35,379.74	
	TOTAL NET REVENUES	$ 3,607,997.60	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 9,748,280.91
NET EXPENDITURES			
	Employee Benefits	$ 688,783.54	
	Supplies and Materials	(14.19)	
	Other Expenditures	(793.70)	
	Repairs and Maintenance	30,882.19	
	TOTAL NET EXPENDITURES	$ 718,857.84	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 88,077.43	
7947	State Office of Risk Management Assessments	2,943.12	
7972	Other Cash Transfers Between Funds and Accounts	1,293.50	
	TOTAL OTHER USES	$ 92,314.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 811,171.89
NET CASH BALANCE, AUGUST 31, 2022			$ 8,937,109.02

Rural Water Assistance Fund 0301

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,105,924.10
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 1,485,000.00	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	12,744.87	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	1,754,599.66	
	TOTAL NET REVENUES	$ 3,252,344.53	
OTHER SOURCES			
3818	Sale Of Other Public Obligatns-Long Term	$ 964,805.13	
3986	Unexpended Cash Balance Forward - Operating Transfers In	2,003,069.81	
	TOTAL OTHER SOURCES	$ 2,967,874.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 8,326,143.57
NET EXPENDITURES			
	Debt Service - Interest	$ 1,720,595.06	
	TOTAL NET EXPENDITURES	$ 1,720,595.06	
OTHER USES			
7708	Repayment Of Loan To Other State Agencies	$ 2,460,997.10	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	2,003,069.81	
	TOTAL OTHER USES	$ 4,464,066.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,184,661.97
NET CASH BALANCE, AUGUST 31, 2022			$ 2,141,481.60

Water Infrastructure Fund 0302

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 143,859,228.75
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 7,110,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	762,279.38	
3854	Interest Other – General, Non-Program	2,975,055.97	
	TOTAL NET REVENUES	$ 10,847,335.35	
OTHER SOURCES			
3818	Sale Of Other Public Obligations-Long Term	$ 15,174,000.00	
3972	Other Cash Transfers Between Funds or Accounts	87,698,085.33	
3986	Unexpended Cash Balance Forward - Operating Transfers In	143,890,440.64	
	TOTAL OTHER SOURCES	$ 246,762,525.97	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 401,469,090.07
NET EXPENDITURES			
	Professional Service and Fees	$ 11,525.58	
	Debt Service - Interest	8,187,672.22	
	TOTAL NET EXPENDITURES	$ 8,199,197.80	
OTHER USES			
7803	Principal on State Bonds	$ 54,150,000.00	
7972	Other Cash Transfers Between Funds and Accounts	85,698,085.33	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	143,890,440.64	
	TOTAL OTHER USES	$ 283,738,525.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 291,937,723.77
NET CASH BALANCE, AUGUST 31, 2022			$ 109,531,366.30

Assistant Prosecutor Supplement Fund 0303

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 133,058.31
NET REVENUES			
3858	Bail Bond Surety Fees	$ 3,560,221.64	
	TOTAL NET REVENUES	$ 3,560,221.64	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 3,693,279.95
NET EXPENDITURES			
	Intergovernmental Payments	$ 2,773,505.94	
	TOTAL NET EXPENDITURES	$ 2,773,505.94	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,773,505.94
NET CASH BALANCE, AUGUST 31, 2022			$ 919,774.01

Property Tax Relief Fund 0304

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,000,000,000.00
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 32,956,396.88	
3130	Franchise/Business Margins Tax	1,701,872,535.80	
3275	Cigarette Tax	658,195,841.51	
3278	Cigar and Tobacco Products Tax	21,438,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,180,493.52	
	TOTAL NET REVENUES	$ 2,416,643,267.71	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 3,416,643,267.71
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7941	Transfers from Fund 0001 and Property Tax Fund 0304 to GR Account - Foundation School 0193	$ 3,416,643,267.71	
	TOTAL OTHER USES	$ 3,416,643,267.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,416,643,267.71
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

Tax Reduction and Excellence in Education Fund 0305

Legal Citation: TEX. GOV'T CODE ANN. § 403.106; TEX. HEALTH & SAFETY CODE ANN. § 773.257
Date: 1999
Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2020			$ 0.00
NET REVENUES			
3102	Limited Sales and Use Tax	$ 1,350,300,000.00	
	TOTAL NET REVENUES	$ 1,350,300,000.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,350,300,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7913	Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	$ 1,350,300,000.00	
	TOTAL OTHER USES	$ 1,350,300,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,350,300,000.00
NET CASH BALANCE, AUGUST 31, 2021			$ 0.00

Coronavirus Relief Fund 0325

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2020
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 19,299,021,845.62
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 148,126,287.66	
3501	Federal Receipts Not Matched – Education Programs	5,387,934,520.92	
3550	Federal Receipts Matched – Health Programs	17,728.81	
3551	Federal Receipts Not Matched – Health Programs	704,139,507.37	
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	2,067,470,665.75	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	31,883,840.83	
3700	Federal Receipts Matched – Other Programs	3,326,294,698.32	
3701	Federal Receipts Not Matched – Other Programs	3,964,511,912.44	
3802	Reimbursements – Third Party	15.75	
3831	Federal Receipts – Proprietary Funds – Operating	2,004,180.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	57,160,992.90	
	TOTAL NET REVENUES	$ 15,689,544,350.75	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 500.00	
3791	Deposit of Cash Bonds to Secure Liability	(104,452.22)	
3842	State Grants, Pass-Through Revenue, Operating	432,208.66	
3871	Federal Loan Proceeds	(7,806.34)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	14,376.48	
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	6,525,176,740.80	
3972	Other Cash Transfers Between Funds or Accounts	213,873,257.98	
3974	Unexpended Cash Balance Forward - Federal Funds	(95,250.00)	
3975	Unexpended Cash Balance Forward - Other Funds	892,358.00	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	6,931,411,056.06	
3986	Unexpended Cash Balance Forward - Operating Transfers In	17,563,697,818.99	
	TOTAL OTHER SOURCES	$ 31,235,290,308.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 66,223,856,504.78
NET EXPENDITURES			
	Salaries and Wages	$ 1,813,778,625.99	
	Employee Benefits	1,251,647,624.35	
	Supplies and Materials	216,502,874.15	
	Other Expenditures	3,090,129,037.02	
	Public Assistance Payments	5,821,354,522.39	
	Intergovernmental Payments	5,746,219,879.21	
	Travel	533,805.97	
	Professional Service and Fees	554,379,301.43	
	Highway Construction	58,897,134.37	
	Capital Outlay	23,593,542.01	
	Repairs and Maintenance	5,684,552.44	
	Communications and Utilities	19,236,673.52	
	Rentals and Leases	19,442,926.97	
	Cost of Goods Sold	(1,347.11)	
	Printing and Reproduction	74,090.47	
	TOTAL NET EXPENDITURES	$ 18,621,473,243.18	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ (112,645.60)	
7615	State Grant Pass-Through Expenditure, Operating	(326,786.29)	
7901	Interagency Purchase of Goods and Services	60,320,585.27	
7909	Teacher Retirement Reimbursement	391,555.91	
7915	Teacher Retirement 90 Day Wait	11,712.99	
7947	State Office of Risk Management Assessments	16,843.97	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	11,449.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	32,825.17	
7962	Capitol Complex Transfers to General Revenue Fund 0001	38,890.47	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	14,376.48	

Tax Reduction and Excellence in Education Fund 0305 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7971	Federal Pass Through Eexpended Interagency, Non Operating Budgeted	$ 10,757,111,137.59	
7972	Other Cash Transfers Between Funds and Accounts	252,784,944.44	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,279.80	
7978	Federal Pass Through Eexpended Interagency, Operating Budgeted	9,687,718,749.50	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	9,912.66	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	17,563,697,818.99	
	TOTAL OTHER USES	$ 38,321,731,650.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 56,943,204,893.53
NET CASH BALANCE, AUGUST 31, 2022			$ 9,280,651,611.25

Charter School Liquidation Fund 0326

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,610,054.91
NET REVENUES			
3754	Other Surplus or Salvage Property/Materials Sales	$ 152,574.97	
	TOTAL NET REVENUES	$ 152,574.97	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 65,074.31	
3972	Other Cash Transfers Between Funds or Accounts	1,500,859.36	
3986	Unexpended Cash Balance Forward - Operating Transfers In	83,377.87	
	TOTAL OTHER SOURCES	$ 1,649,311.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 3,411,941.42
NET EXPENDITURES			
	Salaries and Wages	$ 189,115.07	
	Employee Benefits	57,716.22	
	Other Expenditures	375.00	
	Travel	781.35	
	Professional Service and Fees	50,231.19	
	Repairs and Maintenance	16,327.00	
	Communications and Utilities	3,148.52	
	TOTAL NET EXPENDITURES	$ 317,694.35	
OTHER USES			
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	$ 4,836.00	
7962	Capitol Complex Transfers to General Revenue Fund 0001	214.15	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	65,074.31	
7972	Other Cash Transfers Between Funds and Accounts	1,500,859.36	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	83,377.87	
	TOTAL OTHER USES	$ 1,654,361.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,972,056.04
NET CASH BALANCE, AUGUST 31, 2022			$ 1,439,885.38

Texas-bred Incentive Fund 0327

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 272,058.56
NET REVENUES			
3193	Breakage – Horse Racing	$ 2,443,759.23	
3197	Breakage – Greyhound Racing	101,835.57	
	TOTAL NET REVENUES	$ 2,545,594.80	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 2,817,653.36
NET EXPENDITURES			
	Other Expenditures	$ 2,490,469.34	
	TOTAL NET EXPENDITURES	$ 2,490,469.34	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 49,071.32	
	TOTAL OTHER USES	$ 49,071.32	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,539,540.66
NET CASH BALANCE, AUGUST 31, 2022			$ 278,112.70

Jury Service Fund 0328

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,689,079.10
NET REVENUES			
3704	Court Costs	$ 9,345,193.22	
	TOTAL NET REVENUES	$ 9,345,193.22	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 15,034,272.32
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,216,161.00	
	TOTAL NET EXPENDITURES	$ 5,216,161.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,216,161.00
NET CASH BALANCE, AUGUST 31, 2022			$ 9,818,111.32

Healthy Texas Small Employer Premium Stabilization Fund 0329

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 47,907,809.33
NET REVENUES			
3795	Other Miscellaneous Governmental Revenue	$ 657.06	
	TOTAL NET REVENUES	$ 657.06	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 47,908,466.39
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 47,908,466.39

GR Account – Commission on the Arts Operating 0334

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 90.96
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 241,250.00	
	TOTAL NET REVENUES	$ 241,250.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 241,340.96
NET EXPENDITURES			
	Public Assistance Payments	$ 241,250.00	
	TOTAL NET EXPENDITURES	$ 241,250.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 241,250.00
NET CASH BALANCE, AUGUST 31, 2022			$ 90.96

GR Account – Food and Drug Retail Fee 0341

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 437.0125(e)
Date: 1993
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 18,034,524.07
NET REVENUES			
3554	Food and Drug Fees	$ 3,303,281.86	
	TOTAL NET REVENUES	$ 3,303,281.86	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 258.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,407,695.55	
3986	Unexpended Cash Balance Forward - Operating Transfers In	15,038,615.28	
	TOTAL OTHER SOURCES	$ 16,446,568.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 37,784,374.76
NET EXPENDITURES			
	Salaries and Wages	$ 591,536.84	
	Employee Benefits	481,782.29	
	Supplies and Materials	8,978.35	
	Other Expenditures	34,319.60	
	Travel	111,732.93	
	Repairs and Maintenance	687.45	
	Communications and Utilities	12,593.65	
	Rentals and Leases	21,133.66	
	TOTAL NET EXPENDITURES	$ 1,262,764.77	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 739,692.62	
7947	State Office of Risk Management Assessments	2,423.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	9,443.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	7,068.33	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,407,695.55	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	15,038,615.28	
	TOTAL OTHER USES	$ 17,204,937.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,467,702.55
NET CASH BALANCE, AUGUST 31, 2022			$ 19,316,672.21

Economically Distressed Areas Clearance Fund 0356

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 597,885.19
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,997.29	
	TOTAL NET REVENUES	$ 3,997.29	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,515,019.97	
3986	Unexpended Cash Balance Forward - Operating Transfers In	621,778.55	
	TOTAL OTHER SOURCES	$ 3,136,798.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 3,738,681.00
NET EXPENDITURES			
	Intergovernmental Payments	$ (224.32)	
	Professional Service and Fees	22,453.66	
	TOTAL NET EXPENDITURES	$ 22,229.34	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 19,000.00	
7972	Other Cash Transfers Between Funds and Accounts	2,470,048.50	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	621,778.55	
	TOTAL OTHER USES	$ 3,110,827.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,133,056.39
NET CASH BALANCE, AUGUST 31, 2022			$ 605,624.61

Economically Distressed Areas Clearance Interest and Sinking Fund 0357

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,753.37
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 16,585.47	
	TOTAL NET REVENUES	$ 16,585.47	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 27,504,971.06	
3986	Unexpended Cash Balance Forward - Operating Transfers In	2,913.89	
	TOTAL OTHER SOURCES	$ 27,507,884.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 27,527,223.79
NET EXPENDITURES			
	Debt Service - Interest	$ 7,438,640.89	
	TOTAL NET EXPENDITURES	$ 7,438,640.89	
OTHER USES			
7803	Principal on State Bonds	$ 20,054,000.00	
7972	Other Cash Transfers Between Funds and Accounts	16,243.43	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	2,913.89	
	TOTAL OTHER USES	$ 20,073,157.32	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,511,798.21
NET CASH BALANCE, AUGUST 31, 2022			$ 15,425.58

Agricultural Water Conservation Fund 0358

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. WATER CODE ANN. § 17.871
Date: 1990
Administering Agency: Texas Water Development Board, Agency 580

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 8,127,706.45
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 83,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,938.83	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	31,691.84	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	19,797.06	
	TOTAL NET REVENUES	$ 137,427.73	
OTHER SOURCES			
3818	SALE OF OTHER PUBLIC OBLIGATNS-LONG TERM	$ 833,250.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	2,414,155.94	
	TOTAL OTHER SOURCES	$ 3,247,405.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 11,512,540.12
NET EXPENDITURES			
	Other Expenditures	$ 782,041.66	
	Intergovernmental Payments	319,913.60	
	TOTAL NET EXPENDITURES	$ 1,101,955.26	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 283,752.68	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	2,414,155.94	
	TOTAL OTHER USES	$ 2,697,908.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,799,863.88
NET CASH BALANCE, AUGUST 31, 2022			$ 7,712,676.24

State Water Implementation Fund 0361

Legal Citation: TEX. CONST. art. III § 49-d-12; TEX. WATER CODE ANN. § 15.432
Date: 2013
Administering Agency: Texas Water Development Board, Agency 580; Texas Treasury Safekeeping Trust Company, Agency 930

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 135,633,226.01
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 525,390.93	
	TOTAL NET REVENUES	$ 525,390.93	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 135,658,646.39	
	TOTAL OTHER SOURCES	$ 135,658,646.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 271,817,263.33
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 33,994,370.40	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	135,658,646.39	
	TOTAL OTHER USES	$ 169,653,016.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 169,653,016.79
NET CASH BALANCE, AUGUST 31, 2022			$ 102,164,246.54

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 327,834.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 125,608.44	
	TOTAL NET REVENUES	$ 125,608.44	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 536,942.63	
	TOTAL OTHER SOURCES	$ 536,942.63	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 990,385.15
NET EXPENDITURES			
	Public Assistance Payments	$ 9,397.26	
	TOTAL NET EXPENDITURES	$ 9,397.26	
OTHER USES			
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	$ 2.41	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	536,942.63	
	TOTAL OTHER USES	$ 536,945.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 546,342.30
NET CASH BALANCE, AUGUST 31, 2022			$ 444,042.85

Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k; TEX. CRIM. PROC. CODE § 102.0179; TEX. TRANSP. CODE ANN. §§ 201.942, 201.945, 201.946, 501.138, 521.4265,542.4031
Date: 2001
Administering Agency: Texas Department of Transportation, Agency 601

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 393,001,818.58
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 10,977,619.56	
3012	Motor Vehicle Certificates	(116,968,390.00)	
3014	Motor Vehicle Registration Fees	2,190.81	
3020	Motor Vehicle Inspection Fees	234,462,962.81	
3025	Driver's License Fees	178,674,830.92	
3027	Driver Record Information Fees	70,829,380.82	
3057	Motor Carrier Act Penalties	3,334,130.21	
3777	Warrants Voided by Statute of Limitation – Default Fund	20,319.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,736,696.58	
	TOTAL NET REVENUES	$ 383,069,741.46	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 29,722.00	
3972	Other Cash Transfers Between Funds or Accounts	115,027,558.84	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,100.00	
	TOTAL OTHER SOURCES	$ 115,058,380.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 891,129,940.88
NET EXPENDITURES			
	Supplies and Materials	$ 4,431.99	
	Other Expenditures	472,156.36	
	Intergovernmental Payments	4,364,308.90	
	Professional Service and Fees	17,170,810.95	
	Debt Service - Interest	236,698,640.78	
	Highway Construction	30,204,225.97	
	Rentals and Leases	3,000.00	
	Claims and Judgments	1,100.00	
	TOTAL NET EXPENDITURES	$ 288,918,674.95	
OTHER USES			
7803	Principal on State Bonds	$ 141,710,000.00	
7871	Bond Issuance Expenses	675,116.09	
7901	Interagency Purchase of Goods and Services	182,071.24	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,100.00	
	TOTAL OTHER USES	$ 142,568,287.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 431,486,962.28
NET CASH BALANCE, AUGUST 31, 2022			$ 459,642,978.60

Fund for Veterans' Assistance Fund 0368

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 44,059,272.61
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 32,763.57	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,883,722.99	
3802	Reimbursements – Third Party	970.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	217,873.13	
3879	Credit Card and Electronic Services Related Fees	89.60	
	TOTAL NET REVENUES	$ 3,135,419.54	

Fund for Veterans' Assistance Fund 0368 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	$ 22,463,875.58	
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	3,012,562.96	
3972	Other Cash Transfers Between Funds or Accounts	8,243,404.02	
3986	Unexpended Cash Balance Forward - Operating Transfers In	18,540,024.57	
	TOTAL OTHER SOURCES	$ 52,259,867.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 99,454,559.28
NET EXPENDITURES			
	Salaries and Wages	$ 1,109,940.40	
	Employee Benefits	373,260.35	
	Supplies and Materials	7,551.60	
	Other Expenditures	516,678.88	
	Public Assistance Payments	19,388,804.01	
	Intergovernmental Payments	6,045,452.06	
	Travel	8,497.81	
	Professional Service and Fees	241,904.09	
	Repairs and Maintenance	60,332.64	
	Communications and Utilities	11,888.10	
	Rentals and Leases	85,362.27	
	Printing and Reproduction	4,298.70	
	TOTAL NET EXPENDITURES	$ 27,853,970.91	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,010.54	
7947	State Office of Risk Management Assessments	1,985.89	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	22,196.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	3,104.44	
7962	Capitol Complex Transfers to General Revenue Fund 0001	16,461.57	
7972	Other Cash Transfers Between Funds and Accounts	8,287,904.02	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	18,540,024.57	
	TOTAL OTHER USES	$ 26,872,687.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 54,726,657.94
NET CASH BALANCE, AUGUST 31, 2022			$ 44,727,901.34

Federal American Recovery and Reinvestment Fund 0369

Legal Citation: American Recovery and Reinvestment Act of 2009, U.S. Pub. L. No. 111-5; H.B. 4583, 81st Leg., R.S.; TEX. GOV'T CODE ANN. §403.0122
Date: 2009
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 34,278,998.10
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ (5,441,874.35)	
3501	Federal Receipts Not Matched – Education Programs	(16,479.25)	
3701	Federal Receipts Not Matched – Other Programs	16,030,968.96	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	189,255.44	
	TOTAL NET REVENUES	$ 10,761,870.80	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 45,040,868.90
NET EXPENDITURES			
	Other Expenditures	$ 6,605,380.94	
	Intergovernmental Payments	(16,479.25)	
	TOTAL NET EXPENDITURES	$ 6,588,901.69	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 189,273.76	
	TOTAL OTHER USES	$ 189,273.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,778,175.45
NET CASH BALANCE, AUGUST 31, 2022			$ 38,262,693.45

Texas Water Development Fund II Clearance Fund 0370

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960
Date: 1997
Administering Agency: Texas Water Development Board, Agency 580

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 102,346,034.37
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 550,990.34	
	TOTAL NET REVENUES	$ 550,990.34	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 100,009,166.63	
3986	Unexpended Cash Balance Forward - Operating Transfers In	102,380,539.11	
	TOTAL OTHER SOURCES	$ 202,389,705.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 305,286,730.45
NET EXPENDITURES			
	Professional Service and Fees	$ 50,609.92	
	TOTAL NET EXPENDITURES	$ 50,609.92	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 38,000.00	
7972	Other Cash Transfers Between Funds and Accounts	104,459,917.01	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	102,380,539.11	
	TOTAL OTHER USES	$ 206,878,456.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 206,929,066.04
NET CASH BALANCE, AUGUST 31, 2022			$ 98,357,664.41

Texas Water Development Fund II 0371

Legal Citation: TEX. CONST. art. III, §§ 49-d-8, 49-d-11, 49-d-14; TEX. WATER CODE ANN. §§ 15.974, 17.956, 17.957
Date: 1997
Administering Agency: Texas Water Development Board, Agency 580

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 87,419,797.02
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 30,599,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	384.08	
3854	Interest Other – General, Non-Program	554,528.07	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	374,631.10	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	49,390,886.33	
	TOTAL NET REVENUES	$ 80,919,429.58	
OTHER SOURCES			
3354	Water Development Bond Sales	$ 138,555,803.83	
3786	Repayment Of Loans To Other State Agencies	2,460,997.10	

Texas Water Development Fund II 0371 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES (concluded)			
3818	Sale Of Other Public Obligatns-Long Term	$ 48,952,876.03	
3986	Unexpended Cash Balance Forward - Operating Transfers In	87,923,951.53	
	TOTAL OTHER SOURCES	$ 277,893,628.49	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 446,232,855.09
NET EXPENDITURES			
	Intergovernmental Payments	$ (308,515.72)	
	Professional Service and Fees	1,122,905.59	
	Communications and Utilities	16,854.30	
	TOTAL NET EXPENDITURES	$ 831,244.17	
OTHER USES			
7720	Purchase Other Public Obligations - Long Term	$ 134,790,000.00	
7901	Interagency Purchase of Goods and Services	9,500.00	
7972	Other Cash Transfers Between Funds and Accounts	193,372,410.48	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	87,923,951.53	
	TOTAL OTHER USES	$ 416,095,862.01	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 416,927,106.18
NET CASH BALANCE, AUGUST 31, 2022			$ 29,305,748.91

Texas Water Development Fund II Interest and Sinking Fund 0372

Legal Citation: TEX. CONST. art. III, 49-d-8; TEX. WATER CODE ANN. § 17.960
Date: 1997
Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 8,777.98
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 29,970.43	
	TOTAL NET REVENUES	$ 29,970.43	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 195,053,058.23	
3986	Unexpended Cash Balance Forward - Operating Transfers In	6,519.47	
	TOTAL OTHER SOURCES	$ 195,059,577.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 195,098,326.11
NET EXPENDITURES			
	Debt Service - Interest	$ 38,627,937.53	
	TOTAL NET EXPENDITURES	$ 38,627,937.53	
OTHER USES			
7803	Principal on State Bonds	$ 156,370,000.00	
7972	Other Cash Transfers Between Funds and Accounts	35,541.19	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	6,519.47	
	TOTAL OTHER USES	$ 156,412,060.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 195,039,998.19
NET CASH BALANCE, AUGUST 31, 2022			$ 58,327.92

Freestanding Emergency Medical Care Facility Licensing Fund 0373

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 254.104, 254.205, 254.207
Date: 2009
Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 10,557,318.60
NET REVENUES			
3557	Health Care Facilities Fees	$ 954,035.00	
	TOTAL NET REVENUES	$ 954,035.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 11,511,353.60
NET EXPENDITURES			
	Salaries and Wages	$ 647,137.28	
	Employee Benefits	198,467.72	
	TOTAL NET EXPENDITURES	$ 845,605.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 845,605.00
NET CASH BALANCE, AUGUST 31, 2022			$ 10,665,748.60

Veterans Financial Assistance Program Fund 0374

Legal Citation: TEX. NAT. RES. CODE ANN. § 164.011; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401
Date: 1998
Administering Agency: General Land Office, Agency 305

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 50,963,976.44
NET REVENUES			
3634	Medicare Reimbursements	$ 5,007,071.70	
3700	Federal Receipts Matched – Other Programs	5,710,851.94	
3701	Federal Receipts Not Matched – Other Programs	6,028,575.66	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	40,754.62	
3750	Sale of Furniture and Equipment	4,563.19	
3754	Other Surplus or Salvage Property/Materials Sales	377.13	
3777	Warrants Voided by Statute of Limitation – Default Fund	3,732.53	
3802	Reimbursements – Third Party	76,432.32	
3831	Federal Receipts – Proprietary Funds – Operating	81,232,935.74	
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	7,965,112.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	181,377.52	
	TOTAL NET REVENUES	$ 106,251,784.85	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 2,600,000.00	
3972	Other Cash Transfers Between Funds or Accounts	29,170,172.09	
3986	Unexpended Cash Balance Forward - Operating Transfers In	272,675.60	
	TOTAL OTHER SOURCES	$ 32,042,847.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 189,258,608.98
NET EXPENDITURES			
	Salaries and Wages	$ 1,198,175.37	
	Employee Benefits	338,106.32	
	Supplies and Materials	3,386,305.43	
	Other Expenditures	2,974,066.10	
	Travel	112,997.48	
	Professional Service and Fees	88,614,003.42	
	Capital Outlay	13,766,797.09	
	Repairs and Maintenance	719,298.30	

Veterans Financial Assistance Program Fund 0374 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Communications and Utilities	$ 231,205.82	
	Rentals and Leases	11,691.89	
	TOTAL NET EXPENDITURES	$ 111,352,647.22	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 27.53	
7947	State Office of Risk Management Assessments	2,406.19	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	22,535.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	5,314.31	
7962	Capitol Complex Transfers to General Revenue Fund 0001	3,446.68	
7972	Other Cash Transfers Between Funds and Accounts	39,521,460.88	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	272,675.60	
	TOTAL OTHER USES	$ 39,827,866.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 151,180,513.41
NET CASH BALANCE, AUGUST 31, 2022			$ 38,078,095.57

Veterans Housing Program, Tax-Exempt Issues 0383

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 620,003,478.69
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 191,583,304.85	
3308	Interest on Veterans Land/Housing Contracts	33,140,377.53	
3714	Judgments and Settlements	74,652.00	
3770	Administrative Penalties	54,430.38	
3777	Warrants Voided by Statute of Limitation – Default Fund	59,383.10	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,160,770.14	
3861	Gain on Sale of Investments, Obligations, and Securities	624.13	
	TOTAL NET REVENUES	$ 228,073,542.13	
OTHER SOURCES			
3353	Sale Of Veterans' Land Bonds	$ 250,000,000.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	127,577,000.00	
3972	Other Cash Transfers Between Funds or Accounts	2,647,000.00	
	TOTAL OTHER SOURCES	$ 380,224,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 1,228,301,020.82
NET EXPENDITURES			
	Other Expenditures	$ 7,417,131.20	
	Professional Service and Fees	700,541.34	
	Debt Service - Interest	10,628,515.35	
	Cost of Goods Sold	377,883,474.56	
	Printing and Reproduction	250.00	
	TOTAL NET EXPENDITURES	$ 396,629,912.45	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 25,017,000.00	
7803	Principal on State Bonds	154,300,000.00	
	TOTAL OTHER USES	$ 179,317,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 575,946,912.45
NET CASH BALANCE, AUGUST 31, 2022			$ 652,354,108.37

Veterans Housing Program, Taxable Issues 0384

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 28,727,187.96
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 48,217,619.10	
3308	Interest on Veterans Land/Housing Contracts	9,503,969.32	
3770	Administrative Penalties	10,965.07	
3777	Warrants Voided by Statute of Limitation – Default Fund	3,349.12	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	83,758.10	
3861	Gain on Sale of Investments, Obligations, and Securities	40,958.91	
	TOTAL NET REVENUES	$ 57,860,619.62	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 17,000,000.00	
	TOTAL OTHER SOURCES	$ 17,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 103,587,807.58
NET EXPENDITURES			
	Other Expenditures	$ 349,281.91	
	Professional Service and Fees	133,046.89	
	Debt Service - Interest	3,396,385.54	
	Cost of Goods Sold	46,582,257.58	
	TOTAL NET EXPENDITURES	$ 50,460,971.92	
OTHER USES			
7803	Principal on State Bonds	$ 35,895,000.00	
7972	Other Cash Transfers Between Funds and Accounts	10,097,000.00	
	TOTAL OTHER USES	$ 45,992,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 96,452,971.92
NET CASH BALANCE, AUGUST 31, 2022			$ 7,134,835.66

Veterans Land Program, Tax-Exempt Issues 0385

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 21,944,790.10
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 24,375,278.82	
3308	Interest on Veterans Land/Housing Contracts	5,034,812.69	
3770	Administrative Penalties	2,000.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	858.89	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	139,810.43	
	TOTAL NET REVENUES	$ 29,552,760.83	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 370,000.00	
	TOTAL OTHER SOURCES	$ 370,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 51,867,550.93
NET EXPENDITURES			
	Other Expenditures	$ 137,817.35	
	Professional Service and Fees	9,505.19	
	Debt Service - Interest	22,231.07	
	Cost of Goods Sold	9,283,288.71	
	TOTAL NET EXPENDITURES	$ 9,452,842.32	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 163,000.00	
7803	Principal on State Bonds	15,675,000.00	
	TOTAL OTHER USES	$ 15,838,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,290,842.32
NET CASH BALANCE, AUGUST 31, 2022			$ 26,576,708.61

Texas Opportunity Plan Fund 0387

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 94,203,314.10
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 392.31	
	TOTAL NET REVENUES	$ 392.31	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 119,882,046.76	
3986	Unexpended Cash Balance Forward - Operating Transfers In	94,785,772.20	
	TOTAL OTHER SOURCES	$ 214,667,818.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 308,871,525.37
NET EXPENDITURES			
	Other Expenditures	$ 48,130.00	
	Debt Service - Interest	579,365.63	
	TOTAL NET EXPENDITURES	$ 627,495.63	
OTHER USES			
7803	Principal on State Bonds	$ 29,345,000.00	
7871	Bond Issuance Expenses	128,232.64	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	55.88	
7972	Other Cash Transfers Between Funds and Accounts	22,558,315.06	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	94,785,772.20	
	TOTAL OTHER USES	$ 146,817,375.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 147,444,871.41
NET CASH BALANCE, AUGUST 31, 2022			$ 161,426,653.96

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 119,127,482.23
NET REVENUES			
3517	Repayment of College Student Loans	$ 180,544,918.92	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,260,547.10	
	TOTAL NET REVENUES	$ 182,805,466.02	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 13,540.23	
3986	Unexpended Cash Balance Forward - Operating Transfers In	119,615,787.72	
	TOTAL OTHER SOURCES	$ 119,629,327.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNNG BALANCE		$ 421,562,276.20

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

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Debt Service - Interest	$ 55,351,926.60	
	TOTAL NET EXPENDITURES	$ 55,351,926.60	
OTHER USES			
7803	Principal on State Bonds	$ 61,350,000.00	
7972	Other Cash Transfers Between Funds and Accounts	63,000,000.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	119,615,787.72	
	TOTAL OTHER USES	$ 243,965,787.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 299,317,714.32
NET CASH BALANCE, AUGUST 31, 2022			$ 122,244,561.88

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, 21.106, 21.107; TEX. GOV'T CODE ANN. § 404.071
Date: 1967
Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 367.46
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1.73	
	TOTAL NET REVENUES	$ 1.73	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 369.19
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 369.19

GR Account – Midwestern State University Special Mineral 0412

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,100.11
NET REVENUES			
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 10,886.94	
	TOTAL NET REVENUES	$ 10,886.94	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,987.05
NET EXPENDITURES			
	Communications and Utilities	$ 15,987.05	
	TOTAL NET EXPENDITURES	$ 15,987.05	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,987.05
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – Criminal Justice Planning 0421

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 27,419,829.06
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 9,878,126.81	
3701	Federal Receipts Not Matched – Other Programs	199,064,566.54	
3704	Court Costs	14,917,096.16	
	TOTAL NET REVENUES	$ 223,859,789.51	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 498,159.76	
3986	Unexpended Cash Balance Forward - Operating Transfers In	30,924,963.66	
	TOTAL OTHER SOURCES	$ 31,423,123.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 282,702,741.99
NET EXPENDITURES			
	Salaries and Wages	$ 1,430,968.56	
	Employee Benefits	473,864.39	
	Supplies and Materials	251.73	
	Other Expenditures	132,556.04	
	Public Assistance Payments	170,291,797.10	
	Intergovernmental Payments	43,594,496.16	
	Travel	4,216.91	
	Professional Service and Fees	1,590,537.63	
	Communications and Utilities	37.53	
	Rentals and Leases	1,446.57	
	Printing and Reproduction	15.81	
	TOTAL NET EXPENDITURES	$ 217,520,188.43	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 1,976,609.35	
7901	Interagency Purchase of Goods and Services	18,112.30	
7947	State Office of Risk Management Assessments	1,088.41	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	238.83	
7962	Capitol Complex Transfers to General Revenue Fund 0001	5,779.75	
7971	Federal Pass Through Expended Interagency, Non Operating Budgeted	4,921,232.92	
7972	Other Cash Transfers Between Funds and Accounts	498,659.76	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	30,924,963.66	
	TOTAL OTHER USES	$ 38,346,684.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 255,866,873.41
NET CASH BALANCE, AUGUST 31, 2022			$ 26,835,868.58

GR Account – Texas Military Federal 0449

Legal Citation: TEX. GOV'T CODE ANN. § 437.111
Date: 1973
Administering Agency: Adjutant General's Department, Agency 401

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,364,067.40
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 47,079,138.88	
3701	Federal Receipts Not Matched – Other Programs	16,634,983.28	
3739	Grants – Other Political Subdivisions	5,450.00	
3795	Other Miscellaneous Governmental Revenue	84,138.89	
3802	Reimbursements – Third Party	286,231.33	
	TOTAL NET REVENUES	$ 64,089,942.38	

GR Account – Texas Military Federal 0449 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ (6,286.68)	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(150,000.00)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	114,687.38	
	TOTAL OTHER SOURCES	$ (41,599.30)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 71,412,410.48
NET EXPENDITURES			
	Salaries and Wages	$ 23,715,347.22	
	Employee Benefits	7,730,530.26	
	Supplies and Materials	1,299,790.64	
	Other Expenditures	3,929,087.18	
	Travel	352,276.71	
	Professional Service and Fees	1,462,953.31	
	Capital Outlay	12,246,017.04	
	Repairs and Maintenance	3,527,806.16	
	Communications and Utilities	5,332,454.83	
	Rentals and Leases	1,179,594.72	
	Printing and Reproduction	318.90	
	TOTAL NET EXPENDITURES	$ 60,776,176.97	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 731,564.80	
	TOTAL OTHER USES	$ 731,564.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 61,507,741.77
NET CASH BALANCE, AUGUST 31, 2022			$ 9,904,668.71

GR Account – Coastal Public Lands Management Fee 0450

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 851,216.67
NET REVENUES			
3302	Land Office Administrative Fees	$ 341,092.91	
	TOTAL NET REVENUES	$ 341,092.91	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,192,309.58
NET EXPENDITURES			
	Salaries and Wages	$ 180,290.94	
	Employee Benefits	46,539.80	
	Supplies and Materials	29.39	
	Other Expenditures	(3,661.50)	
	Repairs and Maintenance	(678.66)	
	Communications and Utilities	(13,088.98)	
	Printing and Reproduction	(1,750.00)	
	TOTAL NET EXPENDITURES	$ 207,680.99	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 370.50	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	6,744.00	
	TOTAL OTHER USES	$ 7,114.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 214,795.49
NET CASH BALANCE, AUGUST 31, 2022			$ 977,514.09

GR Account – Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073
Date: 1975
Administering Agency: Texas Division of Emergency Management, Agency 575

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 372,757.23
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 745,514.46	
	TOTAL OTHER SOURCES	$ 745,514.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,118,271.69
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 745,514.46	
	TOTAL OTHER USES	$ 745,514.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 745,514.46
NET CASH BALANCE, AUGUST 31, 2022			$ 372,757.23

GR Account – Federal Land Reclamation 0454

Legal Citation: TEX. NAT. RES. CODE ANN. § 131.231
Date: 1976
Administering Agency: Railroad Commission of Texas, Agency 455

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 412,815.02
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 412,815.02
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 412,815.02

GR Account – Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 24.002-24.007
Date: 1979
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 28,814,996.66
NET REVENUES			
3430	Federal Receipts Matched – Parks and Wildlife	$ 6,620,099.70	
	TOTAL NET REVENUES	$ 6,620,099.70	
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	$ 14,714,849.07	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,527,436.76	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3972	Other Cash Transfers Between Funds or Accounts	$ 184,978.26	
3986	Unexpended Cash Balance Forward - Operating Transfers In	921,355.11	
	TOTAL OTHER SOURCES	$ 17,348,619.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 52,783,715.56
NET EXPENDITURES			
	Salaries and Wages	$ 1,039,634.77	
	Employee Benefits	683,242.22	
	Supplies and Materials	67,655.34	
	Other Expenditures	575,432.84	
	Public Assistance Payments	969,601.96	
	Intergovernmental Payments	10,221,327.05	
	Travel	17,484.52	
	Professional Service and Fees	6,831.00	
	Repairs and Maintenance	9,858.26	
	Communications and Utilities	4,964.10	
	Rentals and Leases	116,919.81	
	TOTAL NET EXPENDITURES	$ 13,712,951.87	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 12,311.60	
7901	Interagency Purchase of Goods and Services	7,544.16	
7947	State Office of Risk Management Assessments	7,887.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	67.18	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,527,436.76	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	921,355.11	
	TOTAL OTHER USES	$ 2,476,601.81	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,189,553.68
NET CASH BALANCE, AUGUST 31, 2022			$ 36,594,161.88

GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: TEX. WATER CODE ANN. § 37.009
Date: 1979
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 10,779,131.25
NET REVENUES			
3175	Professional Fees	$ 437,521.00	
3366	Business Fees – Natural Resources	1,225,094.50	
3386	Engineer Registration Program Fees	10,893.00	
3562	Health Related Professional Fees	111,301.00	
3592	Waste Disposal Facilities, Generators, Transporters	819,254.00	
3879	Credit Card and Electronic Services Related Fees	30,404.60	
	TOTAL NET REVENUES	$ 2,634,468.10	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 7,215.00	
	TOTAL OTHER SOURCES	$ 7,215.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,420,814.35
NET EXPENDITURES			
	Salaries and Wages	$ 1,529,540.13	
	Employee Benefits	514,565.48	
	Supplies and Materials	671.78	
	Other Expenditures	46,608.76	
	Travel	10,703.06	
	Professional Service and Fees	4,765.88	
	Repairs and Maintenance	3,690.42	
	Communications and Utilities	1,933.39	

