

2019

STATE OF TEXAS

Annual Cash Report

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



GLENN HEGAR

Texas Comptroller of
Public Accounts

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

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

<https://comptroller.texas.gov/transparency/reports/cash-report/2019/tables.xlsx>

For Treasury Fund Detail, 0001-0388

<https://comptroller.texas.gov/transparency/reports/cash-report/2019/detail1.xlsx>

For Treasury Fund Detail, 0408-0899

<https://comptroller.texas.gov/transparency/reports/cash-report/2019/detail2.xlsx>

For Treasury Fund Detail, 0900-5144

<https://comptroller.texas.gov/transparency/reports/cash-report/2019/detail3.xlsx>

For Treasury Fund Detail, 5149-7800

<https://comptroller.texas.gov/transparency/reports/cash-report/2019/detail4.xlsx>

November 4, 2019

The Honorable Greg Abbott
Governor
State of Texas
Capitol Building, Room 2S.1
Austin, Texas 78701

Dear Governor Abbott:

We are pleased to announce the publication of the *State of Texas Annual Cash Report* for the fiscal year ended August 31, 2019. This report presents the State's financial condition and details revenues and expenditures on a cash basis as required by Texas Government Code Section 403.013.

The Consolidated General Revenue Fund ended the year with a cash balance in the state treasury of \$8.4 billion, an increase of \$3.9 billion, or 88.1 percent, from fiscal 2018. The change in the balance is largely due to an increase in tax collections.

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

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

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

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

Sincerely,



Glenn Hegar



Acknowledgements

The *State of Texas Annual Cash Report 2019* was prepared by the Texas Comptroller of Public Accounts, Financial Reporting Section with assistance from other sections within the Fiscal Management Division.

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Annual Cash Report

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Annual Cash Report

Introduction

The *State of Texas Annual Cash Report 2019* is a cash-basis presentation of the state's financial condition as of August 31, 2019. Its financial information is derived from the Uniform Statewide Accounting System maintained by the Texas Comptroller of Public Accounts. Various table presentations allow the reader to view the data from many perspectives.

The report shows revenue and expenditure details for all funds in the State Treasury. Revenue is reported in the period when cash is collected and expenditures are reported in the period when cash disbursements are made. Funds held outside the State Treasury are not included in the report with the exception of petty cash, investments, and Fund 0938 – Unemployment Trust Fund Account (in the Federal Treasury).

The report includes summary and detail tables. Revenue presentation includes sources such as taxes and federal income, as well as categories such as transportation and insurance. Expenditure information is shown by governmental function (education, health and human services, etc.) and by categories (salaries, supplies, etc.). Additional information on investments held by the state, aggregate cash balances and major taxes can be found in this report. Balances for petty, travel or imprest cash are shown by fund.

This report shows information for all funds maintained in the State Treasury. Each fund includes the following information:

- date of origin;
- administering agency;
- authorizing statute;
- revenues and other sources at the object code level; and
- expenditures and other uses at the category level.

Timing differences may result in variances between the Cash Report, which is prepared on a cash basis, and the *Comprehensive Annual Financial Report*, which is on an accrual basis.

Net revenue is gross revenue less any discounts, allowances, refunds allowed by law or any other negative revenue adjustments. Net expenditures are gross expenditures less any discounts, allowances, refunds or other negative expenditure adjustments. Other Sources are cash inflows including state grant receipts, interagency receipts, interfund transfers, bond and note proceeds and investments. Other uses are cash outflows that include state grant payments, interagency purchases, interfund transfers, debt service, principal and investments. Negative amounts occurring within the expenditure or revenue sections of each fund may occur due to prior-year corrections, refunds or transfers processed during the current year.

Annual Cash Report

Review of the Texas Economy

From August 2018 to August 2019 the Texas economy added 303,500 nonfarm jobs, an increase of 2.4 percent, to reach 12,856,100. Texas added more new jobs than any other state except California during this period. Private-sector employment rose by 2.8 percent, while government employment (federal, state and local) grew by 0.4 percent. The state’s rate of job growth was the second highest among the ten most populous states (after Florida) and the sixth highest among all states.

Consumer Spending

Consumer spending is a major component of the Texas economy. In fiscal 2016, for the first time since 2010, state sales tax collections fell (by 2.3 percent) from the previous year’s total. The decline in state sales tax revenue was led by reduced collections from the oil and natural gas-related exploration and production sectors, but collections from the manufacturing, retail trade, information, and real estate sectors also were down compared to 2015. Growth in sales tax collections resumed in 2017, with revenue up 2.3 percent over 2016. Sales tax revenue was up again in 2018, by 10.5 percent and by another 6.5 percent in 2019 to reach \$34.0 billion.

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

Texas Industry Performance

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

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



Two friends selling their organic fresh vegetables at a farmer’s market.

Photo courtesy of Rawpixel, Getty Images



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

Photo courtesy of Brad Wright

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

Mining and Logging

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

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

in those industries and sectors has recovered from recent lows.

Manufacturing

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

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

Construction

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

Total housing construction activity in 2019 was up from 2018. Single-family building permits issued in the year ending in July 2019, at 115,797, were down 0.5 percent from the same period one year earlier. However, building permits for multi-family units rose by 3.7 percent. According to Multiple Listing Service data from the Texas A&M Real Estate Center, the median sales price for an existing Texas single-family home rose by 2.5 percent, from \$239,000 in July 2018 to \$245,000 in July 2019. In July 2019, Texas had a 3.9 month inventory of existing homes for sale, up slightly from 3.8 a year before and a substantial improvement from the post-recession high of 8.5 months in mid-2011.

Service-Providing Industries

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

Professional and Business Services

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

Education and Health Services

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

percent rate (41,500 jobs). In all, Texas education and health services employment reached 1,753,000 in August 2019.

Financial Activities

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

Trade, Transportation and Utilities

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

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



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

Information

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

Leisure and Hospitality

Employment in the leisure and hospitality industry increased by 46,300 jobs (3.4 percent) over the fiscal year. The majority of the industry's job gains occurred in the food services and drinking places sector, which added 26,500 jobs (2.4 percent). The largest percentage increase was in the arts, entertainment, and recreation sector, which grew by 5.4 percent

(8,400 jobs). Total leisure and hospitality employment in August 2019 was 1,409,100 jobs, representing about 11 percent of total Texas employment.

Other Services

The other services industry is a varied mix of business activities including repair and maintenance services; laundry services; religious; political and civic organizations; funeral services; parking garages; beauty salons; and a wide range of personal services. Repair and maintenance services employment increased by 5.7 percent, the highest rate among other services sectors. In all, other services industry employment rose by 19,900 to reach 453,300 jobs in August 2019.

Government Employment

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

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

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



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

Annual Cash Report

The State's Financial Condition: Revenues, Expenditures and Cash Balances

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

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

The *Cash Report*, issued on the first Monday in November, presents cash-basis information on revenues, expenditures and balances for funds held in the State Treasury. Balances for funds held outside the Treasury are not reported with the exception of petty cash, investments, and Fund 0938 – Unemployment Trust Fund Account (in the Federal Treasury).

The CAFR, issued by the last day of February each year, is prepared in accordance with generally accepted accounting principles. It presents a more comprehensive picture of the state's financial condition than the *Cash Report* by combining the annual financial reports of all state agencies and universities. It also contains additional financial and statistical information necessary to conform to standards set by the Governmental Accounting Standards Board (GASB).

The major differences between the *Cash Report* and the CAFR are:

- (1) The *Cash Report* includes revenues and expenditures for funds held in the State Treasury.

The CAFR presents information on all state funds including those held outside the State Treasury.

- (2) The *Cash Report* presents information for cash receipts and disbursements during the reporting period. The CAFR presents information on the accrual basis, recognizing amounts owed by the state but not paid at the end of the fiscal year, as well as, amounts due to the state but not received by the end of the fiscal year.
- (3) The *Cash Report* does not show information on real property and other capital assets, long-term obligations or investments held outside the State Treasury. The CAFR includes these items and other items relating to the net worth of the state.
- (4) The *Cash Report* does not include statistical and economic data that is reported in the CAFR.

Funds Consolidation

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

Cash Condition
(Tables 1-2, Chart 1)

Table 1 reports the state’s beginning cash balances, receipts, disbursements and ending cash balances for all funds. The ending cash balance for all funds includes cash available for general state spending, cash held in trust and cash designated for specific purposes. Total cash balances for all funds ended fiscal 2019 at \$39.4 billion, an increase of \$7.6 billion or 23.8 percent more than fiscal 2018 as shown in Table 2, which presents the ending cash balances for all funds for the past five fiscal years.

Consolidated General Revenue includes activity and balances for the General Revenue Fund 0001 (the state’s primary general operating and disbursing fund) as well as dedicated accounts consolidated in General Revenue. The ending cash balance of the Consolidated General Revenue Fund for fiscal 2019 was \$8.4 billion, an increase of \$3.9 billion or 88.1 percent more than fiscal 2018. The General Revenue Fund is appropriated to support general government expenditures. Because this report does not include accruals, a portion of the balance must be reserved for liabilities of the state and a constitutionally required transfer of funds associated with oil and

TABLE 1
Statement of Cash Position
Years Ended August 31, 2019

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

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

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

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

among the funds included in Special Revenue Funds. The ending cash balance of the Special Revenue Funds for fiscal 2019 was \$23.1 billion, an increase of \$1.6 billion or 7.6 percent more than fiscal 2018. The ending cash balance of the ESF for fiscal 2019 was \$6.8 billion. For additional information regarding the ESF, please see Table 10 and Note 6.

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

TABLE 1 (concluded)
Statement of Cash Position

Years Ended August 31, 2019

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue ⁽¹⁾	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	\$ 2,294,432,054	\$ 1,089,748,116	\$ 3,384,180,169	\$ 138,261,720	\$ 5,322,414,305	\$ 8,844,856,194
Education	7,797,169,637	24,677,515,553	32,474,685,190	5,178,701,412	222,388,482	37,875,775,085
Employee Benefits	3,861,411,857	637,664,634	4,499,076,492	462,099,537	5,169,041,786	10,130,217,814
Health and Human Services	49,458,636,260	2,162,147,321	51,620,783,581	251,798,533	2,032,763,916	53,905,346,030
Public Safety and Corrections	4,546,692,730	535,262,506	5,081,955,235	110,967,536	31,537	5,192,954,308
Transportation	17,321,086	730,218	18,051,304	10,476,358,360	240,395,007	10,734,804,671
Natural Resources/Recreational Services	1,038,074,455	715,720,305	1,753,794,760	1,058,049,696	6,947,734	2,818,792,190
Regulatory Services	146,205,829	128,227,972	274,433,802	61,518,091	1,637,132	337,589,025
Lottery Winnings Paid ⁽²⁾		684,278,393	684,278,393			684,278,393
Debt Service – Interest	203,537,319	114,938	203,652,258	1,441,527,145	818,451	1,645,997,854
Capital Outlay	287,368,254	115,594,762	402,963,016	447,829,296	14,712,732	865,505,044
TOTAL NET EXPENDITURES	69,650,849,482	30,747,004,719	100,397,854,201	19,627,111,326	13,011,151,081	133,036,116,608
OTHER USES						
Purchase of Investments	95,212		95,212	3,992,449,985	4,881,544,479	8,874,089,676
Trust and Suspense Payments	24,397		24,397		9,709,351,190	9,709,375,587
Teacher and Employee Retirement Payments		3,822,219	3,822,219		13,263,176,710	13,266,998,929
Departmental Transfers	764,084,837	101,330,732	865,415,569	109,884,870	(2,663,447)	972,636,993
Operating Fund Transfers	36,488,072,276	6,340,089,002	42,828,161,277	38,316,160,683	9,550,322,268	90,694,644,228
Other Uses	383,785	15,368,328	15,752,113	21,375		15,773,488
Debt Service – Principal	361,133,983	4,985,552	366,119,535	8,706,661,801	2,880,000	9,075,661,336
TOTAL OTHER USES	37,613,794,490	6,465,595,833	44,079,390,323	51,125,178,714	37,404,611,201	132,609,180,237
TOTAL NET EXPENDITURES AND OTHER USES	107,264,643,972	37,212,600,551	144,477,244,524	70,752,290,040	50,415,762,281	265,645,296,845
Net Increase/(Decrease) To Petty Cash Accounts	378,934	(11,725)	367,209	22,375	0	389,584
CASH BALANCE – AUGUST 31, 2019	\$ 2,218,145,503	\$ 6,205,175,977	\$ 8,423,321,479	\$ 23,069,555,979	\$ 7,862,643,070	\$ 39,355,520,529
CASH IN STATE TREASURY	2,212,500,241	6,200,274,691	8,412,774,932	23,068,306,249	7,862,564,070	39,343,645,251
CASH IN PETTY CASH ACCOUNTS	5,645,262	4,901,286	10,546,547	1,249,730	79,000	11,875,277

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

(2) Does not include payments made by retailers.

Totals may not sum due to rounding.

TABLE 2
Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)

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

Totals may not sum due to rounding.

CHART 1
Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)



Retirement System Trust Account 0960 and the City, County, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2019 at \$7.9 billion, up \$2.0 billion from \$5.9 billion at the close of fiscal 2018.

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

Net Revenues Excluding Trust Funds

(Tables 3-6, Chart 2)

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

For additional detail on net revenue and other sources, see Tables 12 and 13.

Tax Collections

Tax collections are the state's largest source of revenue. The state collected \$59.4 billion in taxes for fiscal 2019, 6.8 percent more than fiscal 2018 tax collections.

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

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

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

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

Licenses, Fees, Fines and Penalties

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

State Health Service Fees and Rebates

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

Interest and Investment Income

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

Net Lottery Proceeds

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

Land Income

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

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2015	% Change	2016	% Change	2017	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	\$ 28,910,857,486	5.6 %	\$ 28,245,800,650	(2.3) %	\$ 28,900,035,304	2.3 %
Motor Vehicle Sales / Rental Taxes	4,514,186,360	7.2	4,616,081,586	2.3	4,532,348,585	(1.8)
Motor Fuel Taxes	3,446,156,816	3.9	3,513,716,269	2.0	3,583,733,917	2.0
Franchise Tax	4,656,286,107	(1.6)	3,881,176,449	(16.6)	3,242,218,796	(16.5)
Oil Production Tax	2,879,054,654	(25.7)	1,704,282,653	(40.8)	2,107,335,182	23.6
Insurance Taxes	2,049,417,265	5.2	2,226,724,848	8.7	2,376,091,985	6.7
Cigarette and Tobacco Taxes	1,532,414,267	14.2	1,388,362,823	(9.4)	1,522,827,788	9.7
Natural Gas Production Tax	1,280,409,939	(32.6)	578,798,864	(54.8)	982,762,914	69.8
Alcoholic Beverages Taxes	1,138,775,576	8.1	1,182,548,508	3.8	1,217,710,832	3.0
Hotel Occupancy Tax	525,819,090	8.3	521,152,526	(0.9)	530,715,704	1.8
Utility Taxes	480,765,529	0.5	434,964,944	(9.5)	439,065,387	0.9
Other Taxes	268,916,802	0.4	182,616,105	(32.1)	208,575,245	14.2
TOTAL TAX COLLECTIONS	\$ 51,683,059,891	1.4 %	\$ 48,476,226,223	(6.2) %	\$ 49,643,421,639	2.4 %
REVENUE BY SOURCE¹						
Total Tax Collections	\$ 51,683,059,891	1.4 %	\$ 48,476,226,223	(6.2) %	\$ 49,643,421,639	2.4 %
Federal Income	36,700,990,373	7.1	39,473,835,181	7.6	38,365,630,033	(2.8)
Licenses, Fees, Fines and Penalties	6,038,855,530	2.1	6,127,553,790	1.5	6,258,444,935	2.1
State Health Service Fees and Rebates	6,075,284,560	32.6	8,070,559,148	32.8	6,701,556,588	201.9
Net Lottery Proceeds	1,893,534,374	0.8	2,219,964,919	17.2	2,053,243,707	80.2
Land Income	1,547,830,695	(16.9)	1,139,536,193	(26.4)	1,694,312,814	48.7
Interest and Investment Income	1,393,600,949	(4.8)	1,362,295,721	(2.2)	1,691,191,616	24.1
Settlements of Claims	541,070,879	(5.9)	651,974,029	20.5	527,518,330	(19.1)
Escheated Estates	548,476,603	19.2	548,297,622	(0.0)	978,910,669	78.5
Sales of Goods and Services	428,665,103	63.4	293,046,923	(31.6)	308,230,150	5.2
Other Revenue	2,576,889,344	(4.1)	2,917,581,403	13.2	2,973,011,857	1.9
TOTAL NET REVENUE	\$ 109,428,258,302	4.3 %	\$ 111,280,871,155	1.7 %	\$ 111,195,472,338	(0.1) %

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

CHART 2

Percentage of Net Revenue by Source – All Funds Excluding Trust

Year Ended August 31, 2019 (Amounts in Billions)

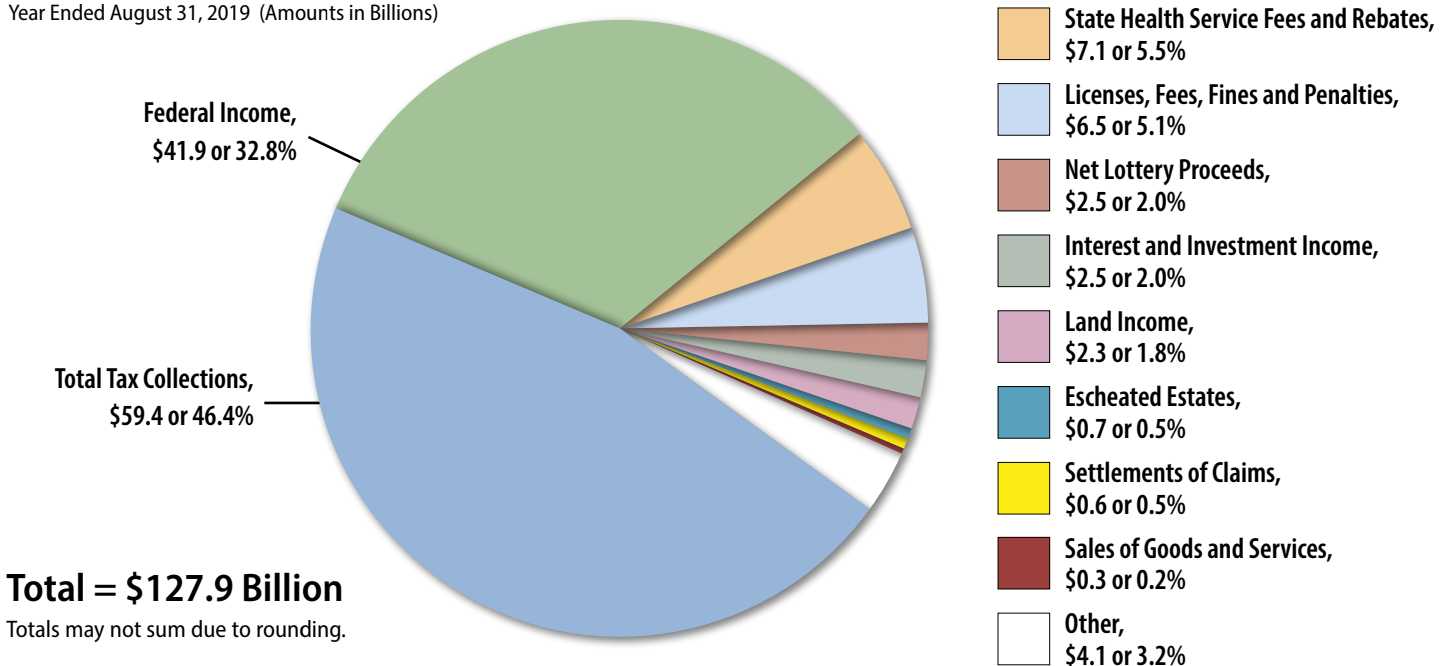


TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2018	% Change	2019	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	\$ 31,937,235,078	10.5 %	\$ 34,023,916,225	6.5 %
Motor Vehicle Sales / Rental Taxes	4,973,441,058	9.7	5,010,592,018	0.7
Motor Fuel Taxes	3,674,996,627	2.5	3,743,004,327	1.9
Franchise Tax	3,685,940,398	13.7	4,217,868,701	14.4
Oil Production Tax	3,391,517,599	60.9	3,886,823,879	14.6
Insurance Taxes	2,508,434,134	5.6	2,599,024,669	3.6
Cigarette and Tobacco Taxes	1,320,539,530	(13.3)	1,410,390,955	6.8
Natural Gas Production Tax	1,431,106,198	45.6	1,685,680,675	17.8
Alcoholic Beverages Taxes	1,291,988,533	6.1	1,369,402,271	6.0
Hotel Occupancy Tax	601,244,170	13.3	636,110,128	5.8
Utility Taxes	452,391,102	3.0	471,361,566	4.2
Other Taxes	315,940,833	51.5	326,546,683	3.4
TOTAL TAX COLLECTIONS	\$ 55,584,775,261	12.0 %	\$ 59,380,722,097	6.8 %
REVENUE BY SOURCE¹				
Total Tax Collections	\$ 55,584,775,261	12.0 %	\$ 59,380,722,097	6.8 %
Federal Income	39,618,568,311	3.3	41,904,474,352	5.8
Licenses, Fees, Fines and Penalties	6,477,380,162	3.5	6,542,086,693	1.0
State Health Service Fees and Rebates	7,598,885,950	13.4	7,087,931,884	(6.7)
Net Lottery Proceeds	2,228,779,118	8.5	2,510,143,199	12.6
Land Income	2,061,066,964	21.6	2,251,225,581	9.2
Interest and Investment Income	1,849,033,498	9.3	2,504,408,847	35.4
Settlements of Claims	544,138,355	3.2	646,534,920	18.8
Escheated Estates	636,257,302	(35.0)	693,354,839	9.0
Sales of Goods and Services	285,145,913	(7.5)	278,865,166	(2.2)
Other Revenue	3,281,588,448	10.4	4,141,654,625	26.2
TOTAL NET REVENUE	\$ 120,165,619,281	8.1 %	\$ 127,941,402,202	6.5 %

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

Totals may not sum due to rounding.

TABLE 4

Texas Per Capita State Tax Collections – All Funds Excluding Trust

Years Ended August 31

Fiscal Year	Total State Tax Collections	Average State Population	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
2015	\$ 51,683,059,891	27,419,000	\$ 1,885	(0.5) %	4.0 %
2016	48,476,226,223	27,877,000	1,739	(7.8)	3.8
2017	49,643,421,639	28,274,000	1,756	1.0	3.7
2018	55,584,775,261	28,655,000	1,940	10.5	4.0
2019	59,380,722,097	29,041,000	2,045	5.4	4.1

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts from the Annual Cash Reports. Population estimates and personal income figures are from the Comptroller's Fall 2019 state economic forecast data bank.