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 41,730.00	
	Printing and Reproduction	945.35	
	TOTAL NET EXPENDITURES	$ 2,155,154.25	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 74,308.00	
7947	State Office of Risk Management Assessments	1,827.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	10,876.03	
	TOTAL OTHER USES	$ 87,011.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,242,165.28
NET CASH BALANCE, AUGUST 31, 2022			$ 11,178,649.07

GR Account – Compensation to Victims of Crime 0469

Legal Citation: TEX. CONST. art. I, § 31; TEX. CRIM. PROC. CODE ANN. art. 42.037, ch. 56B subch. J; TEX LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 411.209
Date: 1979
Administering Agency: Attorney General, Agency 302

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 19,036,182.25
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 19,354,198.82	
3704	Court Costs	42,660,830.68	
3727	Fees for Administrative Services	17,739,074.51	
3734	Recoveries from Restitution - Attorney General	668,530.25	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	113,915.07	
3777	Warrants Voided by Statute of Limitation – Default Fund	177,111.61	
3801	Time Payment Plan for Court Costs/Fees	4,076.63	
3802	Reimbursements – Third Party	569.40	
3805	Subrogation Recoveries	190,644.12	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	227,613.48	
	TOTAL NET REVENUES	$ 81,136,564.57	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 - Agency 902 Transactions	$ 3,572,703.00	
3972	Other Cash Transfers Between Funds or Accounts	39,742,640.38	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	81,106,321.47	
	TOTAL OTHER SOURCES	$ 124,421,664.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 224,594,411.67
NET EXPENDITURES			
	Salaries and Wages	$ 5,993,291.44	
	Employee Benefits	2,216,421.87	
	Supplies and Materials	172,351.80	
	Other Expenditures	857,031.28	
	Public Assistance Payments	22,068,081.92	
	Intergovernmental Payments	2,193,806.11	
	Travel	8,149.91	
	Professional Service and Fees	1,046,591.87	
	Capital Outlay	22,696.25	
	Repairs and Maintenance	38,727.74	
	Communications and Utilities	49,249.07	
	Rentals and Leases	497,241.65	
	Claims and Judgments	71,765,182.47	
	Printing and Reproduction	6,510.74	
	TOTAL NET EXPENDITURES	$ 106,935,334.12	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 2,744,588.22	
7901	Interagency Purchase of Goods and Services	163,215.14	
7947	State Office of Risk Management Assessments	12,239.09	

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

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	$ 173,584.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	70,735.45	
7962	Capitol Complex Transfers to General Revenue Fund 0001	59,188.04	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	37,950,792.47	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	29,267.67	
	TOTAL OTHER USES	$ 41,203,610.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 148,138,944.20
NET CASH BALANCE, AUGUST 31, 2022			$ 76,455,467.47

GR Account – Inaugural 0472

Legal Citation: TEX. GOV'T CODE ANN. § 401.003
Date: 1979
Administering Agency: Secretary of State, Agency 307 for the Inaugural Committee, Agency 343

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 100,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 100,000.00	
	TOTAL OTHER SOURCES	$ 100,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 200,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 100,000.00	
	TOTAL OTHER USES	$ 100,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 100,000.00
NET CASH BALANCE, AUGUST 31, 2022			$ 100,000.00

Water Assistance Fund 0480

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. §§ 15.011, 15.012(b)
Date: 1981
Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 4,175,158.40
NET REVENUES			
3767	Supplies/Equipment/Services – Federal/Other	$ 193,310.42	
	TOTAL NET REVENUES	$ 193,310.42	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 68,428,309.46	
3986	Unexpended Cash Balance Forward - Operating Transfers In	5,087,049.53	
	TOTAL OTHER SOURCES	$ 73,515,358.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 77,883,827.81
NET EXPENDITURES			
	Salaries and Wages	$ 161,311.30	
	Employee Benefits	41,488.46	
	Supplies and Materials	5,518.43	
	Other Expenditures	3,974.23	
	Travel	7,994.25	
	Repairs and Maintenance	8,257.40	

Water Assistance Fund 0480 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Communications and Utilities	$ 1,232.81	
	Rentals and Leases	8,906.41	
	TOTAL NET EXPENDITURES	$ 238,683.29	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	$ 300.04	
7962	Capitol Complex Transfers to General Revenue Fund 0001	982.02	
7972	Other Cash Transfers Between Funds and Accounts	69,331,757.86	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	4,837,049.53	
	TOTAL OTHER USES	$ 74,170,089.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 74,408,772.74
NET CASH BALANCE, AUGUST 31, 2022			$ 3,475,055.07

Water Loan Assistance Fund 0481

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 100,000.00	
	TOTAL OTHER SOURCES	$ 100,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 100,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 100,000.00	
	TOTAL OTHER USES	$ 100,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 100,000.00
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

Storage Acquisition Fund 0482

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3854	Interest Other – General, Non-Program	$ 22,921.60	
	TOTAL NET REVENUES	$ 22,921.60	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,921.60
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Storage Acquisition Fund 0482 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 22,921.60	
	TOTAL OTHER USES	$ 22,921.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,921.60
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – Business Enterprise Program 0492

Legal Citation: TEX. HUM. RES. CODE ANN. § 91.014; TEX. LAB. CODE ANN. § 355.011
Date: 1983
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 32,148.26
NET REVENUES			
3628	Dormitory, Cafeteria and Merchandise Sales	$ 543,007.82	
3701	Federal Receipts Not Matched – Other Programs	(600,000.00)	
3747	Rental – Other	255,532.43	
3802	Reimbursements – Third Party	8,641.61	
3879	Credit Card and Electronic Services Related Fees	340.60	
	TOTAL NET REVENUES	$ 207,522.46	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 239,670.72
NET EXPENDITURES			
	Salaries and Wages	$ (288,755.53)	
	Employee Benefits	(339,965.61)	
	Supplies and Materials	7,281.30	
	Other Expenditures	229,022.34	
	Travel	10,939.76	
	Professional Service and Fees	5,394.69	
	Capital Outlay	116,815.11	
	Repairs and Maintenance	134,140.18	
	Communications and Utilities	17,098.32	
	Rentals and Leases	55,696.16	
	TOTAL NET EXPENDITURES	$ (52,333.28)	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 5,579.36	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	93,816.53	
	TOTAL OTHER USES	$ 99,395.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 47,062.61
NET CASH BALANCE, AUGUST 31, 2022			$ 192,608.11

Endowment Fund for the Blind 0493

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.41
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 10,817.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4.34	
	TOTAL NET REVENUES	$ 10,821.59	

Endowment Fund for the Blind 0493 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,822.00
NET EXPENDITURES			
	Public Assistance Payments	$ 8,732.25	
	TOTAL NET EXPENDITURES	$ 8,732.25	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,732.25
NET CASH BALANCE, AUGUST 31, 2022			$ 2,089.75

GR Account – Compensation to Victims of Crime Auxiliary 0494

Legal Citation: TEX. CONST. art. I § 31; TEX. CRIM. PROC. CODE ANN. §§ 56B.456, 56B.461, 56B.462; TEX. GOV'T CODE ANN. § 76.013; TEX. PROP. CODE ANN. ch. 77
Date: 1983
Administering Agency: Comptroller - State Fiscal, Agency 902; Attorney General, Agency 302

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,207,421.91
NET REVENUES			
3736	Unclaimed Compensation to Crime Victims	$ 1,302,914.71	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	30,847.95	
	TOTAL NET REVENUES	$ 1,333,762.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,541,184.57
NET EXPENDITURES			
	Salaries and Wages	$ 81,318.38	
	Employee Benefits	37,814.95	
	Supplies and Materials	29,875.74	
	Repairs and Maintenance	4,072.06	
	Claims and Judgments	561,304.54	
	TOTAL NET EXPENDITURES	$ 714,385.67	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 128.75	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	90.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	471.76	
7962	Capitol Complex Transfers to General Revenue Fund 0001	663.15	
7972	Other Cash Transfers Between Funds and Accounts	1,103,710.95	
	TOTAL OTHER USES	$ 1,105,064.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,819,450.28
NET CASH BALANCE, AUGUST 31, 2022			$ 6,721,734.29

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 18,254,592.79
NET REVENUES			
3025	Driver's License Fees	$ 1,394,194.75	
	TOTAL NET REVENUES	$ 1,394,194.75	

GR Account – Motorcycle Education 0501 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 12,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	17,117,551.15	
	TOTAL OTHER SOURCES	$ 17,129,551.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,778,338.69
NET EXPENDITURES			
	Salaries and Wages	$ 191,291.81	
	Employee Benefits	2,225.26	
	Supplies and Materials	377.65	
	Other Expenditures	510,289.76	
	Travel	253.05	
	Professional Service and Fees	27,412.41	
	Capital Outlay	40,474.88	
	Repairs and Maintenance	2,056.33	
	Communications and Utilities	4,053.02	
	Rentals and Leases	53,761.38	
	Printing and Reproduction	2,091.60	
	TOTAL NET EXPENDITURES	$ 834,287.15	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	$ 432.31	
7962	Capitol Complex Transfers to General Revenue Fund 0001	27.40	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	12,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	17,117,551.15	
	TOTAL OTHER USES	$ 17,130,010.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,964,298.01
NET CASH BALANCE, AUGUST 31, 2022			$ 18,814,040.68

GR Account – Non-Game and Endangered Species Conservation 0506

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.052-11.054
Date: 1983
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,561,212.93
NET REVENUES			
3435	Game, Fish and Equipment Fees – Commercial	$ 30,665.00	
3449	Game and Fish, Water Safety, and Parks Violations	334.05	
3452	Wildlife Management Permits	11,107.52	
3469	Parks and Wildlife Publication Royalties and Commissions	1,233.72	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	50,495.00	
3879	Credit Card and Electronic Services Related Fees	410.41	
	TOTAL NET REVENUES	$ 94,245.70	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 849,796.28	
	TOTAL OTHER SOURCES	$ 849,796.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,505,254.91
NET EXPENDITURES			
	Salaries and Wages	$ 64,770.43	
	Employee Benefits	27,271.40	
	Other Expenditures	17,524.74	
	Public Assistance Payments	9,454.57	
	Printing and Reproduction	323.38	
	TOTAL NET EXPENDITURES	$ 119,344.52	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 37,949.45	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	150.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	849,796.28	
	TOTAL OTHER USES	$ 887,895.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,007,240.25
NET CASH BALANCE, AUGUST 31, 2022			$ 1,498,014.66

GR Account – State Lease 0507

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 1232.004
Date: 1983
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,726,785.44
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	$ 581,074.30	
3964	Master Lease Transfer Receipts	5,172,055.58	
3972	Other Cash Transfers Between Funds or Accounts	99,096,834.16	
	TOTAL OTHER SOURCES	$ 104,849,964.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 108,576,749.48
NET EXPENDITURES			
	Other Expenditures	$ 390,033.33	
	Professional Service and Fees	(9,500.00)	
	TOTAL NET EXPENDITURES	$ 380,533.33	
OTHER USES			
7951	Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	$ 3,688,076.74	
7972	Other Cash Transfers Between Funds and Accounts	77,243,534.43	
	TOTAL OTHER USES	$ 80,931,611.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 81,312,144.50
NET CASH BALANCE, AUGUST 31, 2022			$ 27,264,604.98

GR Account – Bureau of Emergency Management 0512

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.060
Date: 1983
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 6,224,172.74
NET REVENUES			
3557	Health Care Facilities Fees	$ 92,750.00	
3560	Medical Examination and Registration	2,775,809.99	
	TOTAL NET REVENUES	$ 2,868,559.99	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (6,874.66)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,554,757.96	
3975	Unexpended Cash Balance Forward - Other Funds	6,874.66	
3986	Unexpended Cash Balance Forward - Operating Transfers In	3,109,145.25	
	TOTAL OTHER SOURCES	$ 4,663,903.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,756,635.94
NET EXPENDITURES			
	Salaries and Wages	$ 1,162,034.26	
	Employee Benefits	848,833.62	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ 27,458.27	
	Other Expenditures	190,364.24	
	Travel	33,701.48	
	Professional Service and Fees	5,550.00	
	Communications and Utilities	36,086.86	
	Rentals and Leases	41,374.00	
	TOTAL NET EXPENDITURES	$ 2,345,402.73	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 228,216.61	
7947	State Office of Risk Management Assessments	4,344.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	12,920.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	10,383.27	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,554,757.96	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	3,109,145.25	
	TOTAL OTHER USES	$ 4,919,767.09	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,265,169.82
NET CASH BALANCE, AUGUST 31, 2022			$ 6,491,466.12

Federal Resource Receipts Distribution Fund 0521

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 32,579.81
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,579.81
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,715,201.80
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 50.30	
3802	Reimbursements – Third Party	16,646.10	
3839	Sale of Vehicles, Boats and Aircraft	6,830.81	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,990.41	
	TOTAL NET REVENUES	$ 37,517.62	

Veterans Land Program Administration Fund 0522 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 31,130,870.01	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	300.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	2,065,026.99	
	TOTAL OTHER SOURCES	$ 33,196,197.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 38,948,916.42
NET EXPENDITURES			
	Salaries and Wages	$ 17,151,081.61	
	Employee Benefits	5,240,385.70	
	Supplies and Materials	123,300.56	
	Other Expenditures	1,499,097.33	
	Travel	81,426.89	
	Professional Service and Fees	815,237.65	
	Capital Outlay	85,165.11	
	Repairs and Maintenance	767,867.21	
	Communications and Utilities	89,745.37	
	Rentals and Leases	198,814.05	
	Claims and Judgments	300.00	
	Printing and Reproduction	15,265.92	
	TOTAL NET EXPENDITURES	$ 26,067,687.40	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 449,124.32	
7947	State Office of Risk Management Assessments	19,971.70	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	297,659.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	62,212.00	
7962	Capitol Complex Transfers to General Revenue Fund 0001	40,265.95	
7972	Other Cash Transfers Between Funds and Accounts	7,199,891.81	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	300.00	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	12,514.62	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	2,065,026.99	
	TOTAL OTHER USES	$ 10,146,966.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 36,214,653.79
NET CASH BALANCE, AUGUST 31, 2022			$ 2,734,262.63

GR Account – Public Health Services Fees 0524

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 14,857,961.18
NET REVENUES			
3595	Medical Assistance Cost Recovery	$ 27,265,530.44	
3703	Recovery Audit Reimbursements – State	377.26	
3727	Fees for Administrative Services	84,000.00	
3879	Credit Card and Electronic Services Related Fees	9,822.60	
	TOTAL NET REVENUES	$ 27,359,730.30	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 18,282.32	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,250,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,951,959.49	
	TOTAL OTHER SOURCES	$ 11,220,241.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 53,437,933.29
NET EXPENDITURES			
	Salaries and Wages	$ 6,240,211.47	
	Employee Benefits	4,234,645.33	
	Supplies and Materials	2,070,279.85	
	Other Expenditures	(725,139.04)	

GR Account – Public Health Services Fees 0524 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 1,843.28	
	Professional Service and Fees	12,425.00	
	Capital Outlay	189,093.51	
	Repairs and Maintenance	889,378.88	
	Communications and Utilities	42,492.67	
	Rentals and Leases	79,480.87	
	TOTAL NET EXPENDITURES	$ 13,034,711.82	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,587,381.40	
7947	State Office of Risk Management Assessments	23,290.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	106,280.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	78,345.07	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,250,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,951,959.49	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	6,874.16	
	TOTAL OTHER USES	$ 13,004,130.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,038,841.94
NET CASH BALANCE, AUGUST 31, 2022			$ 27,399,091.35

Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050
Date: 1983
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,579,956.53
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 6,255,186.36	
3308	Interest on Veterans Land/Housing Contracts	1,721,634.64	
3770	Administrative Penalties	2,181.64	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	34,418.59	
3861	Gain on Sale of Investments, Obligations, and Securities	(203,029.79)	
	TOTAL NET REVENUES	$ 7,810,391.44	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 53,000,000.00	
	TOTAL OTHER SOURCES	$ 53,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 64,390,347.97
NET EXPENDITURES			
	Other Expenditures	$ 22.78	
	Professional Service and Fees	35,186.28	
	Repairs and Maintenance	10,944.00	
	Cost of Goods Sold	52,481,101.10	
	TOTAL NET EXPENDITURES	$ 52,527,254.16	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 6,120,000.00	
	TOTAL OTHER USES	$ 6,120,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 58,647,254.16
NET CASH BALANCE, AUGUST 31, 2022			$ 5,743,093.81

GR Account – Judicial and Court Personnel Training Fund 0540

Legal Citation: TEX. GOV'T CODE ANN. §§ 56.001, 56.002; TEX. LOC. GOV'T CODE ANN. §§ 133.102, 133.151
Date: 1985
Administering Agency: Court of Criminal Appeals, Agency 211

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 6,356,100.11
NET REVENUES			
3704	Court Costs	$ 5,902,163.59	
3711	Judicial Fees	5,727,432.36	
3719	Fees for Copies or Filing of Records	695.13	
	TOTAL NET REVENUES	$ 11,630,291.08	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,986,391.19
NET EXPENDITURES			
	Salaries and Wages	$ 328,934.93	
	Employee Benefits	99,779.35	
	Other Expenditures	9,838.53	
	Intergovernmental Payments	10,971,431.58	
	Travel	7,201.19	
	Rentals and Leases	1,749.12	
	Printing and Reproduction	19,502.50	
	TOTAL NET EXPENDITURES	$ 11,438,437.20	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 45.00	
7962	Capitol Complex Transfers to General Revenue Fund 0001	634.76	
	TOTAL OTHER USES	$ 679.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,439,116.96
NET CASH BALANCE, AUGUST 31, 2022			$ 6,547,274.23

GR Account – Texas Capital Trust 0543

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158; TEX. HEALTH & SAFETY CODE ANN. § 533.084
Date: 1985
Administering Agency: General Land Office, Agency 305; Comptroller – Treasury Fiscal, Agency 311; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 36,924,645.25
NET REVENUES			
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	$ 6,178,541.76	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	1,590,110.15	
3340	Land Easements	36,099.00	
3349	Land Sales	109,472.26	
3746	Rental of Lands/Miscellaneous Land Income	227,402.42	
	TOTAL NET REVENUES	$ 8,141,625.59	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,066,270.84
NET EXPENDITURES			
	Supplies and Materials	$ 59,495.32	
	Other Expenditures	6,715.66	
	Professional Service and Fees	343,231.40	
	Capital Outlay	3,411,699.07	
	Repairs and Maintenance	6,666,121.22	
	TOTAL NET EXPENDITURES	$ 10,487,262.67	

GR Account – Texas Capital Trust 0543 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 122,044.68	
7951	Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	14,495,720.15	
	TOTAL OTHER USES	$ 14,617,764.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,105,027.50
NET CASH BALANCE, AUGUST 31, 2022			$ 19,961,243.34

GR Account – Lifetime License Endowment 0544

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.061-11.065
Date: 1986
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 28,335,867.27
NET REVENUES			
3434	Game, Fish and Equipment Fees – Non-Commercial	$ 2,059,502.42	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,965.00	
3839	Sale of Vehicles, Boats and Aircraft	16.27	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	146,876.67	
	TOTAL NET REVENUES	$ 2,208,360.36	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,544,227.63
NET EXPENDITURES			
	Other Expenditures	$ 42,503.32	
	Professional Service and Fees	2,367.50	
	Capital Outlay	432,988.70	
	TOTAL NET EXPENDITURES	$ 477,859.52	
OTHER USES			
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	$ 436.00	
	TOTAL OTHER USES	$ 436.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 478,295.52
NET CASH BALANCE, AUGUST 31, 2022			$ 30,065,932.11

GR Account – Waste Management 0549

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.132
Date: 1985
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 20,548,548.66
NET REVENUES			
3374	Underground and Above Ground Storage Tank Fees	$ 5,230.87	
3571	Hazardous Waste Clean Up Application Fees	747,496.59	
3585	Toxic Chemical Release Form Reporting Fees	131,053.71	
3589	Radioactive Materials and Devices for Equipment Regulation	1,162,669.42	
3592	Waste Disposal Facilities, Generators, Transporters	39,150,086.65	
3700	Federal Receipts Matched – Other Programs	6,222,469.00	
3701	Federal Receipts Not Matched – Other Programs	933,345.00	
3727	Fees for Administrative Services	25,000.00	
3802	Reimbursements – Third Party	487.92	
3879	Credit Card and Electronic Services Related Fees	24,205.05	
	TOTAL NET REVENUES	$ 48,402,044.21	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 1,443.07	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	122,408.18	
	TOTAL OTHER SOURCES	$ 123,851.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 69,074,444.12
NET EXPENDITURES			
	Salaries and Wages	$ 29,262,147.20	
	Employee Benefits	9,460,519.29	
	Supplies and Materials	119,233.45	
	Other Expenditures	1,471,801.22	
	Travel	94,162.10	
	Professional Service and Fees	2,928,276.52	
	Capital Outlay	242,351.04	
	Repairs and Maintenance	315,730.27	
	Communications and Utilities	255,216.84	
	Rentals and Leases	1,154,643.72	
	Printing and Reproduction	28,858.70	
	TOTAL NET EXPENDITURES	$ 45,332,940.35	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 2,303.66	
7901	Interagency Purchase of Goods and Services	1,250,370.47	
7947	State Office of Risk Management Assessments	35,147.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	226,716.65	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	65,561.15	
	TOTAL OTHER USES	$ 1,580,098.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 46,913,039.28
NET CASH BALANCE, AUGUST 31, 2022			$ 22,161,404.84

GR Account – Hazardous and Solid Waste Remediation Fees 0550

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 36,262,613.95
NET REVENUES			
3020	Motor Vehicle Inspection Fees	$ (4.00)	
3571	Hazardous Waste Clean Up Application Fees	71,982.81	
3592	Waste Disposal Facilities, Generators, Transporters	6,487,011.41	
3598	Battery Sales Fee	24,173,736.99	
3700	Federal Receipts Matched – Other Programs	254,412.00	
3701	Federal Receipts Not Matched – Other Programs	443,858.00	
3802	Reimbursements – Third Party	482,936.12	
3879	Credit Card and Electronic Services Related Fees	1,788.07	
	TOTAL NET REVENUES	$ 31,915,721.40	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 68,178,335.35
NET EXPENDITURES			
	Salaries and Wages	$ 9,543,462.69	
	Employee Benefits	4,996,603.14	
	Supplies and Materials	24,497.14	
	Other Expenditures	2,470,577.31	
	Travel	48,908.09	
	Professional Service and Fees	9,137,785.50	
	Capital Outlay	50,997.00	
	Repairs and Maintenance	57,064.00	
	Communications and Utilities	46,864.10	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 214,882.38	
	Claims and Judgments	17,500.00	
	Printing and Reproduction	451.25	
	TOTAL NET EXPENDITURES	$ 26,609,592.60	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 4,584,589.64	
7947	State Office of Risk Management Assessments	11,369.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	191,292.71	
	TOTAL OTHER USES	$ 4,787,251.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 31,396,843.95
NET CASH BALANCE, AUGUST 31, 2022			$ 36,781,491.40

GR Account – Federal Surplus Property Service Charge 0570

Legal Citation: TEX. GOV'T CODE ANN. § 2175.370; Op. Tex. Att'y Gen. No. JM-479
Date: 1986
Administering Agency: Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,571,425.95
NET REVENUES			
3753	Sale of Surplus Property Fee	$ 2,112,143.57	
3754	Other Surplus or Salvage Property/Materials Sales	667,746.15	
3802	Reimbursements – Third Party	1,128,561.39	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	42,347.93	
	TOTAL NET REVENUES	$ 3,950,799.04	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 164,067.00	
	TOTAL OTHER SOURCES	$ 164,067.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,686,291.99
NET EXPENDITURES			
	Salaries and Wages	$ 854,062.91	
	Employee Benefits	222,263.00	
	Supplies and Materials	35,910.34	
	Other Expenditures	1,070,377.75	
	Travel	847.02	
	Professional Service and Fees	47,662.64	
	Capital Outlay	59,301.49	
	Repairs and Maintenance	143,921.51	
	Communications and Utilities	48,239.18	
	Rentals and Leases	4,062.64	
	Printing and Reproduction	573.75	
	TOTAL NET EXPENDITURES	$ 2,487,222.23	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 230.00	
7947	State Office of Risk Management Assessments	1,406.51	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	83.82	
7962	Capitol Complex Transfers to General Revenue Fund 0001	372.77	
	TOTAL OTHER USES	$ 2,093.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,489,315.33
NET CASH BALANCE, AUGUST 31, 2022			$ 9,196,976.66

Veterans Land Bond Series 1986 Refunding Fund 0571

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. § 161.171
Date: 1986
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 16,906,397.22
NET REVENUES			
3305	Veterans Land Board Service Fees	$ 361,738.98	
3307	Repayment of Principal on Veterans Land/Housing Contracts	(2,233,328.86)	
3308	Interest on Veterans Land/Housing Contracts	24,394,659.39	
3770	Administrative Penalties	1,032.05	
3775	Returned Check Fees	(2,872.83)	
3777	Warrants Voided by Statute of Limitation – Default Fund	234.35	
3802	Reimbursements – Third Party	880.19	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	156,306.12	
3861	Gain on Sale of Investments, Obligations, and Securities	28,316.13	
3879	Credit Card and Electronic Services Related Fees	3,944.32	
	TOTAL NET REVENUES	$ 22,710,909.84	
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ 378,306.03	
3790	Deposit to Trust or Suspense	(378,306.03)	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	15,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	12,660,846.36	
	TOTAL OTHER SOURCES	$ 27,660,846.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 67,278,153.42
NET EXPENDITURES			
	Other Expenditures	$ 428,050.58	
	Professional Service and Fees	1,653,118.49	
	Debt Service - Interest	1,050,939.16	
	Capital Outlay	150,019.92	
	Repairs and Maintenance	10,944.00	
	TOTAL NET EXPENDITURES	$ 3,293,072.15	
OTHER USES			
7803	Principal on State Bonds	$ 22,940,000.00	
7972	Other Cash Transfers Between Funds and Accounts	11,034,941.81	
	TOTAL OTHER USES	$ 33,974,941.81	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 37,268,013.96
NET CASH BALANCE, AUGUST 31, 2022			$ 30,010,139.46

Judicial Fund 0573

Legal Citation: TEX. GOV'T CODE ANN. §§ 21.006, 51.0051, 51.208, 402.007; TEX. BUS. AND COMM. CODE § 17.463; TEX. LOCAL GOV'T CODE § 133.102
Date: 1986
Administering Agency: Comptroller – State Fiscal, Agency 902 for Comptroller – Judiciary, Agency 241; Supreme Court, Agency 201

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 13,847,204.88
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 5,864.77	
3195	Additional Legal Services Fee	2,491,515.00	
3704	Court Costs	42,918,427.88	
3709	District Court Suit Filing Fee	7,252,010.07	
3711	Judicial Fees	31,914,784.38	
3717	Civil Penalties	3,784,055.50	
3719	Fees for Copies or Filing of Records	695.13	
	TOTAL NET REVENUES	$ 88,367,352.73	

Judicial Fund 0573 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 2,500,000.00	
	TOTAL OTHER SOURCES	$ 2,500,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 104,714,557.61
NET EXPENDITURES			
	Salaries and Wages	$ 19,616,696.79	
	Employee Benefits	2,240,660.64	
	Supplies and Materials	32.24	
	Other Expenditures	87,738.49	
	Public Assistance Payments	8,765,979.90	
	Intergovernmental Payments	24,126,037.98	
	Professional Service and Fees	200.86	
	Repairs and Maintenance	5,594.16	
	Communications and Utilities	11,484.05	
	Rentals and Leases	639.18	
	Printing and Reproduction	550.00	
	TOTAL NET EXPENDITURES	$ 54,855,614.29	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 244,228.18	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	0.14	
7962	Capitol Complex Transfers to General Revenue Fund 0001	2,462.24	
	TOTAL OTHER USES	$ 246,690.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 55,102,304.85
NET CASH BALANCE, AUGUST 31, 2022			$ 49,612,252.76

GR Account – Bill Blackwood Law Enforcement Management Institute 0581

Legal Citation: TEX. EDUC. CODE ANN. § 96.64(1); TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1987
Administering Agency: Sam Houston State University, Agency 753

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,608,953.64
NET REVENUES			
3704	Court Costs	$ 2,540,004.65	
	TOTAL NET REVENUES	$ 2,540,004.65	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,148,958.29
NET EXPENDITURES			
	Salaries and Wages	$ 1,006,389.77	
	Employee Benefits	177,364.25	
	Supplies and Materials	58,989.56	
	Other Expenditures	753,975.81	
	Travel	183.73	
	Professional Service and Fees	103,697.66	
	Repairs and Maintenance	15,785.88	
	Communications and Utilities	35,590.91	
	Rentals and Leases	103,242.44	
	Printing and Reproduction	1,241.02	
	TOTAL NET EXPENDITURES	$ 2,256,461.03	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 63,503.77	
7947	State Office of Risk Management Assessments	2,066.97	
	TOTAL OTHER USES	$ 65,570.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,322,031.77
NET CASH BALANCE, AUGUST 31, 2022			$ 1,826,926.52

Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. §§ 481.415, 489.212
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 18,858,877.99
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 54,636.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	94,489.21	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	31,651.93	
	TOTAL NET REVENUES	$ 180,777.94	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 217,130.33	
3986	Unexpended Cash Balance Forward - Operating Transfers In	18,852,374.61	
	TOTAL OTHER SOURCES	$ 19,069,504.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 38,109,160.87
NET EXPENDITURES			
	Other Expenditures	$ 59.63	
	Professional Service and Fees	14,503.61	
	Debt Service - Interest	123,764.41	
	TOTAL NET EXPENDITURES	$ 138,327.65	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 19,621.09	
7972	Other Cash Transfers Between Funds and Accounts	417,130.33	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	18,852,374.61	
	TOTAL OTHER USES	$ 19,289,126.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,427,453.68
NET CASH BALANCE, AUGUST 31, 2022			$ 18,681,707.19

Texas Product Development Fund 0589

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 25,759,673.57
NET REVENUES			
3727	Fees for Administrative Services	$ 500.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	129,145.60	
	TOTAL NET REVENUES	$ 129,645.60	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 282,447.01	
3986	Unexpended Cash Balance Forward - Operating Transfers In	25,752,747.22	
	TOTAL OTHER SOURCES	$ 26,035,194.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 51,924,513.40
NET EXPENDITURES			
	Other Expenditures	$ (4.90)	
	Professional Service and Fees	16,782.21	
	Debt Service - Interest	154,705.52	
	TOTAL NET EXPENDITURES	$ 171,482.83	

Texas Product Development Fund 0589 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 23,981.32	
7972	Other Cash Transfers Between Funds and Accounts	282,447.01	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	25,752,747.22	
	TOTAL OTHER USES	$ 26,059,175.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,230,658.38
NET CASH BALANCE, AUGUST 31, 2022			$ 25,693,855.02

Veterans Housing Assistance Bonds Series 1992 Fund 0590

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 23,168,521.12
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 12,606,930.14	
3308	Interest on Veterans Land/Housing Contracts	2,484,931.63	
3770	Administrative Penalties	8,202.51	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	105,140.23	
3861	Gain on Sale of Investments, Obligations, and Securities	4,975.70	
	TOTAL NET REVENUES	$ 15,210,180.21	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 4,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	574,406.04	
	TOTAL OTHER SOURCES	$ 4,574,406.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 42,953,107.37
NET EXPENDITURES			
	Other Expenditures	$ 2,285.66	
	Professional Service and Fees	34,469.17	
	Debt Service - Interest	863,855.96	
	Cost of Goods Sold	29,616,392.26	
	TOTAL NET EXPENDITURES	$ 30,517,003.05	
OTHER USES			
7803	Principal on State Bonds	$ 6,520,000.00	
7972	Other Cash Transfers Between Funds and Accounts	2,580,000.00	
	TOTAL OTHER USES	$ 9,100,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 39,617,003.05
NET CASH BALANCE, AUGUST 31, 2022			$ 3,336,104.32

GR Account – Texas Racing Commission 0597

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,919,259.33
NET REVENUES			
3188	Race Track Licenses – Horse	$ 1,120,946.40	
3189	Racing and Wagering Licenses	744,608.54	
3190	Race Track Licenses – Greyhound	272,820.00	
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	387,826.54	
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,943,964.39	
3719	Fees for Copies or Filing of Records	180.00	
3802	Reimbursements – Third Party	12,374.54	
	TOTAL NET REVENUES	$ 4,482,720.41	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,401,979.74
NET EXPENDITURES			
	Salaries and Wages	$ 2,339,041.22	
	Employee Benefits	1,082,875.55	
	Supplies and Materials	17,406.78	
	Other Expenditures	202,609.69	
	Travel	222,371.84	
	Professional Service and Fees	492,977.82	
	Capital Outlay	29,165.89	
	Repairs and Maintenance	23,638.97	
	Communications and Utilities	88,391.70	
	Rentals and Leases	83,592.54	
	Printing and Reproduction	259.50	
	TOTAL NET EXPENDITURES	$ 4,582,331.50	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 100,726.92	
7947	State Office of Risk Management Assessments	6,587.24	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	31,756.70	
	TOTAL OTHER USES	$ 139,070.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,721,402.36
NET CASH BALANCE, AUGUST 31, 2022			$ 1,680,577.38

Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49-g; TEX. GOV'T CODE ANN. §§ 316.092, 316.093, 404.0241
Date: 1988
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,000,594,507.10
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 20,661,719.47	
	TOTAL NET REVENUES	$ 20,661,719.47	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ (15,127,436.63)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,545,321,627.47	
3969	Operating Transfers In from Fund 0001 - Agency 902 Transactions	1,457,259,514.70	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	37,452.01	
3972	Other Cash Transfers Between Funds or Accounts	(275,287.45)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	199,957,787.64	
3986	Unexpended Cash Balance Forward - Operating Transfers In	3,988,825,065.04	
	TOTAL OTHER SOURCES	$ 7,175,998,722.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,197,254,949.35
NET EXPENDITURES			
	Salaries and Wages	$ 10,415,701.04	
	Employee Benefits	83,227.04	
	Supplies and Materials	2,622,347.12	
	Other Expenditures	43,489,184.42	
	Public Assistance Payments	3,739,031.32	
	Intergovernmental Payments	167,290,828.27	
	Travel	1,556,690.27	
	Professional Service and Fees	7,410,650.33	
	Capital Outlay	414,737,969.03	
	Repairs and Maintenance	11,461,017.96	
	Communications and Utilities	267,822.22	

Economic Stabilization Fund 0599 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 82,017.13	
	Printing and Reproduction	6,397.70	
	TOTAL NET EXPENDITURES	$ 663,162,883.85	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ (74,029.22)	
7615	State Grant Pass-Through Expenditure, Operating	(666.20)	
7714	Purchase of Miscellaneous Investments - Long-Term	2,250,000,000.00	
7901	Interagency Purchase of Goods and Services	881,509.91	
7947	State Office of Risk Management Assessments	465.44	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	3,437.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,545,321,627.47	
7972	Other Cash Transfers Between Funds and Accounts	100,124,712.55	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	194,257,787.64	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	3,994,525,065.04	
	TOTAL OTHER USES	$ 8,085,039,909.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,748,202,793.48
NET CASH BALANCE, AUGUST 31, 2022			$ 3,449,052,155.87

Student Loan Auxiliary Fund 0601

Legal Citation: TEX. CONST. art. III, §§ 50-b-4 - 50-b-7; TEX. EDUC. CODE ANN. § 52.89
Date: 1991
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 199,451,020.39
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3515	College Student Loan Bond Sales	$ 92,315,000.00	
3882	Premium/Discount on Bonds Issued	8,107,987.95	
3972	Other Cash Transfers Between Funds or Accounts	3,268,263.58	
3986	Unexpended Cash Balance Forward - Operating Transfers In	202,617,625.17	
	TOTAL OTHER SOURCES	$ 306,308,876.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 505,759,897.09
NET EXPENDITURES			
	Other Expenditures	$ 144,129,018.10	
	Debt Service - Interest	27,219.03	
	TOTAL NET EXPENDITURES	$ 144,156,237.13	
OTHER USES			
7871	Bond Issuance Expenses	$ 473,348.12	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	289.27	
7972	Other Cash Transfers Between Funds and Accounts	59,373,400.11	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	202,617,625.17	
	TOTAL OTHER USES	$ 262,464,662.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 406,620,899.80
NET CASH BALANCE, AUGUST 31, 2022			$ 99,138,997.29

Veterans Bonds Activity Series 1989 Fund 0626

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 632,673.05
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 147,122.55	
3308	Interest on Veterans Land/Housing Contracts	23,734.97	
	TOTAL NET REVENUES	$ 170,857.52	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 803,530.57
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 803,530.57

GR Account – Petroleum Storage Tank Remediation 0655

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 96,300,114.57
NET REVENUES			
3080	Petroleum Product Delivery Fees	$ 17,445,891.23	
3700	Federal Receipts Matched – Other Programs	4,208,461.00	
	TOTAL NET REVENUES	$ 21,654,352.23	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,900,000.00	
	TOTAL OTHER SOURCES	$ 1,900,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 119,854,466.80
NET EXPENDITURES			
	Salaries and Wages	$ 9,581,099.24	
	Employee Benefits	5,628,250.61	
	Supplies and Materials	52,564.80	
	Other Expenditures	645,061.42	
	Travel	20,355.77	
	Professional Service and Fees	12,656,121.12	
	Capital Outlay	94,737.53	
	Repairs and Maintenance	43,016.56	
	Communications and Utilities	317,044.91	
	Rentals and Leases	184,089.24	
	Printing and Reproduction	845.50	
	TOTAL NET EXPENDITURES	$ 29,223,186.70	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 604,320.58	
7947	State Office of Risk Management Assessments	10,856.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	138,653.95	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	5,521.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,900,000.00	
7971	Federal Pass Through Expended Interagency, Non Operating Budgeted	923,210.28	

GR Account – Petroleum Storage Tank Remediation 0655 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds and Accounts	$ 1,900,000.00	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	7,951.88	
	TOTAL OTHER USES	$ 5,490,513.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 34,713,700.39
NET CASH BALANCE, AUGUST 31, 2022			$ 85,140,766.41

State Pension Review Board Fund 0662

Legal Citation: TEX. GOV'T CODE ANN. §§ 801.113 (a), (c), (e), (f)
Date: 1989
Administering Agency: State Pension Review Board, Agency 338

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.47
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.47
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 0.47

GR Account – Texas Preservation Trust 0664

Legal Citation: TEX. GOV'T CODE ANN. § 442.015
Date: 1989
Administering Agency: Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 889,967.95
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 1,415,924.00	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	248,625.00	
	TOTAL NET REVENUES	$ 1,664,549.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,554,516.95
NET EXPENDITURES			
	Public Assistance Payments	$ 163,785.48	
	Intergovernmental Payments	87,693.70	
	TOTAL NET EXPENDITURES	$ 251,479.18	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 20,032.00	
	TOTAL OTHER USES	$ 20,032.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 271,511.18
NET CASH BALANCE, AUGUST 31, 2022			$ 2,283,005.77