TABLE 5

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

Years Ended August 31

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

Totals may not sum due to rounding.

Federal Income

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

Program categories benefiting from federal money are shown on Table 5. This table distinguishes between matched

and unmatched federal funds that flow through the State Treasury. To receive matched federal funds, the state must spend its own funds first. The table includes federal pass-through funds that are received by the state and passed through to other entities administering federal programs. The table does not include direct federal grants to local governments and state universities.

TABLE 6

Federal Revenue by Agency – All Funds Excluding Trust

Years Ended August 31

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

Totals may not sum due to rounding.

Health and human service programs received more federal money than any other governmental function in fiscal 2019, at \$29.5 billion. The federal money was used for medical aid and public assistance programs, with some being distributed to other agencies that administer the programs.

Education and highway construction programs also benefit from large amounts of federal funding. In fiscal 2019, the Texas education system received \$5.6 billion in federal funds, which was unmatched revenue. The Texas Department of Transportation (TxDOT) received \$4.0 billion of federal money, all of which must be matched.

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

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

TABLE 7
Net Expenditures by Function – All Funds Excluding Trust

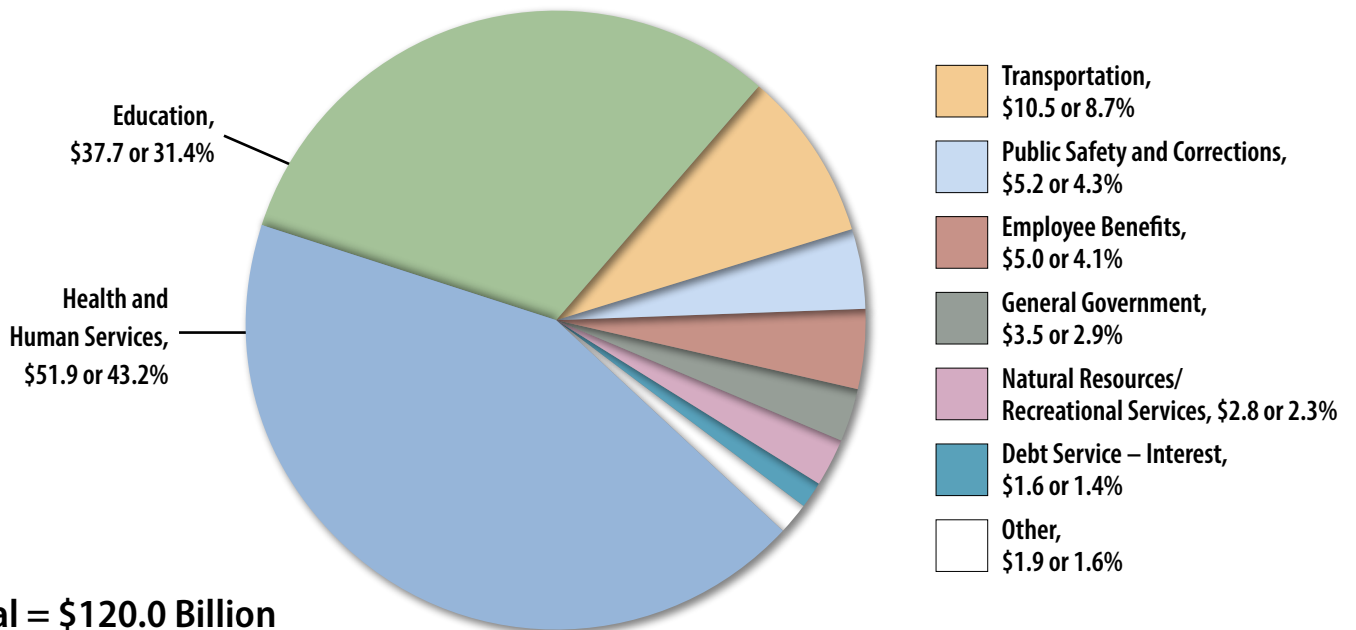
Years Ended August 31

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

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

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

Year Ended August 31, 2019 (Amounts in Billions)



Total = \$120.0 Billion

Totals may not sum due to rounding.

TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

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

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

Net Expenditures Excluding Trust Funds

(Tables 7-8, Charts 3-4)

In fiscal 2019, net expenditures, all funds excluding trust, totaled \$120.0 billion, 3.0 percent more than in fiscal 2018. By government function, health and human services expenditures were the largest, accounting for 43.2 percent of total net expenditures. By expenditure category, public assistance payments accounted for 40.3 percent of total net expenditures.

Expenditures by Function

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

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

In fiscal 2019, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$51.9 billion, an increase of \$1.5 billion or 2.9 percent more than in fiscal 2018.

Texas' second largest expenditure function was for education, totaling \$37.7 billion in fiscal 2019, an increase of \$870.0 million or 2.4 percent more than in fiscal 2018. See Table 14 for additional detail on net expenditures and other uses by function.

TABLE 8

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

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

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4

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

Year Ended August 31, 2019 (Amounts in Billions)

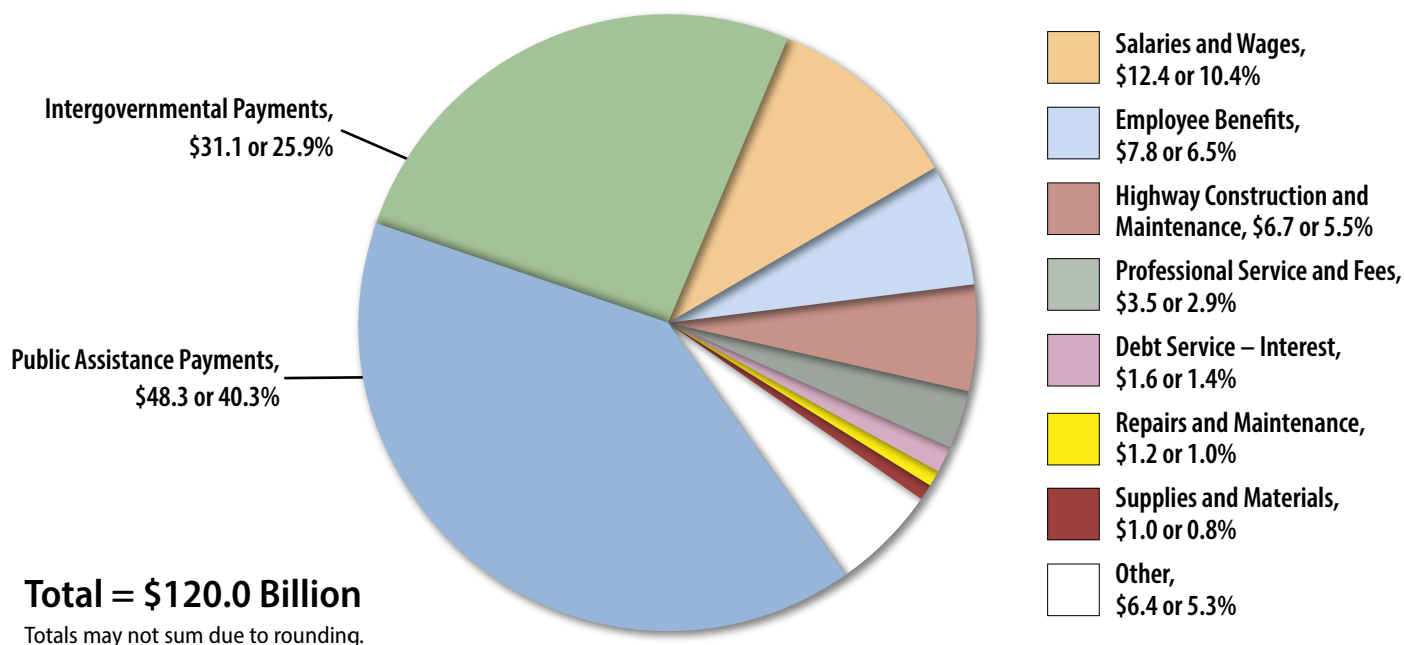


TABLE 8 (concluded)

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

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

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

Expenditures by Expenditure Category

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

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

The majority of the state's intergovernmental payments are for the Foundation School Program, which is administered by the Texas Education Agency. Under this program, grants are made to local school districts to pay the state's

share of public school costs. In fiscal 2019, these grants totaled \$20.8 billion, 2.6 percent less than in fiscal 2018. Other public education grants were made to purchase textbooks and provide funding for students at risk, students with disabilities and child nutrition programs. These expenditures added \$6.6 billion to the education total, 20.0 percent more than in fiscal 2018.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds. These expenditures reached \$12.4 billion in fiscal 2019, 2.3 percent more than the fiscal 2018 total.

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

TABLE 9

Flow of Funds to Local Governments – All Funds

Year Ended August 31, 2019

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

Totals may not sum due to rounding.

Flow of Funds to Local Governments – All Funds

(Table 9)

Each year, Texas distributes money from state and federal sources to local governments for a variety of program categories. In fiscal 2019, Texas disbursed \$40.7 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under “Other” in Table 9.

Education accounts for 92.1 percent of state and federal funds (and 70.1 percent of all funds) flowing to local govern-

ments. Education programs, school districts, junior colleges and other local governments received \$28.5 billion in fiscal 2019.

The largest percent increase in funds flowing to local governments in fiscal 2019 was for natural resources/recreational services, totaling \$290.4 million or 5.4 percent more than in fiscal 2018. “Shared Revenue” includes the mixed beverage taxes, bingo prize fees and hotel occupancy tax. “Taxes Collected in Trust” includes local sales and use tax and other local taxes collected by the state and distributed to local governments.

TABLE 10

Asset Distribution of Investment Funds

Year Ended August 31, 2019

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

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

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

(2) Data presented is unaudited and subject to change prior to publication of the State of Texas Comprehensive Annual Financial Report.

(3) Investment balances in the Lotto Prize Trust Fund are excluded, as the original value is shown as cash in the State Treasury.

Totals may not sum due to rounding.

Investment Accounts**(Table 10)**

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

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

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

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

Some of the state funds with investment authority are 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, 2019

REVENUE SOURCE	General Revenue Fund 0001 ⁽¹⁾	Restrictions From Constitutional Allocations	Other Restrictions ⁽²⁾	Unrestricted Revenues Available
Sales Tax	\$ 33,899,344,983	\$	\$ 138,139,305	\$ 33,761,205,678
Motor Vehicle Sales / Rental Taxes	4,966,892,139			4,966,892,139
Motor Fuel Taxes	3,743,004,327	3,681,179,508	19,766,406	42,058,413
Franchise Tax	2,962,146,000			2,962,146,000
Oil Production Tax	3,886,823,879	975,877,490		2,910,946,389
Insurance Taxes	2,597,819,353	613,684,652	152,344,893	1,831,789,808
Cigarette and Tobacco Taxes	594,145,403			594,145,403
Natural Gas Production Tax	1,685,680,675	426,765,180		1,258,915,495
Alcoholic Beverages Taxes	1,369,402,271			1,369,402,271
Hotel Occupancy Tax	636,110,128		53,471,367	582,638,761
Utility Taxes	471,361,566	95,991,406		375,370,160
Other Taxes	213,394,218	53,277,576		160,116,642
TOTAL TAX COLLECTIONS	\$ 57,026,124,942	\$ 5,846,775,812	\$ 363,721,971	\$ 50,815,627,159
Total Tax Collections (above)	\$ 57,026,124,942	\$ 5,846,775,812	\$ 363,721,971	\$ 50,815,627,159
Federal Income	28,504,440,908		28,412,404,133	92,036,775
Licenses, Fees, Fines and Penalties	1,642,145,995	71,979	501,940	1,641,572,076
State Health Service Fees and Rebates	7,087,931,884			7,087,931,884
Land Income	7,851,597			7,851,597
Interest and Investment Income	126,248,529			126,248,529
Settlements of Claims	617,691,755			617,691,755
Escheated Estates	693,354,839			693,354,839
Sales of Goods and Services	184,613,713			184,613,713
Other Revenue	654,811,436			654,811,436
Highway Fund / ESF Transfer ⁽³⁾		2,768,229,490		(2,768,229,490)
Highway Fund Sales Tax Transfer ⁽⁴⁾		4,060,808,861		(4,060,808,861)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	\$ 96,545,215,597	\$ 12,675,886,142	\$ 28,776,628,044	\$ 55,092,701,411

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

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

(3) As required by Article III, Section 49-g of the Texas Constitution, transfers to the State Highway Fund 0006 and to the Economic Stabilization Fund 0599 totaling \$2,768,229,490 were made in fiscal 2019.

(4) As required by Article VIII, Section 7-c of the Texas Constitution, transfers to the State Highway Fund 0006 totaling \$4,060,808,861 were made in fiscal 2019.

Totals may not sum due to rounding.

Unrestricted General Revenue

(Table 11)

Table 11 shows the amount of General Revenue available after constitutional allocations and other restrictions. The \$55.1 billion shown supports bond debt-service payments and general revenue appropriations.

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

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

Annual Cash Report

Revenues, Expenditures and Cash Balances of State Funds

TABLE 12

Net Revenues by Source and Object

Years Ended August 31

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

Each revenue item is identified by a unique code described in the Comptroller Manual of Accounts. The four-digit object code is the lowest level of detail provided for state receipts. The source code can correspond to a single object code, but generally represents a grouping of two or more object codes.

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

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

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

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

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

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

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

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

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

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

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

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

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

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

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

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

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

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

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

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
SETTLEMENTS OF CLAIMS				
3396 Deepwater Horizon Incident, Economic Damages	\$ 0.00	\$ 6,666,666.00	%	\$ 6,666,666.00
3583 Controlled Substances Act Forfeited Money	4,758,460.51	3,847,207.58	(19.2)	3,847,207.58
3714 Judgments and Settlements	96,948,423.43	151,671,353.78	56.4	145,166,874.43
3734 Recoveries from Restitution - Attorney General	950,291.27	981,854.39	3.3	981,854.39
3849 Tobacco Suit Settlement Receipts	448,243,540.53	489,872,317.88	9.3	489,872,317.88
TOTAL SETTLEMENT OF CLAIMS	550,900,715.74	653,039,399.63	18.5	646,534,920.28
EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	1,688,210,994.97	1,867,942,328.57	10.6	0.00
3708 Judge's Retirement Contributions	42,657.47	31,815.11	(25.4)	31,815.11
3758 Employee/Other Contributions - Retirement Systems	4,118,896,906.08	4,491,210,756.34	9.0	0.00
3761 Insurance Premium Contributions - Other	3,411,470,959.54	3,523,939,692.35	3.3	0.00
3764 State Agency Retirement Contribution	33,882,600.85	34,522,215.88	1.9	0.00
3768 Tobacco User Premium Differential	10,194,722.55	11,329,930.60	11.1	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	106,268,779.17	108,233,364.86	1.8	0.00
TOTAL EMPLOYEE BENEFITS	9,368,967,620.63	10,037,210,103.71	7.1	31,815.11
SALE OF FIXED ASSETS				
3751 Sale of Buildings	91,671.56	0.00	(100.0)	0.00
TOTAL SALE OF FIXED ASSETS	91,671.56	0.00	(100.0)	0.00
TOTAL NET REVENUE	138,594,383,617.36	147,109,858,437.26	6.1	127,941,402,202.32
INVESTMENTS				
3810 Sale of Real Estate Investments	435,932,474.83	367,710,593.65	(15.6)	367,710,593.65
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	8,672,381,000.00	9,687,279,700.00	11.7	2,501,279,700.00
3818 Sale of Other Public Obligations - Long-Term	104,808,516.73	101,646,800.43	(3.0)	101,646,800.43
TOTAL INVESTMENTS	9,213,121,991.56	10,156,637,094.08	10.2	2,970,637,094.08
BOND AND NOTE PROCEEDS				
3353 Sale of Veterans' Bonds	250,000,000.00	250,000,000.00	0.0	250,000,000.00
3354 Water Development Bond Sales	52,026,140.31	54,325,308.07	4.4	54,325,308.07
3515 College Student Loan Bond Sales	155,720,000.00	159,965,000.00	2.7	159,965,000.00
3742 Tax and Revenue Anticipation Notes	5,581,054,600.00	7,208,000,000.00	29.2	7,208,000,000.00
3744 Sale of Public Building Bonds	319,236.79	201,900,316.21	63,144.7	201,900,316.21
3807 Issuance of Commercial Paper	294,350,000.00	246,815,000.00	(16.1)	246,815,000.00
3870 Bonds Issued to Refund Existing Bond Debt	0.00	140,880,000.00		140,880,000.00
3882 Premium/Discount on Bonds Issued	14,893,631.95	28,134,952.75	88.9	28,134,952.75
TOTAL BOND AND NOTE PROCEEDS	6,348,363,609.05	8,290,020,577.03	30.6	8,290,020,577.03
INTERFUND TRANSFERS/OTHER SOURCES				
3224 State Employee Contributions - Cafeteria Plan and Transportation Benefit	75,424,144.40	72,914,447.73	(3.3)	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	232,944,189.22	153,711,470.52	(34.0)	153,708,820.52
3729 State Contributions - Retirement Systems	669,648,628.48	682,774,391.32	2.0	0.00
3757 State Return to Work Surcharge - Employees Retirement System	13,934,126.32	16,083,536.73	15.4	0.00
3760 Insurance Premium Contributions - State	2,753,947,904.23	2,893,499,240.55	5.1	0.00
3762 Central Supply Store Receipts	0.00	(5,100.34)		0.00
3765 Interagency Sale of Supplies/Equipment/Services	781,936,389.34	924,610,692.88	18.2	920,174,900.16
3779 Repayment of Imprest Advances	26,900.00	0.00	(100.0)	0.00
3780 Repayment of Travel Advances	125,960.40	851.09	(99.3)	851.09
3781 Repayment of Petty Cash Advances	149,549.26	14,725.00	(90.2)	14,725.00
3786 Repayment of Loans to Other State Agencies	10,064,150.46	14,252,761.72	41.6	14,252,761.72
3788 Default Deposit Adjustments - Suspense	44,289,439.49	865,483.62	(98.0)	101,381.99
3789 Returned Checks - Default Fund	(129,991.17)	(2,281,096.82)	(1,654.8)	(2,278,322.68)
3790 Deposit to Trust or Suspense	11,108,926,383.20	11,831,642,976.05	6.5	(7,407.28)

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (continued)				
3791 Deposit of Cash Bonds to Secure Liability	\$ 5,512,291.86	\$ 8,145,505.17	47.8 %	\$ 6,412,062.22
3794 Deposit to Trust From Fuels Tax Collections – IFTA	15,969,219.84	29,987,660.72	87.8	0.00
3842 State Grants, Pass-Through Revenue, Operating	37,695,078.97	40,819,147.27	8.3	40,819,147.27
3847 Deposit into the Treasury from Fund Outside the Treasury	164,406,053.30	237,885,675.81	44.7	128,999,672.84
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	693,146.56	820,884.89	18.4	820,884.89
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,613,483,267.43	3,668,461,848.42	1.5	3,668,461,848.42
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	26,406,894.32	25,164,409.78	(4.7)	25,164,409.78
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	840,355,288.07	899,058,693.45	7.0	899,058,693.45
3910 Transfers to Available Education Funds from Permanent Education Funds	1,531,585,058.08	1,873,835,058.08	22.3	1,873,835,058.08
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	7,427,106,607.09	8,632,605,091.96	16.2	8,632,605,091.96
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(840,355,288.07)	(899,058,693.45)	(7.0)	(899,058,693.45)
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	2,785,163,743.89	2,968,451,332.20	6.6	3,319,715.20
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,400,250,789.67	1,540,864,455.80	10.0	1,540,864,455.80
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	138,360,104.88	138,139,305.03	(0.2)	138,139,305.03
3925 Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	939,191,139.07	4,060,808,860.93	332.4	4,060,808,860.93
3927 Allocation From 0001 (Fireworks) to 5066	1,940,000.00	2,050,000.00	5.7	2,050,000.00
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(117,720,321.89)	(124,281,870.76)	(5.6)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(11,185,777.08)	(12,123,806.97)	(8.4)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(40,429,862.48)	(42,228,230.62)	(4.4)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(12,644,053.63)	(14,217,205.94)	(12.4)	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	50,934,639.00	53,471,366.56	5.0	53,471,366.56
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	15,727,802,330.18	11,830,426,252.25	(24.8)	11,830,426,252.25
3947 State Office of Risk Management Assessments	51,638,255.70	42,612,842.17	(17.5)	42,612,842.17
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	53,894,924.96	47,385,872.02	(12.1)	47,385,872.02
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	224,209,459.70	236,765,701.84	5.6	236,765,701.84
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	13,911,692.91	14,875,605.70	6.9	14,875,605.70
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	1,119,835,058.08	63,546,410.00	(94.3)	63,546,410.00
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	25,982,791.67	26,355,208.37	1.4	26,355,208.37

TABLE 12 (concluded)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2018 Revenue (All Funds)	2019 Revenue (All Funds)	Percentage Change	2019 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)				
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	\$ 6,017,416.70	\$ 6,103,625.00	1.4 %	\$ 6,103,625.00
3961 STS (TEX-AN) Transfers to General Revenue 0001	55,375,918.08	57,964,046.24	4.7	57,964,046.24
3962 Capitol Complex Transfers to General Revenue 0001	4,183,342.06	4,814,475.79	15.1	4,814,475.79
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	64,137,822.76	71,950,889.06	12.2	71,950,889.06
3964 Master Lease Transfer Receipts	7,566,937.46	10,356,657.11	36.9	10,356,657.11
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	231,311,558.60	11,319,341.43	(95.1)	11,319,341.43
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,694,610,743.60	5,280,603,550.92	96.0	5,280,570,273.24
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	4,518,974,283.11	5,307,763,710.67	17.5	5,307,763,710.67
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	86,439.39	(776,814.89)	(998.7)	(975,564.84)
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,044,831,653.75	849,021,341.67	(18.7)	849,021,341.67
3972 Other Cash Transfers Between Funds or Accounts	22,542,195,338.91	28,083,507,340.28	24.6	19,169,393,548.03
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,273,088,115.27	4,665,453,098.63	42.5	4,558,947,603.38
3974 Unexpended Cash Balance Forward – Federal Funds	119,355.72	422,005.79	253.6	422,005.79
3975 Unexpended Cash Balance Forward – Other Funds	252.52	(115,617.96)	(45,885.7)	715.82
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	0.00	514,941.96		513,941.96
3980 Operating Account Transfers In	330,563,555.59	380,089,317.32	15.0	377,349,813.06
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	33,243,646.18	28,179,778.24	(15.2)	28,179,778.24
3983 Agency Unappropriated Receipts Swept by Comptroller	(3,527,228.24)	0.00	100.0	0.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	12,046,238,346.62	12,729,922,774.91	5.7	12,339,651,552.97
3992 Clearance from Trust or Suspense	(1,347,408,566.93)	(1,761,459,799.90)	(30.7)	7,233.67
TOTAL INTERFUND TRANSFERS/OTHER SOURCES	96,366,889,236.86	107,664,346,423.00	11.7	81,597,062,470.14
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	\$ 250,522,758,454.83	\$ 273,220,862,531.37	9.1 %	\$ 220,799,122,343.57