GR Account – Artificial Reef 0679

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 14,696,871.00
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 1,010,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	73,354.91	
	TOTAL NET REVENUES	$ 1,083,354.91	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 482,637.40	
3986	Unexpended Cash Balance Forward - Operating Transfers In	10,621,328.54	
	TOTAL OTHER SOURCES	$ 11,103,965.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,884,191.85
NET EXPENDITURES			
	Salaries and Wages	$ 118,161.16	
	Employee Benefits	48,187.21	
	Supplies and Materials	6,785.33	
	Other Expenditures	1,388,241.50	
	Travel	1,156.77	
	Professional Service and Fees	775.00	
	Repairs and Maintenance	4,470.88	
	Communications and Utilities	3,609.14	
	Rentals and Leases	120.00	
	TOTAL NET EXPENDITURES	$ 1,571,506.99	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 12,685.98	
7901	Interagency Purchase of Goods and Services	227.00	
7947	State Office of Risk Management Assessments	3,000.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	1,897.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	482,637.40	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	10,621,328.54	
	TOTAL OTHER USES	$ 11,121,775.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,693,282.91
NET CASH BALANCE, AUGUST 31, 2022			$ 14,190,908.94

Texas Agricultural Fund 0683

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 17,597,542.49
NET REVENUES			
3042	Motor Vehicle Assessment – Young Farmer Program	$ 599,896.00	
3401	Repayment of Financial Assistance Loans/Agricultural Products	150,000.00	
3408	Texas Department of Agriculture Program Fees	5,100.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	2,042.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	87,908.42	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	36,560.10	
	TOTAL NET REVENUES	$ 881,507.04	

Texas Agricultural Fund 0683 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 8,518,121.39	
3986	Unexpended Cash Balance Forward - Operating Transfers In	239,741.03	
	TOTAL OTHER SOURCES	$ 8,757,862.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,236,911.95
NET EXPENDITURES			
	Salaries and Wages	$ 381,136.32	
	Employee Benefits	220,490.16	
	Supplies and Materials	1,561.57	
	Other Expenditures	177,999.33	
	Public Assistance Payments	206,817.34	
	Travel	4,033.20	
	Professional Service and Fees	20,797.00	
	Communications and Utilities	690.00	
	Printing and Reproduction	55.00	
	TOTAL NET EXPENDITURES	$ 1,013,579.92	
OTHER USES			
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	$ 9,740.97	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,003,244.93	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	7,754,617.49	
	TOTAL OTHER USES	$ 8,767,603.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,781,183.31
NET CASH BALANCE, AUGUST 31, 2022			$ 17,455,728.64

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 4,651,993.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 22,054.34	
	TOTAL NET REVENUES	$ 22,054.34	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 5,755,221.60	
3986	Unexpended Cash Balance Forward - Operating Transfers In	4,651,993.08	
	TOTAL OTHER SOURCES	$ 10,407,214.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,081,262.10
NET EXPENDITURES			
	Debt Service - Interest	$ 161,602.28	
	TOTAL NET EXPENDITURES	$ 161,602.28	
OTHER USES			
7803	Principal on State Bonds	$ 5,690,000.00	
7972	Other Cash Transfers Between Funds and Accounts	500,000.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	4,651,993.08	
	TOTAL OTHER USES	$ 10,841,993.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,003,595.36
NET CASH BALANCE, AUGUST 31, 2022			$ 4,077,666.74

T.P.F.A. Series B Master Lease Project Fund 0735

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 671,383.67
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,269.48	
	TOTAL NET REVENUES	$ 3,269.48	
OTHER SOURCES			
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	$ 14,264.66	
3964	Master Lease Transfer Receipts	277,109.44	
3972	Other Cash Transfers Between Funds or Accounts	1,024,003.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	445,590.55	
	TOTAL OTHER SOURCES	$ 1,760,967.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,435,620.80
NET EXPENDITURES			
	Salaries and Wages	$ 492,617.17	
	Employee Benefits	130,598.53	
	Supplies and Materials	1,421.18	
	Other Expenditures	29,341.91	
	Travel	6,929.72	
	Professional Service and Fees	38,690.47	
	Printing and Reproduction	307.50	
	TOTAL NET EXPENDITURES	$ 699,906.48	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 183,230.97	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	104.46	
7972	Other Cash Transfers Between Funds and Accounts	526,094.72	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	445,590.55	
	TOTAL OTHER USES	$ 1,155,020.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,854,927.18
NET CASH BALANCE, AUGUST 31, 2022			$ 580,693.62

Glenda Dawson Donate Life-Texas Registry 0801

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 692A.020
Date: 2013
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 19,403.58
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 620,967.16	
	TOTAL OTHER SOURCES	$ 620,967.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 640,370.74
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 638,497.12	
	TOTAL OTHER USES	$ 638,497.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 638,497.12
NET CASH BALANCE, AUGUST 31, 2022			$ 1,873.62

License Plate Trust Fund 0802

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 4,335,384.24
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 2,141,834.22	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,345.14	
	TOTAL NET REVENUES	$ 2,155,179.36	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,659.52	
3975	Unexpended Cash Balance Forward - Other Funds	5,574.78	
3986	Unexpended Cash Balance Forward - Operating Transfers In	381,218.46	
	TOTAL OTHER SOURCES	$ 389,452.76	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,880,016.36
NET EXPENDITURES			
	Salaries and Wages	$ 28,658.80	
	Employee Benefits	2,258.53	
	Supplies and Materials	43,370.07	
	Other Expenditures	436,636.06	
	Public Assistance Payments	1,771,648.18	
	Intergovernmental Payments	127,813.75	
	Travel	7,193.19	
	Professional Service and Fees	1,538.62	
	Repairs and Maintenance	13,892.70	
	Communications and Utilities	2,385.25	
	Rentals and Leases	66,299.25	
	Printing and Reproduction	20,953.97	
	TOTAL NET EXPENDITURES	$ 2,522,648.37	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 77,558.95	
7901	Interagency Purchase of Goods and Services	15,227.74	
7909	Teacher Retirement Reimbursement	1,720.44	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	652.00	
7972	Other Cash Transfers Between Funds and Accounts	2,660.52	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	381,218.46	
	TOTAL OTHER USES	$ 479,038.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,001,686.48
NET CASH BALANCE, AUGUST 31, 2022			$ 3,878,329.88

Texas Home Visiting Program Trust Fund 0803

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 330,999.95
NET REVENUES			
3041	Voluntary Fees and Contributions – Local Funds	$ 114,414.88	
3579	Vital Statistics Certification and Service Fees	(67.00)	
3624	Adoption Registry Fees	(5.00)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,003.68	
	TOTAL NET REVENUES	$ 116,346.56	

Texas Home Visiting Program Trust Fund 0803 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 447,346.51
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 447,346.51

Governor's Mansion Renewal Trust 0804

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 785,968.48
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,810.56	
	TOTAL NET REVENUES	$ 3,810.56	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 786,115.82	
	TOTAL OTHER SOURCES	$ 786,115.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,575,894.86
NET EXPENDITURES			
	Other Expenditures	$ 18,212.00	
	Repairs and Maintenance	30,545.00	
	TOTAL NET EXPENDITURES	$ 48,757.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 786,115.82	
	TOTAL OTHER USES	$ 786,115.82	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 834,872.82
NET CASH BALANCE, AUGUST 31, 2022			$ 741,022.04

Spaceport Trust Fund 0806

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,279,104.91
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 28,637.71	
	TOTAL NET REVENUES	$ 28,637.71	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 11,239,533.77	
	TOTAL OTHER SOURCES	$ 11,239,533.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,547,276.39
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Spaceport Trust Fund 0806 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 1,239,533.77	
	TOTAL OTHER USES	$ 1,239,533.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,239,533.77
NET CASH BALANCE, AUGUST 31, 2022			$ 11,307,742.62

Child Support Employee Deductions – Offset Account 0807

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,395,023.49
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 31,373,971.24	
3980	Operating Account Transfers In	2,394,873.49	
	TOTAL OTHER SOURCES	$ 33,768,844.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,163,868.22
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 31,437,647.30	
7972	Other Cash Transfers Between Funds and Accounts	14.59	
7980	Operating Account Transfers Out	2,394,873.49	
	TOTAL OTHER USES	$ 33,832,535.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 33,832,535.38
NET CASH BALANCE, AUGUST 31, 2022			$ 2,331,332.84

County Road Oil and Gas Trust Fund 0808

Legal Citation: TEX. NAT. RES. CODE ANN. § 32.2015
Date: 2017
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,817,317.50
NET REVENUES			
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	$ 4,625,092.75	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	2,372,560.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11,796.28	
	TOTAL NET REVENUES	$ 7,009,449.73	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 5,673,234.08	
	TOTAL OTHER SOURCES	$ 5,673,234.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,500,001.31
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,673,234.08	
	TOTAL NET EXPENDITURES	$ 5,673,234.08	

County Road Oil and Gas Trust Fund 0808 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 5,673,234.08	
	TOTAL OTHER USES	$ 5,673,234.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,346,468.16
NET CASH BALANCE, AUGUST 31, 2022			$ 4,153,533.15

Ending Homelessness Trust Fund 0809

Legal Citation: TEX. TRANSP. CODE ANN. § 502.415
Date: 2017
Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,146.19
NET REVENUES			
3041	Voluntary Fees and Contributions – Local Funds	$ 269,596.79	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	102.48	
	TOTAL NET REVENUES	$ 269,699.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 274,845.46
NET EXPENDITURES			
	Public Assistance Payments	$ 264,808.37	
	Intergovernmental Payments	532.00	
	TOTAL NET EXPENDITURES	$ 265,340.37	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 265,340.37
NET CASH BALANCE, AUGUST 31, 2022			$ 9,505.09

Permanent Health Fund for Higher Education 0810

Legal Citation: TEX. EDUC. CODE ANN. § 63.001
Date: 1999
Administering Agency: The University of Texas System, Agency 720

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 25,413,336.97
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 110,734.54	
3854	Interest Other – General, Non-Program	23,345,000.00	
	TOTAL NET REVENUES	$ 23,455,734.54	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 612,454.65	
	TOTAL OTHER SOURCES	$ 612,454.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 49,481,526.16
NET EXPENDITURES			
	Salaries and Wages	$ 8,347,208.39	
	Employee Benefits	1,262,030.47	
	Supplies and Materials	1,292,633.69	
	Other Expenditures	2,864,970.64	
	Public Assistance Payments	48,784.00	
	Intergovernmental Payments	1,843,800.85	
	Travel	72,291.81	
	Professional Service and Fees	1,146,829.86	
	Capital Outlay	5,864,699.01	
	Repairs and Maintenance	726,672.71	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Communications and Utilities	$ 407,305.79	
	Rentals and Leases	1,052,883.91	
	Printing and Reproduction	56,549.47	
	TOTAL NET EXPENDITURES	$ 24,986,660.60	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 231,811.95	
7909	Teacher Retirement Reimbursement	186,819.84	
7915	Teacher Retirement 90 Day Wait	6,407.62	
7947	State Office of Risk Management Assessments	333.86	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,829.62	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	612,454.65	
	TOTAL OTHER USES	$ 1,039,657.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,026,318.14
NET CASH BALANCE, AUGUST 31, 2022			$ 23,455,208.02

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: The University of Texas Health Science Center at San Antonio, Agency 745

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 29,486,589.47
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 155,955.00	
3854	Interest Other – General, Non-Program	13,340,000.00	
	TOTAL NET REVENUES	$ 13,495,955.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 42,982,544.47
NET EXPENDITURES			
	Salaries and Wages	$ 3,493,287.22	
	Employee Benefits	642,589.94	
	Supplies and Materials	247,737.78	
	Other Expenditures	740,522.72	
	Travel	12,234.88	
	Professional Service and Fees	90,573.00	
	Debt Service - Interest	339,250.00	
	Capital Outlay	383,656.99	
	Repairs and Maintenance	369,426.20	
	Communications and Utilities	59,665.41	
	Printing and Reproduction	14,176.21	
	TOTAL NET EXPENDITURES	$ 6,393,120.35	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 131,880.68	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,442.10	
	TOTAL OTHER USES	$ 133,322.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,526,443.13
NET CASH BALANCE, AUGUST 31, 2022			$ 36,456,101.34

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,887,034.61
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,867.10	
3854	Interest Other – General, Non-Program	6,670,000.00	
	TOTAL NET REVENUES	$ 6,676,867.10	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,563,901.71
NET EXPENDITURES			
	Salaries and Wages	$ 4,649,980.75	
	Employee Benefits	975,408.64	
	TOTAL NET EXPENDITURES	$ 5,625,389.39	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 305,042.39	
	TOTAL OTHER USES	$ 305,042.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,930,431.78
NET CASH BALANCE, AUGUST 31, 2022			$ 2,633,469.93

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,319,663.39
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 19,924.07	
3854	Interest Other – General, Non-Program	4,153,750.00	
	TOTAL NET REVENUES	$ 4,173,674.07	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,493,337.46
NET EXPENDITURES			
	Salaries and Wages	$ 4,481,865.88	
	Employee Benefits	934,844.29	
	Supplies and Materials	175,398.63	
	Other Expenditures	464,240.52	
	Professional Service and Fees	66,765.91	
	Capital Outlay	22,198.49	
	Repairs and Maintenance	87,078.48	
	Communications and Utilities	6,083.27	
	Rentals and Leases	1,187.91	
	Printing and Reproduction	3,494.17	
	TOTAL NET EXPENDITURES	$ 6,243,157.55	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,243,157.55
NET CASH BALANCE, AUGUST 31, 2022			$ 3,250,179.91

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: The University of Texas Medical Branch at Galveston, Agency 723

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,008,653.21
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,325.90	
3854	Interest Other – General, Non-Program	1,667,500.00	
	TOTAL NET REVENUES	$ 1,676,825.90	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,685,479.11
NET EXPENDITURES			
	Supplies and Materials	$ 50,655.49	
	Other Expenditures	89,552.78	
	Professional Service and Fees	2,402.63	
	Capital Outlay	2,914,880.11	
	Repairs and Maintenance	41,889.11	
	Printing and Reproduction	60.00	
	TOTAL NET EXPENDITURES	$ 3,099,440.12	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,099,440.12
NET CASH BALANCE, AUGUST 31, 2022			$ 586,038.99

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: The University of Texas Health Science Center at Houston, Agency 744

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,326,850.39
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,128.91	
3854	Interest Other – General, Non-Program	1,250,625.00	
	TOTAL NET REVENUES	$ 1,254,753.91	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 1,322,305.86	
	TOTAL OTHER SOURCES	$ 1,322,305.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,903,910.16
NET EXPENDITURES			
	Supplies and Materials	$ 16,127.63	
	Other Expenditures	532.98	
	Repairs and Maintenance	187,124.02	
	Rentals and Leases	2,373,523.62	
	Printing and Reproduction	167.14	
	TOTAL NET EXPENDITURES	$ 2,577,475.39	

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

Code	Name	Object Totals	Totals
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 1,322,305.86	
	TOTAL OTHER USES	$ 1,322,305.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,899,781.25
NET CASH BALANCE, AUGUST 31, 2022			$ 4,128.91

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: The University of Texas Health Science Center at Tyler, Agency 785

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 683,435.61
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,614.61	
3854	Interest Other – General, Non-Program	1,667,500.00	
	TOTAL NET REVENUES	$ 1,669,114.61	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,352,550.22
NET EXPENDITURES			
	Salaries and Wages	$ 1,273,942.52	
	Employee Benefits	187,021.04	
	Supplies and Materials	56,536.05	
	TOTAL NET EXPENDITURES	$ 1,517,499.61	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,517,499.61
NET CASH BALANCE, AUGUST 31, 2022			$ 835,050.61

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: The University of Texas at El Paso, Agency 724

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 449,881.38
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,259.45	
3854	Interest Other – General, Non-Program	1,667,500.00	
	TOTAL NET REVENUES	$ 1,671,759.45	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,121,640.83
NET EXPENDITURES			
	Salaries and Wages	$ 824,010.96	
	Employee Benefits	175,440.21	
	Supplies and Materials	115,055.24	
	Other Expenditures	45,002.41	
	Travel	5,298.11	
	Professional Service and Fees	29,472.84	
	Debt Service - Interest	1.14	
	Capital Outlay	219,589.23	

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

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Repairs and Maintenance	$ 51,467.16	
	Communications and Utilities	1.77	
	Rentals and Leases	2,906.10	
	Printing and Reproduction	3,200.00	
	TOTAL NET EXPENDITURES	$ 1,471,445.17	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,471,445.17
NET CASH BALANCE, AUGUST 31, 2022			$ 650,195.66

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: Texas A&M University System Health Science Center, Agency 709

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,784,679.96
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8,517.59	
3854	Interest Other – General, Non-Program	1,261,271.66	
	TOTAL NET REVENUES	$ 1,269,789.25	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,054,469.21
NET EXPENDITURES			
	Supplies and Materials	$ 296,029.46	
	Other Expenditures	1,175,295.29	
	Travel	1,385.00	
	Professional Service and Fees	5,000.00	
	Repairs and Maintenance	2,458.34	
	Communications and Utilities	22,850.74	
	Rentals and Leases	44,519.72	
	Printing and Reproduction	3,795.13	
	TOTAL NET EXPENDITURES	$ 1,551,333.68	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,551,333.68
NET CASH BALANCE, AUGUST 31, 2022			$ 1,503,135.53

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

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,017,689.07
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,610.43	
3854	Interest Other – General, Non-Program	281,250.00	
	TOTAL NET REVENUES	$ 285,860.43	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,303,549.50
NET EXPENDITURES			
	Salaries and Wages	$ 259,564.13	
	Employee Benefits	47,084.01	
	Other Expenditures	82,536.00	
	Travel	2,159.78	
	Professional Service and Fees	2,465.60	
	Repairs and Maintenance	21,681.84	
	TOTAL NET EXPENDITURES	$ 415,491.36	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 7,331.34	
7947	State Office of Risk Management Assessments	234.29	
	TOTAL OTHER USES	$ 7,565.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 423,056.99
NET CASH BALANCE, AUGUST 31, 2022			$ 880,492.51

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: Texas Tech University Health Sciences Center-El Paso, Agency 774

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,970,338.14
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,182,934.35	
	TOTAL NET REVENUES	$ 1,182,934.35	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,153,272.49
NET EXPENDITURES			
	Salaries and Wages	$ 739,611.93	
	Employee Benefits	138,588.25	
	Supplies and Materials	26,641.73	
	Other Expenditures	441,395.90	
	Professional Service and Fees	16,660.58	
	Capital Outlay	390,473.79	
	Repairs and Maintenance	509,972.27	
	Communications and Utilities	10,847.80	
	Rentals and Leases	264.00	
	Printing and Reproduction	1,245.35	
	TOTAL NET EXPENDITURES	$ 2,275,701.60	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 15,588.03	
7915	Teacher Retirement 90 Day Wait	10,476.52	
7947	State Office of Risk Management Assessments	6,671.69	
	TOTAL OTHER USES	$ 32,736.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,308,437.84
NET CASH BALANCE, AUGUST 31, 2022			$ 4,844,834.65

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 6,569,163.45
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,581,521.29	
	TOTAL NET REVENUES	$ 1,581,521.29	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,150,684.74
NET EXPENDITURES			
	Salaries and Wages	$ 136,278.54	
	Employee Benefits	21,076.86	
	Supplies and Materials	61,821.33	
	Other Expenditures	123,269.96	
	Travel	10,148.94	
	Professional Service and Fees	2,241.75	
	Capital Outlay	71,446.00	
	Repairs and Maintenance	104,942.40	
	Printing and Reproduction	9,117.04	
	TOTAL NET EXPENDITURES	$ 540,342.82	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 5,304.20	
7947	State Office of Risk Management Assessments	1,717.15	
	TOTAL OTHER USES	$ 7,021.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 547,364.17
NET CASH BALANCE, AUGUST 31, 2022			$ 7,603,320.57

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,709,845.36
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 14,048.48	
3854	Interest Other – General, Non-Program	1,334,000.00	
	TOTAL NET REVENUES	$ 1,348,048.48	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,336,430.86	
3986	Unexpended Cash Balance Forward - Operating Transfers In	2,535,805.51	
	TOTAL OTHER SOURCES	$ 3,872,236.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,930,130.21
NET EXPENDITURES			
	Salaries and Wages	$ 341,613.32	
	Supplies and Materials	66,822.72	
	Other Expenditures	35,084.11	
	Professional Service and Fees	12,280.07	
	Capital Outlay	21,574.90	
	Repairs and Maintenance	5,310.64	
	Communications and Utilities	11,657.56	

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

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 616,007.05	
	Printing and Reproduction	26,312.45	
	TOTAL NET EXPENDITURES	$ 1,136,662.82	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,336,430.86	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	2,535,805.51	
	TOTAL OTHER USES	$ 3,872,236.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,008,899.19
NET CASH BALANCE, AUGUST 31, 2022			$ 2,921,231.02

Permanent Endowment Fund for the Baylor College of Medicine 0823

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 401,345.05
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 830.06	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,210,027.93	
	TOTAL NET REVENUES	$ 1,210,857.99	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,210,027.93	
	TOTAL OTHER SOURCES	$ 1,210,027.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,822,230.97
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,611,692.55	
	TOTAL NET EXPENDITURES	$ 1,611,692.55	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,210,027.93	
	TOTAL OTHER USES	$ 1,210,027.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,821,720.48
NET CASH BALANCE, AUGUST 31, 2022			$ 510.49

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.201
Date: 1999
Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 6,926,121.62
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 36,906.23	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,822,378.52	
	TOTAL NET REVENUES	$ 1,859,284.75	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,822,378.52	
3986	Unexpended Cash Balance Forward - Operating Transfers In	3,966,349.79	
	TOTAL OTHER SOURCES	$ 5,788,728.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,574,134.68

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Intergovernmental Payments	$ 475,783.55	
	TOTAL NET EXPENDITURES	$ 475,783.55	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 410,281.15	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,822,378.52	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	3,966,349.79	
	TOTAL OTHER USES	$ 6,199,009.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,674,793.01
NET CASH BALANCE, AUGUST 31, 2022			$ 7,899,341.67

Permanent Fund for Minority Health Research and Education 0825

Legal Citation: TEX. EDUC. CODE ANN. § 63.301
Date: 1999
Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,342,842.89
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 28,169.69	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,013,317.48	
	TOTAL NET REVENUES	$ 1,041,487.17	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,013,317.48	
3986	Unexpended Cash Balance Forward - Operating Transfers In	6,132,017.65	
	TOTAL OTHER SOURCES	$ 7,145,335.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,529,665.19
NET EXPENDITURES			
	Intergovernmental Payments	$ 21,188.37	
	TOTAL NET EXPENDITURES	$ 21,188.37	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 306,490.89	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,013,317.48	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	6,132,017.65	
	TOTAL OTHER USES	$ 7,451,826.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,473,014.39
NET CASH BALANCE, AUGUST 31, 2022			$ 6,056,650.80

Anthropogenic Carbon Dioxide Storage Trust Fund 0827

Legal Citation: TEX. NAT. RES. CODE ANN. § 121.003; TEX. HEALTH & SAFETY CODE ANN. § 382.502; TEX. WATER CODE ANN. § 27.073
Date: 2009
Administering Agency: Railroad Commission of Texas, Agency 455

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 83,215.00
NET REVENUES			
3366	Business Fees – Natural Resources	$ 50,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	418.45	
	TOTAL NET REVENUES	$ 50,418.45	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 133,633.45

Anthropogenic Carbon Dioxide Storage Trust Fund 0827 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 133,633.45

Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. §§ 1001.207, 1001.209
Date: 2008
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 23,197.41
NET REVENUES			
3802	Reimbursements – Third Party	$ (200.00)	
	TOTAL NET REVENUES	$ (200.00)	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,997.41
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 22,997.41

Events Trust Fund for Certain Municipalities and Counties 0830

Legal Citation: TEX. GOV'T CODE ANN. §§ 480.0151-480.0155, 480.201, 480.0202
Date: 2007
Administering Agency: Governor - Fiscal, Agency 300

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 18,760,747.35
NET REVENUES			
3005	Motor Vehicle Rental Tax	$ 1,272,846.63	
3102	Limited Sales and Use Tax	14,404,673.42	
3139	Hotel Occupancy Tax	8,732,482.16	
3250	Mixed Beverage Gross Receipts Tax	1,712,939.39	
3251	Mixed Beverage Sales Tax	1,712,939.39	
3253	Liquor Tax	27,270.68	
3258	Beer Tax	27,270.68	
3259	Wine Tax	27,194.97	
	TOTAL NET REVENUES	$ 27,917,617.32	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 4,929,693.34	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	26,808,223.81	
3986	Unexpended Cash Balance Forward - Operating Transfers In	15,966,044.73	
	TOTAL OTHER SOURCES	$ 47,703,961.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 94,382,326.55
NET EXPENDITURES			
	Intergovernmental Payments	$ 25,783,880.22	
	TOTAL NET EXPENDITURES	$ 25,783,880.22	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7902	Trust or Suspense Payment	$ 4,282,793.95	
7972	Other Cash Transfers Between Funds and Accounts	1,109,393.51	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	26,808,223.81	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	15,966,044.73	
	TOTAL OTHER USES	$ 48,166,456.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 73,950,336.22
NET CASH BALANCE, AUGUST 31, 2022			$ 20,431,990.33

Credit Enhancement Charter School Bonds 0834

Legal Citation: TEX. EDUC. CODE ANN. § 53.351(e)
Date: 2005
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 12,603,207.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 63,374.95	
	TOTAL NET REVENUES	$ 63,374.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,666,581.95
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 12,666,581.95

Binding Arbitration Trust Fund 0838

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,933,900.00
NET REVENUES			
3795	Other Miscellaneous Governmental Revenue	$ 1,284,377.00	
	TOTAL NET REVENUES	$ 1,284,377.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 6,568,801.45	
3992	Clearance from Trust or Suspense	(1,819,027.00)	
	TOTAL OTHER SOURCES	$ 4,749,774.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,968,051.45
NET EXPENDITURES			
	Professional Service and Fees	$ 1,304,077.00	
	TOTAL NET EXPENDITURES	$ 1,304,077.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 5,381,024.45	
	TOTAL OTHER USES	$ 5,381,024.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,685,101.45
NET CASH BALANCE, AUGUST 31, 2022			$ 1,282,950.00

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842

Legal Citation: TEX. EDUC. CODE ANN. § 54.764
Date: 2007
Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,676,499.93
NET REVENUES			
3727	Fees for Administrative Services	$ 668,487.29	
3777	Warrants Voided by Statute of Limitation – Default Fund	285.00	
3802	Reimbursements – Third Party	650,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9,737.24	
	TOTAL NET REVENUES	$ 1,328,509.53	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,005,009.46
NET EXPENDITURES			
	Salaries and Wages	$ 292,568.05	
	Employee Benefits	67,417.43	
	Supplies and Materials	2,134.66	
	Other Expenditures	48,764.42	
	Travel	1,881.26	
	Professional Service and Fees	162,761.25	
	Communications and Utilities	501.88	
	Rentals and Leases	1,435.19	
	TOTAL NET EXPENDITURES	$ 577,464.14	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 200,000.00	
	TOTAL OTHER USES	$ 200,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 777,464.14
NET CASH BALANCE, AUGUST 31, 2022			$ 2,227,545.32

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843

Legal Citation: TEX. PARKS & WILD. CODE ANN §§ 11.044, 12.701 – 12.704
Date: 2005
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 218,479.23
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 1,875.00	
	TOTAL NET REVENUES	$ 1,875.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (5,832.60)	
	TOTAL OTHER SOURCES	$ (5,832.60)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 214,521.63
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 214,521.63

Service Contract Providers Security Trust Account 0846

Legal Citation: TEX. OCC. CODE ANN. § 1304.151
Date: 1999
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 726,602.50
NET REVENUES			
3175	Professional Fees	$ 793,846.60	
	TOTAL NET REVENUES	$ 793,846.60	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,520,449.10
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 1,520,449.10

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 15,386.62
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 93.48	
	TOTAL NET REVENUES	$ 93.48	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 141,183.42	
	TOTAL OTHER SOURCES	$ 141,183.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 156,663.52
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 143,314.96	
	TOTAL OTHER USES	$ 143,314.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 143,314.96
NET CASH BALANCE, AUGUST 31, 2022			$ 13,348.56

Bob Bullock Texas State History Museum Local Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. §§ 445.011, 445.012
Date: 1999
Administering Agency: State Preservation Board, Agency 809

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,162,669.50
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 16,187.66	
3701	Federal Receipts Not Matched – Other Programs	12,000.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	867.14	
3747	Rental – Other	18,667.08	

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

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3750	Sale of Furniture and Equipment	$ 200.89	
3755	Commemorative Sales/Gift Shop and Museum Revenues	(57,931.73)	
3802	Reimbursements – Third Party	(29,663.98)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	40.40	
	TOTAL NET REVENUES	$ (39,632.54)	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 8,900.00	
3765	Interagency Sale of Supplies/Equipment/Services	36,885.98	
3847	Deposit into Treasury from Fund Outside Treasury	4,087,015.08	
3986	Unexpended Cash Balance Forward - Operating Transfers In	2,196,677.81	
	TOTAL OTHER SOURCES	$ 6,329,478.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,452,515.83
NET EXPENDITURES			
	Salaries and Wages	$ 686,997.46	
	Employee Benefits	213,966.84	
	Supplies and Materials	190,533.68	
	Other Expenditures	750,120.76	
	Travel	10,290.47	
	Professional Service and Fees	8,100.00	
	Capital Outlay	11,772.18	
	Repairs and Maintenance	154,784.45	
	Communications and Utilities	28,221.66	
	Rentals and Leases	560,956.15	
	Cost of Goods Sold	337,782.20	
	Printing and Reproduction	4,129.00	
	TOTAL NET EXPENDITURES	$ 2,957,654.85	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 69,047.19	
7902	Trust or Suspense Payment	1,730,581.49	
7947	State Office of Risk Management Assessments	5,050.86	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	645.41	
7962	Capitol Complex Transfers to General Revenue Fund 0001	16,913.77	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,608.86	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	2,196,677.81	
	TOTAL OTHER USES	$ 4,020,525.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,978,180.24
NET CASH BALANCE, AUGUST 31, 2022			$ 1,474,335.59

Health Spa Bond Trust Fund 0850

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 32,578.68
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,578.68
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Health Spa Bond Trust Fund 0850 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 32,578.68

Office of Consumer Credit Commissioner Local Operating Trust Fund 0851

Legal Citation: TEX. FIN. CODE. § 393.628, TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Office of Consumer Credit Commissioner, Agency 466

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 246,213.16	
	TOTAL OTHER SOURCES	$ 246,213.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 246,213.16
NET EXPENDITURES			
	Public Assistance Payments	$ 246,213.16	
	TOTAL NET EXPENDITURES	$ 246,213.16	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 246,213.16
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

Capital Renewal Trust Fund 0854

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0103, 443.011
Date: 2001
Administering Agency: State Preservation Board, Agency 809

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,655,350.92
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 13,186.83	
	TOTAL NET REVENUES	$ 13,186.83	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 2,632,003.76	
	TOTAL OTHER SOURCES	$ 2,632,003.76	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,300,541.51
NET EXPENDITURES			
	Supplies and Materials	$ 3,750.00	
	Other Expenditures	14,039.05	
	Capital Outlay	23,846.03	
	Repairs and Maintenance	6,695.00	
	TOTAL NET EXPENDITURES	$ 48,330.08	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 2,632,003.76	
	TOTAL OTHER USES	$ 2,632,003.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,680,333.84
NET CASH BALANCE, AUGUST 31, 2022			$ 2,620,207.67

Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: TEX. INS. CODE ANN. § 1579.301
Date: 2001
Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 312,963,644.42
NET REVENUES			
3761	Insurance Premium Contributions – Other	$ 2,203,778,533.73	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,273,540.59	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	649,730.23	
	TOTAL NET REVENUES	$ 2,206,701,804.55	
OTHER SOURCES			
3917	Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	$ 638,337,761.00	
	TOTAL OTHER SOURCES	$ 638,337,761.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,158,003,209.97
NET EXPENDITURES			
	Salaries and Wages	$ 1,766,807.84	
	Employee Benefits	2,245,674,752.74	
	Supplies and Materials	1,921.84	
	Other Expenditures	163,512,840.61	
	Travel	23,803.26	
	Professional Service and Fees	1,461,867.44	
	Repairs and Maintenance	662,332.53	
	Communications and Utilities	26,909.71	
	Rentals and Leases	1,311.78	
	TOTAL NET EXPENDITURES	$ 2,413,132,547.75	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 25.00	
	TOTAL OTHER USES	$ 25.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,413,132,572.75
NET CASH BALANCE, AUGUST 31, 2022			$ 744,870,637.22

Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.0965, 242.0975
Date: 2001
Administering Agency: Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 502,424.89
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,515.23	
	TOTAL NET REVENUES	$ 2,515.23	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 500,000.00	
	TOTAL OTHER SOURCES	$ 500,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,004,940.12
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Assisted Living Facility Trust Fund 0857 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7951	Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	$ 2,424.89	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	500,000.00	
	TOTAL OTHER USES	$ 502,424.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 502,424.89
NET CASH BALANCE, AUGUST 31, 2022			$ 502,515.23

Texas Board of Public Accountancy Local Operating Trust Fund 0858

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2001
Administering Agency: Texas State Board of Public Accountancy, Agency 457

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 738,584.46	
	TOTAL OTHER SOURCES	$ 738,584.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 738,584.46
NET EXPENDITURES			
	Intergovernmental Payments	$ 243,563.50	
	TOTAL NET EXPENDITURES	$ 243,563.50	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 495,020.96	
	TOTAL OTHER USES	$ 495,020.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 738,584.46
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

Customs Brokers Bond/Security Trust Fund 0866

Legal Citation: TEX. TAX CODE ANN. § 151.157(d)
Date: 2003
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 10,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
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		$ 15,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 15,000.00

Texas Racing Commission Security Trust Fund 0868

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 9,200.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,200.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 9,200.00

Major Events Reimbursement Program Fund 0869

Legal Citation: TEX. GOV'T CODE ANN. §§ 478.0001, 478.0151-478.0155, 478.0201, 478.0202
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,700,029.00
NET REVENUES			
3005	Motor Vehicle Rental Tax	$ 1,244,656.08	
3102	Limited Sales and Use Tax	40,824,416.05	
3139	Hotel Occupancy Tax	14,573,464.21	
3250	Mixed Beverage Gross Receipts Tax	3,834,385.54	
3251	Mixed Beverage Sales Tax	3,834,385.54	
3253	Liquor Tax	58,919.83	
3258	Beer Tax	58,919.83	
3259	Wine Tax	58,919.81	
	TOTAL NET REVENUES	$ 64,488,066.89	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 10,318,095.02	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	64,488,066.89	
3986	Unexpended Cash Balance Forward - Operating Transfers In	4,913,817.00	
	TOTAL OTHER SOURCES	$ 79,719,978.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 149,908,074.80
NET EXPENDITURES			
	Intergovernmental Payments	$ 28,083,820.00	
	TOTAL NET EXPENDITURES	$ 28,083,820.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 4,493,414.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	64,488,066.89	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	4,913,817.00	
	TOTAL OTHER USES	$ 73,895,297.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 101,979,117.89
NET CASH BALANCE, AUGUST 31, 2022			$ 47,928,956.91

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; Comptroller - State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 4.97
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 33,140.59	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	80,771,903.00	
	TOTAL NET REVENUES	$ 80,805,043.59	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 80,771,903.00	
	TOTAL OTHER SOURCES	$ 80,771,903.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 161,576,951.56
NET EXPENDITURES			
	Intergovernmental Payments	$ 80,771,903.00	
	TOTAL NET EXPENDITURES	$ 80,771,903.00	
OTHER USES			
7713	Purchase of Miscellaneous Investments and Short-Term Investment Funds	$ 33,145.56	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	80,771,903.00	
	TOTAL OTHER USES	$ 80,805,048.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 161,576,951.56
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.179
Date: 1993
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 15,591.91
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 77.19	
	TOTAL NET REVENUES	$ 77.19	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,669.10
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 686.28	
	TOTAL OTHER USES	$ 686.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 686.28
NET CASH BALANCE, AUGUST 31, 2022			$ 14,982.82

Local Tax Collections for Sports/Community Venue Project Trust Fund 0874

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 334.042
Date: 1997
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,445,038.27
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 27,592.12	
	TOTAL NET REVENUES	$ 27,592.12	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 59,829,665.25	
	TOTAL OTHER SOURCES	$ 59,829,665.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 67,302,295.64
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 58,929,681.60	
	TOTAL OTHER USES	$ 58,929,681.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 58,929,681.60
NET CASH BALANCE, AUGUST 31, 2022			$ 8,372,614.04

Emergency Service Fee on Wireless Telecommunications Trust Fund 0875

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 771.0711
Date: 1997
Administering Agency: Commission on State Emergency Communications, Agency 477

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 11,904,042.73
NET REVENUES			
3647	9-1-1 Emergency Service Fees	$ 152,058,971.36	
3777	Warrants Voided by Statute of Limitation – Default Fund	758.90	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	86,374.84	
	TOTAL NET REVENUES	$ 152,146,105.10	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 164,050,147.83
NET EXPENDITURES			
	Other Expenditures	$ 7.38	
	Intergovernmental Payments	129,133,300.34	
	TOTAL NET EXPENDITURES	$ 129,133,307.72	
OTHER USES			
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	
	TOTAL OTHER USES	$ 23,154,083.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 152,287,390.87
NET CASH BALANCE, AUGUST 31, 2022			$ 11,762,756.96

Horse Industry Escrow Trust Account 0876

Legal Citation: TEX. OCC. ANN. §§ 2028.202, 2028.204, 2028.2041, 2028.205
Date: 1997
Administering Agency: Texas Racing Commission, Agency 476

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,704,337.28
NET REVENUES			
3193	Breakage – Horse Racing	$ 181,721.60	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,727.88	
	TOTAL NET REVENUES	$ 188,449.48	
OTHER SOURCES			
3927	ALLOCATION FROM 0001 (SALES TAX)	$ 25,000,000.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	331,375.18	
	TOTAL OTHER SOURCES	$ 25,331,375.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,224,161.94
NET EXPENDITURES			
	Other Expenditures	$ 24,782,972.19	
	TOTAL NET EXPENDITURES	$ 24,782,972.19	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 331,375.18	
	TOTAL OTHER USES	$ 331,375.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,114,347.37
NET CASH BALANCE, AUGUST 31, 2022			$ 3,109,814.57

Texas Save and Match Trust Fund 0878

Legal Citation: TEX. EDUC. CODE ANN. § 54.808
Date: 2011
Administering Agency: Comptroller - Prepaid Higher Education Tuition Board, Agency 315

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 63,289.31
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 95,463.34	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	466.67	
	TOTAL NET REVENUES	$ 95,930.01	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 200,000.00	
	TOTAL OTHER SOURCES	$ 200,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 359,219.32
NET EXPENDITURES			
	Other Expenditures	$ 50.72	
	Professional Service and Fees	1,225.00	
	Printing and Reproduction	721.03	
	TOTAL NET EXPENDITURES	$ 1,996.75	
OTHER USES			
7714	Purchase of Miscellaneous Investments - Long-Term	$ 302,965.52	
	TOTAL OTHER USES	$ 302,965.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 304,962.27
NET CASH BALANCE, AUGUST 31, 2022			$ 54,257.05

Capitol Local Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0101, 443.013, 443.0131-443.0133, 3107.004
Date: 1997
Administering Agency: State Preservation Board, Agency 809