TABLE 13

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

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

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 13 (concluded)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

TABLE 14

Net Expenditures by Function and Department

Years Ended August 31

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

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

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

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

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

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

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

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

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

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

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

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

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

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

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

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

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

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

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

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

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

TABLE 15

Net Expenditures by Expenditure Category and Object

Years Ended August 31

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

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

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)					
7231	Workers' Compensation – Medical Services and Attorney Payments	23,705,633.86	20,025,270.86	(15.5) %	20,025,270.86
7232	Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,490,442.25	2,722,547.08	9.3	2,722,547.08
7233	Employee Benefit Payments	4,390,925,148.32	3,954,793,146.92	(9.9)	0.00
7917	Allocations from Fund 0001 to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 (Dedicated Receipts)	2,785,163,743.89	2,968,451,332.20	6.6	2,968,451,332.20
	TOTAL EMPLOYEE BENEFITS	11,915,882,668.19	11,816,446,837.10	(0.8)	7,827,443,452.02
SUPPLIES AND MATERIALS					
7291	Postal Services	70,725,605.42	76,639,171.00	8.4	73,250,746.03
7300	Consumables	84,260,793.72	85,552,867.79	1.5	80,311,025.97
7303	Subscriptions, Periodicals, and Information Services	9,645,464.00	9,044,068.30	(6.2)	8,684,363.73
7304	Fuels and Lubricants – Other	74,118,028.76	73,158,979.64	(1.3)	73,143,225.06
7307	Fuels and Lubricants – Aircraft	2,121,383.35	2,086,185.47	(1.7)	2,086,185.47
7310	Chemicals and Gases	8,988,846.68	8,956,325.62	(0.4)	8,217,212.78
7312	Medical Supplies	234,499,628.92	214,061,075.34	(8.7)	212,986,424.04
7315	Food Purchased by the State	12,870,773.17	1,482,316.90	(88.5)	1,476,400.93
7316	Food Purchased for Wards of the State	114,412,255.13	112,855,006.47	(1.4)	112,855,006.47
7322	Personal Items – Wards of the State	8,062,278.41	7,607,277.54	(5.6)	7,607,277.54
7324	Credit Card Purchases for Clients or Wards of the State	1,045,777.95	1,053,955.24	0.8	1,053,955.24
7325	Services for Wards of the State	58,847,544.80	58,271,099.79	(1.0)	58,271,099.79
7328	Supplies/Materials – Agriculture, Construction and Hardware	278,647,030.33	276,053,265.96	(0.9)	275,993,340.64
7330	Parts – Furnishings and Equipment	53,004,521.57	53,889,862.39	1.7	53,779,177.05
7331	Plants	2,114,354.02	2,249,432.55	6.4	2,248,633.00
7333	Fabrics and Linens	1,338,556.21	1,083,646.41	(19.0)	1,076,486.71
	TOTAL SUPPLIES AND MATERIALS	1,014,702,842.44	984,044,536.41	(3.0)	973,040,560.45
OTHER EXPENDITURES					
7071	State Employee Relocation	302,184.72	393,419.82	30.2	386,910.81
7201	Membership Dues	8,803,487.12	9,950,551.38	13.0	9,465,920.83
7202	Tuition – Employee Training	1,365,541.62	667,287.36	(51.1)	614,983.39
7203	Registration Fees – Employee Attendance at Seminars and Conferences	14,279,394.60	14,727,652.36	3.1	14,045,800.83
7204	Insurance Premiums and Deductibles	6,029,944.63	8,415,189.95	39.6	8,183,775.07
7205	Employee Bonds	1,178.46	99.50	(91.6)	99.50
7206	Service Fee Paid to the Lottery Operator	116,352,464.69	120,833,478.05	3.9	120,833,478.05
7207	Lottery Incentive Bonus	16,579,709.80	23,342,722.32	40.8	23,342,722.32
7210	Fees and Other Charges	162,042,626.01	227,962,578.88	40.7	162,871,019.17
7211	Awards	2,174,896.57	2,319,240.07	6.6	2,285,970.80
7212	Other Employee Benefits–Payments to Third Party	(819,419.76)	(33,410.87)	95.9	0.00
7213	Training Expenses – Other	18,591,490.34	15,756,936.15	(15.2)	15,743,648.64
7216	Insurance Premiums – Approved by Board of Insurance and Attorney General	287,311.23	304,743.00	6.1	304,743.00
7219	Fees for Receiving Electronic Payments	117,334,420.20	87,310,594.33	(25.6)	87,028,211.94
7222	Filing Fees – Documents	(53,192,292.96)	5,449,468.87	110.2	5,447,237.87
7223	Court Costs	27,957,629.70	31,103,701.08	11.3	31,103,701.08
7224	Witness Fees and Allowances – Criminal Cases and Administrative Hearings	1,459,685.74	1,664,576.52	14.0	1,664,576.52
7244	Insurance Premiums and Deductibles – No Approval Required	687,550.43	315,759,505.58	45,825.3	0.00
7272	Hazardous Waste Disposal Services	13,199,910.00	15,977,218.33	21.0	15,952,210.19
7274	Temporary Employment Agencies	68,393,448.34	74,556,858.02	9.0	72,738,787.85
7277	Cleaning Services	35,295,757.24	34,354,845.35	(2.7)	33,119,515.76
7278	Placement Services	180,039,002.92	178,173,717.97	(1.0)	178,173,717.97
7280	Client-Worker Services	3,015,626.50	3,012,057.55	(0.1)	3,012,057.55
7281	Advertising Services	73,137,536.97	72,770,353.67	(0.5)	70,047,187.04

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

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

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)					
7645	Disaster Relief Payments	\$ 409,161,192.75	\$ 16,108,144.98	(96.1) %	\$ 16,108,144.98
7651	Financial Services – Discharged Convicts	3,562,800.00	3,622,750.00	1.7	3,622,750.00
7652	Financial Services – Rehabilitation Clients	180,136,973.28	178,043,444.27	(1.2)	178,043,444.27
7661	Medical Services – Nursing Home Programs	1,901,022,633.59	1,980,683,990.72	4.2	1,980,683,990.72
7662	Vendor Drug Program	225,285,050.55	152,138,049.37	(32.5)	152,138,049.37
7664	Supplementary Medical Insurance Benefits	947,534,159.87	935,992,234.15	(1.2)	935,992,234.15
7666	Medical Services and Specialties	29,476,413,608.83	31,409,106,439.14	6.6	31,409,106,439.14
7672	Grants-in-Aid (Foster Care)	811,699,525.70	840,350,177.24	3.5	840,350,177.24
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	99,731,507.17	98,114,920.00	(1.6)	98,114,920.00
7674	Grants-in-Aid (Services for Children/Clients)	145,846,415.78	164,693,538.79	12.9	164,693,538.79
7676	Grants-in-Aid (Transportation)	169,521,377.45	164,566,645.63	(2.9)	164,566,645.63
7677	Family Planning Services	124,650,975.36	130,736,210.33	4.9	130,736,210.33
7678	Employment Social Services	22,461.79	15,125.18	(32.7)	15,125.18
7679	Grants – College/Vocational Students	61,562,189.70	108,827,951.28	76.8	108,571,287.31
7680	Grants-in-Aid (Food)	472,394,063.13	451,302,293.79	(4.5)	451,302,293.79
7681	Grants – Survivors	24,504,497.75	19,641,955.28	(19.8)	19,643,961.26
7829	Disbursement of Medicaid Incentive Transfers To State Hospitals (UC, UPL and DSRIP)	22,033,267.89	14,995,379.80	(31.9)	14,995,379.80
7830	Disbursement of Disproportionate Share Funds/State Hospitals	403,311,769.40	407,862,809.91	1.1	407,862,809.91
7831	Disbursement of Disproportionate Share Funds/Non-State Hospitals	1,481,075,338.71	1,542,419,257.57	4.1	1,542,419,257.57
7832	State Hospital/Agencies Payments of State Matching Disproportionate Share, Upper Payment Limit, Uncompensated Care and Delivery System Reform Incentive Payments to State Hospitals Program Funds	469,646,683.58	471,690,970.61	0.4	471,690,970.61
7835	Disbursement of Medicaid Incentive Transfers To Urban/Rural Hospitals for Uncompensated Care, Upper Payment Limit and Delivery System Reform Incentive Payments to State Hospitals Programs	5,933,791,178.72	5,472,565,894.13	(7.8)	5,472,565,894.13
TOTAL PUBLIC ASSISTANCE PAYMENTS		54,481,669,438.53	56,004,021,547.45	2.8	48,333,647,269.56
INTERGOVERNMENTAL PAYMENTS					
7383	Textbooks for Public Free Schools	83,557,028.96	95,551,220.50	14.4	95,551,220.50
7601	Grants – Elementary and Secondary Schools	5,388,661,288.58	6,470,540,651.13	20.1	6,470,534,823.41
7602	School Apportionment – Foundation Program	21,342,442,405.09	20,786,139,845.72	(2.6)	20,786,139,845.72
7603	Grants to Junior Colleges	1,035,663,323.95	1,030,665,530.45	(0.5)	1,029,615,120.51
7604	Grants to Senior Colleges and Universities	109,131,526.40	110,469,134.66	1.2	106,387,180.14
7611	Payments/Grants to Cities	653,922,735.76	753,489,168.05	15.2	738,129,469.91
7612	Payments/Grants to Counties	991,409,479.10	748,203,470.29	(24.5)	670,006,025.77
7613	Payments/Grants to Other Political Subdivisions	532,936,372.90	609,049,247.50	14.3	445,327,855.57
7621	Grants – Council of Governments	220,311,362.07	233,715,728.03	6.1	233,715,728.03
7622	Grants – Judicial Districts	239,892,999.08	250,445,251.28	4.4	250,445,251.28
7682	Allocation to Cities - Mixed Beverage Sales Tax	57,045,328.28	60,987,753.16	6.9	60,987,753.16
7683	Allocation to Cities – Mixed Beverage Tax	46,960,722.96	50,042,891.11	6.6	50,042,891.11
7684	Allocation to Counties – Mixed Beverage Tax	51,043,773.07	54,646,268.98	7.1	54,646,268.98
7688	Allocation for International Fuels Tax Agreement (IFTA)	24,517,994.54	32,077,795.47	30.8	0.00
7689	Allocation to Counties - Mixed Beverage Sales Tax	62,002,523.11	66,584,534.17	7.4	66,584,534.17
TOTAL INTERGOVERNMENTAL PAYMENTS		30,839,498,863.85	31,352,608,490.50	1.7	31,058,113,968.26
LOTTERY WINNINGS PAID					
7208	Lottery Winnings	393,077,677.91	369,350,289.22	(6.0)	369,350,289.22
7209	Lottery Winnings – Installment	234,854,922.36	314,928,104.23	34.1	314,928,104.23
TOTAL LOTTERY WINNINGS PAID		627,932,600.27	684,278,393.45	9.0	684,278,393.45
TRAVEL					
7101	Travel In-State – Public Transportation Fares	22,951,552.03	26,045,539.00	13.5	25,829,031.56
7102	Travel In-State – Mileage	65,453,524.83	69,927,395.00	6.8	69,836,055.10
7103	Travel – Per Diem, Non-Overnight Travel – Legislature	104,009.00	46,531.00	(55.3)	46,531.00