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 882,225.04
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 3,268.76	
3747	Rental – Other	(93,036.00)	
3750	Sale of Furniture and Equipment	36.61	
3755	Commemorative Sales/Gift Shop and Museum Revenues	(82,474.34)	
3802	Reimbursements – Third Party	(900.00)	
	TOTAL NET REVENUES	$ (173,104.97)	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 191,497.20	
3847	Deposit into Treasury from Fund Outside Treasury	4,325,227.27	
3986	Unexpended Cash Balance Forward - Operating Transfers In	571,252.16	
	TOTAL OTHER SOURCES	$ 5,087,976.63	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,797,096.70
NET EXPENDITURES			
	Salaries and Wages	$ 1,056,806.53	
	Employee Benefits	356,031.97	
	Supplies and Materials	64,374.17	
	Other Expenditures	743,298.76	
	Travel	3,625.35	
	Professional Service and Fees	18,455.48	
	Capital Outlay	2,400.00	
	Repairs and Maintenance	173,415.01	
	Communications and Utilities	5,111.88	
	Rentals and Leases	48,254.88	
	Cost of Goods Sold	1,409,148.86	
	Printing and Reproduction	8,316.78	
	TOTAL NET EXPENDITURES	$ 3,889,239.67	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 15,161.42	
7902	Trust or Suspense Payment	550,000.00	
7947	State Office of Risk Management Assessments	3,466.23	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	182.05	
7962	Capitol Complex Transfers to General Revenue Fund 0001	3,724.72	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	11,478.21	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	571,252.16	
	TOTAL OTHER USES	$ 1,155,264.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,044,504.46
NET CASH BALANCE, AUGUST 31, 2022			$ 752,592.24

Asbestos Penalty Escrow Trust Account 0880

Legal Citation: TEX. OCC. CODE ANN. § 1954.354
Date: 2002
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 12,112.32
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 60.86	
	TOTAL NET REVENUES	$ 60.86	

Asbestos Penalty Escrow Trust Account 0880 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,173.18
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 12,173.18

City, County, MTA and SPD Sales Tax Trust Account 0882

Legal Citation: TEX. TAX CODE ANN. §§ 321.501, 322.101, 322.102, 322.301, 323.501; TEX. TRANSP. CODE ANN. §§ 451.404, 453.401; TEX. GOV'T CODE ANN. § 403.011
Date: 1996
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,350,199,773.09
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,040,707.51	
	TOTAL NET REVENUES	$ 3,040,707.51	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 12,682,283,481.70	
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)	
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)	
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)	
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)	
3983	Agency Unappropriated Receipts Swept by Comptroller	0.00	
	TOTAL OTHER SOURCES	$ 12,432,314,670.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,785,555,150.91
NET EXPENDITURES			
	Other Expenditures	$ 3,040,707.51	
	TOTAL NET EXPENDITURES	$ 3,040,707.51	
OTHER USES			
7930	Trust Payments - City Sales Tax Allocation	$ 7,856,800,144.96	
7931	Trust Payments - County Sales Tax Allocation	720,058,227.13	
7932	Trust Payments - MTA Sales Tax Allocation	2,608,374,404.26	
7933	Trust Payments - SPD Sales Tax Allocation	1,060,815,844.10	
	TOTAL OTHER USES	$ 12,246,048,620.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,249,089,327.96
NET CASH BALANCE, AUGUST 31, 2022			$ 1,536,465,822.95

International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884

Legal Citation: TEX. TAX CODE ANN. § 162.003
Date: 1995
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 492,931.78
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ (20,038.89)	
	TOTAL OTHER SOURCES	$ (20,038.89)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 472,892.89
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 472,892.89

State Parks Endowment Trust Account 0885

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 13.004, 13.008; Op. Tex. Att'y Gen. Nos. WW-122, MW-493
Date: 1994
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 417,781.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,100.66	
	TOTAL NET REVENUES	$ 2,100.66	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 417,781.17	
	TOTAL OTHER SOURCES	$ 417,781.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 837,663.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 417,781.17	
	TOTAL OTHER USES	$ 417,781.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 417,781.17
NET CASH BALANCE, AUGUST 31, 2022			$ 419,881.83

International Fuels Tax Agreement (IFTA) Trust Fund 0886

Legal Citation: TEX. TAX CODE ANN. § 162.003(g)
Date: 1995
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 4,712,227.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12,202.74	
	TOTAL NET REVENUES	$ 12,202.74	

International Fuels Tax Agreement (IFTA) Trust Fund 0886 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3794	Deposit to Trust Fund From Fuels Tax Collections - IFTA	$ 48,299,585.87	
	TOTAL OTHER SOURCES	$ 48,299,585.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 53,024,016.26
NET EXPENDITURES			
	Intergovernmental Payments	$ 48,516,348.32	
	TOTAL NET EXPENDITURES	$ 48,516,348.32	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 12,202.74	
	TOTAL OTHER USES	$ 12,202.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 48,528,551.06
NET CASH BALANCE, AUGUST 31, 2022			$ 4,495,465.20

Employees Retirement System Investment Pool Trust Fund 0888

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 815.301, 840.301
Date: 1993
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 4,143,408.12
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 122,619.52	
	TOTAL NET REVENUES	$ 122,619.52	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 2,815,700,000.00	
3972	Other Cash Transfers Between Funds or Accounts	1,775,200,000.00	
	TOTAL OTHER SOURCES	$ 4,590,900,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,595,166,027.64
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7713	Purchase of Miscellaneous Investments and Short-Term Investment Funds	$ 1,775,200,000.00	
7972	Other Cash Transfers Between Funds and Accounts	2,815,700,000.00	
	TOTAL OTHER USES	$ 4,590,900,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,590,900,000.00
NET CASH BALANCE, AUGUST 31, 2022			$ 4,266,027.64

Texas Real Estate Commission Local Operating Trust Fund 0889

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Texas Real Estate Commission, Agency 329

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 6,750,728.11	
	TOTAL OTHER SOURCES	$ 6,750,728.11	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,750,728.11

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Supplies and Materials	$ (40.00)	
	Other Expenditures	237,522.00	
	Claims and Judgments	147,546.65	
	TOTAL NET EXPENDITURES	$ 385,028.65	
OTHER USES			
7921	Fee Receipts Transferred to Local Funds	$ 6,342,240.00	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	23,459.46	
	TOTAL OTHER USES	$ 6,365,699.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,750,728.11
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

Texas Tomorrow Constitutional Trust Fund 0892

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707
Date: 1995
Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 125,438,191.32
NET REVENUES			
3546	Prepaid Tuition Contracts	$ (21,589,719.92)	
3727	Fees for Administrative Services	591,026.14	
3777	Warrants Voided by Statute of Limitation – Default Fund	283,959.67	
3802	Reimbursements – Third Party	12,035.91	
3828	Dividend Income	86,070.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,404,157.57	
	TOTAL NET REVENUES	$ (19,212,469.94)	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 4,540.66	
3969	Operating Transfers In from Fund 0001 - Agency 902 Transactions	271,176,575.00	
	TOTAL OTHER SOURCES	$ 271,181,115.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 377,406,837.04
NET EXPENDITURES			
	Salaries and Wages	$ 889,742.96	
	Employee Benefits	246,829.64	
	Supplies and Materials	39,177.51	
	Other Expenditures	145,785,880.65	
	Travel	4,659.34	
	Professional Service and Fees	633,289.99	
	Repairs and Maintenance	37,598.56	
	Communications and Utilities	3,595.36	
	Rentals and Leases	9,246.85	
	Printing and Reproduction	470.25	
	TOTAL NET EXPENDITURES	$ 147,650,491.11	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	$ 21,764.96	
	TOTAL OTHER USES	$ 21,764.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 147,672,256.07
NET CASH BALANCE, AUGUST 31, 2022			$ 229,734,580.97

Texas Workers' Compensation Self Insurance Security Trust Fund 0893

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 407.065
Date: 1993
Administering Agency: Texas Department of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 19,510,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (1,570,000.00)	
	TOTAL OTHER SOURCES	$ (1,570,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,940,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 17,940,000.00

Texas Workforce Commission Wage Determination Trust Fund 0894

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. §§ 61.056, 61.063
Date: 1993
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,249,575.19
NET REVENUES			
3714	Judgments and Settlements	$ 3,503,592.89	
3777	Warrants Voided by Statute of Limitation – Default Fund	116,878.62	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10,016.19	
	TOTAL NET REVENUES	$ 3,630,487.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,880,062.89
NET EXPENDITURES			
	Debt Service - Interest	$ 1,154.99	
	Claims and Judgments	3,205,843.60	
	TOTAL NET EXPENDITURES	$ 3,206,998.59	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,206,998.59
NET CASH BALANCE, AUGUST 31, 2022			$ 1,673,064.30

Lotto Prize Trust Fund 0895

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403
Date: 1993
Administering Agency: Texas Lottery Commission, Agency 362

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 170,572,807.67
NET REVENUES			
3850	Interest on Lottery Prize Investments	$ 33,671,400.86	
	TOTAL NET REVENUES	$ 33,671,400.86	

Lotto Prize Trust Fund 0895 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,658,832.55	
3986	Unexpended Cash Balance Forward - Operating Transfers In	170,572,807.67	
	TOTAL OTHER SOURCES	$ 172,231,640.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 376,475,848.75
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 60,352,000.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	170,572,807.67	
	TOTAL OTHER USES	$ 230,924,807.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 230,924,807.67
NET CASH BALANCE, AUGUST 31, 2022			$ 145,551,041.08

Texas Housing Local Depository Fund 0896

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)
Date: 1993
Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,475,629.85
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 500.00	
3802	Reimbursements – Third Party	1,562.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	19,430.89	
	TOTAL NET REVENUES	$ 21,493.14	
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 18,241,281.89	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	18,500.29	
3975	Unexpended Cash Balance Forward - Other Funds	(18,500.29)	
	TOTAL OTHER SOURCES	$ 18,241,281.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,738,404.88
NET EXPENDITURES			
	Salaries and Wages	$ 11,093,580.43	
	Employee Benefits	3,726,126.66	
	Supplies and Materials	70,327.11	
	Other Expenditures	672,141.49	
	Travel	185,909.28	
	Professional Service and Fees	833,371.84	
	Repairs and Maintenance	460,058.94	
	Communications and Utilities	110,977.69	
	Rentals and Leases	71,029.08	
	Printing and Reproduction	2,158.92	
	TOTAL NET EXPENDITURES	$ 17,225,681.44	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 246,365.43	
7947	State Office of Risk Management Assessments	15,937.22	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	33,984.36	
7962	Capitol Complex Transfers to General Revenue Fund 0001	62,015.28	
	TOTAL OTHER USES	$ 358,302.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,583,983.73
NET CASH BALANCE, AUGUST 31, 2022			$ 3,154,421.15

Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. §§ 1802.151, 1802.156
Date: 1991
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 376,327.96
NET REVENUES			
3175	Professional Fees	$ 6,946.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,833.87	
	TOTAL NET REVENUES	$ 8,779.87	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 385,107.83
NET EXPENDITURES			
	Salaries and Wages	$ 25,000.00	
	TOTAL NET EXPENDITURES	$ 25,000.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,000.00
NET CASH BALANCE, AUGUST 31, 2022			$ 360,107.83

Texas Department of Transportation Local Project Disbursing Trust Fund 0899

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2014
Administering Agency: Texas Department of Transportation, Agency 601

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 668.93
NET REVENUES			
3803	Reimbursements – Intra-Agency	$ 207,238,601.99	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	190,009.12	
	TOTAL NET REVENUES	$ 207,428,611.11	
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ (1,362,136.42)	
	TOTAL OTHER SOURCES	$ (1,362,136.42)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 206,067,143.62
NET EXPENDITURES			
	Salaries and Wages	$ 9,043,320.44	
	Supplies and Materials	2,292,215.15	
	Other Expenditures	99,903,104.25	
	Travel	5,569.98	
	Professional Service and Fees	39,883,569.28	
	Highway Construction	18,091,527.87	
	Repairs and Maintenance	40,737,197.25	
	Communications and Utilities	1,046,764.12	
	Rentals and Leases	1,622,654.01	
	Printing and Reproduction	372.28	
	TOTAL NET EXPENDITURES	$ 212,626,294.63	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ (6,559,819.69)	
	TOTAL OTHER USES	$ (6,559,819.69)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 206,066,474.94
NET CASH BALANCE, AUGUST 31, 2022			$ 668.68

Departmental Suspense 0900

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 793,093,621.05
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ (22.00)	
3025	Driver's License Fees	104.00	
3802	Reimbursements – Third Party	53,217.08	
	TOTAL NET REVENUES	$ 53,299.08	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 3,768,065,181.37	
3992	Clearance from Trust or Suspense	(2,416,176,564.21)	
	TOTAL OTHER SOURCES	$ 1,351,888,617.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,145,035,537.29
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 125,459,414.56	
	TOTAL OTHER USES	$ 125,459,414.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 125,459,414.56
NET CASH BALANCE, AUGUST 31, 2022			$ 2,019,576,122.73

State Cemetery Preservation Trust 0902

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 10,439,811.64
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 52,496.37	
	TOTAL NET REVENUES	$ 52,496.37	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 10,441,768.27	
	TOTAL OTHER SOURCES	$ 10,441,768.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,934,076.28
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 10,441,768.27	
	TOTAL OTHER USES	$ 10,441,768.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,441,768.27
NET CASH BALANCE, AUGUST 31, 2022			$ 10,492,308.01

Flood Area School and Road Trust Account 0903

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; 33 U.S.C. § 701c-3
Date: 1945
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,566,697.80
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 4,021,566.06	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15,362.36	
	TOTAL NET REVENUES	$ 4,036,928.42	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,603,626.22
NET EXPENDITURES			
	Intergovernmental Payments	$ 2,748,090.51	
	TOTAL NET EXPENDITURES	$ 2,748,090.51	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,748,090.51
NET CASH BALANCE, AUGUST 31, 2022			$ 3,855,535.71

Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: TEX. TAX CODE ANN. Ch. 162
Date: 1941
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,755,840.78
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 270,000.00	
	TOTAL OTHER SOURCES	$ 270,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,025,840.78
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 3,025,840.78

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*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Qualified Hotel Project Trust Fund 0905 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 30,947,168.71	
	TOTAL OTHER SOURCES	$ 30,947,168.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,947,168.71
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 30,697,168.71	
	TOTAL OTHER USES	$ 30,697,168.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 30,697,168.71
NET CASH BALANCE, AUGUST 31, 2022			$ 250,000.00

Mixed Beverage Tax Guaranty Trust Account 0906

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 23,919,649.15
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 3,295,796.48	
	TOTAL OTHER SOURCES	$ 3,295,796.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,215,445.63
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 27,215,445.63

Texas ABLE Savings Plan Trust Fund 0907

Legal Citation: TEX. EDUC. CODE ANN. § 54.903
Date: 2015
Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 397,692.95
NET REVENUES			
3727	Fees for Administrative Services	$ 7,798.81	
3802	Reimbursements – Third Party	414,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,292.24	
	TOTAL NET REVENUES	$ 424,091.05	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 821,784.00
NET EXPENDITURES			
	Salaries and Wages	$ 61,833.31	
	Employee Benefits	23,848.48	
	Other Expenditures	13,989.58	
	Travel	7,565.25	

Texas ABLE Savings Plan Trust Fund 0907 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Communications and Utilities	$ 911.76	
	Rentals and Leases	3,042.04	
	TOTAL NET EXPENDITURES	$ 111,190.42	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 111,190.42
NET CASH BALANCE, AUGUST 31, 2022			$ 710,593.58

Sexually Oriented Business Security Bond Trust Fund 0912

Legal Citation: TEX. TAX CODE ANN. § 111.012; TEX. BUS. & COMM. CODE ANN. § 102.056; TEX. GOV'T CODE ANN. § 403.011
Date: 2016
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 54,050.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 2,325.00	
	TOTAL OTHER SOURCES	$ 2,325.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 56,375.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 56,375.00

Safety Responsibility Trust Account 0914

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 191,358.40
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 190,502.73	
	TOTAL OTHER SOURCES	$ 190,502.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 381,861.13
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 381,861.13

Life, Health, Accident and Casualty Insurance Companies Trust Account 0921

Legal Citation: TEX. INS. CODE ANN. §§ 406.004, 841.351, 842.203, 861.252, 887.057, 912.305, 2652.102, 2652.103; TEX. LAB. CODE ANN. § 407A.053(d)
Date: 1925
Administering Agency: Texas Department of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,403,779.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 100,000.00	
	TOTAL OTHER SOURCES	$ 100,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,503,779.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 1,503,779.00

Insurance Companies Unclaimed Dividend Trust Account 0923

Legal Citation: TEX. INS. CODE ANN. § 443.304
Date: 1939
Administering Agency: Texas Department of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,257,558.90
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,319.89	
	TOTAL NET REVENUES	$ 6,319.89	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (1,179.71)	
	TOTAL OTHER SOURCES	$ (1,179.71)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,262,699.08
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 1,262,699.08

Career School or College Tuition Trust Account 0925

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242
Date: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,264,396.52
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Career School or College Tuition Trust Account 0925 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 2,246,667.78	
	TOTAL OTHER SOURCES	$ 2,246,667.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,511,064.30
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 2,246,667.78	
	TOTAL OTHER USES	$ 2,246,667.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,246,667.78
NET CASH BALANCE, AUGUST 31, 2022			$ 2,264,396.52

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 521,892,368.79
NET REVENUES			
3767	Supplies/Equipment/Services – Federal/Other	$ 154,137,631.38	
	TOTAL NET REVENUES	$ 154,137,631.38	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 184,087.00	
3972	Other Cash Transfers Between Funds or Accounts	1,816,528.86	
	TOTAL OTHER SOURCES	$ 2,000,615.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 678,030,616.03
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 238,139,488.35	
	TOTAL OTHER USES	$ 238,139,488.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 238,139,488.35
NET CASH BALANCE, AUGUST 31, 2022			$ 439,891,127.68

Social Security Administration Local Trust Fund 0929

Legal Citation: TEX. GOV'T CODE ANN. § 606.030
Date: 1951
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,303.55
NET REVENUES			
3727	Fees for Administrative Services	$ 67,151.54	
	TOTAL NET REVENUES	$ 67,151.54	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 74,455.09
NET EXPENDITURES			
	Salaries and Wages	$ 13,645.00	
	Employee Benefits	7,393.37	
	Supplies and Materials	362.00	
	Other Expenditures	1,631.17	

Social Security Administration Local Trust Fund 0929 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 34.00	
	Professional Service and Fees	5,452.20	
	Repairs and Maintenance	2,851.35	
	Communications and Utilities	2,352.97	
	Rentals and Leases	1,179.49	
	Printing and Reproduction	48.37	
	TOTAL NET EXPENDITURES	$ 34,949.92	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	$ 63.34	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2.63	
	TOTAL OTHER USES	$ 65.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 35,015.89
NET CASH BALANCE, AUGUST 31, 2022			$ 39,439.20

RESTORE Act Trust Fund 0930

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 404.094(b); Op. Tex. Atty Gen. No. KP-0078, H.B. 1, 84th Leg., R.S., (General Appropriations Act), Article IX, Sec. 6.24
Date: 2016
Administering Agency: Texas Commission on Enviromental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 8,033.26
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 5,434,768.93	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(2,700.34)	
	TOTAL NET REVENUES	$ 5,432,068.59	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,440,101.85
NET EXPENDITURES			
	Salaries and Wages	$ 235,849.17	
	Employee Benefits	65,919.27	
	Other Expenditures	11,333.00	
	Intergovernmental Payments	3,703,495.24	
	Travel	9,504.11	
	Professional Service and Fees	59,275.96	
	TOTAL NET EXPENDITURES	$ 4,085,376.75	
OTHER USES			
7971	Federal Pass Through Eexpended Interagency, Non Operating Budgeted	$ 1,349,418.22	
	TOTAL OTHER USES	$ 1,349,418.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,434,794.97
NET CASH BALANCE, AUGUST 31, 2022			$ 5,306.88

Unemployment Compensation Clearance Account 0936

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 592,609.03
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 30,729,145.79	
3728	Unemployment Assessments	2,570,823,547.65	
3732	Unemployment Compensation Penalties	525,365.39	
3777	Warrants Voided by Statute of Limitation – Default Fund	760,618.49	

Unemployment Compensation Clearance Account 0936 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3802	Reimbursements – Third Party	$ 87,771,750.23	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	279,875.59	
	TOTAL NET REVENUES	$ 2,690,890,303.14	
OTHER SOURCES			
3789	Returned Checks - Default Fund	$ (877.34)	
3972	Other Cash Transfers Between Funds or Accounts	586,321,164.74	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	206.10	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	6,979,174,941.28	
	TOTAL OTHER SOURCES	$ 7,565,495,434.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,256,978,346.95
NET EXPENDITURES			
	Claims and Judgments	$ 206.10	
	TOTAL NET EXPENDITURES	$ 206.10	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 10,256,183,278.62	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	206.10	
	TOTAL OTHER USES	$ 10,256,183,484.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,256,183,690.82
NET CASH BALANCE, AUGUST 31, 2022			$ 794,656.13

Unemployment Compensation Benefit Account 0937

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 83,518,746.73
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 31,342,031.33	
3802	Reimbursements – Third Party	223,481.24	
3831	Federal Receipts – Proprietary Funds – Operating	57,683,774.17	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	256,409.97	
	TOTAL NET REVENUES	$ 89,505,696.71	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,406,911,824.50	
	TOTAL OTHER SOURCES	$ 2,406,911,824.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,579,936,267.94
NET EXPENDITURES			
	Public Assistance Payments	$ 2,080,638,168.02	
	TOTAL NET EXPENDITURES	$ 2,080,638,168.02	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 481,759,691.50	
	TOTAL OTHER USES	$ 481,759,691.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,562,397,859.52
NET CASH BALANCE, AUGUST 31, 2022			$ 17,538,408.42

Unemployment Trust Fund Account (in the Federal Treasury) 0938

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 980,326,145.36
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ (593,937.50)	
3802	Reimbursements – Third Party	93,180,261.51	
3831	Federal Receipts – Proprietary Funds – Operating	242,638,017.44	
3854	Interest Other – General, Non-Program	13,488,799.92	
	TOTAL NET REVENUES	$ 348,713,141.37	
OTHER SOURCES			
3786	Repayment of Loans to Other State Agencies	$ 435,034,253.58	
3972	Other Cash Transfers Between Funds or Accounts	10,256,183,278.62	
	TOTAL OTHER SOURCES	$ 10,691,217,532.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,020,256,818.93
NET EXPENDITURES			
	Public Assistance Payments	$ 23,566,735.74	
	Debt Service - Interest	8,951,576.87	
	TOTAL NET EXPENDITURES	$ 32,518,312.61	
OTHER USES			
7708	Repayment of Loan to Other State Agency	$ 7,350,999,182.83	
7972	Other Cash Transfers Between Funds and Accounts	2,406,911,824.50	
	TOTAL OTHER USES	$ 9,757,911,007.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,790,429,319.94
NET CASH BALANCE, AUGUST 31, 2022			$ 2,229,827,498.99

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 330,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 330,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 330,000.00

Varner-Hogg State Park Trust Account 0941

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att'y Gen. No. WW-122
Date: 1956
Administering Agency: Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 107,372.68
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 539.90	
	TOTAL NET REVENUES	$ 539.90	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 107,912.58
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 107,912.58

State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. § 1551.402
Date: 1987
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,741,241.18
NET REVENUES			
3714	Judgments and Settlements	$ 39,346.89	
3760	Insurance Premium Contributions – State	(406.50)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	14,091.92	
	TOTAL NET REVENUES	$ 53,032.31	
OTHER SOURCES			
3224	State Employee Contributions - Cafeteria Plan and Transportation Benefit	$ 59,304,668.67	
	TOTAL OTHER SOURCES	$ 59,304,668.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 62,098,942.16
NET EXPENDITURES			
	Salaries and Wages	$ 16,931.04	
	Employee Benefits	12,947.87	
	Supplies and Materials	485.01	
	Other Expenditures	1,024,115.19	
	Travel	38.25	
	Professional Service and Fees	16,500.37	
	Repairs and Maintenance	1,778.27	
	Communications and Utilities	3,961.85	
	Rentals and Leases	382.46	
	Printing and Reproduction	67.75	
	TOTAL NET EXPENDITURES	$ 1,077,208.06	
OTHER USES			
7713	Purchase of Miscellaneous Investments and Short-Term Investment Funds	$ 58,600,000.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	42.66	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1.89	
	TOTAL OTHER USES	$ 58,600,044.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 59,677,252.61
NET CASH BALANCE, AUGUST 31, 2022			$ 2,421,689.55

Deferred Compensation Trust Fund, ERS 0945

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,956,678.90
NET REVENUES			
3714	Judgments and Settlements	$ (295,820.48)	
3727	Fees for Administrative Services	67,875.00	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	19,143.34	
	TOTAL NET REVENUES	$ (208,802.14)	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 901,362.66	
	TOTAL OTHER SOURCES	$ 901,362.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,649,239.42
NET EXPENDITURES			
	Salaries and Wages	$ 18,466.59	
	Employee Benefits	12,164.65	
	Supplies and Materials	149.99	
	Other Expenditures	1,433.29	
	Travel	15.71	
	Professional Service and Fees	5,757.88	
	Repairs and Maintenance	494.32	
	Communications and Utilities	2,799.39	
	Rentals and Leases	90.86	
	Printing and Reproduction	24.13	
	TOTAL NET EXPENDITURES	$ 41,396.81	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	$ 9.90	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	5.12	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	901,362.66	
	TOTAL OTHER USES	$ 901,377.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 942,774.49
NET CASH BALANCE, AUGUST 31, 2022			$ 3,706,464.93

TexaSaver Trust Fund 0946

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,581,114.36
NET REVENUES			
3714	Judgments and Settlements	$ (10,109.91)	
3727	Fees for Administrative Services	96,383.73	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	17,881.08	
	TOTAL NET REVENUES	$ 104,154.90	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,685,269.26
NET EXPENDITURES			
	Salaries and Wages	$ 81,116.70	
	Employee Benefits	31,156.37	
	Supplies and Materials	1,443.36	
	Other Expenditures	116,456.15	

TexaSaver Trust Fund 0946 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 152.16	
	Professional Service and Fees	42,885.40	
	Repairs and Maintenance	3,500.63	
	Communications and Utilities	13,104.52	
	Rentals and Leases	1,340.01	
	Printing and Reproduction	278.36	
	TOTAL NET EXPENDITURES	$ 291,433.66	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	$ 64.32	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4.91	
	TOTAL OTHER USES	$ 69.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 291,502.89
NET CASH BALANCE, AUGUST 31, 2022			$ 3,393,766.37

Automobile Service Club Trust Account 0949

Legal Citation: TEX. TRANSP. CODE ANN. §§ 722.004, 722.005
Date: 1963
Administering Agency: Secretary of State, Agency 307

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 25,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 25,000.00

State Employee Retirement System Trust Account 0955

Legal Citation: TEX. GOV'T CODE ANN. § 815.310
Date: 1959
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 66,768,084.02
NET REVENUES			
3714	Judgments and Settlements	$ 6,325.00	
3747	Rental – Other	46,655.13	
3750	Sale of Furniture and Equipment	767.86	
3757	State Return to Work Surcharge – Employees Retirement System	19,688,107.56	
3758	Employee/Other Contributions – Retirement Systems	718,607,907.65	
3761	Insurance Premium Contributions – Other	195,862.45	
3764	State Agency Retirement Contribution	35,947,250.30	
3777	Warrants Voided by Statute of Limitation – Default Fund	326,232.60	
3795	Other Miscellaneous Governmental Revenue	(3,663.06)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	653,095.56	
	TOTAL NET REVENUES	$ 775,468,541.05	

State Employee Retirement System Trust Account 0955 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 1,194,228,234.07	
3765	Interagency Sale of Supplies/Equipment/Services	414.14	
3781	Repayment of Petty Cash Advances	500.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	6,866,616.00	
3972	Other Cash Transfers Between Funds or Accounts	2,806,267,504.31	
	TOTAL OTHER SOURCES	$ 4,007,363,268.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,849,599,893.59
NET EXPENDITURES			
	Salaries and Wages	$ 36,242,100.87	
	Employee Benefits	8,895,928.11	
	Supplies and Materials	794,612.53	
	Other Expenditures	4,004,888.99	
	Public Assistance Payments	171,261,482.85	
	Travel	191,414.28	
	Professional Service and Fees	12,521,552.22	
	Capital Outlay	6,904,498.11	
	Repairs and Maintenance	1,212,718.31	
	Communications and Utilities	6,694,524.36	
	Rentals and Leases	396,196.19	
	Printing and Reproduction	132,965.72	
	TOTAL NET EXPENDITURES	$ 249,252,882.54	
OTHER USES			
7081	Retirement/Benefits Payments - Employee Retirement System	$ 2,769,493,155.76	
7901	Interagency Purchase of Goods and Services	113,537.87	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	29,510.64	
7972	Other Cash Transfers Between Funds and Accounts	1,764,818,030.80	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	9,682.13	
	TOTAL OTHER USES	$ 4,534,463,917.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,783,716,799.74
NET CASH BALANCE, AUGUST 31, 2022			$ 65,883,093.85

Teacher Retirement System Trust Account 0960

Legal Citation: TEX. GOV'T CODE ANN. §§ 825.305-825.313
Date: 1966
Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 355,575,987.92
NET REVENUES			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 2,266,938,552.12	
3640	Vendor Drug Rebates – Non-Medicaid Program	21.24	
3703	Recovery Audit Reimbursements – State	150.00	
3719	Fees for Copies or Filing of Records	2,325.50	
3727	Fees for Administrative Services	237,947.42	
3747	Rental – Other	5,899.95	
3758	Employee/Other Contributions – Retirement Systems	4,264,687,147.25	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,137,667.40	
3795	Other Miscellaneous Governmental Revenue	966,707.20	
3802	Reimbursements – Third Party	10,412.23	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,178,279.79	
3852	Interest on Local Deposits – State Agencies	13.10	
3854	Interest Other – General, Non-Program	152,687.47	
	TOTAL NET REVENUES	$ 6,539,317,810.67	
OTHER SOURCES			
3788	Default Deposit Adjustments - Suspense	$ (21.24)	
3790	Deposit to Trust or Suspense	(17,112,999.22)	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 4,210,000,000.00	
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)	3,096,912,964.85	
3972	Other Cash Transfers Between Funds or Accounts	30,720,234.49	
	TOTAL OTHER SOURCES	$ 7,320,520,178.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,215,413,977.47
NET EXPENDITURES			
	Salaries and Wages	$ 98,809,693.00	
	Employee Benefits	15,756,843.96	
	Supplies and Materials	4,020,722.76	
	Other Expenditures	15,793,240.63	
	Public Assistance Payments	566,708,920.97	
	Travel	502,196.43	
	Professional Service and Fees	4,061,486.93	
	Capital Outlay	1,025,415.42	
	Repairs and Maintenance	12,445,095.53	
	Communications and Utilities	974,190.23	
	Rentals and Leases	5,548,118.87	
	Printing and Reproduction	402,034.94	
	TOTAL NET EXPENDITURES	$ 726,047,959.67	
OTHER USES			
7083	Retirement/Benefits Payments	$ 12,942,801,884.92	
7901	Interagency Purchase of Goods and Services	(1,376,254.29)	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	89,328.61	
7972	Other Cash Transfers Between Funds and Accounts	116,767,504.31	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	90,648.15	
	TOTAL OTHER USES	$ 13,058,373,111.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,784,421,071.37
NET CASH BALANCE, AUGUST 31, 2022			$ 430,992,906.10

Sales Tax Guaranty Trust Account 0962

Legal Citation: TEX. TAX CODE ANN. § 151.251
Date: 1968
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 25,778,073.50
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 2,545,563.79	
	TOTAL OTHER SOURCES	$ 2,545,563.79	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,323,637.29
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 28,323,637.29

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973

Legal Citation: TEX. INS. CODE ANN. §§ 1551.211, 1551.401
Date: 1976
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 151,728,364.22
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 204,745,511.34	
3714	Judgments and Settlements	3,261,693.43	
3758	Employee/Other Contributions – Retirement Systems	43,389,467.39	
3760	Insurance Premium Contributions - State	2,830,087,786.29	
3761	Insurance Premium Contributions – Other	700,256,184.89	
3768	Tobacco User Premium Differential	10,230,491.64	
3769	Forfeitures	(1,926.95)	
3777	Warrants Voided by Statute of Limitation – Default Fund	15,340.82	
3795	Other Miscellaneous Governmental Revenue	3,881.15	
3797	Employer Enrollment Fee - Group Benefit Program, ERS	113,093,410.11	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	638,362.27	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	261,909.51	
	TOTAL NET REVENUES	$ 3,905,982,111.89	
OTHER SOURCES			
3224	State Employer Contributions - Cafeteria Plan and Transportation Benefit	$ (378,550.96)	
3765	Interagency Sale of Supplies/Equipment/Services	129,000.00	
3790	Deposit to Trust or Suspense	3,256,316.49	
3791	Deposit of Cash Bonds to Secure Liability	(383,044.85)	
	TOTAL OTHER SOURCES	$ 2,623,720.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,060,334,196.79
NET EXPENDITURES			
	Salaries and Wages	$ 3,531,963.36	
	Employee Benefits	(249,314,702.64)	
	Supplies and Materials	169,451.31	
	Other Expenditures	1,896,277.42	
	Travel	16,525.98	
	Professional Service and Fees	(133,138.03)	
	Repairs and Maintenance	641,602.93	
	Communications and Utilities	852,031.10	
	Rentals and Leases	274,170.10	
	Printing and Reproduction	19,775.24	
	TOTAL NET EXPENDITURES	$ (242,046,043.23)	
OTHER USES			
7713	Purchase of Miscellaneous Investments and Short-Term Investment Funds	$ 4,198,400,000.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	14,173.52	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	980.22	
	TOTAL OTHER USES	$ 4,198,415,153.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,956,369,110.51
NET CASH BALANCE, AUGUST 31, 2022			$ 103,965,086.28

Produce Recovery Trust Fund 0974

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,969,463.54
NET REVENUES			
3400	Business Fees – Agriculture	$ 40,501.76	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9,740.05	
	TOTAL NET REVENUES	$ 50,241.81	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 1,969,584.71	
	TOTAL OTHER SOURCES	$ 1,969,584.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,989,290.06
NET EXPENDITURES			
	Claims and Judgments	$ 60,320.00	
	TOTAL NET EXPENDITURES	$ 60,320.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 1,969,584.71	
	TOTAL OTHER USES	$ 1,969,584.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,029,904.71
NET CASH BALANCE, AUGUST 31, 2022			$ 1,959,385.35

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. GOV'T CODE ANN. § 865.009
Date: 1977
Administering Agency: Texas Emergency Services Retirement System, Agency 326

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,129,150.09
NET REVENUES			
3758	Employee/Other Contributions – Retirement Systems	$ 2,923,284.15	
3777	Warrants Voided by Statute of Limitation – Default Fund	12,230.44	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,832.89	
	TOTAL NET REVENUES	$ 2,943,347.48	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 3,632,873.42	
3972	Other Cash Transfers Between Funds or Accounts	1,262,763.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	990,133.65	
	TOTAL OTHER SOURCES	$ 5,885,770.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,958,267.64
NET EXPENDITURES			
	Salaries and Wages	$ 22,389.44	
	Supplies and Materials	8.02	
	Other Expenditures	3,054.58	
	Travel	24,466.04	
	Professional Service and Fees	610,546.90	
	Repairs and Maintenance	540.00	
	Rentals and Leases	448.44	
	TOTAL NET EXPENDITURES	$ 661,453.42	

Texas Emergency Services Retirement Trust Fund 0976 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7084	Retirement Payments - Emergency Services Retirement Fund	$ 7,951,011.84	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	990,133.65	
	TOTAL OTHER USES	$ 8,941,145.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,602,598.91
NET CASH BALANCE, AUGUST 31, 2022			$ 355,668.73

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317 TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1979
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,880,304.52
NET REVENUES			
3704	Court Costs	$ 12,610,562.13	
3757	State Return to Work Surcharge - Employees Retirement System	381,363.24	
3758	Employee/Other Contributions – Retirement Systems	8,754,419.06	
3777	Warrants Voided by Statute of Limitation – Default Fund	5,953.63	
3795	Other Miscellaneous Governmental Revenue	(125.75)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	21,998.55	
	TOTAL NET REVENUES	$ 21,774,170.86	
OTHER SOURCES			
3729	State Contributions - Retirement Systems	$ 8,372,853.45	
3972	Other Cash Transfers Between Funds or Accounts	85,500,000.00	
	TOTAL OTHER SOURCES	$ 93,872,853.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 119,527,328.83
NET EXPENDITURES			
	Salaries and Wages	$ 593,619.31	
	Employee Benefits	232,476.92	
	Supplies and Materials	17,857.98	
	Other Expenditures	54,626.43	
	Public Assistance Payments	4,531,275.73	
	Travel	4,809.49	
	Professional Service and Fees	283,697.13	
	Repairs and Maintenance	56,843.54	
	Communications and Utilities	175,701.35	
	Rentals and Leases	26,200.07	
	Printing and Reproduction	1,984.82	
	TOTAL NET EXPENDITURES	$ 5,979,092.77	
OTHER USES			
7081	Retirement/Benefits Payments - Employee Retirement System	$ (45.81)	
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplement	92,671,175.47	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	1,231.82	
7972	Other Cash Transfers Between Funds and Accounts	16,700,000.00	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	117.14	
	TOTAL OTHER USES	$ 109,372,478.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 115,351,571.39
NET CASH BALANCE, AUGUST 31, 2022			$ 4,175,757.44

Correction Account for Direct Deposit 0980

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 483,850.11
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (1,874.63)	
	TOTAL OTHER SOURCES	$ (1,874.63)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 481,975.48
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 481,975.48

Parolee Court Ordered Restitution Local Trust Fund 0984

Legal Citation: TEX. GOV'T CODE ANN. § 508.322, Ch. 403; Op. Tex. Att'y Gen. No. MW-472
Date: 1982
Administering Agency: Texas Department of Criminal Justice, Agency 696

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 4,940,105.09
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 24,692.61	
	TOTAL NET REVENUES	$ 24,692.61	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 992,681.45	
	TOTAL OTHER SOURCES	$ 992,681.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,957,479.15
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7903	Trust Payment - Remuneration by Private Party	$ 1,343,687.11	
	TOTAL OTHER USES	$ 1,343,687.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,343,687.11
NET CASH BALANCE, AUGUST 31, 2022			$ 4,613,792.04

Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: TEX. INS. CODE ANN. § 1575.301
Date: 1985
Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,316,610,362.14
NET REVENUES			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 373,034,380.47	
3640	Vendor Drug Rebates – Non-Medicaid Program	477,793,603.06	
3701	Federal Receipts Not Matched – Other Programs	198,300,334.91	
3758	Employee/Other Contributions – Retirement Systems	264,114,229.43	
3761	Insurance Premium Contributions – Other	523,722,334.78	