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2018 Expenditures (All Funds)	2019 Expenditures (All Funds)	Percentage Change	2019 Expenditures (Excludes Trust)
TRAVEL (concluded)				
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	\$ 402,307.69	\$ 363,197.41	(9.7) %	\$ 356,335.54
7105 Travel In-State – Incidental Expenses	9,491,197.82	10,459,668.25	10.2	10,401,213.11
7106 Travel In-State – Meals and Lodging	71,440,435.90	70,456,173.20	(1.4)	70,123,542.80
7107 Travel In-State – Non-Overnight Travel (Meals)	399,449.47	404,017.19	1.1	399,315.45
7108 Travel In-State – Actual Expense Meals – Non-Overnight Travel	38,997.37	40,793.98	4.6	40,677.98
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	825,047.89	957,982.86	16.1	910,064.31
7111 Travel Out-of-State – Public Transportation Fares	7,899,343.73	9,234,313.14	16.9	8,639,667.77
7112 Travel Out-of-State – Mileage	349,856.25	387,524.37	10.8	375,519.00
7113 Travel – Per Diem, Overnight Travel – Legislature	535,098.00	354,025.00	(33.8)	354,025.00
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	580,219.05	446,721.59	(23.0)	422,416.66
7115 Travel Out-of-State – Incidental Expenses	1,406,045.64	1,523,651.91	8.4	1,396,181.55
7116 Travel Out-of-State – Meals and Lodging	6,494,932.10	6,916,015.90	6.5	6,290,000.87
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	687.86	700.44	1.8	634.24
7118 Travel Out-of-State – Actual Expense Meals – Non- Overnight Travel	347.65	216.00	(37.9)	216.00
7121 Travel – Foreign	1,105,877.63	1,295,853.29	17.2	706,979.18
7122 Travel In-State – Single Engine Aircraft Mileage	18,248.80	19,744.00	8.2	19,769.52
7124 Travel In-State – Twin Engine Aircraft Mileage	2,087.91	363.12	(82.6)	363.12
7125 Travel Out-of-State – Twin Engine Aircraft Mileage	0.00	5.64		5.64
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	21,367.39	34,609.50	62.0	34,609.50
7128 Travel – Apartment/House Rental Expense	36,340.13	2,857.22	(92.1)	2,857.22
7130 Travel Out-of-State – Board or Commission Member - Meal and Lodging Expenses	58,531.35	66,522.98	13.7	47,491.79
7131 Travel – Prospective State Employees	204,634.96	217,268.46	6.2	185,459.77
7134 Legislative Per Diem	18,574.00	5,597,853.00	30,038.1	5,597,853.00
7135 Travel In-State – State Hotel Occupancy Tax Expense	(26,766.58)	223.08	100.8	223.08
7136 Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	(200.58)	0.00	100.0	0.00
7137 Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	0.00	0.00		0.00
7138 Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	0.00	0.00		0.00
7139 Travel In-State – State Hotel Occupancy Tax Expense Inside Corpus Christi City Limits	(686.43)	0.00	100.0	0.00
TOTAL TRAVEL	189,811,060.86	204,799,766.53	7.9	202,017,039.76

PROFESSIONAL SERVICES AND FEES

7238 Foreign Office Activities	351,515.30	363,008.51	3.3	363,008.51
7239 Consultant Services – Approval by Office of the Governor	491,899.38	106,144.06	(78.4)	106,144.06
7240 Consultant Services – Other	29,591,677.09	24,647,992.15	(16.7)	22,312,255.95
7242 Consulting Services – Information Technology (Computer)	18,904,543.71	28,706,974.00	51.9	28,012,942.75
7243 Educational/Training Services	22,734,727.18	30,085,677.01	32.3	29,024,482.10
7245 Financial and Accounting Services	56,503,877.42	81,650,735.63	44.5	74,883,273.58
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	26,839.25	29,086.39	8.4	29,086.39
7248 Medical Services	713,546,517.08	765,374,232.30	7.3	765,191,289.66
7249 Veterinary Services	1,348,744.86	1,184,590.45	(12.2)	1,184,476.95
7252 Lecturers – Higher Education	1,242,209.70	1,201,494.89	(3.3)	1,153,472.19
7253 Other Professional Services	1,473,510,203.98	1,210,781,536.70	(17.8)	1,203,099,616.73
7254 Witness Fees – Civil Proceedings and Expert Witnesses	4,770,378.64	4,197,371.01	(12.0)	4,197,371.01
7255 Investment Counseling Services	5,923,579.42	6,421,952.25	8.4	1,921,483.32
7256 Architectural/Engineering Services	843,892,164.30	964,351,028.08	14.3	955,847,112.38
7257 Legal Services – Approval by the State Office of Administrative Hearings	43,824.75	0.00	(100.0)	0.00
7258 Legal Services	14,131,199.39	21,545,485.26	52.5	19,605,145.90

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

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

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

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

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

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

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

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

TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

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

TABLE 16-A

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

Year Ended August 31, 2019

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

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

TABLE 16-A (continued)

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

Year Ended August 31, 2019

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

TABLE 16-A (continued)

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

Year Ended August 31, 2019

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

TABLE 16-A (concluded)