Retired School Employees Group Insurance Trust Fund 0989 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3795	Other Miscellaneous Governmental Revenue	$ 9,428,503.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,653,346.05	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	53,813.97	
	TOTAL NET REVENUES	$ 1,860,100,545.67	
OTHER SOURCES			
3917	Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct - Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	$ 525,728,674.94	
	TOTAL OTHER SOURCES	$ 525,728,674.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,702,439,582.75
NET EXPENDITURES			
	Salaries and Wages	$ 8,233,238.31	
	Employee Benefits	1,741,589,175.91	
	Supplies and Materials	451,821.69	
	Other Expenditures	2,302,380.79	
	Travel	34,946.70	
	Professional Service and Fees	1,854,143.72	
	Repairs and Maintenance	1,406,460.06	
	Communications and Utilities	62,008.76	
	Rentals and Leases	177,583.84	
	Printing and Reproduction	32,679.79	
	TOTAL NET EXPENDITURES	$ 1,756,144,439.57	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 190.00	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,286.81	
	TOTAL OTHER USES	$ 1,476.81	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,756,145,916.38
NET CASH BALANCE, AUGUST 31, 2022			$ 2,946,293,666.37

Nursing and Convalescent Home Trust Fund 0992

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.096-242.098, 252.095, 252.096
Date: 1985
Administering Agency: Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 10,047,778.22
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 50,305.16	
	TOTAL NET REVENUES	$ 50,305.16	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 10,000,000.00	
	TOTAL OTHER SOURCES	$ 10,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,098,083.38
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7951	Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	$ 47,778.22	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	10,000,000.00	
	TOTAL OTHER USES	$ 10,047,778.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,047,778.22
NET CASH BALANCE, AUGUST 31, 2022			$ 10,050,305.16

Judicial Retirement System Plan Two Trust Fund 0993

Legal Citation: TEX. GOV'T CODE ANN. § 840.305
Date: 1985
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,760,706.91
NET REVENUES			
3758	Employee/Other Contributions – Retirement Systems	$ 8,580,125.30	
3795	Other Miscellaneous Governmental Revenue	(63.18)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	8,850.23	
	TOTAL NET REVENUES	$ 8,588,912.35	
OTHER SOURCES			
3729	State Contributions - Retirement Systems	$ 14,389,602.78	
3972	Other Cash Transfers Between Funds or Accounts	40,700,000.00	
	TOTAL OTHER SOURCES	$ 55,089,602.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 65,439,222.04
NET EXPENDITURES			
	Salaries and Wages	$ 210,381.80	
	Employee Benefits	62,174.68	
	Supplies and Materials	6,059.83	
	Other Expenditures	13,070.24	
	Public Assistance Payments	301,974.75	
	Travel	2,346.58	
	Professional Service and Fees	95,839.40	
	Repairs and Maintenance	7,177.29	
	Communications and Utilities	75,318.62	
	Rentals and Leases	4,033.19	
	Printing and Reproduction	632.59	
	TOTAL NET EXPENDITURES	$ 779,008.97	
OTHER USES			
7081	Retirement/Benefits Payments - Employee Retirement System	$ 36,799,654.09	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	142.49	
7972	Other Cash Transfers Between Funds and Accounts	25,400,000.00	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	35.69	
	TOTAL OTHER USES	$ 62,199,832.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 62,978,841.24
NET CASH BALANCE, AUGUST 31, 2022			$ 2,460,380.80

Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008
Date: 1985
Administering Agency: Attorney General, Agency 302

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 136,772,778.34
NET REVENUES			
3620	Child Support Collections – State, Non-Title IV-D	$ 519,188,723.47	
3622	Child Support Collections – State, Title IV-D	4,338,462,725.23	
3625	Court Costs Awarded Parent/Child Cases	(3,702.36)	
	TOTAL NET REVENUES	$ 4,857,647,746.34	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 10,784,187.35	
	TOTAL OTHER SOURCES	$ 10,784,187.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,005,204,712.03

Child Support Trust Fund 0994 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Public Assistance Payments	$ 4,877,667,602.02	
	TOTAL NET EXPENDITURES	$ 4,877,667,602.02	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,877,667,602.02
NET CASH BALANCE, AUGUST 31, 2022			$ 127,537,110.01

Treasury Safekeeping Trust Local Operating Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404
Date: 2001
Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,090,285.95
NET REVENUES			
3802	Reimbursements – Third Party	$ 780.75	
	TOTAL NET REVENUES	$ 780.75	
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 12,997,788.30	
	TOTAL OTHER SOURCES	$ 12,997,788.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,088,855.00
NET EXPENDITURES			
	Salaries and Wages	$ 10,707,717.94	
	Employee Benefits	2,294,648.81	
	TOTAL NET EXPENDITURES	$ 13,002,366.75	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,002,366.75
NET CASH BALANCE, AUGUST 31, 2022			$ 1,086,488.25

Texas Real Estate Commission Local Operating Fund 1005

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Texas Real Estate Commission, Agency 329

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,030,964.63
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 16,975,135.63	
	TOTAL OTHER SOURCES	$ 16,975,135.63	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,006,100.26
NET EXPENDITURES			
	Salaries and Wages	$ 9,524,375.34	
	Employee Benefits	3,424,323.76	
	Supplies and Materials	18,746.08	
	Other Expenditures	250,212.11	
	Travel	82,155.51	
	Professional Service and Fees	717,774.64	
	Capital Outlay	23,101.56	
	Repairs and Maintenance	181,755.56	
	Communications and Utilities	104,424.26	

Texas Real Estate Commission Local Operating Fund 1005 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	123,489.26	
	Printing and Reproduction	2,351.25	
	TOTAL NET EXPENDITURES	$ 14,452,709.33	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,114,372.43	
7947	State Office of Risk Management Assessments	10,190.72	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	286,317.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	1,671.55	
7962	Capitol Complex Transfers to General Revenue Fund 0001	129,969.47	
7972	Other Cash Transfers Between Funds and Accounts	750,000.00	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	3,673.54	
	TOTAL OTHER USES	$ 2,296,194.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,748,904.04
NET CASH BALANCE, AUGUST 31, 2022			$ 1,257,196.22

Texas Department of Insurance Local Operating Fund 1006

Legal Citation: TEX. GOV'T CODE ANN. § 403.011; TEX. INS. CODE ANN. § 401.156
Date: 2011
Administering Agency: Texas Deparment of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 963,271.07
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 11,191,791.89	
	TOTAL OTHER SOURCES	$ 11,191,791.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,155,062.96
NET EXPENDITURES			
	Salaries and Wages	$ 8,741,810.07	
	Employee Benefits	2,422,887.92	
	Travel	94,444.01	
	TOTAL NET EXPENDITURES	$ 11,259,142.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,259,142.00
NET CASH BALANCE, AUGUST 31, 2022			$ 895,920.96

Texas Department of Savings and Mortgage Lending Local Operating Fund 1007

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2009
Administering Agency: Texas Deparment of Savings and Mortgage Lending, Agency 450

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 491,678.28
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 7,333,607.58	
	TOTAL OTHER SOURCES	$ 7,333,607.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,825,285.86

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 4,729,772.55	
	Employee Benefits	1,530,721.83	
	Supplies and Materials	11,369.24	
	Other Expenditures	505,239.89	
	Travel	59,851.15	
	Professional Service and Fees	108,619.63	
	Capital Outlay	3,191.00	
	Repairs and Maintenance	17,971.77	
	Communications and Utilities	56,642.72	
	Rentals and Leases	6,408.50	
	Printing and Reproduction	108.72	
	TOTAL NET EXPENDITURES	$ 7,029,897.00	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 176,315.75	
7947	State Office of Risk Management Assessments	3,565.04	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	21,717.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	26,840.36	
7962	Capitol Complex Transfers to General Revenue Fund 0001	15,495.11	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,647.00	
	TOTAL OTHER USES	$ 245,580.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,275,477.26
NET CASH BALANCE, AUGUST 31, 2022			$ 549,808.60

Texas Department of Banking Local Operating Fund 1008

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,381,281.20
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 27,136,401.79	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	380.00	
	TOTAL OTHER SOURCES	$ 27,136,781.79	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 29,518,062.99
NET EXPENDITURES			
	Salaries and Wages	$ 18,402,924.88	
	Employee Benefits	5,354,070.72	
	Supplies and Materials	44,014.82	
	Other Expenditures	709,465.68	
	Travel	494,244.73	
	Professional Service and Fees	273,476.29	
	Repairs and Maintenance	228,894.39	
	Communications and Utilities	145,435.02	
	Rentals and Leases	433,595.71	
	Claims and Judgments	380.00	
	Printing and Reproduction	1,281.97	
	TOTAL NET EXPENDITURES	$ 26,087,784.21	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 107,244.33	
7947	State Office of Risk Management Assessments	92,008.69	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	49,149.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	71,104.35	

Texas Department of Banking Local Operating Fund 1008 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7962	Capitol Complex Transfers to General Revenue Fund 0001	$ 39,444.90	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	380.00	
	TOTAL OTHER USES	$ 359,331.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,447,115.48
NET CASH BALANCE, AUGUST 31, 2022			$ 3,070,947.51

Texas State Board of Public Accountancy Local Operating Fund 1009

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2001
Administering Agency: Texas State Board of Public Accountancy, Agency 457

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 315,935.95
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 6,275,817.43	
	TOTAL OTHER SOURCES	$ 6,275,817.43	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,591,753.38
NET EXPENDITURES			
	Salaries and Wages	$ 2,998,207.94	
	Employee Benefits	949,729.09	
	Supplies and Materials	72,560.93	
	Other Expenditures	108,591.89	
	Public Assistance Payments	107,500.00	
	Travel	14,523.43	
	Professional Service and Fees	239,105.63	
	Capital Outlay	47,091.33	
	Repairs and Maintenance	80,513.19	
	Communications and Utilities	10,352.68	
	Rentals and Leases	396,461.08	
	Printing and Reproduction	13,619.43	
	TOTAL NET EXPENDITURES	$ 5,038,256.62	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 221,337.94	
7947	State Office of Risk Management Assessments	2,591.95	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	190,807.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	47,253.73	
7962	Capitol Complex Transfers to General Revenue Fund 0001	21,175.90	
7972	Other Cash Transfers Between Funds and Accounts	703,344.00	
	TOTAL OTHER USES	$ 1,186,510.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,224,767.14
NET CASH BALANCE, AUGUST 31, 2022			$ 366,986.24

Texas Board of Architectural Examiners Local Operating Fund 1010

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2001
Administering Agency: Texas Board of Architectural Examiners, Agency 459

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 177,822.04
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 3,376,358.91	
	TOTAL OTHER SOURCES	$ 3,376,358.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,554,180.95
NET EXPENDITURES			
	Salaries and Wages	$ 1,707,179.83	
	Employee Benefits	581,443.71	
	Supplies and Materials	16,041.56	
	Other Expenditures	110,779.22	
	Travel	22,003.56	
	Professional Service and Fees	17,206.00	
	Repairs and Maintenance	264.00	
	Communications and Utilities	14,114.81	
	Rentals and Leases	150,619.07	
	Printing and Reproduction	1,999.40	
	TOTAL NET EXPENDITURES	$ 2,621,651.16	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 103,545.83	
7947	State Office of Risk Management Assessments	1,473.83	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	100,038.13	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	27,821.67	
7962	Capitol Complex Transfers to General Revenue Fund 0001	6,539.84	
7972	Other Cash Transfers Between Funds and Accounts	510,000.00	
	TOTAL OTHER USES	$ 749,419.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,371,070.46
NET CASH BALANCE, AUGUST 31, 2022			$ 183,110.49

Texas Board of Professional Engineers Local Operating Fund 1011

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2001
Administering Agency: Texas Board of Professional Engineers, Agency 460

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 275,340.98
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 5,055,611.79	
	TOTAL OTHER SOURCES	$ 5,055,611.79	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,330,952.77
NET EXPENDITURES			
	Salaries and Wages	$ 2,735,536.34	
	Employee Benefits	1,038,115.09	
	Supplies and Materials	107,589.05	
	Other Expenditures	173,795.83	
	Travel	47,361.67	
	Professional Service and Fees	28,198.38	
	Repairs and Maintenance	76,199.58	
	Communications and Utilities	71,704.64	
	Rentals and Leases	39,433.33	
	Printing and Reproduction	70,366.33	
	TOTAL NET EXPENDITURES	$ 4,388,300.24	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 203,104.85	
7947	State Office of Risk Management Assessments	2,377.58	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	29,669.58	

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

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds and Accounts	$ 373,900.00	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	634.13	
	TOTAL OTHER USES	$ 609,686.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,997,986.38
NET CASH BALANCE, AUGUST 31, 2022			$ 332,966.39

Office of Consumer Credit Commissioner Local Operating Fund 1012

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2009
Administering Agency: Office of Consumer Credit Commissioner, Agency 466

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 538,431.65
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 7,539,719.75	
	TOTAL OTHER SOURCES	$ 7,539,719.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,078,151.40
NET EXPENDITURES			
	Salaries and Wages	$ 4,575,639.93	
	Employee Benefits	1,578,385.19	
	Supplies and Materials	9,010.52	
	Other Expenditures	168,693.68	
	Travel	493,105.75	
	Professional Service and Fees	124,201.29	
	Capital Outlay	14,450.14	
	Repairs and Maintenance	175,962.41	
	Communications and Utilities	44,619.29	
	Rentals and Leases	30,235.60	
	Printing and Reproduction	1,645.35	
	TOTAL NET EXPENDITURES	$ 7,215,949.15	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 212,413.47	
7947	State Office of Risk Management Assessments	5,303.08	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	37,234.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	29,214.92	
7962	Capitol Complex Transfers to General Revenue Fund 0001	20,486.09	
	TOTAL OTHER USES	$ 304,651.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,520,600.71
NET CASH BALANCE, AUGUST 31, 2022			$ 557,550.69

Credit Union Department Local Operating Fund 1013

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2009
Administering Agency: Credit Union Department, Agency 469

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 820,483.52
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Credit Union Department Local Operating Fund 1013 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3847	Deposit into Treasury from Fund Outside Treasury	$ 3,433,202.84	
	TOTAL OTHER SOURCES	$ 3,433,202.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,253,686.36
NET EXPENDITURES			
	Salaries and Wages	$ 2,520,695.96	
	Employee Benefits	819,059.01	
	Supplies and Materials	10,684.24	
	Other Expenditures	184,006.50	
	Travel	174,177.73	
	Professional Service and Fees	56,862.32	
	Capital Outlay	5,394.37	
	Repairs and Maintenance	12,651.34	
	Communications and Utilities	25,118.78	
	Rentals and Leases	3,857.26	
	Printing and Reproduction	261.25	
	TOTAL NET EXPENDITURES	$ 3,812,768.76	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 43,536.67	
7947	State Office of Risk Management Assessments	2,212.25	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	23,462.18	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	25,577.30	
7962	Capitol Complex Transfers to General Revenue Fund 0001	3,515.30	
	TOTAL OTHER USES	$ 98,303.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,911,072.46
NET CASH BALANCE, AUGUST 31, 2022			$ 342,613.90

Texas Emissions Reduction Plan Trust 1201

Legal Citation: TEX TAX CODE ANN §§ 151.0515, 152.0215;TEX TRANSP. CODE ANN §§ 501.138, 502.358; TEX HEALTH & SAFETY CODE ANN §§ 386.250, 386.252
Date: 2021
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 21,383,242.17	
3012	Motor Vehicle Certificates	126,938,395.66	
3014	Motor Vehicle Registration Fees	14,764,632.91	
3016	Motor Vehicle Sales and Use Tax - Seller Financed Motor Vehicles	29,946.24	
3020	Motor Vehicle Inspection Fees	6,791,000.00	
3102	Limited Sales and Use Tax	82,795,798.56	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	404,494.34	
	TOTAL NET REVENUES	$ 253,107,509.88	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 253,107,509.88
NET EXPENDITURES			
	Salaries and Wages	$ 5,960,094.60	
	Employee Benefits	2,127,437.03	
	Supplies and Materials	1,393.52	
	Other Expenditures	2,664,339.40	
	Intergovernmental Payments	2,366,594.68	
	Travel	12,608.21	
	Professional Service and Fees	1,042,990.64	
	Repairs and Maintenance	76,051.13	
	Communications and Utilities	35,070.72	

Texas Emissions Reduction Plan Trust 1201 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 570,135.00	
	Printing and Reproduction	99.50	
	TOTAL NET EXPENDITURES	$ 14,856,814.43	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 526,242.52	
7901	Interagency Purchase of Goods and Services	97,642.11	
7972	Other Cash Transfers Between Funds and Accounts	81,760,747.07	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	6,292.24	
	TOTAL OTHER USES	$ 82,390,923.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 97,247,738.37
NET CASH BALANCE, AUGUST 31, 2022			$ 155,859,771.51

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3714	Judgments and Settlements	$ 73,255,128.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	115,900.87	
	TOTAL NET REVENUES	$ 73,371,029.62	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 73,371,029.62
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 73,371,029.62

GR Account – Solid Waste Disposal Fees 5000

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.014(b)
Date: 1989
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 127,835,775.74
NET REVENUES			
3592	Waste Disposal Facilities, Generators, Transporters	$ 13,372,852.31	
3879	Credit Card and Electronic Services Related Fees	3,530.05	
	TOTAL NET REVENUES	$ 13,376,382.36	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 141,212,158.10
NET EXPENDITURES			
	Other Expenditures	$ 3,525.19	
	Intergovernmental Payments	5,493,162.00	
	TOTAL NET EXPENDITURES	$ 5,496,687.19	

GR Account – Solid Waste Disposal Fees 5000 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ (2,650,137.12)	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	35,034.75	
	TOTAL OTHER USES	$ (2,615,102.37)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,881,584.82
NET CASH BALANCE, AUGUST 31, 2022			$ 138,330,573.28

GR Account – Hotel Occupancy Tax For Economic Development 5003

Legal Citation: TEX. TAX CODE ANN. § 156.251(d)
Date: 1981
Administering Agency: Office of the Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 117,663,405.07
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3940	Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	$ 57,997,913.29	
3972	Other Cash Transfers Between Funds or Accounts	260,098.55	
3986	Unexpended Cash Balance Forward - Operating Transfers In	109,914,380.87	
	TOTAL OTHER SOURCES	$ 168,172,392.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 285,835,797.78
NET EXPENDITURES			
	Salaries and Wages	$ 726,409.13	
	Employee Benefits	247,663.73	
	Supplies and Materials	455.30	
	Other Expenditures	36,440,168.84	
	Professional Service and Fees	1,959,753.79	
	Communications and Utilities	9,350.65	
	Rentals and Leases	7,610.37	
	Printing and Reproduction	613.95	
	TOTAL NET EXPENDITURES	$ 39,392,025.76	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 20,225.00	
7947	State Office of Risk Management Assessments	954.63	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	263.04	
7962	Capitol Complex Transfers to General Revenue Fund 0001	2,630.25	
7972	Other Cash Transfers Between Funds and Accounts	260,098.55	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	109,914,380.87	
	TOTAL OTHER USES	$ 110,198,552.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 149,590,578.10
NET CASH BALANCE, AUGUST 31, 2022			$ 136,245,219.68

GR Account – Parks and Wildlife Conservation and Capital 5004

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 86,113,724.47
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	$ 44,179,645.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	13,932,523.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	2,082,482.28	
	TOTAL OTHER SOURCES	$ 60,194,650.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 146,308,374.75
NET EXPENDITURES			
	Supplies and Materials	$ 2,384.84	
	Other Expenditures	5,340,342.61	
	Travel	54,932.18	
	Professional Service and Fees	4,179,169.75	
	Capital Outlay	20,600,499.65	
	Repairs and Maintenance	2,015,777.83	
	Communications and Utilities	357,761.28	
	Rentals and Leases	17,395.93	
	Printing and Reproduction	2,519.96	
	TOTAL NET EXPENDITURES	$ 32,570,784.03	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 356,868.14	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	13,932,523.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	2,082,482.28	
	TOTAL OTHER USES	$ 16,371,873.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 48,942,657.45
NET CASH BALANCE, AUGUST 31, 2022			$ 97,365,717.30

GR Account – Oil Overcharge 5005

Legal Citation: TEX. GOV'T CODE ANN. §§ 2305.021, 2305.022, 2305.024
Date: 1993
Administering Agency: Comptroller – State Energy Conservation Office, Agency 907

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 70,168,519.45
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 10,833,922.24	
3785	Interest on Oil Overcharge Loans	1,309,722.58	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	375,465.01	
	TOTAL NET REVENUES	$ 12,519,109.83	
OTHER SOURCES			
3786	Repayment of Loans to Other State Agencies	$ 3,232,351.97	
3972	Other Cash Transfers Between Funds or Accounts	30,805.52	
3986	Unexpended Cash Balance Forward - Operating Transfers In	61,999,462.63	
	TOTAL OTHER SOURCES	$ 65,262,620.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 147,950,249.40
NET EXPENDITURES			
	Salaries and Wages	$ 38,012.51	
	Employee Benefits	41,675.99	
	Other Expenditures	6,379,797.59	
	Professional Service and Fees	345,511.86	
	Rentals and Leases	382.92	
	TOTAL NET EXPENDITURES	$ 6,805,380.87	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 31,607.40	
7615	State Grant Pass-Through Expenditure, Operating	10,382.37	
7707	Loans to Other State Agencies	168,609.89	
7962	Capitol Complex Transfers to General Revenue Fund 0001	1.13	

GR Account – Oil Overcharge 5005 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds and Accounts	$ 30,805.52	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	61,999,462.63	
	TOTAL OTHER USES	$ 62,240,868.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 69,046,249.81
NET CASH BALANCE, AUGUST 31, 2022			$ 78,903,999.59

GR Account – Attorney General Law Enforcement 5006

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06
Date: 1993
Administering Agency: Attorney General, Agency 302

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 4,222,755.27
NET REVENUES			
3583	Controlled Substances Act Forfeited Money	$ 372,117.41	
3700	Federal Receipts Matched – Other Programs	756,498.22	
3754	Other Surplus or Salvage Property/Materials Sales	600.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,652.35	
	TOTAL NET REVENUES	$ 1,142,867.98	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 304,245.82	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	988,529.90	
	TOTAL OTHER SOURCES	$ 1,292,775.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,658,398.97
NET EXPENDITURES			
	Salaries and Wages	$ 1,220,309.86	
	Employee Benefits	20,837.55	
	Supplies and Materials	54,764.59	
	Other Expenditures	769,787.27	
	Intergovernmental Payments	67,056.38	
	Travel	136,844.34	
	Professional Service and Fees	76,395.67	
	Capital Outlay	588,680.76	
	Repairs and Maintenance	7,116.78	
	Communications and Utilities	46,965.04	
	Rentals and Leases	15,373.92	
	TOTAL NET EXPENDITURES	$ 3,004,132.16	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 578.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	42,816.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	0.24	
7962	Capitol Complex Transfers to General Revenue Fund 0001	182.50	
	TOTAL OTHER USES	$ 43,576.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,047,708.90
NET CASH BALANCE, AUGUST 31, 2022			$ 3,610,690.07

GR Account – Commission on State Emergency Communications 5007

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.072(f), 771.077
Date: 1993
Administering Agency: Commission on State Emergency Communications, Agency 477

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 57,734,323.12
NET REVENUES			
3563	Equalization Surcharges, 9-1-1 Emergencies	$ 22,439,758.64	
3700	Federal Receipts Matched – Other Programs	4,115,785.60	
3701	Federal Receipts Not Matched – Other Programs	86,367.13	
	TOTAL NET REVENUES	$ 26,641,911.37	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 13,671,311.20	
3986	Unexpended Cash Balance Forward - Operating Transfers In	756,736.38	
	TOTAL OTHER SOURCES	$ 14,428,047.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 98,804,282.07
NET EXPENDITURES			
	Salaries and Wages	$ 398,242.97	
	Employee Benefits	125,514.92	
	Supplies and Materials	1,672.39	
	Other Expenditures	442,298.32	
	Public Assistance Payments	2,707,779.10	
	Intergovernmental Payments	9,474,099.50	
	Travel	5,567.73	
	Professional Service and Fees	1,114,340.42	
	Repairs and Maintenance	262.48	
	Communications and Utilities	344,028.73	
	Rentals and Leases	5,223.10	
	Printing and Reproduction	347.00	
	TOTAL NET EXPENDITURES	$ 14,619,376.66	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 3,513,279.93	
7901	Interagency Purchase of Goods and Services	50,055.07	
7947	State Office of Risk Management Assessments	376.38	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	19,961.70	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	118,432.26	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	9,158,385.17	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	5,269,662.41	
	TOTAL OTHER USES	$ 18,130,152.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 32,749,529.58
NET CASH BALANCE, AUGUST 31, 2022			$ 66,054,752.49

GR Account – Inaugural Endowment 5008

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 83,582.15
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 83,582.15	
	TOTAL OTHER SOURCES	$ 83,582.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 167,164.30

GR Account – Inaugural Endowment 5008 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
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
NET CASH BALANCE, AUGUST 31, 2022			$ 83,582.15

GR Account – Children with Special Healthcare Needs 5009

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 35.007, 35.008
Date: 1989
Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 390,574.53
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 371,667.25	
	TOTAL OTHER SOURCES	$ 371,667.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 762,241.78
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 371,667.25	
	TOTAL OTHER USES	$ 371,667.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 371,667.25
NET CASH BALANCE, AUGUST 31, 2022			$ 390,574.53

GR Account – Sexual Assault Program 5010

Legal Citation: TEX. GOV'T CODE ANN. § 420.008
Date: 1993
Administering Agency: Attorney General, Agency 302

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 22,100,985.00
NET REVENUES			
3175	Professional Fees	$ 14,892,312.73	
3710	Court Fines	280,592.10	
3727	Fees for Administrative Services	188,479.59	
	TOTAL NET REVENUES	$ 15,361,384.42	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 928,434.92	
3972	Other Cash Transfers Between Funds or Accounts	8,510,552.89	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	65,719,356.10	
3986	Unexpended Cash Balance Forward - Operating Transfers In	8,748,138.10	
	TOTAL OTHER SOURCES	$ 83,906,482.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 121,368,851.43
NET EXPENDITURES			
	Salaries and Wages	$ 4,000,378.01	
	Employee Benefits	1,627,938.71	
	Supplies and Materials	51,660.30	
	Other Expenditures	1,107,211.01	
	Public Assistance Payments	25,758,406.15	

GR Account – Sexual Assault Program 5010 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
	Intergovernmental Payments	$ 137,857.04	
	Travel	12,813.76	
	Capital Outlay	120,307.14	
	Repairs and Maintenance	542,353.52	
	Communications and Utilities	13,603.64	
	Rentals and Leases	9,081.53	
	TOTAL NET EXPENDITURES	$ 33,381,610.81	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 89,136.94	
7947	State Office of Risk Management Assessments	208.05	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	11,901.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	1.61	
7962	Capitol Complex Transfers to General Revenue Fund 0001	38.60	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	928,434.92	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	39,658,077.10	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	41.89	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	8,748,138.10	
	TOTAL OTHER USES	$ 49,435,978.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 82,817,589.02
NET CASH BALANCE, AUGUST 31, 2022			$ 38,551,262.41

GR Account – Crime Stoppers Assistance 5012

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 414.010
Date: 1990
Administering Agency: Office of the Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,133,896.46
NET REVENUES			
3704	Court Costs	$ 448,489.17	
	TOTAL NET REVENUES	$ 448,489.17	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 1,669,548.56	
	TOTAL OTHER SOURCES	$ 1,669,548.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,251,934.19
NET EXPENDITURES			
	Supplies and Materials	$ 43.28	
	Public Assistance Payments	379,366.62	
	Travel	21,631.18	
	Printing and Reproduction	212.10	
	TOTAL NET EXPENDITURES	$ 401,253.18	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 2,425.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	1,669,548.56	
	TOTAL OTHER USES	$ 1,671,973.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,073,226.74
NET CASH BALANCE, AUGUST 31, 2022			$ 1,178,707.45

GR Account – Breath Alcohol Testing 5013

Legal Citation: TEX. CRIM. PROC. ANN. art. 102.016; TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1990
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 10,655,770.55
NET REVENUES			
3704	Court Costs	$ 668,266.45	
	TOTAL NET REVENUES	$ 668,266.45	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 7,000,000.00	
	TOTAL OTHER SOURCES	$ 7,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,324,037.00
NET EXPENDITURES			
	Salaries and Wages	$ 245,321.16	
	Other Expenditures	106.33	
	TOTAL NET EXPENDITURES	$ 245,427.49	
OTHER USES			
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	$ 1,504.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	7,000,000.00	
	TOTAL OTHER USES	$ 7,001,504.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,246,931.49
NET CASH BALANCE, AUGUST 31, 2022			$ 11,077,105.51

GR Account – Asbestos Removal Licensure 5017

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(e)
Date: 1987
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 27,310,453.86
NET REVENUES			
3175	Professional Fees	$ 3,128,871.61	
	TOTAL NET REVENUES	$ 3,128,871.61	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 41,781.50	
3986	Unexpended Cash Balance Forward - Operating Transfers In	25,757,741.90	
	TOTAL OTHER SOURCES	$ 25,799,523.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 56,238,848.87
NET EXPENDITURES			
	Salaries and Wages	$ 2,180,162.85	
	Employee Benefits	1,240,612.53	
	Supplies and Materials	9,545.19	
	Other Expenditures	51,025.77	
	Travel	93,398.98	
	Professional Service and Fees	97,913.60	
	Repairs and Maintenance	3,725.00	
	Communications and Utilities	18,497.62	
	Rentals and Leases	46,541.82	
	TOTAL NET EXPENDITURES	$ 3,741,423.36	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 92,808.36	
7947	State Office of Risk Management Assessments	5,280.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	14,953.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	5,864.65	

GR Account – Asbestos Removal Licensure 5017 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	$ 333.82	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	25,757,741.90	
	TOTAL OTHER USES	$ 25,876,981.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,618,405.09
NET CASH BALANCE, AUGUST 31, 2022			$ 26,620,443.78

GR Account – Home Health Services 5018

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 142.010
Date: 1979
Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 19,383,201.94
NET REVENUES			
3557	Health Care Facilities Fees	$ 8,996,522.76	
3770	Administrative Penalties	806,797.76	
3879	Credit Card and Electronic Services Related Fees	141,755.81	
	TOTAL NET REVENUES	$ 9,945,076.33	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 19,545,668.01	
3972	Other Cash Transfers Between Funds or Accounts	(6,130.72)	
3986	Unexpended Cash Balance Forward - Operating Transfers In	14,512,512.54	
	TOTAL OTHER SOURCES	$ 34,052,049.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 63,380,328.10
NET EXPENDITURES			
	Salaries and Wages	$ 6,738,211.22	
	Employee Benefits	1,765,943.21	
	Other Expenditures	211,736.07	
	Travel	14,780.37	
	Repairs and Maintenance	965.35	
	Communications and Utilities	1,225.69	
	TOTAL NET EXPENDITURES	$ 8,732,861.91	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 14.45	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	19,545,668.01	
7972	Other Cash Transfers Between Funds and Accounts	(6,130.72)	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	14,512,512.54	
	TOTAL OTHER USES	$ 34,052,064.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 42,784,926.19
NET CASH BALANCE, AUGUST 31, 2022			$ 20,595,401.91

GR Account – Workplace Chemicals List 5020

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 505.016, 506.017
Date: 1993
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,961,010.13
NET REVENUES			
3577	Tier Two Forms Filing Fees	$ 1,795,761.33	
3879	Credit Card and Electronic Services Related Fees	27,585.45	
	TOTAL NET REVENUES	$ 1,823,346.78	

GR Account – Workplace Chemicals List 5020 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 8,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	117,253.46	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	72,384.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	46,869.29	
	TOTAL OTHER SOURCES	$ 244,506.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,028,863.66
NET EXPENDITURES			
	Salaries and Wages	$ 709,807.28	
	Employee Benefits	303,654.16	
	Supplies and Materials	1,916.49	
	Other Expenditures	45,971.60	
	Travel	5,084.82	
	Professional Service and Fees	400.00	
	Communications and Utilities	5,738.00	
	Rentals and Leases	9,871.00	
	Printing and Reproduction	49.75	
	TOTAL NET EXPENDITURES	$ 1,082,493.10	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 48,216.18	
7947	State Office of Risk Management Assessments	772.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	8,050.79	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	117,253.46	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	72,384.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	46,869.29	
	TOTAL OTHER USES	$ 293,545.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,376,038.82
NET CASH BALANCE, AUGUST 31, 2022			$ 2,652,824.84

GR Account – Certification of Mammography Systems 5021

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.426, 401.427
Date: 1993
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 4,365,350.82
NET REVENUES			
3557	Health Care Facilities Fees	$ 1,271,871.73	
	TOTAL NET REVENUES	$ 1,271,871.73	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 670,211.27	
3986	Unexpended Cash Balance Forward - Operating Transfers In	3,219,273.02	
	TOTAL OTHER SOURCES	$ 3,889,484.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,526,706.84
NET EXPENDITURES			
	Salaries and Wages	$ 434,747.33	
	Employee Benefits	294,502.60	
	Supplies and Materials	4,452.90	
	Other Expenditures	145,167.85	
	Travel	66,777.70	
	Communications and Utilities	659.00	
	Rentals and Leases	12,803.18	
	TOTAL NET EXPENDITURES	$ 959,110.56	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 158,054.23	
7947	State Office of Risk Management Assessments	1,446.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	6,251.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	2,009.05	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 670,211.27	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,932.24	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	3,219,273.02	
	TOTAL OTHER USES	$ 4,059,176.81	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,018,287.37
NET CASH BALANCE, AUGUST 31, 2022			$ 4,508,419.47

GR Account – Oyster Sales 5022

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 436.103
Date: 1993
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 853,741.37
NET REVENUES			
3436	Oyster Fees	$ 143,576.17	
	TOTAL NET REVENUES	$ 143,576.17	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 95,000.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	289,937.86	
	TOTAL OTHER SOURCES	$ 384,937.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,382,255.40
NET EXPENDITURES			
	Salaries and Wages	$ 496,703.74	
	Employee Benefits	233,741.11	
	Supplies and Materials	9,105.11	
	Other Expenditures	21,024.00	
	Travel	4,336.06	
	Rentals and Leases	41,577.97	
	TOTAL NET EXPENDITURES	$ 806,487.99	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,232.59	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	577.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	95,000.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	289,937.86	
	TOTAL OTHER USES	$ 386,747.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,193,235.44
NET CASH BALANCE, AUGUST 31, 2022			$ 189,019.96

GR Account – Food and Drug Registration 5024

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 431.204, 431.224, 431.276
Date: 1989
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 45,569,694.45
NET REVENUES			
3554	Food and Drug Fees	$ 10,589,702.78	
	TOTAL NET REVENUES	$ 10,589,702.78	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 361.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	610,000.00	

GR Account – Food and Drug Registration 5024 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 4,306,462.28	
3986	Unexpended Cash Balance Forward - Operating Transfers In	35,243,043.76	
	TOTAL OTHER SOURCES	$ 40,159,867.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 96,319,264.27
NET EXPENDITURES			
	Salaries and Wages	$ 3,654,408.11	
	Employee Benefits	2,272,697.99	
	Supplies and Materials	42,782.22	
	Other Expenditures	158,021.03	
	Travel	144,225.80	
	Professional Service and Fees	101,415.50	
	Repairs and Maintenance	23,033.47	
	Communications and Utilities	205,201.38	
	Rentals and Leases	148,500.32	
	TOTAL NET EXPENDITURES	$ 6,750,285.82	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 798,604.51	
7947	State Office of Risk Management Assessments	11,995.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	37,220.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	7,939.49	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	610,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,306,462.28	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	35,243,043.76	
	TOTAL OTHER USES	$ 41,015,265.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 47,765,550.86
NET CASH BALANCE, AUGUST 31, 2022			$ 48,553,713.41

GR Account – Lottery 5025

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 150,175,545.28
NET REVENUES			
3176	Lottery License Application Fees	$ 338,496.96	
3177	Lottery Ticket Sales	3,057,854,803.96	
3178	Lottery Security Proceeds	57,425.00	
3719	Fees for Copies or Filing of Records	1,000.00	
3802	Reimbursements – Third Party	362,364.23	
	TOTAL NET REVENUES	$ 3,058,614,090.15	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 60,352,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,500.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	100,606,036.88	
	TOTAL OTHER SOURCES	$ 160,963,536.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,369,753,172.31
NET EXPENDITURES			
	Salaries and Wages	$ 20,595,081.80	
	Employee Benefits	7,313,365.41	
	Supplies and Materials	162,136.55	
	Other Expenditures	186,019,574.16	
	Lottery Winnings Paid	751,829,531.93	
	Travel	211,502.03	
	Professional Service and Fees	4,931,943.31	
	Capital Outlay	109,550.00	
	Repairs and Maintenance	726,391.89	

GR Account – Lottery 5025 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Communications and Utilities	$ 443,430.62	
	Rentals and Leases	7,825,017.41	
	Claims and Judgments	5,500.00	
	Printing and Reproduction	62,786,635.47	
	TOTAL NET EXPENDITURES	$ 1,042,959,660.58	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 742,924.72	
7922	Transfer from GR Account - Lottery 5025 to GR Account - Foundation School 0193 and Fund for Veterans Assistance 0368	1,929,448,783.15	
7947	State Office of Risk Management Assessments	27,079.34	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	131,546.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	3,430.54	
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	64,722,712.42	
7972	Other Cash Transfers Between Funds and Accounts	1,658,832.55	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,500.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	100,606,036.88	
	TOTAL OTHER USES	$ 2,097,346,845.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,140,306,506.18
NET CASH BALANCE, AUGUST 31, 2022			$ 229,446,666.13

GR Account – Workforce Commission Federal 5026

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 31,095,434.40
NET REVENUES			
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	$ 1,272.31	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	177.72	
3550	Federal Receipts Matched – Health Programs	321,422,354.81	
3551	Federal Receipts Not Matched – Health Programs	22,792,002.43	
3700	Federal Receipts Matched – Other Programs	299,296,830.49	
3701	Federal Receipts Not Matched – Other Programs	1,024,844,712.04	
3714	Judgments and Settlements	590.81	
3716	Lien Fees	59,156.15	
3719	Fees for Copies or Filing of Records	54,070.02	
3747	Rental – Other	37,269.22	
3752	Sale of Publications/Advertising	57,629.93	
3767	Supplies/Equipment/Services – Federal/Other	282,733.54	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	16,571.39	
3879	Credit Card and Electronic Services Related Fees	925.80	
	TOTAL NET REVENUES	$ 1,668,866,296.66	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 451,289.63	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	89,918,111.75	
3972	Other Cash Transfers Between Funds or Accounts	304,861,522.93	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	609,723,045.86	
	TOTAL OTHER SOURCES	$ 1,004,953,970.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,704,915,701.23
NET EXPENDITURES			
	Salaries and Wages	$ 209,211,409.37	
	Employee Benefits	91,984,507.68	
	Supplies and Materials	6,426,493.06	
	Other Expenditures	31,212,063.82	
	Public Assistance Payments	1,234,438,379.71	
	Intergovernmental Payments	22,737,434.84	

GR Account – Workforce Commission Federal 5026 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 702,854.88	
	Professional Service and Fees	13,634,709.18	
	Capital Outlay	13,561,970.12	
	Repairs and Maintenance	12,307,893.36	
	Communications and Utilities	(3,744,334.58)	
	Rentals and Leases	2,890,260.41	
	Printing and Reproduction	66,901.39	
	TOTAL NET EXPENDITURES	$ 1,635,430,543.24	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 41,697,443.68	
7947	State Office of Risk Management Assessments	558,922.94	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	2,863,181.08	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	4,774,880.28	
7962	Capitol Complex Transfers to General Revenue Fund 0001	288,274.58	
7971	Federal Pass Through Expended Interagency, Non Operating Budgeted	73,381,170.90	
7972	Other Cash Transfers Between Funds and Accounts	304,861,522.93	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	609,723,045.86	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	296,842.92	
	TOTAL OTHER USES	$ 1,038,445,285.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,673,875,828.41
NET CASH BALANCE, AUGUST 31, 2022			$ 31,039,872.82

GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1997
Administering Agency: Prairie View A&M University, Agency 715

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,413,117.94
NET REVENUES			
3704	Court Costs	$ 1,457,511.95	
	TOTAL NET REVENUES	$ 1,457,511.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,870,629.89
NET EXPENDITURES			
	Salaries and Wages	$ 1,529,346.90	
	Employee Benefits	321,417.62	
	Supplies and Materials	43,918.71	
	Other Expenditures	44,308.29	
	Travel	22,343.52	
	Professional Service and Fees	40,473.64	
	Repairs and Maintenance	2,067.50	
	Communications and Utilities	20,402.86	
	Rentals and Leases	61.00	
	Printing and Reproduction	8,287.80	
	TOTAL NET EXPENDITURES	$ 2,032,627.84	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 58,482.57	
7915	Teacher Retirement 90 Day Wait	4,095.99	
	TOTAL OTHER USES	$ 62,578.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,095,206.40
NET CASH BALANCE, AUGUST 31, 2022			$ 6,775,423.49

GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031

Legal Citation: TEX. GOV'T CODE ANN. § 825.517
Date: 1997
Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 460,547.83
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3917	Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct - Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	$ 4,803,453.37	
3972	Other Cash Transfers Between Funds or Accounts	91,878.34	
	TOTAL OTHER SOURCES	$ 4,895,331.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,355,879.54
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7083	Retirement Payments - Teacher Retirement System	$ 4,672,180.94	
7972	Other Cash Transfers Between Funds and Accounts	288,367.91	
	TOTAL OTHER USES	$ 4,960,548.85	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,960,548.85
NET CASH BALANCE, AUGUST 31, 2022			$ 395,330.69

GR Account – Sexual Assault Prevention and Crisis Services 5037

Legal Citation: TEX. GOV'T CODE ANN. § 420.007
Date: 1997
Administering Agency: Attorney General, Agency 302

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 77,726.73
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 2,994,764.33	
	TOTAL OTHER SOURCES	$ 2,994,764.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,072,491.06
NET EXPENDITURES			
	Other Expenditures	$ 457,658.00	
	Public Assistance Payments	2,448,870.71	
	TOTAL NET EXPENDITURES	$ 2,906,528.71	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,906,528.71
NET CASH BALANCE, AUGUST 31, 2022			$ 165,962.35

GR Account – Excess Benefit Arrangement, Employees Retirement System 5039

Legal Citation: TEX. GOV'T CODE ANN. § 815.5072
Date: 1997
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,286,164.22	
	TOTAL OTHER SOURCES	$ 1,286,164.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,286,164.22
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7081	Retirement/Benefits Payments - Employee Retirement System	$ 1,194,285.88	
7972	Other Cash Transfers Between Funds and Accounts	91,878.34	
	TOTAL OTHER USES	$ 1,286,164.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,286,164.22
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – Tobacco Settlement 5040

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 394,466,753.26
NET REVENUES			
3849	Tobacco Suit Settlement Receipts	$ 548,303,747.23	
	TOTAL NET REVENUES	$ 548,303,747.23	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 386,025,189.48	
	TOTAL OTHER SOURCES	$ 386,025,189.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,328,795,689.97
NET EXPENDITURES			
	Public Assistance Payments	$ 376,625,486.46	
	TOTAL NET EXPENDITURES	$ 376,625,486.46	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 3,002,809.43	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	386,025,189.48	
	TOTAL OTHER USES	$ 389,027,998.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 765,653,485.37
NET CASH BALANCE, AUGUST 31, 2022			$ 563,142,204.60

GR Account – Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. § 81.01012
Date: 1998
Administering Agency: Railroad Commission of Texas, Agency 455

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 10,128,755.76
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 866,369.31	
3701	Federal Receipts Not Matched – Other Programs	1,611,169.69	
	TOTAL NET REVENUES	$ 2,477,539.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,606,294.76

GR Account – Railroad Commission Federal 5041 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 1,486,181.88	
	Employee Benefits	439,971.84	
	Supplies and Materials	18,609.49	
	Other Expenditures	52,570.89	
	Travel	9,833.60	
	Professional Service and Fees	921,382.25	
	Capital Outlay	28,941.00	
	Repairs and Maintenance	13,175.38	
	Communications and Utilities	8,651.97	
	Printing and Reproduction	1,963.25	
	TOTAL NET EXPENDITURES	$ 2,981,281.55	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,987.80	
7947	State Office of Risk Management Assessments	1,309.23	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	20.97	
7962	Capitol Complex Transfers to General Revenue Fund 0001	3,206.08	
	TOTAL OTHER USES	$ 6,524.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,987,805.63
NET CASH BALANCE, AUGUST 31, 2022			$ 9,618,489.13

GR Account – Business Enterprise Program Trust 5043

Legal Citation: TEX. LABOR CODE ANN. § 355.016
Date: 1999
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 957,682.73
NET REVENUES			
3747	Rental – Other	$ 135,562.31	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,843.08	
	TOTAL NET REVENUES	$ 140,405.39	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 989,314.52	
	TOTAL OTHER SOURCES	$ 989,314.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,087,402.64
NET EXPENDITURES			
	Public Assistance Payments	$ 156,180.96	
	TOTAL NET EXPENDITURES	$ 156,180.96	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 989,314.52	
	TOTAL OTHER USES	$ 989,314.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,145,495.48
NET CASH BALANCE, AUGUST 31, 2022			$ 941,907.16

GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044

Legal Citation: TEX. GOV'T CODE ANN. § 403.105
Date: 1999
Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 944,771.60
NET REVENUES			
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	$ 1,287,865.47	
	TOTAL NET REVENUES	$ 1,287,865.47	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 212,496.50	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,288,155.48	
3986	Unexpended Cash Balance Forward - Operating Transfers In	731,985.09	
	TOTAL OTHER SOURCES	$ 2,232,637.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,465,274.14
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 212,496.50	
7972	Other Cash Transfers Between Funds and Accounts	2,232,637.07	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,288,155.48	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	731,985.09	
	TOTAL OTHER USES	$ 4,465,274.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,465,274.14
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – Permanent Fund for Children and Public Health 5045

Legal Citation: TEX. GOV'T CODE ANN. § 403.1055
Date: 1999
Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 508,330.57
NET REVENUES			
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	$ 543,381.79	
	TOTAL NET REVENUES	$ 543,381.79	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (78,387.17)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	543,381.79	
3986	Unexpended Cash Balance Forward - Operating Transfers In	433,323.12	
	TOTAL OTHER SOURCES	$ 898,317.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,950,030.10
NET EXPENDITURES			
	Salaries and Wages	$ (2,044.31)	
	Employee Benefits	(7,241.55)	
	TOTAL NET EXPENDITURES	$ (9,285.86)	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (63,487.17)	
7972	Other Cash Transfers Between Funds and Accounts	1,017,115.97	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	543,381.79	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	418,423.12	
	TOTAL OTHER USES	$ 1,915,433.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,906,147.85
NET CASH BALANCE, AUGUST 31, 2022			$ 43,882.25

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

Legal Citation: TEX. GOV'T CODE ANN. § 403.106; TEX. HEALTH & SAFETY CODE ANN. § 773.257
Date: 1999
Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,103,288.55
NET REVENUES			
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	$ 340,597.30	
	TOTAL NET REVENUES	$ 340,597.30	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (39,878.40)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	340,597.30	
3986	Unexpended Cash Balance Forward - Operating Transfers In	865,212.55	
	TOTAL OTHER SOURCES	$ 1,165,931.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,609,817.30
NET EXPENDITURES			
	Public Assistance Payments	$ 25,568.00	
	TOTAL NET EXPENDITURES	$ 25,568.00	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (39,878.40)	
7972	Other Cash Transfers Between Funds and Accounts	1,418,317.85	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	340,597.30	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	865,212.55	
	TOTAL OTHER USES	$ 2,584,249.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,609,817.30
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065
Date: 1999
Administering Agency: Department of Agriculture, Agency 551; Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,446,446.58
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 1,775,715.68	
	TOTAL NET REVENUES	$ 1,775,715.68	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 8,659.47	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,775,715.68	
3986	Unexpended Cash Balance Forward - Operating Transfers In	2,312,910.06	
	TOTAL OTHER SOURCES	$ 4,097,285.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,319,447.47
NET EXPENDITURES			
	Salaries and Wages	$ 23.27	
	Employee Benefits	8,658.65	
	Other Expenditures	693.82	
	Public Assistance Payments	134,354.00	
	TOTAL NET EXPENDITURES	$ 143,729.74	
OTHER USES			
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	$ 0.82	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	8,659.47	

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,775,715.68	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	2,312,910.06	
	TOTAL OTHER USES	$ 4,097,286.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,241,015.77
NET CASH BALANCE, AUGUST 31, 2022			$ 4,078,431.70

GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048

Legal Citation: TEX. GOV'T CODE ANN. § 403.1066
Date: 1999
Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 367,414.36
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 887,488.00	
	TOTAL NET REVENUES	$ 887,488.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 423,272.18	
3972	Other Cash Transfers Between Funds or Accounts	(150,000.00)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	887,488.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	188,565.89	
	TOTAL OTHER SOURCES	$ 1,349,326.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,604,228.43
NET EXPENDITURES			
	Supplies and Materials	$ 229,491.80	
	Other Expenditures	28,199.49	
	Professional Service and Fees	13,739.14	
	Capital Outlay	(5,989.16)	
	Repairs and Maintenance	28,754.36	
	Communications and Utilities	410,766.01	
	Rentals and Leases	65,012.67	
	TOTAL NET EXPENDITURES	$ 769,974.31	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 423,272.18	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	887,488.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	188,565.89	
	TOTAL OTHER USES	$ 1,499,326.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,269,300.38
NET CASH BALANCE, AUGUST 31, 2022			$ 334,928.05

GR Account – State Owned Multicategorical Teaching Hospital 5049

Legal Citation: TEX. GOV'T CODE ANN. § 466.408
Date: 1999
Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,366,900.86
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3963	Transfer to GR Account - State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account - Lottery 5025	$ 439,443.00	
	TOTAL OTHER SOURCES	$ 439,443.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,806,343.86
NET EXPENDITURES			
	Intergovernmental Payments	$ 439,443.00	
	TOTAL NET EXPENDITURES	$ 439,443.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 439,443.00
NET CASH BALANCE, AUGUST 31, 2022			$ 5,366,900.86

GR Account – 9-1-1 Service Fees 5050

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 74,149,473.61
NET REVENUES			
3647	9-1-1 Emergency Service Fees	$ 5,077,000.64	
3802	Reimbursements – Third Party	1,998.37	
	TOTAL NET REVENUES	$ 5,078,999.01	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 43,176,626.69	
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	
3986	Unexpended Cash Balance Forward - Operating Transfers In	2,413,397.99	
	TOTAL OTHER SOURCES	$ 68,744,107.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 147,972,580.45
NET EXPENDITURES			
	Salaries and Wages	$ 1,214,805.27	
	Employee Benefits	446,570.34	
	Supplies and Materials	5,283.91	
	Other Expenditures	86,843.31	
	Intergovernmental Payments	39,993,534.26	
	Travel	42,026.89	
	Professional Service and Fees	907,483.89	
	Communications and Utilities	19,449.58	
	Rentals and Leases	1,485.00	
	Printing and Reproduction	15,000.00	
	TOTAL NET EXPENDITURES	$ 42,732,482.45	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 303,318.03	
7947	State Office of Risk Management Assessments	1,227.51	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	61,856.30	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	1,293.14	
7962	Capitol Complex Transfers to General Revenue Fund 0001	4,506.98	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	43,305,815.69	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	2,284,208.99	
	TOTAL OTHER USES	$ 45,962,226.64	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 88,694,709.09
NET CASH BALANCE, AUGUST 31, 2022			$ 59,277,871.36

GR Account – Go Texan Partner Program 5051

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 80,676.52
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 80,676.52
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 80,676.52

GR Account – Peace Officer Flag 5059

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)
Date: 2001
Administering Agency: Texas Commission on Law Enforcement, Agency 407

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,751.45
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 161.00	
	TOTAL NET REVENUES	$ 161.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,912.45
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 7,912.45

GR Account – Private Sector Prison Industries 5060

Legal Citation: TEX. GOV'T CODE ANN. § 497.056
Date: 2001
Administering Agency: Texas Department of Criminal Justice, Agency 696

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,000,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

GR Account – Private Sector Prison Industries 5060 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,232,665.38	
3969	Operating Transfers In from Fund 0001 - Agency 902 Transactions	39,593.48	
3986	Unexpended Cash Balance Forward - Operating Transfers In	1,838.67	
	TOTAL OTHER SOURCES	$ 1,274,097.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,274,097.53
NET EXPENDITURES			
	Salaries and Wages	$ 30.57	
	Employee Benefits	22,687.39	
	Other Expenditures	20,405.30	
	Travel	8.76	
	TOTAL NET EXPENDITURES	$ 43,132.02	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,232,665.38	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	1,838.67	
	TOTAL OTHER USES	$ 1,234,504.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,277,636.07
NET CASH BALANCE, AUGUST 31, 2022			$ 996,461.46

GR Account – Volunteer Fire Department Assistance 5064

Legal Citation: TEX. GOV'T CODE ANN. §§ 614.102, 614.104, 614.105
Date: 2001
Administering Agency: Texas Forest Service, Agency 576

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 63,269,722.20
NET REVENUES			
3208	Insurance Assessment for Volunteer Fire Departments	$ 25,790,762.87	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	58,138.00	
3854	Interest Other – General, Non-Program	4,053.00	
	TOTAL NET REVENUES	$ 25,852,953.87	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	46,122,361.99	
	TOTAL OTHER SOURCES	$ 47,122,361.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 136,245,038.06
NET EXPENDITURES			
	Salaries and Wages	$ 3,357,761.95	
	Employee Benefits	1,340,934.94	
	Supplies and Materials	411,505.22	
	Other Expenditures	202,000.66	
	Intergovernmental Payments	14,285,946.56	
	Travel	88,324.08	
	Professional Service and Fees	392.00	
	Capital Outlay	202,779.43	
	Repairs and Maintenance	294,187.01	
	Communications and Utilities	77,725.31	
	Rentals and Leases	40,619.14	
	Printing and Reproduction	1,078.78	
	TOTAL NET EXPENDITURES	$ 20,303,255.08	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 261,895.18	
7915	Teacher Retirement 90 Day Wait	6,849.97	
7972	Other Cash Transfers Between Funds and Accounts	1,262,763.00	

GR Account – Volunteer Fire Department Assistance 5064 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 46,122,361.99	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	692.63	
	TOTAL OTHER USES	$ 47,654,562.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 67,957,817.85
NET CASH BALANCE, AUGUST 31, 2022			$ 68,287,220.21

GR Account – Environmental Testing Laboratory Accreditation 5065

Legal Citation: TEX. WATER CODE ANN. § 5.807
Date: 2001
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,123,323.38
NET REVENUES			
3557	Health Care Facilities Fees	$ 701,275.00	
	TOTAL NET REVENUES	$ 701,275.00	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 7,010.00	
	TOTAL OTHER SOURCES	$ 7,010.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,831,608.38
NET EXPENDITURES			
	Salaries and Wages	$ 414,409.32	
	Employee Benefits	170,889.87	
	Other Expenditures	7,000.00	
	Travel	7,948.99	
	Professional Service and Fees	342,585.40	
	Communications and Utilities	2,835.00	
	TOTAL NET EXPENDITURES	$ 945,668.58	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 559.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	4,658.33	
	TOTAL OTHER USES	$ 5,217.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 950,885.91
NET CASH BALANCE, AUGUST 31, 2022			$ 880,722.47

GR Account – Rural Volunteer Fire Department Insurance 5066

Legal Citation: TEX. GOV'T CODE ANN. § 614.075
Date: 2001
Administering Agency: Texas Forest Service, Agency 576

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 4,923,479.59
NET REVENUES			
3127	Fireworks Tax	$ 2,951.30	
	TOTAL NET REVENUES	$ 2,951.30	
OTHER SOURCES			
3927	Allocation from Fund 0001 (Fireworks) to 5066	$ 2,160,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	28,684.92	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,532,343.20	
	TOTAL OTHER SOURCES	$ 7,721,028.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,647,459.01
NET EXPENDITURES			
	Salaries and Wages	$ 12,408.64	
	Employee Benefits	30,648.36	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ (4,904.61)	
	Other Expenditures	1,136.44	
	Intergovernmental Payments	1,556,935.24	
	Travel	504.45	
	Repairs and Maintenance	5,000.00	
	Communications and Utilities	(900.07)	
	Rentals and Leases	5,661.28	
	TOTAL NET EXPENDITURES	$ 1,606,489.73	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 5,928.84	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	28,684.92	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,532,343.20	
	TOTAL OTHER USES	$ 5,566,956.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,173,446.69
NET CASH BALANCE, AUGUST 31, 2022			$ 5,474,012.32

GR Account – Emissions Reduction Plan 5071

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 386.251, 386.252
Date: 2001
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,154,505,590.14
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ (2,833.18)	
3014	Motor Vehicle Registration Fees	(375.00)	
3102	Limited Sales and Use Tax	58,021.98	
	TOTAL NET REVENUES	$ 54,813.80	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (8,000,100.00)	
3972	Other Cash Transfers Between Funds or Accounts	(91,052,299.57)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	440,581.52	
3986	Unexpended Cash Balance Forward - Operating Transfers In	1,043,207,845.22	
	TOTAL OTHER SOURCES	$ 944,596,027.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,099,156,431.11
NET EXPENDITURES			
	Salaries and Wages	$ 797,967.29	
	Employee Benefits	212,305.74	
	Supplies and Materials	2,263.74	
	Other Expenditures	16,800,022.07	
	Intergovernmental Payments	626,983.89	
	Travel	3,475.16	
	Professional Service and Fees	638,147.97	
	Communications and Utilities	6,399.42	
	Rentals and Leases	14,774.83	
	Claims and Judgments	19,197.52	
	TOTAL NET EXPENDITURES	$ 19,121,537.63	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 615,592.06	
7901	Interagency Purchase of Goods and Services	355,959.58	
7909	Teacher Retirement Reimbursement	37,498.02	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	8,929.04	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	279.17	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(8,000,100.00)	
7972	Other Cash Transfers Between Funds and Accounts	(8,000,100.00)	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	440,581.52	

GR Account – Emissions Reduction Plan 5071 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	$ 2,186.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	1,043,207,845.22	
	TOTAL OTHER USES	$ 1,028,668,670.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,047,790,208.24
NET CASH BALANCE, AUGUST 31, 2022			$ 2,051,366,222.87

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 and Forensic Writs, Agency 215

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 39,571,141.62
NET REVENUES			
3195	Additional Legal Services Fee	$ 2,491,515.00	
3704	Court Costs	29,971,614.61	
3858	Bail Bond Surety Fees	1,780,115.24	
	TOTAL NET REVENUES	$ 34,243,244.85	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 3,037.05	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	35,262.54	
	TOTAL OTHER SOURCES	$ 38,299.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 73,852,686.06
NET EXPENDITURES			
	Salaries and Wages	$ 3,328,671.93	
	Employee Benefits	880,457.99	
	Supplies and Materials	10,474.04	
	Other Expenditures	865,628.87	
	Intergovernmental Payments	30,983,658.27	
	Travel	192,127.15	
	Professional Service and Fees	95,349.35	
	Communications and Utilities	53,656.52	
	Rentals and Leases	11,954.48	
	Printing and Reproduction	10,097.13	
	TOTAL NET EXPENDITURES	$ 36,432,075.73	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 184,402.90	
7901	Interagency Purchase of Goods and Services	487.19	
7947	State Office of Risk Management Assessments	3,159.49	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	3,542.04	
7962	Capitol Complex Transfers to General Revenue Fund 0001	8,198.41	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,037.05	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	7,773.28	
	TOTAL OTHER USES	$ 210,600.36	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 36,642,676.09
NET CASH BALANCE, AUGUST 31, 2022			$ 37,210,009.97

GR Account – Quality Assurance 5080

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 252.206
Date: 2001
Administering Agency: Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 9,094,408.66
NET REVENUES			
3557	Health Care Facilities Fees	$ 15,729,474.20	
3770	Administrative Penalties	43,146.96	
	TOTAL NET REVENUES	$ 15,772,621.16	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 43,209,625.36	
	TOTAL OTHER SOURCES	$ 43,209,625.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 68,076,655.18
NET EXPENDITURES			
	Public Assistance Payments	$ 50,157,220.27	
	TOTAL NET EXPENDITURES	$ 50,157,220.27	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 50,157,220.27
NET CASH BALANCE, AUGUST 31, 2022			$ 17,919,434.91

GR Account – Barber School Tuition Protection 5081

Legal Citation: TEX. OCC. CODE ANN. § 1601.3571
Date: 2001
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 25,012.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3975	Unexpended Cash Balance Forward - Other Funds	$ (25,012.00)	
	TOTAL OTHER SOURCES	$ (25,012.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. EDUC. CODE ANN. § 96.645(d); TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 2001
Administering Agency: Sam Houston State University, Agency 753

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,615,318.66
NET REVENUES			
3704	Court Costs	$ 1,453,420.91	
	TOTAL NET REVENUES	$ 1,453,420.91	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,068,739.57
NET EXPENDITURES			
	Salaries and Wages	$ 850,509.60	
	Employee Benefits	170,252.14	
	Supplies and Materials	38,897.22	
	Other Expenditures	230,012.16	
	Travel	239.86	
	Professional Service and Fees	248.75	
	Repairs and Maintenance	614.27	
	Rentals and Leases	3,414.84	
	Printing and Reproduction	1,805.67	
	TOTAL NET EXPENDITURES	$ 1,295,994.51	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 55,009.11	
7947	State Office of Risk Management Assessments	504.29	
	TOTAL OTHER USES	$ 55,513.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,351,507.91
NET CASH BALANCE, AUGUST 31, 2022			$ 1,717,231.66

GR Account – Child Abuse Neglect and Prevention Operating 5084

Legal Citation: TEX. FAM. CODE ANN. § 265.055
Date: 2001
Administering Agency: Department of Family and Protective Services, Agency 530

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
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
NET EXPENDITURES			
	Public Assistance Payments	$ 4,285,000.00	
	TOTAL NET EXPENDITURES	$ 4,285,000.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,285,000.00
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – Child Abuse Neglect and Prevention Trust 5085

Legal Citation: TEX. FAM. CODE ANN. § 265.054; TEX. LOC. GOV'T CODE ANN. § 118.022
Date: 2001
Administering Agency: Department of Family and Protective Services, Agency 530

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,039,676.80
NET REVENUES			
3707	Marriage License Fees	$ 3,938,206.73	
	TOTAL NET REVENUES	$ 3,938,206.73	

GR Account – Child Abuse Neglect and Prevention Trust 5085 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 2,039,676.80	
	TOTAL OTHER SOURCES	$ 2,039,676.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,017,560.33
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
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	
	TOTAL OTHER USES	$ 6,324,676.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,324,676.80
NET CASH BALANCE, AUGUST 31, 2022			$ 1,692,883.53

GR Account – Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. Ch. 487
Date: 2001
Administering Agency: Department of Agriculture, Agency 551

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 6,124,006.05
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 601,236.38	
3701	Federal Receipts Not Matched – Other Programs	52,189,973.50	
	TOTAL NET REVENUES	$ 52,791,209.88	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 465,972.32	
3986	Unexpended Cash Balance Forward - Operating Transfers In	2,745,535.58	
	TOTAL OTHER SOURCES	$ 3,211,507.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 62,126,723.83
NET EXPENDITURES			
	Salaries and Wages	$ 729,745.73	
	Employee Benefits	222,419.36	
	Other Expenditures	146,502.82	
	Intergovernmental Payments	52,245,708.61	
	Professional Service and Fees	14,530.00	
	Capital Outlay	270,386.25	
	TOTAL NET EXPENDITURES	$ 53,629,292.77	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 375.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	465,972.32	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	2,745,535.58	
	TOTAL OTHER USES	$ 3,211,882.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 56,841,175.67
NET CASH BALANCE, AUGUST 31, 2022			$ 5,285,548.16

GR Account – Dry Cleaning Facility Release 5093

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101
Date: 2003
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 21,795,450.48
NET REVENUES			
3175	Professional Fees	$ 2,466,986.95	
3390	Purchase of Dry Cleaning Solvent Fees	404,521.30	

GR Account – Dry Cleaning Facility Release 5093 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3770	Administrative Penalties	$ 13,908.25	
3802	Reimbursements – Third Party	6,000.00	
3879	Credit Card and Electronic Services Related Fees	4,789.99	
	TOTAL NET REVENUES	$ 2,896,206.49	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,691,656.97
NET EXPENDITURES			
	Salaries and Wages	$ 431,597.64	
	Employee Benefits	142,475.44	
	Other Expenditures	4,788.58	
	Professional Service and Fees	3,187,050.31	
	TOTAL NET EXPENDITURES	$ 3,765,911.97	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 484.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	23,758.90	
	TOTAL OTHER USES	$ 24,242.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,790,154.87
NET CASH BALANCE, AUGUST 31, 2022			$ 20,901,502.10

GR Account – Operating Permit Fees 5094

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)
Date: 2003
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 19,083,716.98
NET REVENUES			
3375	Air Pollution Control Fees	$ 40,580,369.04	
3879	Credit Card and Electronic Services Related Fees	3,995.38	
	TOTAL NET REVENUES	$ 40,584,364.42	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 59,668,081.40
NET EXPENDITURES			
	Salaries and Wages	$ 23,279,841.66	
	Employee Benefits	8,306,480.42	
	Supplies and Materials	782,917.21	
	Other Expenditures	1,232,448.13	
	Travel	88,886.39	
	Professional Service and Fees	2,429,758.53	
	Capital Outlay	536,777.33	
	Repairs and Maintenance	192,523.05	
	Communications and Utilities	172,089.04	
	Rentals and Leases	1,514,245.59	
	Printing and Reproduction	3,746.89	
	TOTAL NET EXPENDITURES	$ 38,539,714.24	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 300,812.08	
7901	Interagency Purchase of Goods and Services	2,561,684.59	
7947	State Office of Risk Management Assessments	27,826.00	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	224,325.06	

GR Account – Operating Permit Fees 5094 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	$ 66,536.85	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	11,322.34	
	TOTAL OTHER USES	$ 3,192,506.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 41,732,221.16
NET CASH BALANCE, AUGUST 31, 2022			$ 17,935,860.24

GR Account – Election Improvement 5095

Legal Citation: TEX. ELEC. CODE ANN. § 31.011
Date: 2004
Administering Agency: Secretary of State, Agency 307

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 18,642,678.17
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 4,241,736.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	89,017.40	
	TOTAL NET REVENUES	$ 4,330,753.40	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,973,431.57
NET EXPENDITURES			
	Other Expenditures	$ 20,655.20	
	Intergovernmental Payments	2,721,820.75	
	Capital Outlay	11,513.04	
	Repairs and Maintenance	1,422,181.72	
	TOTAL NET EXPENDITURES	$ 4,176,170.71	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 120,824.99	
	TOTAL OTHER USES	$ 120,824.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,296,995.70
NET CASH BALANCE, AUGUST 31, 2022			$ 18,676,435.87

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; Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 8,403,507.98
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 340,084.40	
3770	Administrative Penalties	1,085,655.00	
	TOTAL NET REVENUES	$ 1,425,739.40	
OTHER SOURCES			
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		$ 17,392,280.41
NET EXPENDITURES			
	Other Expenditures	$ 55,766.95	
	TOTAL NET EXPENDITURES	$ 55,766.95	

GR Account – Perpetual Care 5096 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
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		$ 7,618,799.98
NET CASH BALANCE, AUGUST 31, 2022			$ 9,773,480.43

GR Account – Subsequent Injury 5101

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)
Date: 2003
Administering Agency: Texas Department of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 89,613,435.92
NET REVENUES			
3869	Workers' Compensation Insurance – Death Benefits to the State	$ 17,444,598.95	
	TOTAL NET REVENUES	$ 17,444,598.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 107,058,034.87
NET EXPENDITURES			
	Claims and Judgments	$ 9,191,460.49	
	TOTAL NET EXPENDITURES	$ 9,191,460.49	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 122,069.40	
	TOTAL OTHER USES	$ 122,069.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,313,529.89
NET CASH BALANCE, AUGUST 31, 2022			$ 97,744,504.98

GR Account – Texas B-On-Time Student Loan 5103

Legal Citation: TEX. EDUC. CODE ANN. § 56.0092
Date: 2003
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 144,180,654.88
NET REVENUES			
3517	Repayment of College Student Loans	$ 7,561,622.34	
	TOTAL NET REVENUES	$ 7,561,622.34	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 38.25	
3972	Other Cash Transfers Between Funds or Accounts	143,976,586.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	145,286,608.33	
	TOTAL OTHER SOURCES	$ 289,263,232.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 441,005,509.80
NET EXPENDITURES			
	Salaries and Wages	$ 528,796.90	
	Employee Benefits	12,114.38	
	Supplies and Materials	2,043.94	
	Other Expenditures	693,524.84	
	Communications and Utilities	184,041.28	
	TOTAL NET EXPENDITURES	$ 1,420,521.34	

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

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 699,697.40	
7947	State Office of Risk Management Assessments	468.48	
7972	Other Cash Transfers Between Funds and Accounts	144,130,780.47	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	145,286,608.33	
	TOTAL OTHER USES	$ 290,117,554.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 291,538,076.02
NET CASH BALANCE, AUGUST 31, 2022			$ 149,467,433.78

GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535
Date: 2003
Administering Agency: Texas Medical Board, Agency 503

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,803,880.82
NET REVENUES			
3572	Health Related Professional Fees, Doctor Surcharge	$ 4,052,026.00	
	TOTAL NET REVENUES	$ 4,052,026.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,855,906.82
NET EXPENDITURES			
	Salaries and Wages	$ 1,185,738.34	
	Other Expenditures	46.19	
	Travel	169.68	
	Professional Service and Fees	1,634,780.77	
	TOTAL NET EXPENDITURES	$ 2,820,734.98	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,820,734.98
NET CASH BALANCE, AUGUST 31, 2022			$ 5,035,171.84

GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 14,942,644.12
NET REVENUES			
3727	Fees for Administrative Services	$ 92,250.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	879,454.88	
3852	Interest on Local Deposits – State Agencies	251.50	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	98,789.79	
	TOTAL NET REVENUES	$ 1,070,746.17	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 - Agency 902 Transactions	$ 955,268.19	
3972	Other Cash Transfers Between Funds or Accounts	917,090.31	
3986	Unexpended Cash Balance Forward - Operating Transfers In	17,299,696.69	
	TOTAL OTHER SOURCES	$ 19,172,055.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 35,185,445.48

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 579,880.55	
	Employee Benefits	173,206.83	
	Other Expenditures	4,435.46	
	Travel	2,860.62	
	Professional Service and Fees	103,780.35	
	Repairs and Maintenance	700.00	
	Communications and Utilities	1,926.51	
	Printing and Reproduction	31.50	
	TOTAL NET EXPENDITURES	$ 866,821.82	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 429.00	
7947	State Office of Risk Management Assessments	370.35	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	29.12	
7962	Capitol Complex Transfers to General Revenue Fund 0001	1,489.28	
7972	Other Cash Transfers Between Funds and Accounts	717,090.31	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	17,299,696.69	
	TOTAL OTHER USES	$ 18,019,104.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,885,926.57
NET CASH BALANCE, AUGUST 31, 2022			$ 16,299,518.91

GR Account – Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 322,230,079.14
NET REVENUES			
3769	Forfeitures	$ 1,356,402.20	
3795	Other Miscellaneous Governmental Revenue	676,233.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,611,778.22	
	TOTAL NET REVENUES	$ 3,644,414.22	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 321,626,616.67	
	TOTAL OTHER SOURCES	$ 321,626,616.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 647,501,110.03
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7698	Advances for Public Incentive Programs	$ 20,133,040.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	321,626,616.67	
	TOTAL OTHER USES	$ 341,759,656.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 341,759,656.37
NET CASH BALANCE, AUGUST 31, 2022			$ 305,741,453.66

GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006
Date: 2003
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 21,203,002.38
NET REVENUES			
3710	Court Fines	$ 2,165,774.99	
	TOTAL NET REVENUES	$ 2,165,774.99	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,460,235.26	
3986	Unexpended Cash Balance Forward - Operating Transfers In	20,155,342.61	
	TOTAL OTHER SOURCES	$ 21,615,577.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 44,984,355.24
NET EXPENDITURES			
	Salaries and Wages	$ 43,451.42	
	Employee Benefits	20,408.69	
	Public Assistance Payments	2,801,713.23	
	Intergovernmental Payments	122,374.21	
	Communications and Utilities	1,055.00	
	TOTAL NET EXPENDITURES	$ 2,989,002.55	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 577.95	
7947	State Office of Risk Management Assessments	2,287.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	313.08	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,460,235.26	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	20,155,342.61	
	TOTAL OTHER USES	$ 21,618,755.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,607,758.45
NET CASH BALANCE, AUGUST 31, 2022			$ 20,376,596.79

GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109

Legal Citation: TEX. GOV'T CODE ANN. § 531.077
Date: 2003
Administering Agency: Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3595	Medical Assistance Cost Recovery	$ 2,307,693.52	
	TOTAL NET REVENUES	$ 2,307,693.52	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,307,693.52
NET EXPENDITURES			
	Public Assistance Payments	$ 1,652,435.66	
	TOTAL NET EXPENDITURES	$ 1,652,435.66	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,652,435.66
NET CASH BALANCE, AUGUST 31, 2022			$ 655,257.86

GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. §§ 542.4031, 542.406, 707.007, 707.008
Date: 2003
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 69,996,247.41
NET REVENUES			
3024	Driver's License Point Surcharges	$ (5,158.39)	
3206	Insurance Company Fees	66,108,553.00	
3710	Court Fines	24,432,459.79	
3717	Civil Penalties	2,764,884.01	
	TOTAL NET REVENUES	$ 93,300,738.41	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 335,527.39	
	TOTAL OTHER SOURCES	$ 335,527.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 163,632,513.21
NET EXPENDITURES			
	Salaries and Wages	$ 496,069.94	
	Employee Benefits	223,191.71	
	Supplies and Materials	4,444.31	
	Public Assistance Payments	13,110,020.26	
	Intergovernmental Payments	637,190.61	
	Communications and Utilities	486.00	
	Rentals and Leases	6,357.00	
	Claims and Judgments	317,870.51	
	TOTAL NET EXPENDITURES	$ 14,795,630.34	
OTHER USES			
7615	State Grant Pass-Through Expenditure, Operating	$ 51,809,738.00	
7901	Interagency Purchase of Goods and Services	33,880.38	
7947	State Office of Risk Management Assessments	1,046.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	1,122.03	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	335,527.39	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,801.96	
	TOTAL OTHER USES	$ 52,184,115.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 66,979,746.10
NET CASH BALANCE, AUGUST 31, 2022			$ 96,652,767.11

GR Account – Texas Military Value Revolving Loan 5114

Legal Citation: TEX. CONST. art. III, § 49-n; TEX. GOV'T CODE ANN. § 436.156
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 69,883.45
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 1,450,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	429.01	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	685,790.81	
	TOTAL NET REVENUES	$ 2,136,219.82	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 3,400.38	
	TOTAL OTHER SOURCES	$ 3,400.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,209,503.65
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Texas Military Value Revolving Loan 5114 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 2,135,790.81	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	3,400.38	
	TOTAL OTHER USES	$ 2,139,191.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,139,191.19
NET CASH BALANCE, AUGUST 31, 2022			$ 70,312.46

GR Account – Childhood Immunization 5125

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 192.0021, 194.005
Date: 2005
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 272,129.77
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	$ 75,800.00	
	TOTAL NET REVENUES	$ 75,800.00	
OTHER SOURCES			
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		$ 504,522.68
NET EXPENDITURES			
	Supplies and Materials	$ 46,191.28	
	Other Expenditures	32,400.87	
	TOTAL NET EXPENDITURES	$ 78,592.15	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 156,592.91	
	TOTAL OTHER USES	$ 156,592.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 235,185.06
NET CASH BALANCE, AUGUST 31, 2022			$ 269,337.62

GR Account – Employment and Training Investment Holding 5128

Legal Citation: TEX. LAB. CODE ANN. § 204.122
Date: 2005
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 105,083,932.94
NET REVENUES			
3728	Unemployment Assessments	$ 132,664,768.20	
	TOTAL NET REVENUES	$ 132,664,768.20	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 237,748,701.14
NET EXPENDITURES			
	Supplies and Materials	$ 386,230.00	
	TOTAL NET EXPENDITURES	$ 386,230.00	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 104,561,473.24	
	TOTAL OTHER USES	$ 104,561,473.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 104,947,703.24
NET CASH BALANCE, AUGUST 31, 2022			$ 132,800,997.90

GR Account – Cancer Prevention and Research 5136

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.201
Date: 2007
Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 878,814.45
NET REVENUES			
3802	Reimbursements – Third Party	$ 23,000.00	
	TOTAL NET REVENUES	$ 23,000.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 985,128.90	
	TOTAL OTHER SOURCES	$ 985,128.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,886,943.35
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 985,128.90	
	TOTAL OTHER USES	$ 985,128.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 985,128.90
NET CASH BALANCE, AUGUST 31, 2022			$ 901,814.45

GR Account – Fire Prevention and Public Safety 5138

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 796.011
Date: 2007
Administering Agency: Texas Department of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 49,153.41
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 49,153.41
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 49,153.41

GR Account – Historic Site 5139

Legal Citation: TEX. GOV'T CODE ANN. §§ 442.073, 442.108
Date: 2007
Administering Agency: Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,874,409.32
NET REVENUES			
3340	Land Easements	$ 3,000.00	
3344	Sand, Shell, Gravel, Timber Sales	22,100.78	
3461	State Park Fees	510,318.32	
3714	Judgments and Settlements	30,981.44	
3719	Fees for Copies or Filing of Records	3.00	
3722	Conference, Seminars, and Training Registration Fees	0.64	

GR Account – Historic Site 5139 (concluded)

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3727	Fees for Administrative Services	$ 57,160.12	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	16,135.86	
3747	Rental – Other	24,000.00	
3752	Sale of Publications/Advertising	26.40	
3755	Commemorative Sales/Gift Shop and Museum Revenues	387,527.18	
3795	Other Miscellaneous Governmental Revenue	2,000.00	
3802	Reimbursements – Third Party	5,173.50	
3806	Rental of Housing to State Employees	30,975.68	
3839	Sale of Vehicles, Boats and Aircraft	602.68	
	TOTAL NET REVENUES	$ 1,090,005.60	
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	$ 17,232,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,934,340.23	
3972	Other Cash Transfers Between Funds or Accounts	527,776.58	
3986	Unexpended Cash Balance Forward - Operating Transfers In	3,052,277.61	
	TOTAL OTHER SOURCES	$ 24,746,394.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,710,809.34
NET EXPENDITURES			
	Salaries and Wages	$ 8,462,740.02	
	Employee Benefits	131,560.77	
	Supplies and Materials	433,465.59	
	Other Expenditures	1,326,174.59	
	Travel	84,898.65	
	Professional Service and Fees	297,992.32	
	Capital Outlay	628,348.69	
	Repairs and Maintenance	974,546.20	
	Communications and Utilities	879,420.47	
	Rentals and Leases	295,344.97	
	Cost of Goods Sold	396,399.87	
	Printing and Reproduction	33,565.37	
	TOTAL NET EXPENDITURES	$ 13,944,457.51	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 108,343.56	
7904	Petty Cash Advance	200.00	
7947	State Office of Risk Management Assessments	9,833.03	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	10,397.52	
7962	Capitol Complex Transfers to General Revenue Fund 0001	7,885.28	
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	3,934,140.23	
7972	Other Cash Transfers Between Funds and Accounts	1,055,555.57	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,877.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	3,052,277.61	
	TOTAL OTHER USES	$ 8,181,709.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,126,167.31
NET CASH BALANCE, AUGUST 31, 2022			$ 9,584,642.03