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

Year Ended August 31, 2019

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

TABLE 16-B

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

Year Ended August 31, 2019

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

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0001 General Revenue Fund	\$ 96,055,343,279.15	\$ 14,800,085,418.95	\$ 69,650,849,482.05	\$ 37,613,794,490.44
0009 GR Account – Game, Fish, and Water Safety	201,716,463.67	30,532,107.97	179,427,381.64	35,255,573.30
0010 Texas Department of Motor Vehicles Fund	171,813,877.61	139,116.88	100,468,657.16	30,838,465.95
0019 GR Account – Vital Statistics	16,528,275.11	9,956,571.54	18,494,277.71	10,191,070.15
0027 GR Account – Coastal Protection	9,804,779.52	14,638.50	12,458,420.30	1,804,302.57
0036 GR Account – Texas Department of Insurance Operating	42,893,398.62	153,274,294.70	171,104,837.72	12,250,759.55
0053 Charter District Bond Guarantee Reserve Fund	13,409,332.67	0.00	0.00	13,409,332.67
0064 GR Account – State Parks	63,666,946.71	215,476,619.06	125,546,485.45	148,473,530.16
0088 GR Account – Low-Level Radioactive Waste	696,244.62	20,375,847.15	1,610,706.13	20,802,354.97
0107 GR Account – Comprehensive Rehabilitation	67,105.45	0.00	(14,294.99)	0.00
0116 GR Account – Texas Commission on Law Enforcement	8,448,567.16	253,406.66	11,181,977.34	99,696.46
0129 GR Account – Hospital Licensing	2,822,862.00	0.00	0.00	0.00
0151 GR Account – Clean Air	82,038,740.03	959,369.58	56,286,166.78	7,810,610.75
0153 GR Account – Water Resource Management	101,247,607.69	12,070,929.21	90,703,796.60	17,321,079.64
0158 GR Account – Watermaster Administration	2,672,484.88	6,241.83	2,513,101.58	27,654.01
0161 TexasSure Fund	4,893,361.27	0.00	3,871,967.14	8,226.51
0165 GR Account – Unemployment Compensation Special Administration	15,975,914.97	6,770.87	20,438,932.94	(11,467,008.91)
0175 Texas Infrastructure Resiliency Fund	128,643.96	685,000,000.00	0.00	0.00
0179 Permanent Fund Supporting Graduate Education	9,619,363.00	0.00	9,619,363.00	0.00
0183 Texas Economic Development Fund	3,196,202.17	6,462,638.10	626,927.87	6,465,933.30
0184 Transportation Infrastructure Fund	346,726.99	0.00	5,760,205.25	0.00
0210 Permanent Fund Supporting Military and Veterans Exemptions	0.00	16,863,193.77	8,724,262.18	8,573,245.40
0225 GR Account – University of Houston Current	79,177,857.23	0.00	62,340,684.84	1,755,014.69
0227 GR Account – Angelo State University Current	11,433,319.53	0.00	11,737,602.32	314,666.75
0228 GR Account – University of Texas at Tyler Current	12,795,442.18	0.00	9,935,200.81	596,122.34
0229 GR Account – University of Houston – Clear Lake Current	13,169,566.47	0.00	12,193,361.30	413,388.80
0230 GR Account – Texas A&M University – Corpus Christi Current	20,425,101.97	0.00	15,874,317.90	449,927.84
0231 GR Account – Texas A&M International University Current	10,279,823.83	0.00	8,563,552.74	316,410.93
0232 GR Account – Texas A&M University – Texarkana Current	2,748,019.07	0.00	1,329,421.06	54,247.26
0233 GR Account – University of Houston – Victoria Current	5,392,769.66	0.00	5,383,201.64	161,541.80
0236 GR Account – University of Texas System Cancer Center Current	957,313.41	0.00	32,395.32	838,946.30
0237 GR Account – Texas State Technical College System Current	5,673,282.41	0.00	11,129,699.48	200,257.76
0238 GR Account – University of Texas at Dallas Current	62,506,098.96	0.00	57,614,955.88	1,437,861.06
0239 GR Account – Texas Tech University Health Sciences Center Current	16,629,554.50	0.00	14,812,858.23	579,120.23
0242 GR Account – Texas A&M University Current	115,991,140.47	235.73	130,484,047.07	3,198,951.35
0243 GR Account – Tarleton State University Current	16,118,248.51	0.00	15,631,930.87	529,761.16
0244 GR Account – University of Texas at Arlington Current	70,189,109.39	0.00	68,671,057.75	1,551,121.99
0245 GR Account – Prairie View A&M University Current	17,940,875.67	0.00	14,176,782.00	420,931.91
0246 GR Account – University of Texas Medical Branch at Galveston Current	10,934,610.39	0.00	10,934,610.39	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0247 GR Account – Texas Southern University Current	\$ 28,443,682.19	\$ 0.00	\$ 24,274,029.09	\$ 455,222.68
0248 GR Account – University of Texas at Austin Current	111,185,380.86	0.00	113,992,356.45	1,890,226.49
0249 GR Account – University of Texas at San Antonio Current	50,714,377.40	0.00	45,200,926.09	981,160.46
0250 GR Account – University of Texas at El Paso Current	32,153,451.23	0.00	29,368,996.49	1,604,766.51
0251 GR Account – University of Texas of the Permian Basin Current	9,327,332.84	0.00	6,485,267.60	182,885.24
0252 GR Account – University of Texas Southwestern Medical Center Current	413,746.12	0.00	4,528,276.87	197,190.83
0253 GR Account – Texas Woman's University Current	21,152,596.55	0.00	20,060,084.52	637,441.50
0254 GR Account – Texas A&M University – Kingsville Current	19,919,931.03	0.00	19,103,088.70	567,298.70
0255 GR Account – Texas Tech University Current	58,307,805.08	0.00	59,120,073.63	1,469,406.32
0256 GR Account – Lamar University Current	16,728,395.33	0.00	14,498,132.63	1,107,717.16
0257 GR Account – Texas A&M University – Commerce Current	15,785,508.32	0.00	12,981,535.55	904,495.94
0258 GR Account – University of North Texas Current	65,181,991.42	(2,500,000.00)	64,632,772.41	1,791,552.51
0259 GR Account – Sam Houston State University Current	29,338,301.30	0.00	25,610,990.17	758,096.82
0260 GR Account – Texas State University Current	45,360,423.46	0.00	49,615,242.59	1,849,373.06
0261 GR Account – Stephen F. Austin State University Current	16,853,099.78	0.00	17,288,678.45	278,841.14
0262 GR Account – Sul Ross State University Current	2,257,440.96	0.00	1,480,482.41	68,187.54
0263 GR Account – West Texas A&M University Current	12,968,539.00	0.00	12,693,375.00	244,716.00
0264 GR Account – Midwestern State University Current	6,864,154.76	1,532.93	6,516,627.32	188,001.21
0268 GR Account – University of Houston Downtown Current	18,270,605.31	0.00	17,501,432.12	585,299.22
0271 GR Account – University of Texas Health Science Center at Houston Current	24,385,122.82	(785,000.00)	14,836,997.38	344,930.27
0275 GR Account – Texas A&M University at Galveston Current	3,140,936.62	19,134.84	2,644,779.22	74,958.89
0279 GR Account – University of Texas Health Science Center at San Antonio Current	11,413,759.79	0.00	6,973,572.38	47,830.20
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	10,130,751.73	0.00	10,548,265.26	437,350.07
0282 GR Account – University of Texas Health Center at Tyler Current	43,404.39	494,721.93	83,763.57	0.00
0285 GR Account – Lamar State College Orange Current	1,835,678.38	0.00	2,201,949.51	56,700.84
0286 GR Account – Lamar State College Port Arthur Current	1,992,770.47	0.00	2,152,690.38	42,509.09
0287 GR Account – Lamar Institute of Technology Current	2,962,605.71	0.00	2,116,620.04	124,718.93
0289 GR Account – Texas A&M University System Health Science Center Current	16,380,643.08	162.25	14,175,562.03	338,305.89
0290 GR Account – Texas A&M University – San Antonio Current	6,984,492.62	0.00	6,825,291.64	368,539.97
0291 GR Account – Texas A&M University – Central Texas Current	2,576,204.17	0.00	3,003,697.22	110,178.35
0292 GR Account – University of North Texas – Dallas Current	8,256,833.70	0.00	5,489,839.99	167,753.94
0293 GR Account – University of Texas – Rio Grande Valley Current	38,930,521.61	0.00	35,045,427.03	107,211.12
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	2,792,161.23	0.00	1,281,666.91	63,781.00
0303 Assistant Prosecutor Supplement Fund	3,770,656.20	0.00	3,770,656.20	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0304 Property Tax Relief Fund	\$ 2,099,387,384.27	\$ 0.00	\$ 0.00	\$ 2,099,387,384.27
0330 Floodplain Management Fund	82,700.20	3,869,324.49	2,533,585.83	832,323.25
0334 GR Account – Commission on the Arts Operating	321,842.00	0.00	385,873.00	0.00
0341 GR Account – Food and Drug Retail Fee	2,620,786.34	9,388,170.74	1,853,493.21	9,864,837.20
0368 Fund for Veterans' Assistance	2,999,933.80	40,426,687.06	19,996,657.01	21,267,418.09
0373 Freestanding Emergency Medical Care Facility Licensing Fund	1,108,170.00	0.00	0.00	0.00
0412 GR Account – Midwestern State University Special Mineral	1,098.45	0.00	0.00	0.00
0450 GR Account – Coastal Public Lands Management Fee	336,794.00	0.00	248,848.43	15,995.00
0453 GR Account – Disaster Contingency	0.00	810,035.49	1,671,881.87	810,035.49
0467 GR Account – Texas Recreation and Parks	5,121,504.29	14,671,058.74	14,326,462.43	3,752,865.91
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,341,830.02	10,339.56	2,019,653.71	208,833.53
0472 GR Account – Inaugural	11,782.74	100,000.00	0.00	111,782.74
0492 GR Account – Business Enterprise Program	1,506,698.02	0.00	1,342,797.79	10,475.06
0501 GR Account – Motorcycle Education	1,341,739.00	31,403,446.18	1,002,975.50	31,403,446.18
0506 GR Account – Non-Game and Endangered Species Conservation	1,144,970.75	133,633.51	26,452.27	144,763.12
0507 GR Account – State Lease	0.00	19,811,472.06	262,273.02	23,089,046.52
0512 GR Account – Bureau of Emergency Management	2,557,558.16	3,975,833.00	2,764,057.41	4,437,167.21
0524 GR Account – Public Health Services Fees	23,523,758.47	47,895.32	25,419,322.62	1,257,419.61
0543 GR Account – Texas Capital Trust	3,881,261.04	0.00	4,532,951.04	0.00
0544 GR Account – Lifetime License Endowment	2,091,077.53	5,412,696.84	2,696,130.62	5,413,198.84
0549 GR Account – Waste Management	43,692,476.22	157,304.99	43,407,773.08	5,191,414.37
0550 GR Account – Hazardous and Solid Waste Remediation Fees	29,837,754.92	(20.00)	26,770,642.41	2,750,271.36
0570 GR Account – Federal Surplus Property Service Charge	3,045,581.54	97,177.39	1,582,536.88	311,113.60
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	3,326,093.10	0.00	3,463,371.29	71,060.78
0597 GR Account – Texas Racing Commission	7,035,536.76	(135.00)	7,073,751.31	178,018.21
0655 GR Account – Petroleum Storage Tank Remediation	21,158,341.66	0.00	29,431,411.95	1,953,926.93
0662 State Pension Review Board Fund	0.00	0.47	0.00	0.47
0664 GR Account – Texas Preservation Trust	268,542.12	0.00	272,586.57	30,935.17
0679 GR Account – Artificial Reef	3,056,229.43	12,603,324.33	616,693.87	12,811,872.16
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	1,228.60	0.00	0.00	0.00
5000 GR Account – Solid Waste Disposal Fees	11,488,640.38	0.00	5,524,234.69	47,357.29
5003 GR Account – Hotel Occupancy Tax For Economic Development	0.00	104,070,937.94	19,044,142.28	50,698,298.92
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	35,252,108.99	13,844,772.04	4,100,057.00
5005 GR Account – Oil Overcharge	12,769,594.16	9,825,544.87	10,765,140.09	10,578,176.60
5006 GR Account – Attorney General Law Enforcement	1,746,339.15	1,077,462.12	2,845,567.38	464,744.70
5007 GR Account – Commission on State Emergency Communications	19,609,274.96	55,632,342.92	14,643,961.70	59,021,218.97
5008 GR Account – Inaugural Endowment	0.00	83,582.15	0.00	71,799.41
5009 GR Account – Children with Special Healthcare Needs	0.00	743,334.50	0.00	743,334.50
5010 GR Account – Sexual Assault Program	20,668,875.42	18,444,055.26	17,210,903.45	19,130,491.36
5012 GR Account – Crime Stoppers Assistance	402,349.79	1,068,467.21	410,751.00	1,075,794.97
5013 GR Account – Breath Alcohol Testing	845,487.10	31,619,686.84	2,872,268.81	31,622,693.84
5017 GR Account – Asbestos Removal Licensure	4,074,395.91	23,549,191.48	3,636,821.13	23,905,621.68
5018 GR Account – Home Health Services	8,108,059.97	10,386,597.17	2,314,735.79	10,387,311.67
5020 GR Account – Workplace Chemicals List	1,084,075.50	184,151.90	931,835.41	248,939.37

TABLE 16-B (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5021 GR Account – Certification of Mammography Systems	\$ 1,513,411.00	\$ 2,694,387.00	\$ 1,573,592.00	\$ 2,802,256.00
5022 GR Account – Oyster Sales	250,847.96	1,292,888.85	161,014.71	1,295,088.88
5024 GR Account – Food and Drug Registration	10,253,738.41	28,467,819.42	8,179,419.29	30,039,160.37
5025 GR Account – Lottery	2,510,622,136.83	126,839,756.67	936,616,864.52	1,670,990,314.48
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	1,850,434.75	0.00	1,194,271.95	29,486.43
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	3,476,257.36	0.00	3,282,911.48
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,769,033.08	2,762,690.59	0.00
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	953,351.52	0.00	953,351.52
5040 GR Account – Tobacco Settlement	489,872,317.88	10,994,718.96	484,175,475.57	12,690,121.80
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	16,540,138.58	0.00	16,100,696.58
5050 GR Account – 9-1-1 Service Fees	7,345,977.55	182,995,951.08	52,464,374.30	155,015,848.38
5059 GR Account – Peace Officer Flag	(2,192.22)	0.00	0.00	0.00
5060 GR Account – Private Sector Prison Industries	0.00	1,527,077.51	72,866.53	1,451,801.54
5064 GR Account – Volunteer Fire Department Assistance	23,165,567.57	3,685,509.29	27,734,121.80	4,296,100.47
5065 GR Account – Environmental Testing Laboratory Accreditation	854,410.00	7,765.00	873,153.64	7,017.57
5066 GR Account – Rural Volunteer Fire Department Insurance	2,156.55	2,061,565.69	2,329,126.14	16,595.50
5071 GR Account – Emissions Reduction Plan	117,101,639.36	646,185,248.10	77,660,852.79	502,958,680.78
5073 GR Account – Fair Defense	38,678,781.57	6,630,555.25	29,307,144.41	151,581.49
5080 GR Account – Quality Assurance	71,503,899.88	62,817,144.64	72,056,286.68	62,817,144.64
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,847,259.12	0.00	1,186,282.24	50,297.99
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	5,685,701.00	5,685,701.00	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	3,825,577.60	8,355,656.59	0.00	14,041,357.59
5093 GR Account – Dry Cleaning Facility Release	3,651,833.76	0.00	3,322,278.86	32,594.57
5094 GR Account – Operating Permit Fees	40,779,479.95	8,353.40	36,879,145.69	2,781,655.46
5096 GR Account – Perpetual Care	980,399.00	10,738,529.66	0.00	10,738,529.66
5101 GR Account – Subsequent Injury	10,356,183.15	14,379,689.32	17,364,762.02	14,442,022.02
5103 GR Account – Texas B-On-Time Student Loan	7,390,419.54	130,760,814.08	2,264,751.05	130,762,314.08
5105 GR Account – Public Assurance	3,552,720.00	0.00	4,649,248.11	5,573.23
5106 GR Account – Economic Development Bank	3,376,410.34	14,132,999.17	728,043.80	17,582,511.61
5107 GR Account – Texas Enterprise	9,103,634.17	246,388,079.12	0.00	261,756,407.12
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	2,946,940.61	27,290,015.57	2,375,407.11	27,297,836.77
5111 GR Account – Designated Trauma Facility and EMS	115,152,754.89	5,594.60	13,869,908.99	112,310,015.79
5125 GR Account – Childhood Immunization	47,016.00	59,151.40	35,946.41	59,151.40
5128 GR Account – Employment and Training Investment Holding	113,152,525.65	0.00	924,453.71	23,670,647.19
5136 GR Account – Cancer Prevention and Research	47,600.00	985,164.48	21,553.08	985,164.48
5144 GR Account – Physician Education Loan Repayment Program	0.00	0.00	13,305,261.76	0.00
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	7,621,793.40	4,707,125.09	1,712,748.78
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	2,000.00	577,164.00	398,582.61	270,640.48
5152 GR Account – Alamo Complex	6,199,353.78	(3,558.69)	3,476,958.56	6,105.14
5153 GR Account – Emergency Radio Infrastructure	8,509,315.36	7,782,467.04	2,273,983.48	8,143,952.04

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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