GR Account – Jobs and Education for Texans (JET) 5143

Legal Citation: TEX. EDUC. CODE ANN. § 134.002
Date: 2009
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,148,543.63
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 422,677.08	
3986	Unexpended Cash Balance Forward - Operating Transfers In	8,039,805.41	
	TOTAL OTHER SOURCES	$ 8,462,482.49	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,611,026.12
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 422,677.08	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	8,039,805.41	
	TOTAL OTHER USES	$ 8,462,482.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,462,482.49
NET CASH BALANCE, AUGUST 31, 2022			$ 1,148,543.63

GR Account – Physician Education Loan Repayment Program 5144

Legal Citation: TEX. EDUC. CODE ANN. § 61.5391
Date: 2009
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 70,819,504.24
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 70,819,504.24
NET EXPENDITURES			
	Public Assistance Payments	$ 13,270,057.36	
	TOTAL NET EXPENDITURES	$ 13,270,057.36	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,270,057.36
NET CASH BALANCE, AUGUST 31, 2022			$ 57,549,446.88

GR Account – BP Oil Spill Texas Response Grant 5149

Legal Citation: TEX. GOV'T CODE ANN. § 404.094(b)
Date: 2010
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 109,344.22
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

GR Account – BP Oil Spill Texas Response Grant 5149 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 109,344.22
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 109,344.22

GR Account – Large County and Municipality Recreation and Parks 5150

Legal Citation: TEX. PARKS & WILDLIFE CODE ANN. §§ 11.044, 24.052
Date: 2009
Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 14,641,953.85
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	$ 6,187,624.51	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	199,304.10	
3972	Other Cash Transfers Between Funds or Accounts	96,996.16	
3986	Unexpended Cash Balance Forward - Operating Transfers In	1,486,922.60	
	TOTAL OTHER SOURCES	$ 7,970,847.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,612,801.22
NET EXPENDITURES			
	Salaries and Wages	$ 420,457.79	
	Employee Benefits	152,745.32	
	Supplies and Materials	29,862.97	
	Other Expenditures	101,917.56	
	Public Assistance Payments	433,766.68	
	Intergovernmental Payments	1,498,463.70	
	Travel	3,936.69	
	Professional Service and Fees	3,069.00	
	Repairs and Maintenance	2,300.01	
	Communications and Utilities	1,882.15	
	Rentals and Leases	60,921.03	
	TOTAL NET EXPENDITURES	$ 2,709,322.90	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 3,330.91	
7947	State Office of Risk Management Assessments	4,248.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	30.18	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	199,304.10	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	1,486,922.60	
	TOTAL OTHER USES	$ 1,693,835.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,403,158.69
NET CASH BALANCE, AUGUST 31, 2022			$ 18,209,642.53

GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.251
Date: 2011
Administering Agency: Texas Low-Level Radioactive Waste Disposal Compact Commission, Agency 535

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 239,624.28
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
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		$ 682,851.28
NET EXPENDITURES			
	Supplies and Materials	$ 480.25	
	Other Expenditures	11,331.06	
	Travel	21,047.13	
	Professional Service and Fees	296,205.22	
	Communications and Utilities	3,285.02	
	Rentals and Leases	61,976.97	
	TOTAL NET EXPENDITURES	$ 394,325.65	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 223,689.83	
	TOTAL OTHER USES	$ 223,689.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 618,015.48
NET CASH BALANCE, AUGUST 31, 2022			$ 64,835.80

GR Account – Alamo Complex 5152

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454
Date: 2011
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 10,619,999.05
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 104,983.32	
3747	Rental – Other	819,852.05	
3748	Royalties	1,630.75	
3755	Commemorative Sales/Gift Shop and Museum Revenues	6,059,949.34	
3802	Reimbursements – Third Party	662,709.20	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	48,397.39	
	TOTAL NET REVENUES	$ 7,697,522.05	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ (30,000.00)	
	TOTAL OTHER SOURCES	$ (30,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,287,521.10
NET EXPENDITURES			
	Supplies and Materials	$ 30.00	
	Other Expenditures	20,031.91	
	Professional Service and Fees	10,507,870.14	
	Repairs and Maintenance	5,101.25	
	Communications and Utilities	47,349.97	
	TOTAL NET EXPENDITURES	$ 10,580,383.27	

GR Account – Alamo Complex 5152 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7947	State Office of Risk Management Assessments	$ 858.89	
7972	Other Cash Transfers Between Funds and Accounts	(30,000.00)	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	143.18	
	TOTAL OTHER USES	$ (28,997.93)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,551,385.34
NET CASH BALANCE, AUGUST 31, 2022			$ 7,736,135.76

GR Account – Emergency Radio Infrastructure 5153

Legal Citation: TEX. GOV'T CODE ANN. §§ 411.402, 411.403; TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 2011
Administering Agency: Governor - Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 26,589,894.86
NET REVENUES			
3704	Court Costs	$ 6,343,600.57	
	TOTAL NET REVENUES	$ 6,343,600.57	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,000,000.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	20,525,804.68	
	TOTAL OTHER SOURCES	$ 21,525,804.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 54,459,300.11
NET EXPENDITURES			
	Salaries and Wages	$ 317,158.98	
	Employee Benefits	134,654.90	
	Supplies and Materials	14,733.48	
	Other Expenditures	47,279.34	
	Intergovernmental Payments	8,916,491.36	
	Travel	21,008.38	
	Capital Outlay	19,996.00	
	Repairs and Maintenance	10,156.52	
	Communications and Utilities	50,462.47	
	Printing and Reproduction	0.25	
	TOTAL NET EXPENDITURES	$ 9,531,941.68	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 80,305.90	
7901	Interagency Purchase of Goods and Services	52,419.21	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	4,743.00	
7972	Other Cash Transfers Between Funds and Accounts	1,000,000.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	20,525,804.68	
	TOTAL OTHER USES	$ 21,663,272.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 31,195,214.47
NET CASH BALANCE, AUGUST 31, 2022			$ 23,264,085.64

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

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 81.067, 81.068
Date: 2011
Administering Agency: Railroad Commission of Texas, Agency 455

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 147,893,001.77
NET REVENUES			
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	$ 23,374,620.99	
3313	Oil and Gas Well Drilling Permit	6,838,169.89	
3314	Oil and Gas Violations	10,199,175.76	

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

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3338	Organization Report Fees	$ 3,618,645.91	
3339	Railroad Commission Voluntary Cleanup Application Fees	51,400.00	
3369	Reimbursement for Well Plugging Costs	1,250,046.83	
3373	Injection Well Regulation	40,710.00	
3381	Oil-Field Cleanup Regulatory Fee on Oil	9,568,715.74	
3382	Railroad Commission Rule Exceptions	1,481,060.00	
3383	Oil-Field Cleanup Regulatory Fee on Gas	7,676,992.48	
3384	Oil and Gas Compliance Certification Reissue Fee	1,086,701.34	
3393	Abandoned Well Site Equipment Disposal	2,717,656.96	
3553	Pipeline Safety Inspection Fees	10,761,019.41	
3592	Waste Disposal Facilities, Generators, Transporters	182,304.00	
3700	Federal Receipts Matched – Other Programs	5,943,833.98	
3701	Federal Receipts Not Matched – Other Programs	1,076,681.01	
3727	Fees for Administrative Services	1,741,006.46	
3879	Credit Card and Electronic Services Related Fees	585,157.18	
	TOTAL NET REVENUES	$ 88,193,897.94	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 2,673,211.11	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(10,294.00)	
	TOTAL OTHER SOURCES	$ 2,662,917.11	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 238,749,816.82
NET EXPENDITURES			
	Salaries and Wages	$ 15,770,706.38	
	Employee Benefits	6,323,443.06	
	Supplies and Materials	1,520,474.49	
	Other Expenditures	45,916,381.12	
	Travel	471,964.33	
	Professional Service and Fees	1,851,602.56	
	Capital Outlay	805,835.00	
	Repairs and Maintenance	107,420.62	
	Communications and Utilities	373,868.82	
	Rentals and Leases	796,180.07	
	Claims and Judgments	58,406.88	
	Printing and Reproduction	531,076.71	
	TOTAL NET EXPENDITURES	$ 74,527,360.04	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 4,996,692.97	
7947	State Office of Risk Management Assessments	32,029.01	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	713,625.90	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	54,977.51	
7962	Capitol Complex Transfers to General Revenue Fund 0001	116,422.84	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	16,969.51	
	TOTAL OTHER USES	$ 5,930,717.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 80,458,077.78
NET CASH BALANCE, AUGUST 31, 2022			$ 158,291,739.04

GR Account – Statewide Electronic Filing System 5157

Legal Citation: TEX. GOV'T CODE ANN. § 51.852; TEX. LOC. GOV'T CODE ANN. § 133.102, 133.151
Date: 2013
Administering Agency: Office of Court Administration, Agency 212

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 22,866,024.01
NET REVENUES			
3704	Court Costs	$ 3,572,769.79	
3711	Judicial Fees	24,457,304.75	
	TOTAL NET REVENUES	$ 28,030,074.54	

GR Account – Statewide Electronic Filing System 5157 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 50,896,098.55
NET EXPENDITURES			
	Salaries and Wages	$ 183,135.57	
	Employee Benefits	55,586.80	
	Other Expenditures	19,603,517.14	
	Professional Service and Fees	280,337.69	
	Communications and Utilities	714,924.00	
	TOTAL NET EXPENDITURES	$ 20,837,501.20	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 375.00	
7947	State Office of Risk Management Assessments	153.59	
	TOTAL OTHER USES	$ 528.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,838,029.79
NET CASH BALANCE, AUGUST 31, 2022			$ 30,058,068.76

GR Account – Enviromental Radiation and Perpetual Care 5158

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.301, 401.306
Date: 2016
Administering Agency: Texas Commission on Enviromental Quality, Agency 582

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,868,969.06
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 70,718.33	
3590	Low-Level Radioactive Waste Disposal Fees	3,263,363.14	
	TOTAL NET REVENUES	$ 3,334,081.47	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,203,050.53
NET EXPENDITURES			
	Professional Service and Fees	$ 1,414,244.75	
	TOTAL NET EXPENDITURES	$ 1,414,244.75	
OTHER USES			
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	$ 19,133.65	
	TOTAL OTHER USES	$ 19,133.65	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,433,378.40
NET CASH BALANCE, AUGUST 31, 2022			$ 9,769,672.13

GR Account – Disabled Veterans Local Government Assistance 5160

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 140.011
Date: 2016
Administering Agency: Comptroller - State Fiscal, Agency 902

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 - Agency 902 Transactions	$ 8,500,000.00	
	TOTAL OTHER SOURCES	$ 8,500,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,500,000.00

GR Account – Disabled Veterans Local Government Assistance 5160 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Intergovernmental Payments	$ 8,500,000.00	
	TOTAL NET EXPENDITURES	$ 8,500,000.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,500,000.00
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – Governor's University Research Initiative 5161

Legal Citation: TEX. EDUC. CODE ANN. §§ 62.165, 62.168; TEX. GOV'T CODE ANN. § 490.101
Date: 2016
Administering Agency: Governor - Fiscal, Agency 300

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 105,695,508.82
NET REVENUES			
3795	Other Miscellaneous Governmental Revenue	$ 1,836.26	
	TOTAL NET REVENUES	$ 1,836.26	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 32,818.67	
3986	Unexpended Cash Balance Forward - Operating Transfers In	92,359,975.01	
	TOTAL OTHER SOURCES	$ 92,392,793.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 198,090,138.76
NET EXPENDITURES			
	Salaries and Wages	$ 30,320.65	
	Employee Benefits	10,613.67	
	TOTAL NET EXPENDITURES	$ 40,934.32	
OTHER USES			
7614	State Grant Pass-Through Expenditure, Non-Operating	$ 9,365,233.64	
7947	State Office of Risk Management Assessments	78.39	
7972	Other Cash Transfers Between Funds and Accounts	32,818.67	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	92,359,975.01	
	TOTAL OTHER USES	$ 101,758,105.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 101,799,040.03
NET CASH BALANCE, AUGUST 31, 2022			$ 96,291,098.73

GR Account – Truancy Prevention and Diversion 5164

Legal Citation: TEX. GOV'T CODE ANN. §§ 133.102, 133.125
Date: 2016
Administering Agency: Governor - Fiscal, Agency 300

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 13,771,328.28
NET REVENUES			
3704	Court Costs	$ 4,751,731.24	
	TOTAL NET REVENUES	$ 4,751,731.24	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 12,729,148.27	
	TOTAL OTHER SOURCES	$ 12,729,148.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,252,207.79
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,640,933.42	
	TOTAL NET EXPENDITURES	$ 5,640,933.42	

GR Account – Truancy Prevention and Diversion 5164 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 12,729,148.27	
	TOTAL OTHER USES	$ 12,729,148.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,370,081.69
NET CASH BALANCE, AUGUST 31, 2022			$ 12,882,126.10

GR Account – Deferred Maintenance 5166

Legal Citation: TEX. GOV'T. CODE ANN. §§ 2165.401, 2165.403
Date: 2015
Administering Agency: Texas Facilities Commission, Agency 303

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 51,484,895.31
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 382,478.14	
	TOTAL NET REVENUES	$ 382,478.14	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 3,087,584.32	
3986	Unexpended Cash Balance Forward - Operating Transfers In	23,981,484.87	
	TOTAL OTHER SOURCES	$ 27,069,069.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 78,936,442.64
NET EXPENDITURES			
	Other Expenditures	$ 964.04	
	Capital Outlay	11,558,026.28	
	Repairs and Maintenance	326,551.99	
	TOTAL NET EXPENDITURES	$ 11,885,542.31	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 411,834.72	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,087,584.32	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	23,981,484.87	
	TOTAL OTHER USES	$ 27,480,903.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 39,366,446.22
NET CASH BALANCE, AUGUST 31, 2022			$ 39,569,996.42

GR Account – Cancer Prevention and Research Interest and Sinking 5168

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.270
Date: 2017
Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,767,000.67
NET REVENUES			
3748	Royalties	$ 2,785,921.35	
	TOTAL NET REVENUES	$ 2,785,921.35	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 3,245,970.77	
	TOTAL OTHER SOURCES	$ 3,245,970.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,798,892.79
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Cancer Prevention and Research Interest and Sinking 5168 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 3,245,970.77	
	TOTAL OTHER USES	$ 3,245,970.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,245,970.77
NET CASH BALANCE, AUGUST 31, 2022			$ 4,552,922.02

GR Account – Veterans Recovery 5169

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 49.004
Date: 2017
Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,242.83
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,242.83
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 1,242.83

GR Account – Evidence Testing 5170

Legal Citation: TEX. GOV'T CODE ANN. § 772.00716
Date: 2017
Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,019,475.11
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 1,313,991.80	
	TOTAL NET REVENUES	$ 1,313,991.80	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 2,751,002.15	
	TOTAL OTHER SOURCES	$ 2,751,002.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,084,469.06
NET EXPENDITURES			
	Intergovernmental Payments	$ 426,979.40	
	TOTAL NET EXPENDITURES	$ 426,979.40	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 2,751,002.15	
	TOTAL OTHER USES	$ 2,751,002.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,177,981.55
NET CASH BALANCE, AUGUST 31, 2022			$ 3,906,487.51

GR Account – Prisoner Safety 5172

Legal Citation: TEX. GOV'T CODE ANN. § 511.019
Date: 2017
Administering Agency: Commission on Jail Standards, Agency 409

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 626,291.55
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 626,291.55
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 280,212.39
NET REVENUES			
3562	Health Related Professional Fees	$ 53,131.00	
3752	Sale of Publications/Advertising	6.00	
3879	Credit Card and Electronic Services Related Fees	932.59	
	TOTAL NET REVENUES	$ 54,069.59	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 334,281.98
NET EXPENDITURES			
	Salaries and Wages	$ 45,750.00	
	Employee Benefits	15,001.01	
	Supplies and Materials	1,268.73	
	Other Expenditures	5,862.53	
	Travel	5,502.15	
	Professional Service and Fees	45,106.10	
	Communications and Utilities	12,803.98	
	Rentals and Leases	1,921.80	
	Printing and Reproduction	443.90	
	TOTAL NET EXPENDITURES	$ 133,660.20	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 325.00	
7947	State Office of Risk Management Assessments	848.61	
	TOTAL OTHER USES	$ 1,173.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 134,833.81
NET CASH BALANCE, AUGUST 31, 2022			$ 199,448.17

GR Account – Drug Court 5174

Legal Citation: TEX. CRIM. PROC. CODE ANN. arts. 102.0178, 59.062
Date: 2017
Administering Agency: Governor – Fiscal, Agency 300; Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 9,788.99
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 9,788.99	
	TOTAL OTHER SOURCES	$ 9,788.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,577.98
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 19,577.98	
	TOTAL OTHER USES	$ 19,577.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,577.98
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

GR Account – Identification Fee Exemption 5177

Legal Citation: TEX. TRANSP. CODE ANN. § 521.4265
Date: 2019
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,294,664.00
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 1,042,309.00	
	TOTAL NET REVENUES	$ 1,042,309.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,336,973.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 2,336,973.00

GR Account – State Hemp Program Fund 5178

Legal Citation: TEX. AGRIC. CODE ANN. § 122.003, 122.052
Date: 2019
Administering Agency: Department of Agriculture, Agency 551

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 892,565.02
NET REVENUES			
3400	Business Fees – Agriculture	$ 365,175.00	
3879	Credit Card and Electronic Services Related Fees	4,964.07	
	TOTAL NET REVENUES	$ 370,139.07	

GR Account – State Hemp Program Fund 5178 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 618,733.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	1,247,925.00	
	TOTAL OTHER SOURCES	$ 1,866,658.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,129,362.09
NET EXPENDITURES			
	Salaries and Wages	$ 286,628.04	
	Employee Benefits	108,507.29	
	Supplies and Materials	5,349.32	
	Other Expenditures	7,786.45	
	Travel	320.28	
	TOTAL NET EXPENDITURES	$ 408,591.38	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 618,733.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	1,247,925.00	
	TOTAL OTHER USES	$ 1,866,658.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,275,249.38
NET CASH BALANCE, AUGUST 31, 2022			$ 854,112.71

GR Account - Strategic Mapping Fund 5180

Legal Citation: TEX. WATER CODE ANN. § 16.023
Date: 2019
Administering Agency: Water Development Board, Agency 580

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 70,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 70,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 70,000.00

GR Account – Disaster Recovery Loan 5181

Legal Citation: TEX. GOV'T CODE ANN. § 418.066
Date: 2019
Administering Agency: Texas Division of Emergency Management, Agency 575

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 10,000,000.00	
	TOTAL OTHER SOURCES	$ 10,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,000,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Disaster Recovery Loan 5181 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 10,000,000.00

GR Account – Safety Training 5182

Legal Citation: TEX. HUM. RES. CODE ANN. § 42.04215, 42.078
Date: 2019
Administering Agency: Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3770	Administrative Penalties	$ 303,540.00	
	TOTAL NET REVENUES	$ 303,540.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 303,540.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 303,540.00

GR Account – Specialty Court 5184

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.121; TEX. TAX CODE ANN. § 183.053
Date: 2019
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,865,615.85
NET REVENUES			
3704	Court Costs	$ 1,873,661.18	
	TOTAL NET REVENUES	$ 1,873,661.18	
OTHER SOURCES			
3934	All From 0001 To GR Accounts-Mixed Beverage Taxes	$ 13,878,197.40	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,171,000.82	
3986	Unexpended Cash Balance Forward - Operating Transfers In	3,737,340.18	
	TOTAL OTHER SOURCES	$ 27,786,538.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 33,525,815.43
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,982,984.91	
	TOTAL NET EXPENDITURES	$ 1,982,984.91	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 10,171,000.82	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	3,727,551.19	
	TOTAL OTHER USES	$ 13,898,552.01	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,881,536.92
NET CASH BALANCE, AUGUST 31, 2022			$ 17,644,278.51

GR Account – DNA Testing 5185

Legal Citation: TEX. LOC. GOV'T CODE ANN. sec. 133.123
Date: 2019
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 226,556.69
NET REVENUES			
3704	Court Costs	$ 203,264.32	
	TOTAL NET REVENUES	$ 203,264.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 429,821.01
NET EXPENDITURES			
	Supplies and Materials	$ 697.10	
	Other Expenditures	164,693.50	
	Repairs and Maintenance	33,606.00	
	TOTAL NET EXPENDITURES	$ 198,996.60	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 198,996.60
NET CASH BALANCE, AUGUST 31, 2022			$ 230,824.41

GR Account – Transportation Administrative Fee 5186

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.124
Date: 2019
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,318,207.04
NET REVENUES			
3704	Court Costs	$ 6,322,915.05	
	TOTAL NET REVENUES	$ 6,322,915.05	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,641,122.09
NET EXPENDITURES			
	Salaries and Wages	$ 2,770,081.87	
	Employee Benefits	1,177,667.91	
	Other Expenditures	37,446.57	
	Professional Service and Fees	1,833,241.99	
	Communications and Utilities	4,419.17	
	TOTAL NET EXPENDITURES	$ 5,822,857.51	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 7,950.00	
7984	Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	29.08	
	TOTAL OTHER USES	$ 7,979.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,830,836.59
NET CASH BALANCE, AUGUST 31, 2022			$ 7,810,285.50

GR Account – Broadband Development 5187

Legal Citation: TEX. GOV'T CODE ANN. § 490I.0108
Date: 2019
Administering Agency: Comptroller - Texas Broadband Development Office, Agency 909

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 21,665.12	
	TOTAL NET REVENUES	$ 21,665.12	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,665.12
NET EXPENDITURES			
	Professional Service and Fees	$ 10,580.64	
	TOTAL NET EXPENDITURES	$ 10,580.64	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,580.64
NET CASH BALANCE, AUGUST 31, 2022			$ 11,084.48

GR Account - Opoid Abatement 5189

Legal Citation: TEX GOVT CODE ANN § 403.505
Date: 2021
Administering Agency: Comptroller - State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3714	Judgments and Settlements	$ 57,333,881.28	
	TOTAL NET REVENUES	$ 57,333,881.28	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 57,333,881.28
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 57,333,881.28

GR Account - Barbering and Cosmetology School Tuition Protection 5192

Legal Citation: Occupations Code §§ 1603.3608
Date: 2021
Administering Agency: Department of Licensing and Regulation, Agency 452

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3975	Unexpended Cash Balance Forward - Other Funds	$ 227,451.66	
	TOTAL OTHER SOURCES	$ 227,451.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 227,451.66

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 227,451.66

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 62,453.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 314.08	
	TOTAL NET REVENUES	$ 314.08	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 2,557.77	
3972	Other Cash Transfers Between Funds or Accounts	17,772.74	
3986	Unexpended Cash Balance Forward - Operating Transfers In	48,942.72	
	TOTAL OTHER SOURCES	$ 69,273.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 132,040.88
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 48,942.72	
	TOTAL OTHER USES	$ 48,942.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 48,942.72
NET CASH BALANCE, AUGUST 31, 2022			$ 83,098.16

T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 22.65
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22.65
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 22.65

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2004
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 158,883.25
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 799.10	
	TOTAL NET REVENUES	$ 799.10	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 120,518.98	
	TOTAL OTHER SOURCES	$ 120,518.98	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 280,201.33
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 120,518.98	
	TOTAL OTHER USES	$ 120,518.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 120,518.98
NET CASH BALANCE, AUGUST 31, 2022			$ 159,682.35

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2004
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3.96
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3.96
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 3.96

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2007
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 716.91
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.89	
	TOTAL NET REVENUES	$ 3.89	

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 7,692.96	
3972	Other Cash Transfers Between Funds or Accounts	57,381.37	
	TOTAL OTHER SOURCES	$ 65,074.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 65,795.13
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 65,795.13

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 65,198.94
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 463.20	
	TOTAL NET REVENUES	$ 463.20	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 3,665.14	
3972	Other Cash Transfers Between Funds or Accounts	34,681.21	
	TOTAL OTHER SOURCES	$ 38,346.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 104,008.49
NET EXPENDITURES			
	Professional Service and Fees	$ 5,300.00	
	Debt Service - Interest	11,126.71	
	TOTAL NET EXPENDITURES	$ 16,426.71	
OTHER USES			
7810	Defeasance of State Bonds - Refunded	$ 2,277.40	
7901	Interagency Purchase of Goods and Services	81,630.89	
	TOTAL OTHER USES	$ 83,908.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 100,335.00
NET CASH BALANCE, AUGUST 31, 2022			$ 3,673.49

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7.31
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 11.46	
	TOTAL NET REVENUES	$ 11.46	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 56,231.12	
	TOTAL OTHER SOURCES	$ 56,231.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 56,249.89

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 56,238.43	
	TOTAL NET EXPENDITURES	$ 56,238.43	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 56,238.43
NET CASH BALANCE, AUGUST 31, 2022			$ 11.46

T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 747.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4.18	
	TOTAL NET REVENUES	$ 4.18	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 751.35
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 751.35

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 8,341.88
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 41.82	
	TOTAL NET REVENUES	$ 41.82	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,383.70
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 8,383.70

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 389.68
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,286.31	
	TOTAL NET REVENUES	$ 1,286.31	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 724,565.56	
	TOTAL OTHER SOURCES	$ 724,565.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 726,241.55
NET EXPENDITURES			
	Other Expenditures	$ 5.82	
	Professional Service and Fees	111,208.25	
	Debt Service - Interest	235,410.83	
	TOTAL NET EXPENDITURES	$ 346,624.90	
OTHER USES			
7810	Defeasance of State Bonds - Refunded	$ 26,050.97	
7901	Interagency Purchase of Goods and Services	353,560.61	
	TOTAL OTHER USES	$ 379,611.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 726,236.48
NET CASH BALANCE, AUGUST 31, 2022			$ 5.07

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 9.46
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9.46
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 9.46

T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5.32
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 135.46	
	TOTAL NET REVENUES	$ 135.46	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 10,275,619.68	
	TOTAL OTHER SOURCES	$ 10,275,619.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,275,760.46
NET EXPENDITURES			
	Debt Service - Interest	$ 250,625.00	
	TOTAL NET EXPENDITURES	$ 250,625.00	
OTHER USES			
7803	Principal on State Bonds	$ 10,025,000.00	
	TOTAL OTHER USES	$ 10,025,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,275,625.00
NET CASH BALANCE, AUGUST 31, 2022			$ 135.46

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 49-l, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,319.89
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 402.49	
	TOTAL NET REVENUES	$ 402.49	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 212,967.36	
3972	Other Cash Transfers Between Funds or Accounts	30,409,702.22	
	TOTAL OTHER SOURCES	$ 30,622,669.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,624,391.96
NET EXPENDITURES			
	Debt Service - Interest	$ 2,500,625.00	
	TOTAL NET EXPENDITURES	$ 2,500,625.00	
OTHER USES			
7803	Principal on State Bonds	$ 27,380,000.00	
7810	Defeasance of State Bonds - Refunded	478,665.63	
	TOTAL OTHER USES	$ 27,858,665.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 30,359,290.63
NET CASH BALANCE, AUGUST 31, 2022			$ 265,101.33

T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 12.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 210.74	
	TOTAL NET REVENUES	$ 210.74	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 15,596,706.43	
	TOTAL OTHER SOURCES	$ 15,596,706.43	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,596,929.50
NET EXPENDITURES			
	Debt Service - Interest	$ 841,920.30	
	TOTAL NET EXPENDITURES	$ 841,920.30	
OTHER USES			
7803	Principal on State Bonds	$ 14,755,000.00	
	TOTAL OTHER USES	$ 14,755,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,596,920.30
NET CASH BALANCE, AUGUST 31, 2022			$ 9.20

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053

Legal Citation: TEX. CONST. art. III §§ 49-h, 50-f ; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 6.50
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 62.32	
	TOTAL NET REVENUES	$ 62.32	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 4,430,062.94	
	TOTAL OTHER SOURCES	$ 4,430,062.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,430,131.76
NET EXPENDITURES			
	Debt Service - Interest	$ 515,125.00	
	TOTAL NET EXPENDITURES	$ 515,125.00	
OTHER USES			
7803	Principal on State Bonds	$ 3,915,000.00	
	TOTAL OTHER USES	$ 3,915,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,430,125.00
NET CASH BALANCE, AUGUST 31, 2022			$ 6.76

T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056

Legal Citation: TEX. CONST. art. III §§ 49-L, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 86.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 286.49	
	TOTAL NET REVENUES	$ 286.49	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 20,106,064.45	
	TOTAL OTHER SOURCES	$ 20,106,064.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,106,437.02
NET EXPENDITURES			
	Debt Service - Interest	$ 5,107,200.00	
	TOTAL NET EXPENDITURES	$ 5,107,200.00	
OTHER USES			
7803	Principal on State Bonds	$ 14,320,000.00	
7810	Defeasance of State Bonds - Refunded	679,202.22	
	TOTAL OTHER USES	$ 14,999,202.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,106,402.22
NET CASH BALANCE, AUGUST 31, 2022			$ 34.80

T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 58.31
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 225.74	
	TOTAL NET REVENUES	$ 225.74	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 16,267,971.37	
	TOTAL OTHER SOURCES	$ 16,267,971.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,268,255.42
NET EXPENDITURES			
	Debt Service - Interest	$ 3,283,496.00	
	TOTAL NET EXPENDITURES	$ 3,283,496.00	
OTHER USES			
7803	Principal on State Bonds	$ 12,460,000.00	
7810	Defeasance of State Bonds - Refunded	524,741.40	
	TOTAL OTHER USES	$ 12,984,741.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,268,237.40
NET CASH BALANCE, AUGUST 31, 2022			$ 18.02

T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059

Legal Citation: TEX. CONST. art. III §§ 49-l, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 40.01
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 271.89	
	TOTAL NET REVENUES	$ 271.89	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 18,492,736.10	
	TOTAL OTHER SOURCES	$ 18,492,736.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,493,048.00
NET EXPENDITURES			
	Debt Service - Interest	$ 3,343,000.00	
	TOTAL NET EXPENDITURES	$ 3,343,000.00	
OTHER USES			
7803	Principal on State Bonds	$ 15,150,000.00	
	TOTAL OTHER USES	$ 15,150,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,493,000.00
NET CASH BALANCE, AUGUST 31, 2022			$ 48.00

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 95.82
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 441.99	
	TOTAL NET REVENUES	$ 441.99	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 27,281,689.15	
	TOTAL OTHER SOURCES	$ 27,281,689.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,282,226.96
NET EXPENDITURES			
	Debt Service - Interest	$ 8,792,087.45	
	TOTAL NET EXPENDITURES	$ 8,792,087.45	
OTHER USES			
7803	Principal on State Bonds	$ 18,490,000.00	
	TOTAL OTHER USES	$ 18,490,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,282,087.45
NET CASH BALANCE, AUGUST 31, 2022			$ 139.51

T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063

Legal Citation: TEX. CONST. art. III §§ 49-h, 49-L, 50-f, 50-g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371, 1401, 1403
Date: 2016
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 65.53
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 139.51	
	TOTAL NET REVENUES	$ 139.51	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 6,125,944.16	
	TOTAL OTHER SOURCES	$ 6,125,944.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,126,149.20
NET EXPENDITURES			
	Debt Service - Interest	$ 6,126,050.00	
	TOTAL NET EXPENDITURES	$ 6,126,050.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,126,050.00
NET CASH BALANCE, AUGUST 31, 2022			$ 99.20

T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065

Legal Citation: TEX. CONST. art. III § 49-n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371
Date: 2016
Administering Agency: Texas Public Finance Authority, Agency 347; Governor - Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 104.62
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 353.78	
	TOTAL NET REVENUES	$ 353.78	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,135,790.81	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,135,790.81	
	TOTAL OTHER SOURCES	$ 4,271,581.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,272,040.02
NET EXPENDITURES			
	Debt Service - Interest	$ 686,147.40	
	TOTAL NET EXPENDITURES	$ 686,147.40	
OTHER USES			
7803	Principal on State Bonds	$ 1,450,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,135,790.81	
	TOTAL OTHER USES	$ 3,585,790.81	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,271,938.21
NET CASH BALANCE, AUGUST 31, 2022			$ 101.81

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232, TEX HEALTH & SAFETY CODE ANN. § 102.202
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 107.34
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 469.48	
	TOTAL NET REVENUES	$ 469.48	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 28,603,548.35	
	TOTAL OTHER SOURCES	$ 28,603,548.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,604,125.17
NET EXPENDITURES			
	Debt Service - Interest	$ 9,853,968.75	
	TOTAL NET EXPENDITURES	$ 9,853,968.75	
OTHER USES			
7803	Principal on State Bonds	$ 18,750,000.00	
	TOTAL OTHER USES	$ 18,750,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,603,968.75
NET CASH BALANCE, AUGUST 31, 2022			$ 156.42

T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 54.92
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 209.25	
	TOTAL NET REVENUES	$ 209.25	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 12,328,364.98	
	TOTAL OTHER SOURCES	$ 12,328,364.98	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,328,629.15
NET EXPENDITURES			
	Debt Service - Interest	$ 5,033,550.00	
	TOTAL NET EXPENDITURES	$ 5,033,550.00	
OTHER USES			
7803	Principal on State Bonds	$ 7,295,000.00	
	TOTAL OTHER USES	$ 7,295,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,328,550.00
NET CASH BALANCE, AUGUST 31, 2022			$ 79.15

T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071

Legal Citation: TEX. CONST. art. III §§ 49-h, 50-g; TEX. GOV'T CODE ANN. Chs. 1201, 1207, 1232, 1371, 1401
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5.75
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 39.93	
	TOTAL NET REVENUES	$ 39.93	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,693,702.96	
	TOTAL OTHER SOURCES	$ 2,693,702.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,693,748.64
NET EXPENDITURES			
	Debt Service - Interest	$ 503,741.10	
	TOTAL NET EXPENDITURES	$ 503,741.10	
OTHER USES			
7803	Principal on State Bonds	$ 2,190,000.00	
	TOTAL OTHER USES	$ 2,190,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,693,741.10
NET CASH BALANCE, AUGUST 31, 2022			$ 7.54

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: 2018
Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 101.11
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 415.42	
	TOTAL NET REVENUES	$ 415.42	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 24,945,088.45	
	TOTAL OTHER SOURCES	$ 24,945,088.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,945,604.98
NET EXPENDITURES			
	Debt Service - Interest	$ 9,255,458.46	
	TOTAL NET EXPENDITURES	$ 9,255,458.46	
OTHER USES			
7803	Principal on State Bonds	$ 15,690,000.00	
	TOTAL OTHER USES	$ 15,690,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,945,458.46
NET CASH BALANCE, AUGUST 31, 2022			$ 146.52

T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075

Legal Citation: TEX. CONST. art. III §§ 50-f, 50-g; TEX. GOV'T CODE ANN. Chs. 1201; 1207; 1232; 1371
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 84.95
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 476.59	
	TOTAL NET REVENUES	$ 476.59	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 31,226,048.95	
	TOTAL OTHER SOURCES	$ 31,226,048.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,226,610.49
NET EXPENDITURES			
	Debt Service - Interest	$ 7,416,500.00	
	TOTAL NET EXPENDITURES	$ 7,416,500.00	
OTHER USES			
7803	Principal on State Bonds	$ 23,810,000.00	
	TOTAL OTHER USES	$ 23,810,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 31,226,500.00
NET CASH BALANCE, AUGUST 31, 2022			$ 110.49

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, 1232, 1371; TEX. HEALTH & SAFETY CODE ANN. sec. 102.202
Date: 2020
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 157.12
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 578.44	
	TOTAL NET REVENUES	$ 578.44	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 33,318,396.99	
	TOTAL OTHER SOURCES	$ 33,318,396.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 33,319,132.55
NET EXPENDITURES			
	Debt Service - Interest	$ 14,618,897.40	
	TOTAL NET EXPENDITURES	$ 14,618,897.40	
OTHER USES			
7803	Principal on State Bonds	$ 18,700,000.00	
	TOTAL OTHER USES	$ 18,700,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 33,318,897.40
NET CASH BALANCE, AUGUST 31, 2022			$ 235.15

T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund 7079

Legal Citation: TEX. CONST. art. III §§ 49-h, 49-l, 50-f, 50-g, 67; TEX. GOV'T CODE ANN. Ch. 1207, 1232, 1371, 1401, 1403; TEX. HEALTH & SAFETY CODE ANN. sec. 102.202
Date: 2021
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 102.56	
	TOTAL NET REVENUES	$ 102.56	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,709,799.64	
	TOTAL OTHER SOURCES	$ 2,709,799.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,709,902.20
NET EXPENDITURES			
	Debt Service - Interest	$ 2,696,988.51	
	TOTAL NET EXPENDITURES	$ 2,696,988.51	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,696,988.51
NET CASH BALANCE, AUGUST 31, 2022			$ 12,913.69

T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Cost of Issuance Fund 7080

Legal Citation: TEX. CONST. art. III §§ 49-h, 49-l, 50-f, 50-g, 67; TEX. GOV'T CODE ANN. Ch. 1207, 1232, 1371, 1401, 1403; TEX. HEALTH & SAFETY CODE ANN. sec. 102.202
Date: 2021
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 166.41	
	TOTAL NET REVENUES	$ 166.41	
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 174,127.45	
	TOTAL OTHER SOURCES	$ 174,127.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 174,293.86
NET EXPENDITURES			
	Other Expenditures	$ 411.62	
	Travel	594.86	
	Professional Service and Fees	159,755.56	
	Printing and Reproduction	719.95	
	TOTAL NET EXPENDITURES	$ 161,481.99	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 12,811.13	
	TOTAL OTHER USES	$ 12,811.13	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 174,293.12
NET CASH BALANCE, AUGUST 31, 2022			$ 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 §§ 49-h, 49-l, 50-f, 50-g, 67; TEX. GOV'T CODE ANN. Ch. 1207, 1232, 1371, 1401, 1403; TEX. HEALTH & SAFETY CODE ANN. sec. 102.202
Date: 2021
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 247.95	
	TOTAL NET REVENUES	$ 247.95	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 6,074,523.92	
	TOTAL OTHER SOURCES	$ 6,074,523.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,074,771.87
NET EXPENDITURES			
	Debt Service - Interest	$ 6,030,647.23	
	TOTAL NET EXPENDITURES	$ 6,030,647.23	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,030,647.23
NET CASH BALANCE, AUGUST 31, 2022			$ 44,124.64

T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Cost of Issuance Fund 7082

Legal Citation: TEX. CONST. art. III §§ 49-h, 49-l, 50-f, 50-g, 67; TEX. GOV'T CODE ANN. Ch. 1207, 1232, 1371, 1401, 1403; TEX. HEALTH & SAFETY CODE ANN. sec. 102.202
Date: 2021
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 404.08	
	TOTAL NET REVENUES	$ 404.08	
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 380,070.94	
	TOTAL OTHER SOURCES	$ 380,070.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 380,475.02
NET EXPENDITURES			
	Other Expenditures	$ 895.63	
	Travel	1,298.39	
	Professional Service and Fees	332,831.26	
	Printing and Reproduction	1,571.44	
	TOTAL NET EXPENDITURES	$ 336,596.72	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 43,876.69	
	TOTAL OTHER USES	$ 43,876.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 380,473.41
NET CASH BALANCE, AUGUST 31, 2022			$ 1.61

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 5,698.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 28.78	
	TOTAL NET REVENUES	$ 28.78	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 3,701.27	
	TOTAL OTHER SOURCES	$ 3,701.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,428.13
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 3,701.27	
	TOTAL OTHER USES	$ 3,701.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,701.27
NET CASH BALANCE, AUGUST 31, 2022			$ 5,726.86

T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2007
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 66,248.18
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 327.37	
	TOTAL NET REVENUES	$ 327.37	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (7,692.96)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	235,530.36	
	TOTAL OTHER SOURCES	$ 227,837.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 294,412.95
NET EXPENDITURES			
	Professional Service and Fees	$ 1,500.00	
	TOTAL NET EXPENDITURES	$ 1,500.00	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 57,381.37	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	235,530.36	
	TOTAL OTHER USES	$ 292,911.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 294,411.73
NET CASH BALANCE, AUGUST 31, 2022			$ 1.22

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 822,164.54
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,134.25	
	TOTAL NET REVENUES	$ 4,134.25	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 826,298.79
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 826,298.79

T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232, 1401
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,944,258.82
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,770.78	
	TOTAL NET REVENUES	$ 9,770.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,954,029.60
NET EXPENDITURES			
	Professional Service and Fees	$ 1,500.00	
	TOTAL NET EXPENDITURES	$ 1,500.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,500.00
NET CASH BALANCE, AUGUST 31, 2022			$ 1,952,529.60

T.P.F.A. G.O. Series 2009B THC Project Fund 7213

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 905,033.69
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,469.12	
	TOTAL NET REVENUES	$ 1,469.12	

T.P.F.A. G.O. Series 2009B THC Project Fund 7213 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 796,758.86	
3986	Unexpended Cash Balance Forward - Operating Transfers In	196,536.12	
	TOTAL OTHER SOURCES	$ 993,294.98	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,899,797.79
NET EXPENDITURES			
	Professional Service and Fees	$ 3,050.00	
	Capital Outlay	777,582.19	
	TOTAL NET EXPENDITURES	$ 780,632.19	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 796,758.86	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	196,536.12	
	TOTAL OTHER USES	$ 993,294.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,773,927.17
NET CASH BALANCE, AUGUST 31, 2022			$ 125,870.62

T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217

Legal Citation: TEX. CONST. art. III § 50-f; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 264,124.05
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,324.96	
	TOTAL NET REVENUES	$ 1,324.96	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (212,967.36)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	207,925.92	
	TOTAL OTHER SOURCES	$ (5,041.44)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 260,407.57
NET EXPENDITURES			
	Other Expenditures	$ 0.17	
	Professional Service and Fees	750.00	
	TOTAL NET EXPENDITURES	$ 750.17	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 51,731.48	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	207,925.92	
	TOTAL OTHER USES	$ 259,657.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 260,407.57
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 0.58
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 24.85	
	TOTAL NET REVENUES	$ 24.85	

T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 999,374.26	
	TOTAL OTHER SOURCES	$ 999,374.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 999,399.69
NET EXPENDITURES			
	Debt Service - Interest	$ 24,375.00	
	TOTAL NET EXPENDITURES	$ 24,375.00	
OTHER USES			
7803	Principal on State Bonds	$ 975,000.00	
	TOTAL OTHER USES	$ 975,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 999,375.00
NET CASH BALANCE, AUGUST 31, 2022			$ 24.69

T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 21.63
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 29.05	
	TOTAL NET REVENUES	$ 29.05	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 917,177.37	
	TOTAL OTHER SOURCES	$ 917,177.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 917,228.05
NET EXPENDITURES			
	Debt Service - Interest	$ 102,200.00	
	TOTAL NET EXPENDITURES	$ 102,200.00	
OTHER USES			
7803	Principal on State Bonds	$ 815,000.00	
	TOTAL OTHER USES	$ 815,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 917,200.00
NET CASH BALANCE, AUGUST 31, 2022			$ 28.05

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
Date: 2016
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 486.27
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4.97	
	TOTAL NET REVENUES	$ 4.97	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 142,828.77	
	TOTAL OTHER SOURCES	$ 142,828.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 143,320.01

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Debt Service - Interest	$ 142,828.77	
	TOTAL NET EXPENDITURES	$ 142,828.77	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 142,828.77
NET CASH BALANCE, AUGUST 31, 2022			$ 491.24

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
Date: 2016
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1.96
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5.35	
	TOTAL NET REVENUES	$ 5.35	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 180,706.78	
	TOTAL OTHER SOURCES	$ 180,706.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 180,714.09
NET EXPENDITURES			
	Other Expenditures	$ 0.09	
	Professional Service and Fees	5,498.58	
	TOTAL NET EXPENDITURES	$ 5,498.67	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 175,213.49	
	TOTAL OTHER USES	$ 175,213.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 180,712.16
NET CASH BALANCE, AUGUST 31, 2022			$ 1.93

T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1201, 1232, 1371
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1.01
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 25.73	
	TOTAL NET REVENUES	$ 25.73	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 527,778.99	
	TOTAL OTHER SOURCES	$ 527,778.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 527,805.73
NET EXPENDITURES			
	Debt Service - Interest	$ 77,800.00	
	TOTAL NET EXPENDITURES	$ 77,800.00	

T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7803	Principal on State Bonds	$ 450,000.00	
	TOTAL OTHER USES	$ 450,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 527,800.00
NET CASH BALANCE, AUGUST 31, 2022			$ 5.73

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund 7356

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207; 1232; 1371; 2166
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 121.88
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,296.66	
	TOTAL NET REVENUES	$ 1,296.66	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 22,849,549.54	
	TOTAL OTHER SOURCES	$ 22,849,549.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,850,968.08
NET EXPENDITURES			
	Debt Service - Interest	$ 10,120,150.00	
	TOTAL NET EXPENDITURES	$ 10,120,150.00	
OTHER USES			
7803	Principal on State Bonds	$ 12,730,000.00	
	TOTAL OTHER USES	$ 12,730,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,850,150.00
NET CASH BALANCE, AUGUST 31, 2022			$ 818.08

T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund 7360

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207, Ch. 1232, Ch. 1371, Ch. 2166
Date: 2020
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 103.59
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,128.60	
	TOTAL NET REVENUES	$ 1,128.60	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 26,678,216.04	
	TOTAL OTHER SOURCES	$ 26,678,216.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,679,448.23
NET EXPENDITURES			
	Debt Service - Interest	$ 6,253,927.64	
	TOTAL NET EXPENDITURES	$ 6,253,927.64	

T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund 7360 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	$ 20,425,000.00	
	TOTAL OTHER USES	$ 20,425,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,678,927.64
NET CASH BALANCE, AUGUST 31, 2022			$ 520.59

T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Costs of Issuance Fund 7361

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371
Date: 2021
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 63.70
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 63.70
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 63.70	
	TOTAL OTHER USES	$ 63.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 63.70
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund 7362

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371
Date: 2021
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 67.50
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,034.26	
	TOTAL NET REVENUES	$ 1,034.26	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 20,639,792.86	
3986	Unexpended Cash Balance Forward - Operating Transfers In	63.70	
	TOTAL OTHER SOURCES	$ 20,639,856.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,640,958.32
NET EXPENDITURES			
	Debt Service - Interest	$ 7,225,302.36	
	TOTAL NET EXPENDITURES	$ 7,225,302.36	
OTHER USES			
7803	Principal on State Bonds	$ 13,415,000.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	63.70	
	TOTAL OTHER USES	$ 13,415,063.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,640,366.06
NET CASH BALANCE, AUGUST 31, 2022			$ 592.26

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207; 1232; 1371; 2166
Date: 2019
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 7,214,969.93
NET REVENUES			
3751	Sale of Buildings	$ 8,584,540.16	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	36,564.38	
	TOTAL NET REVENUES	$ 8,621,104.54	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 8,584,540.16	
3986	Unexpended Cash Balance Forward - Operating Transfers In	211,588.88	
	TOTAL OTHER SOURCES	$ 8,796,129.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,632,203.51
NET EXPENDITURES			
	Other Expenditures	$ 135.35	
	Professional Service and Fees	1,500.00	
	Capital Outlay	11,622,406.33	
	TOTAL NET EXPENDITURES	$ 11,624,041.68	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 170,209.96	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,584,540.16	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	211,588.88	
	TOTAL OTHER USES	$ 8,966,339.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,590,380.68
NET CASH BALANCE, AUGUST 31, 2022			$ 4,041,822.83

T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund 7517

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371
Date: 2021
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Transportation, Agency 601

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 112,064,375.76
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 205,431.55	
	TOTAL NET REVENUES	$ 205,431.55	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 675,000.00	
	TOTAL OTHER SOURCES	$ 675,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 112,944,807.31
NET EXPENDITURES			
	Supplies and Materials	$ 135.00	
	Other Expenditures	10,994,499.05	
	Professional Service and Fees	652,128.00	
	Capital Outlay	91,640,001.78	
	Repairs and Maintenance	40,086.92	
	TOTAL NET EXPENDITURES	$ 103,326,850.75	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 200.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	675,000.00	
	TOTAL OTHER USES	$ 675,200.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 104,002,050.75
NET CASH BALANCE, AUGUST 31, 2022			$ 8,942,756.56

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,178,316.20
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,900.51	
	TOTAL NET REVENUES	$ 5,900.51	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 1,637,659.72	
	TOTAL OTHER SOURCES	$ 1,637,659.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,821,876.43
NET EXPENDITURES			
	Intergovernmental Payments	$ 38,054.80	
	Professional Service and Fees	1,500.00	
	TOTAL NET EXPENDITURES	$ 39,554.80	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 1,637,659.72	
	TOTAL OTHER USES	$ 1,637,659.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,677,214.52
NET CASH BALANCE, AUGUST 31, 2022			$ 1,144,661.91

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2003
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 2,412.58
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12.28	
	TOTAL NET REVENUES	$ 12.28	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,424.86
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 2,424.86

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2005
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 775,381.41
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,898.99	
	TOTAL NET REVENUES	$ 3,898.99	

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 779,280.40
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 779,280.40

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,928,700.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 34,680.19	
	TOTAL NET REVENUES	$ 34,680.19	
OTHER SOURCES			
3744	Sale of Public Buildings Bonds	$ 4,160,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,160,216.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	(900,683.00)	
	TOTAL OTHER SOURCES	$ 7,419,533.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,382,913.19
NET EXPENDITURES			
	Other Expenditures	$ (7,005.72)	
	Professional Service and Fees	1,350.00	
	Capital Outlay	638,253.04	
	Repairs and Maintenance	54,345.59	
	Communications and Utilities	1,024.00	
	TOTAL NET EXPENDITURES	$ 687,966.91	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 4,160,216.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	(900,683.00)	
	TOTAL OTHER USES	$ 3,259,533.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,947,499.91
NET CASH BALANCE, AUGUST 31, 2022			$ 7,435,413.28

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 3,390.46
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 13.71	
	TOTAL NET REVENUES	$ 13.71	

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (2,654.00)	
	TOTAL OTHER SOURCES	$ (2,654.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 750.17
NET EXPENDITURES			
	Other Expenditures	$ 0.17	
	Professional Service and Fees	750.00	
	TOTAL NET EXPENDITURES	$ 750.17	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 750.17
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 88,134.34
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 443.12	
	TOTAL NET REVENUES	$ 443.12	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 43,499.72	
	TOTAL OTHER SOURCES	$ 43,499.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 132,077.18
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 43,499.72	
	TOTAL OTHER USES	$ 43,499.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 43,499.72
NET CASH BALANCE, AUGUST 31, 2022			$ 88,577.46

T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund 7639

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 127,296,269.39
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 250.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	981,396.67	
	TOTAL NET REVENUES	$ 981,646.67	
OTHER SOURCES			
3744	Sale of Public Buildings Bonds	$ 144,800,000.00	
3807	Issuance of Commercial Paper	153,300,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,830,260.53	

T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund 7639 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES (concluded)			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 301,218,032.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	104,505,066.12	
	TOTAL OTHER SOURCES	$ 705,653,358.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 833,931,274.71
NET EXPENDITURES			
	Salaries and Wages	$ 6,024,411.67	
	Employee Benefits	1,696,776.58	
	Supplies and Materials	8,231.53	
	Other Expenditures	1,012,679.23	
	Public Assistance Payments	78,203,376.79	
	Travel	28,109.13	
	Professional Service and Fees	11,792,323.59	
	Capital Outlay	6,137.65	
	Repairs and Maintenance	7,616.80	
	Communications and Utilities	547,282.67	
	Rentals and Leases	27,061.79	
	Printing and Reproduction	662.66	
	TOTAL NET EXPENDITURES	$ 99,354,670.09	
OTHER USES			
7615	State Grant Pass-Through Expenditure, Operating	$ 135,063,947.32	
7901	Interagency Purchase of Goods and Services	177,332.56	
7947	State Office of Risk Management Assessments	6,954.06	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	174,178.00	
7961	STS (TEX-AN) Transfers to General Revenue Fund 0001	11,530.26	
7962	Capitol Complex Transfers to General Revenue Fund 0001	10,941.72	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,830,260.53	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	301,218,032.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	104,505,066.12	
	TOTAL OTHER USES	$ 542,998,242.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 642,352,912.66
NET CASH BALANCE, AUGUST 31, 2022			$ 191,578,362.05

T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 20,228.55
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 101.96	
	TOTAL NET REVENUES	$ 101.96	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (2,557.77)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	71,090.96	
	TOTAL OTHER SOURCES	$ 68,533.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 88,863.70
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 17,772.74	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	71,090.96	
	TOTAL OTHER USES	$ 88,863.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 88,863.70
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,005.62
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5.52	
	TOTAL NET REVENUES	$ 5.52	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (1,011.14)	
	TOTAL OTHER SOURCES	$ (1,011.14)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 118.70
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 0.03	
	TOTAL NET REVENUES	$ 0.03	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 118.73
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 118.73

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 221,601.50
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,114.34	
	TOTAL NET REVENUES	$ 1,114.34	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 27.49	
	TOTAL OTHER SOURCES	$ 27.49	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 222,743.33
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 27.49	
	TOTAL OTHER USES	$ 27.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27.49
NET CASH BALANCE, AUGUST 31, 2022			$ 222,715.84

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 605,144.69
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,042.94	
	TOTAL NET REVENUES	$ 3,042.94	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 608,187.63
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 608,187.63

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 14,872.53
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 71.70	
	TOTAL NET REVENUES	$ 71.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,944.23
NET EXPENDITURES			
	Other Expenditures	$ 0.17	
	Professional Service and Fees	750.00	
	TOTAL NET EXPENDITURES	$ 750.17	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 750.17
NET CASH BALANCE, AUGUST 31, 2022			$ 14,194.06

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 48,222.89
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 249.11	
	TOTAL NET REVENUES	$ 249.11	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 48,472.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2022			$ 48,472.00

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 358,084.25
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,800.55	
	TOTAL NET REVENUES	$ 1,800.55	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 298,142.92	
	TOTAL OTHER SOURCES	$ 298,142.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 658,027.72
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward - Operating Transfers Out	$ 298,142.92	
	TOTAL OTHER USES	$ 298,142.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 298,142.92
NET CASH BALANCE, AUGUST 31, 2022			$ 359,884.80

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 589,116.22
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,793.44	
	TOTAL NET REVENUES	$ 2,793.44	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward - Operating Transfers In	$ 3,125.00	
	TOTAL OTHER SOURCES	$ 3,125.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 595,034.66
NET EXPENDITURES			
	Professional Service and Fees	$ 1,350.00	
	Capital Outlay	2,113.00	
	TOTAL NET EXPENDITURES	$ 3,463.00	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 109,149.36	
7972	Other Cash Transfers Between Funds and Accounts	3,469.55	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	3,125.00	
	TOTAL OTHER USES	$ 115,743.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 119,206.91
NET CASH BALANCE, AUGUST 31, 2022			$ 475,827.75

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2012
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,358,586.45
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8,968.35	
	TOTAL NET REVENUES	$ 8,968.35	
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 1,150,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,150,000.00	
	TOTAL OTHER SOURCES	$ 2,300,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,667,554.80
NET EXPENDITURES			
	Other Expenditures	$ 258,244.66	
	Travel	4,706.28	
	Professional Service and Fees	384,428.47	
	Capital Outlay	406,900.06	
	Communications and Utilities	1,666.80	
	TOTAL NET EXPENDITURES	$ 1,055,946.27	
OTHER USES			
7972	Other Cash Transfers Between Funds and Accounts	$ 25,075.07	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,150,000.00	
	TOTAL OTHER USES	$ 1,175,075.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,231,021.34
NET CASH BALANCE, AUGUST 31, 2022			$ 1,436,533.46

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 981,516.43
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,334.89	
	TOTAL NET REVENUES	$ 7,334.89	
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 600,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	600,000.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	(640,392.00)	
	TOTAL OTHER SOURCES	$ 559,608.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,548,459.32
NET EXPENDITURES			
	Other Expenditures	$ (2,717.40)	
	Professional Service and Fees	1,350.00	
	Capital Outlay	55,469.30	
	Repairs and Maintenance	7,328.88	
	TOTAL NET EXPENDITURES	$ 61,430.78	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 600,000.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	(640,392.00)	
	TOTAL OTHER USES	$ (40,392.00)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,038.78
NET CASH BALANCE, AUGUST 31, 2022			$ 1,527,420.54

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 275,694.34
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,112.01	
	TOTAL NET REVENUES	$ 1,112.01	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 276,806.35
NET EXPENDITURES			
	Other Expenditures	$ 3.66	
	Professional Service and Fees	2,700.00	
	Capital Outlay	94,523.00	
	TOTAL NET EXPENDITURES	$ 97,226.66	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 97,226.66
NET CASH BALANCE, AUGUST 31, 2022			$ 179,579.69

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 830,099.71
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,131.20	
	TOTAL NET REVENUES	$ 1,131.20	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 25,403.27	
3986	Unexpended Cash Balance Forward - Operating Transfers In	123,297.51	
	TOTAL OTHER SOURCES	$ 148,700.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 979,931.69
NET EXPENDITURES			
	Professional Service and Fees	$ 98,226.91	
	Capital Outlay	732,543.44	
	Repairs and Maintenance	0.49	
	TOTAL NET EXPENDITURES	$ 830,770.84	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 25,403.27	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	123,297.51	
	TOTAL OTHER USES	$ 148,700.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 979,471.62
NET CASH BALANCE, AUGUST 31, 2022			$ 460.07

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 1,734,321.01
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8,061.85	
	TOTAL NET REVENUES	$ 8,061.85	
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 1,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	68,535.12	
	TOTAL OTHER SOURCES	$ 2,068,535.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,810,917.98
NET EXPENDITURES			
	Other Expenditures	$ 73,590.81	
	Travel	4,252.12	
	Professional Service and Fees	122,165.23	
	Capital Outlay	1,427,705.46	
	Repairs and Maintenance	19,412.92	
	Printing and Reproduction	33.63	
	TOTAL NET EXPENDITURES	$ 1,647,160.17	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 557.00	
7972	Other Cash Transfers Between Funds and Accounts	27,686.50	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,000,000.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	68,535.12	
	TOTAL OTHER USES	$ 1,096,778.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,743,938.79
NET CASH BALANCE, AUGUST 31, 2022			$ 1,066,979.19

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2013
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 283,629.98
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 660.80	
	TOTAL NET REVENUES	$ 660.80	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 64,022.43	
3986	Unexpended Cash Balance Forward - Operating Transfers In	119,948.09	
	TOTAL OTHER SOURCES	$ 183,970.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 468,261.30
NET EXPENDITURES			
	Professional Service and Fees	$ 39,857.61	
	Capital Outlay	243,970.90	
	TOTAL NET EXPENDITURES	$ 283,828.51	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 64,022.43	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	119,948.09	
	TOTAL OTHER USES	$ 183,970.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 467,799.03
NET CASH BALANCE, AUGUST 31, 2022			$ 462.27

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 21,186.46
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 101.68	
	TOTAL NET REVENUES	$ 101.68	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,288.14
NET EXPENDITURES			
	Professional Service and Fees	$ 1,350.00	
	TOTAL NET EXPENDITURES	$ 1,350.00	

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,350.00
NET CASH BALANCE, AUGUST 31, 2022			$ 19,938.14

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
Date: 2016
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 104,501,602.22
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 261,739.34	
	TOTAL NET REVENUES	$ 261,739.34	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 93,100,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	750,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	95,000,000.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	26,415,480.20	
	TOTAL OTHER SOURCES	$ 215,265,480.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 320,028,821.76
NET EXPENDITURES			
	Salaries and Wages	$ 181,426.26	
	Employee Benefits	36,467.97	
	Supplies and Materials	1,016.47	
	Other Expenditures	31,395.26	
	Professional Service and Fees	575.38	
	Capital Outlay	119,969,703.59	
	Repairs and Maintenance	3,119.66	
	Communications and Utilities	3,860.16	
	TOTAL NET EXPENDITURES	$ 120,227,564.75	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 893,441.29	
7953	SWCAP Reimbursement to Unappropriated General Revenue 0001	53.38	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	95,000,000.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	27,165,480.20	
	TOTAL OTHER USES	$ 123,058,974.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 243,286,539.62
NET CASH BALANCE, AUGUST 31, 2022			$ 76,742,282.14

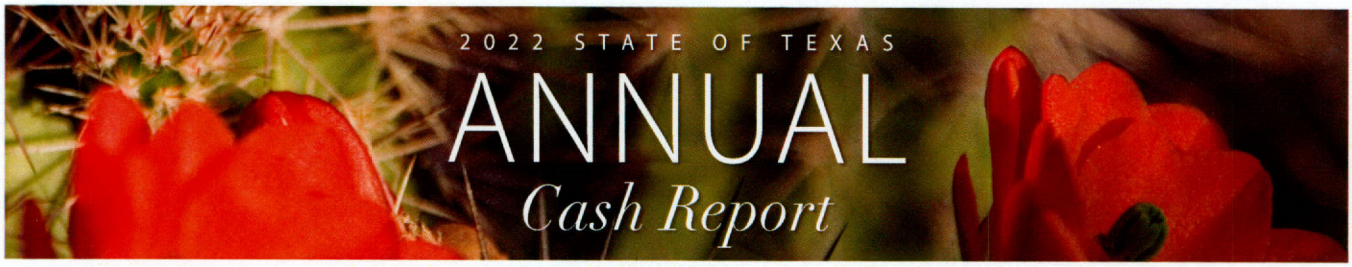
T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund 7802

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1371
Date: 2020
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2021			$ 12,851,576.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 64,513.49	
	TOTAL NET REVENUES	$ 64,513.49	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 21,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	12,000,000.00	

T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund 7802 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 21,000,000.00	
3986	Unexpended Cash Balance Forward - Operating Transfers In	1,000,000.00	
	TOTAL OTHER SOURCES	$ 55,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 67,916,089.57
NET EXPENDITURES			
	Professional Service and Fees	$ 534,440.33	
	Capital Outlay	18,106,076.35	
	Repairs and Maintenance	1,073,715.22	
	Rentals and Leases	117,975.33	
	TOTAL NET EXPENDITURES	$ 19,832,207.23	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 12,000,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	21,000,000.00	
7986	Unexpended Cash Balance Forward - Operating Transfers Out	1,000,000.00	
	TOTAL OTHER USES	$ 34,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 53,832,207.23
NET CASH BALANCE, AUGUST 31, 2022			$ 14,083,882.34



Appendix

Treasury Fund Detail – Alphabetical Listing

Agricultural Water Conservation Fund 0358 200
Anthropogenic Carbon Dioxide Storage Trust Fund 0827 252
Asbestos Penalty Escrow Trust Account 0880 265
Assistant Prosecutor Supplement Fund 0303 193
Assisted Living Facility Trust Fund 0857 259
Auctioneer Education and Recovery Trust Fund 0898 272
Automobile Service Club Trust Account 0949 284
Available National Research University Fund 0214 160
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 256
Capital Renewal Trust Fund 0854 258
Capitol Local Trust Fund 0879 265
Career School or College Tuition Trust Account 0925 277
Charter District Bond Guarantee Reserve Fund 0053 141
Charter School Liquidation Fund 0326 196
Child Support Employee Deductions – Offset Account 0807 242
Child Support Trust Fund 0994 292
City, County, MTA and SPD Sales Tax Trust Account 0882 266
Coronavirus Relief Fund 0325 195
Correction Account for Direct Deposit 0980 290
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 298
Customs Brokers Bond/Security Trust Fund 0866 260
Deferred Compensation Trust Fund, ERS 0945 283
Departmental Suspense 0900 273
Economically Distressed Areas Clearance Fund 0356 199
Economically Distressed Areas Clearance Interest and Sinking Fund 0357 200
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 287
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 203
Federal Resource Receipts Distribution Fund 0521 222
Flood Area School and Road Trust Account 0903 274
Flood Infrastructure Fund 0194 157
Freestanding Emergency Medical Care Facility Licensing Fund 0373 206
Fund for Veterans' Assistance Fund 0368 202
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 320
GR Account – Alamo Complex 5152 341
GR Account – Angelo State University Current 0227 164
GR Account – Appraiser Registry 0028 136
GR Account – Artificial Reef 0679 237
GR Account – Asbestos Removal Licensure 5017 307
GR Account – Attorney General Law Enforcement 5006 303
GR Account - Barbering and Cosmetology School Tuition Protection 5192 353
GR Account – Barber School Tuition Protection 5081 326
GR Account – Bill Blackwood Law Enforcement Management Institute 0581 230
GR Account – BP Oil Spill Texas Response Grant 5149 339
GR Account – Breath Alcohol Testing 5013 307
GR Account – Broadband Development 5187 353
GR Account – Bureau of Emergency Management 0512 221
GR Account – Business Enterprise Program 0492 218
GR Account – Business Enterprise Program Trust 5043 316
GR Account – Cancer Prevention and Research 5136 337
GR Account – Cancer Prevention and Research Interest and Sinking 5168 346
GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029 313
GR Account – Certification of Mammography Systems 5021 309
GR Account – Child Abuse Neglect and Prevention Operating 5084 327
GR Account – Child Abuse Neglect and Prevention Trust 5085 327
GR Account – Childhood Immunization 5125 336
GR Account – Children with Special Healthcare Needs 5009 305
GR Account – Clean Air 0151 150
GR Account – Coastal Protection 0027 135
GR Account – Coastal Public Lands Management Fee 0450 212
GR Account – Commission on State Emergency Communications 5007 304
GR Account – Commission on the Arts Operating 0334 198
GR Account – Community Affairs Federal 0127 147
GR Account – Compensation to Victims of Crime 0469 215
GR Account – Compensation to Victims of Crime Auxiliary 0494 219
GR Account – Comprehensive Rehabilitation 0107 145
GR Account – Correctional Management Institute and Criminal Justice Center 5083 326
GR Account – Crime Stoppers Assistance 5012 306
GR Account – Criminal Justice Planning 0421 211
GR Account – Deferred Maintenance 5166 346
GR Account – Department of Public Safety Federal 0222 161
GR Account – Designated Trauma Facility and EMS 5111 335
GR Account – Disabled Veterans Local Government Assistance 5160 344
GR Account – Disaster Contingency 0453 213
GR Account – Disaster Recovery Loan 5181 350

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – DNA Testing 5185 352
GR Account – Drug Court 5174 349
GR Account – Dry Cleaning Facility Release 5093 328
GR Account – Economic Development Bank 5106 332
GR Account – Election Improvement 5095 330
GR Account – Emergency Radio Infrastructure 5153 342
GR Account – Emissions Reduction Plan 5071 324
GR Account – Employment and Training Investment Holding 5128 336
GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108 334
GR Account – Enviromental Radiation and Perpetual Care 5158 344
GR Account – Environmental Testing Laboratory Accreditation 5065 323
GR Account – Evidence Testing 5170 347
GR Account – Excess Benefit Arrangement, Employees Retirement System 5039 314
GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031 314
GR Account – Fair Defense 5073 325
GR Account – Federal Child Welfare Service 0037 138
GR Account – Federal Civil Defense and Disaster Relief 0221 161
GR Account – Federal Disaster 0092 144
GR Account – Federal Health and Health Lab Funding Excess Revenue 0273 184
GR Account – Federal Health, Education and Welfare 0148 149
GR Account – Federal Land and Water Conservation 0223 162
GR Account – Federal Land Reclamation 0454 213
GR Account – Federal Public Library Service 0118 147
GR Account – Federal School Lunch 0171 154
GR Account – Federal Surplus Property Service Charge 0570 228
GR Account – Fire Prevention and Public Safety 5138 337
GR Account – Food and Drug Registration 5024 310
GR Account – Food and Drug Retail Fee 0341 198
GR Account – Foundation School 0193 157
GR Account – Game, Fish, and Water Safety 0009 130
GR Account – Go Texan Partner Program 5051 321
GR Account – Governor's Office Federal Projects 0224 162
GR Account – Governor's University Research Initiative 5161 345
GR Account – Hazardous and Solid Waste Remediation Fees 0550 227
GR Account – Historic Site 5139 337
GR Account – Home Health Services 5018 308
GR Account – Hospital Licensing 0129 148
GR Account – Hotel Occupancy Tax For Economic Development 5003 301
GR Account – Identification Fee Exemption 5177 349
GR Account – Inaugural 0472 216
GR Account – Inaugural Endowment 5008 304
GR Account – Jobs and Education for Texans (JET) 5143 339
GR Account – Judicial and Court Personnel Training Fund 0540 225
GR Account – Lamar Institute of Technology Current 0287 188
GR Account – Lamar State College Orange Current 0285 187
GR Account – Lamar State College Port Arthur Current 0286 188
GR Account – Lamar University Current 0256 177
GR Account – Large County and Municipality Recreation and Parks 5150 340
GR Account – Lifetime License Endowment 0544 226
GR Account – Lottery 5025 311
GR Account – Low-Level Radioactive Waste 0088 143
GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151 341

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109 334
GR Account – Midwestern State University Current 0264 182
GR Account – Midwestern State University Special Mineral 0412 210
GR Account – Motorcycle Education 0501 219
GR Account – Non-Game and Endangered Species Conservation 0506 220
GR Account – Office of Rural Community Affairs Federal 5091 328
GR Account – Oil and Gas Regulation and Clean Up Fund 5155 342
GR Account – Oil Overcharge 5005 302
GR Account – Operating Permit Fees 5094 329
GR Account – Operators and Chauffeurs License 0099 145
GR Account - Opoid Abatement 5189 353
GR Account – Oyster Sales 5022 310
GR Account – Parks and Wildlife Conservation and Capital 5004 301
GR Account – Peace Officer Flag 5059 321
GR Account – Permanent Fund for Children and Public Health 5045 317
GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046 318
GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044 317
GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 318
GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048 .. 319
GR Account – Perpetual Care 5096 330
GR Account – Petroleum Storage Tank Remediation 0655 235
GR Account – Physician Education Loan Repayment Program 5144 339
GR Account – Prairie View A&M University Current 0245 171
GR Account – Prisoner Safety 5172 348
GR Account – Private Beauty Culture School Tuition Protection 0108 145
GR Account – Private Sector Prison Industries 5060 321
GR Account – Public Assurance 5105 332
GR Account – Public Health Services Fees 0524 223
GR Account – Quality Assurance 5080 326
GR Account – Railroad Commission Federal 5041 315
GR Account – Rural Volunteer Fire Department Insurance 5066 323
GR Account – Safety Training 5182 351
GR Account – Sam Houston State University Current 0259 179
GR Account – Sexual Assault Prevention and Crisis Services 5037 314
GR Account – Sexual Assault Program 5010 305
GR Account – Solid Waste Disposal Fees 5000 300
GR Account – Specialty Court 5184 351
GR Account – State Hemp Program Fund 5178 349
GR Account – State Lease 0507 221
GR Account – State Owned Multicategorical Teaching Hospital 5049 319
GR Account – State Parks 0064 142
GR Account – Statewide Electronic Filing System 5157 343
GR Account – Stephen F. Austin State University Current 0261 180
GR Account - Strategic Mapping Fund 5180 350
GR Account – Subsequent Injury 5101 331
GR Account – Sul Ross State University Current 0262 181
GR Account – Tarleton State University Current 0243 170
GR Account – Texas A&M International University Current 0231 166
GR Account – Texas A&M University at Galveston Current 0275 185
GR Account – Texas A&M University – Central Texas Current 0291 190
GR Account – Texas A&M University – Commerce Current 0257 178
GR Account – Texas A&M University – Corpus Christi Current 0230 165

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Texas A&M University Current 0242 170
GR Account – Texas A&M University – Kingsville Current 0254 176
GR Account – Texas A&M University – San Antonio Current 0290 189
GR Account – Texas A&M University System Health Science Center Current 0289 189
GR Account – Texas A&M University – Texarkana Current 0232 167
GR Account – Texas B-On-Time Student Loan 5103 331
GR Account – Texas Capital Trust 0543 225
GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468 214
GR Account – Texas Commission on Law Enforcement 0116 146
GR Account – Texas Department of Insurance Operating 0036 136
GR Account – Texas Enterprise 5107 333
GR Account – Texas Forensic Science Commission 5173 348
GR Account – Texas Military Federal 0449 211
GR Account – Texas Military Value Revolving Loan 5114 335
GR Account – Texas Preservation Trust 0664 236
GR Account – Texas Racing Commission 0597 232
GR Account – Texas Recreation and Parks 0467 213
GR Account – Texas Southern University Current 0247 172
GR Account – Texas State Technical College System Current 0237 168
GR Account – Texas State University Current 0260 180
GR Account – Texas Tech University Current 0255 177
GR Account – Texas Tech University Health Sciences Center Current 0239 169
GR Account – Texas Tech University Health Sciences Center El Paso Current 0294 191
GR Account – Texas Woman's University Current 0253 176
GR Account – Tobacco Settlement 5040 315
GR Account – Transportation Administrative Fee 5186 352
GR Account – Truancy Prevention and Diversion 5164 345
GR Account – Unemployment Compensation Special Administration 0165 153
GR Account – University of Houston – Clear Lake Current 0229 165
GR Account – University of Houston Current 0225 163
GR Account – University of Houston Downtown Current 0268 183
GR Account – University of Houston – Victoria Current 0233 167
GR Account – University of North Texas Current 0258 178
GR Account – University of North Texas – Dallas Current 0292 190
GR Account – University of North Texas Health Science Center at Fort Worth Current 0280 186
GR Account – University of Texas at Arlington Current 0244 171
GR Account – University of Texas at Austin Current 0248 173
GR Account – University of Texas at Dallas Current 0238 169
GR Account – University of Texas at El Paso Current 0250 174
GR Account – University of Texas at San Antonio Current 0249 174
GR Account – University of Texas at Tyler Current 0228 164
GR Account – University of Texas Health Center at Tyler Current 0282 187
GR Account – University of Texas Health Science Center at Houston Current 0271 183
GR Account – University of Texas Health Science Center at San Antonio Current 0279 185
GR Account – University of Texas Medical Branch at Galveston Current 0246 172
GR Account – University of Texas of the Permian Basin Current 0251 175
GR Account – University of Texas – Rio Grande Valley Current 0293 191
GR Account – University of Texas Southwestern Medical Center Current 0252 175
GR Account – University of Texas System Cancer Center Current 0236 168
GR Account – Veterans Recovery 5169 347
GR Account – Vital Statistics 0019 134
GR Account – Volunteer Fire Department Assistance 5064 322

Treasury Fund Detail – Alphabetical Listing (continued)

GR Account – Waste Management 0549 226
GR Account – Watermaster Administration 0158 152
GR Account – Water Resource Management 0153 151
GR Account – West Texas A&M University Current 0263 182
GR Account – Workforce Commission Federal 5026 312
GR Account – Workplace Chemicals List 5020 308
Health Spa Bond Trust Fund 0850 257
Healthy Texas Small Employer Premium Stabilization Fund 0329 198
Horse Industry Escrow Trust Account 0876 264
Insurance Companies Unclaimed Dividend Trust Account 0923 277
International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884 267
International Fuels Tax Agreement (IFTA) Trust Fund 0886 267
Judicial Fund 0573 229
Judicial Retirement System Plan Two Trust Fund 0993 292
Jury Service Fund 0328 197
Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977 289
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 158
Nursing and Convalescent Home Trust Fund 0992 291
Office of Consumer Credit Commissioner Local Operating Fund 1012 298
Office of Consumer Credit Commissioner Local Operating Trust Fund 0851 258
Opioid Abatement Local Operating Trust Fund 1202 300
Parks and Wildlife Point of Sale Deposits Escrow Trust 0843 255
Parolee Court Ordered Restitution Local Trust Fund 0984 290
Permanent Endowment Fund for the Baylor College of Medicine 0823 251
Permanent Endowment Fund for the Rural Community Health Care Investment Program 0364 201
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 250
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 245
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 Medical Education Fund 0179 155
Permanent Fund Supporting Military and Veterans Exemptions 0210 159
Permanent Health Fund for Higher Education 0810 243
Permanent School Fund 0044 138

Treasury Fund Detail – Alphabetical Listing (continued)

Permanent University Fund 0045 139
Pesticide Disposal Fund 0186 156
Private Driving School Security Trust Fund 0829 253
Produce Recovery Trust Fund 0974 288
Property Tax Relief Fund 0304 194
Proportional Registration Distributive Trust Fund 0021 135
Qualified Hotel Project Trust Fund 0905 274
RESTORE Act Trust Fund 0930 279
Retired School Employees Group Insurance Trust Fund 0989 290
Rural Water Assistance Fund 0301 192
Safety Responsibility Trust Account 0914 276
Sales Tax Guaranty Trust Account 0962 286
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 284
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 201
Storage Acquisition Fund 0482 217
Student Loan Auxiliary Fund 0601 234
Tax Reduction and Excellence in Education Fund 0305 194
Teacher Retirement System Trust Account 0960 285
Texas ABLE Savings Plan Trust Fund 0907 275
Texas Agricultural Fund 0683 237
Texas A&M University Available Fund 0047 140
Texas A&M University Interest and Sinking Fund 0212 160
TexaSaver Trust Fund 0946 283
Texas Board of Architectural Examiners Local Operating Fund 1010 296
Texas Board of Professional Engineers Local Operating Fund 1011 297
Texas Board of Public Accountancy Local Operating Trust Fund 0858 260
Texas-bred Incentive Fund 0327 197
Texas College Student Loan Bonds Interest and Sinking Fund 0388 209
Texas Department of Banking Local Operating Fund 1008 295
Texas Department of Insurance Local Operating Fund 1006 294
Texas Department of Motor Vehicles Fund 0010 132
Texas Department of Savings and Mortgage Lending Local Operating Fund 1007 294
Texas Department of Transportation Local Project Disbursing Trust Fund 0899 272
Texas Economic Development Fund 0183 155
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