TABLE 16-B (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0482 Storage Acquisition Fund	\$ 22,921.60	\$ 0.00	\$ 0.00	\$ 22,921.60
0483 Research and Planning Fund	0.00	5,093,899.57	5,121,065.69	50,692.23
0494 GR Account – Compensation to Victims of Crime Auxiliary	1,052,169.56	0.00	407,526.99	1,004.61
0522 Veterans Land Program Administration Fund	34,910.30	25,410,936.40	22,367,554.11	2,352,777.54
0529 Veterans Housing Assistance Series 1984A Fund	6,648,696.69	66,171,000.00	64,407,803.29	8,096,060.87
0571 Veterans Land Bond Series 1986 Refunding Fund	15,615,710.77	27,030,046.53	8,918,200.07	29,854,711.76
0588 Small Business Incubator Fund	543,370.42	21,989,585.56	527,669.12	21,990,645.35
0589 Texas Product Development Fund	2,051,750.74	8,030,965.78	658,304.35	8,229,905.99
0590 Veterans Housing Assistance Bonds Series 1992 Fund	21,799,570.58	19,475,765.00	23,279,409.92	17,944,323.78
0599 Economic Stabilization Fund	230,655,747.33	15,027,473,366.47	1,818,003,377.36	15,308,434,436.87
0601 Student Loan Auxiliary Fund	0.00	472,872,117.18	158,975,867.39	303,105,767.65
0626 Veterans Bonds Activity Series 1989 Fund	522,010.29	3,500,000.00	23,228.75	4,198,510.93
0683 Texas Agricultural Fund	1,403,383.50	9,005,801.79	1,184,700.89	9,011,522.00
5114 GR Account – Texas Military Value Revolving Loan	2,141,459.92	124,047.59	0.00	2,262,368.04
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	17.92	0.00	0.00	0.00
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	393.13	3,467.61	0.00	3,467.61
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	3,683.95	120,518.98	0.00	120,518.98
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	21.64	0.00	0.00	0.00
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	7.21	0.00	0.00	0.00
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	16.94	0.00	0.00	0.00
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	9.24	0.00	0.00	0.00
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	121.38	789,275.17	686,192.12	84,299.72
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	0.01	47.71	0.00	47.71
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	730.62	2,947,785.77	57,800.00	2,890,000.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	1,809,907.63	4,355,734.75	5,226,894.73	932,040.20
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	763.15	3,016,703.77	919,734.24	2,097,576.43
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	6,655.00	27,017,479.99	1,789,250.00	25,235,000.00
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	9,459.06	38,413,618.07	2,363,250.00	36,060,000.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	7,997.64	32,142,911.01	8,190,900.00	23,960,000.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	5,645.52	22,573,463.27	7,824,021.65	14,755,000.00
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	1,269.84	5,113,100.23	1,109,375.00	4,005,000.00
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	6,019.31	24,001,863.57	9,687,800.00	14,320,000.00
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	4,636.38	18,551,384.96	6,090,937.05	12,465,000.00
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	5,846.39	20,446,765.48	5,616,000.00	14,836,921.35
7060 T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	0.00	0.00	0.00	51,850.24

TABLE 16-B (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	\$ 7,047.28	\$ 28,173,248.83	\$ 9,690,146.75	\$ 18,490,000.00
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	1,833.09	7,085,341.23	7,087,050.00	0.00
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	2,077.00	4,276,654.00	850,347.00	3,428,334.00
7067 T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	7,421.31	29,633,584.33	10,890,843.75	18,750,000.00
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	3,291.52	13,096,533.87	5,799,750.00	7,300,000.00
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	179.04	686,751.30	686,941.10	0.00
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	1,586.18	5,736,591.83	5,736,590.97	0.00
7074 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Cost of Issuance Fund	1,460.16	238,000.00	222,270.39	17,189.77
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	1,184.03	3,884,229.91	3,884,263.89	0.00
7076 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Cost of Issuance Fund	2,006.82	311,250.00	266,521.34	46,735.48
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	149.99	3,701.27	0.00	3,701.27
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	1,553.95	58,882.59	0.00	58,882.59
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	19,062.96	0.00	(0.34)	0.00
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	44,850.66	0.00	0.00	0.00
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	52,536.06	1,078,216.92	(936,901.72)	1,078,216.92
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	24.67	0.00	0.00	0.00
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	7,311.41	51,926.39	83,099.00	51,926.39
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	3.66	0.00	0.00	0.00
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	45,920.80	1,000,000.00	676,044.02	1,000,000.00
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	55.70	0.00	0.00	0.00
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	18,047.88	0.00	0.00	0.00
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	1,054.79	0.00	0.00	0.00
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	19,051.69	2,674,125.99	1,736,105.52	1,686,751.18
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	78.72	0.00	0.00	0.00
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	303.29	(4,449.22)	12,638.22	33.34
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	1,791.25	0.00	0.00	0.00
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	2,270.97	0.00	0.00	0.00
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	2,538,482.95	531,262,578.58	100,478,358.57	460,258,355.34
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	469.12	17,772.74	0.00	17,772.74
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	23.89	0.00	0.00	0.00
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	494.98	0.00	0.00	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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

TABLE 16-B (continued)

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

Year Ended August 31, 2019

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

TABLE 16-B (concluded)

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

Year Ended August 31, 2019

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

TABLE 17

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

Year Ended August 31, 2019

This table presents beginning cash balance, net revenue and other sources, net expenditures and other uses and the ending cash balance for each state fund within fund groups. A separate presentation is shown for consolidated general revenue and non-consolidated funds.

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

TABLE 17 (continued)

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

Year Ended August 31, 2019

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

TABLE 17 (continued)

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

Year Ended August 31, 2019

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

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	\$ 0.00	\$ 953,351.52	\$ 953,351.52	\$ 0.00
5040 GR Account – Tobacco Settlement	7,094,005.43	500,867,036.84	496,865,597.37	11,095,444.90
5049 GR Account – State Owned Multicategorical Teaching Hospital	5,366,898.86	16,540,138.58	16,100,696.58	5,806,340.86
5050 GR Account – 9-1-1 Service Fees	111,075,979.48	190,341,928.63	207,480,222.68	93,937,685.43
5051 GR Account – Go Texan Partner Program	80,676.52	0.00	0.00	80,676.52
5059 GR Account – Peace Officer Flag	3,897.93	(2,192.22)	0.00	1,705.71
5060 GR Account – Private Sector Prison Industries	996,029.42	1,527,077.51	1,524,668.07	998,438.86
5064 GR Account – Volunteer Fire Department Assistance	71,738,354.78	26,851,076.86	32,030,222.27	66,559,209.37
5065 GR Account – Environmental Testing Laboratory Accreditation	1,113,114.17	862,175.00	880,171.21	1,095,117.96
5066 GR Account – Rural Volunteer Fire Department Insurance	4,845,950.62	2,063,722.24	2,345,721.64	4,563,951.22
5071 GR Account – Emissions Reduction Plan	1,570,708,600.76	763,286,887.46	580,619,533.57	1,753,375,954.65
5073 GR Account – Fair Defense	18,351,373.14	45,309,336.82	29,458,725.90	34,201,984.06
5080 GR Account – Quality Assurance	1,982,220.52	134,321,044.52	134,873,431.32	1,429,833.72
5081 GR Account – Barber School Tuition Protection	25,012.00	0.00	0.00	25,012.00
5083 GR Account – Correctional Management Institute and Criminal Justice Center	984,807.22	1,847,259.12	1,236,580.23	1,595,486.11
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	5,685,701.00	5,685,701.00	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	8,385,477.83	12,181,234.19	14,041,357.59	6,525,354.43
5093 GR Account – Dry Cleaning Facility Release	23,208,874.14	3,651,833.76	3,354,873.43	23,505,834.47
5094 GR Account – Operating Permit Fees	17,197,074.63	40,787,833.35	39,660,801.15	18,324,106.83
5096 GR Account – Perpetual Care	5,610,399.17	11,718,928.66	10,738,529.66	6,590,798.17
5101 GR Account – Subsequent Injury	88,564,536.31	24,735,872.47	31,806,784.04	81,493,624.74
5103 GR Account – Texas B-On-Time Student Loan	126,534,045.71	138,151,233.62	133,027,065.13	131,658,214.20
5105 GR Account – Public Assurance	4,066,354.48	3,552,720.00	4,654,821.34	2,964,253.14
5106 GR Account – Economic Development Bank	10,717,875.88	17,509,409.51	18,310,555.41	9,916,729.98
5107 GR Account – Texas Enterprise	275,430,767.12	255,491,713.29	261,756,407.12	269,166,073.29
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	21,556,969.82	30,236,956.18	29,673,243.88	22,120,682.12
5111 GR Account – Designated Trauma Facility and EMS	45,963,932.15	115,158,349.49	126,179,924.78	34,942,356.86
5125 GR Account – Childhood Immunization	155,423.32	106,167.40	95,097.81	166,492.91
5128 GR Account – Employment and Training Investment Holding	194,928,595.15	113,152,525.65	24,595,100.90	283,486,019.90
5136 GR Account – Cancer Prevention and Research	788,117.53	1,032,764.48	1,006,717.56	814,164.45
5138 GR Account – Fire Prevention and Public Safety	49,153.41	0.00	0.00	49,153.41
5143 GR Account – Jobs and Education for Texans (JET)	1,148,543.63	0.00	0.00	1,148,543.63
5144 GR Account – Physician Education Loan Repayment Program	108,320,860.76	0.00	13,305,261.76	95,015,599.00
5150 GR Account – Large County and Municipality Recreation and Parks	17,835,314.25	7,621,793.40	6,419,873.87	19,037,233.78
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	291,680.01	579,164.00	669,223.09	201,620.92
5152 GR Account – Alamo Complex	2,738,161.79	6,195,795.09	3,483,063.70	5,450,893.18
5153 GR Account – Emergency Radio Infrastructure	17,579,309.80	16,291,782.40	10,417,935.52	23,453,156.68
5155 GR Account – Oil and Gas Regulation and Cleanup	127,448,500.68	97,822,371.64	94,040,501.04	131,230,371.28
5156 GR Account – Fire Protection Fees	55.00	(55.00)	0.00	0.00
5157 GR Account – Statewide Electronic Filing System	10,734,982.73	25,870,255.51	19,130,625.48	17,474,612.76
5158 GR Account – Environmental Radiation and Perpetual Care	7,797,975.10	2,885,763.34	1,723,854.54	8,959,883.90
5160 GR Account – Disabled Veterans Local Government Assistance	0.00	3,250,000.00	3,250,000.00	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2019

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

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 08: TRUST FUNDS				
5043 GR Account – Business Enterprise Program Trust	\$ 1,183,432.37	\$ 1,348,362.91	\$ 1,383,213.18	\$ 1,148,582.10
TOTALS FOR GROUP 08: TRUST FUNDS	1,183,432.37	1,348,362.91	1,383,213.18	1,148,582.10
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	5,649,126.20	9,076,973.83	8,384,888.11	6,341,211.92
5045 GR Account – Permanent Fund for Children and Public Health	2,896,496.12	4,715,596.29	4,919,433.75	2,692,658.66
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	3,590,696.45	6,153,798.08	5,768,086.23	3,976,408.30
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,165,951.88	3,850,650.99	3,937,585.19	2,079,017.68
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	399,301.15	1,387,390.28	1,653,377.17	133,314.26
5149 GR Account – BP Oil Spill Texas Response Grant	1,940,345.46	109,344.22	1,940,345.46	109,344.22
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	16,641,917.26	25,293,753.69	26,603,715.91	15,331,955.04
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	5,851,179,945.24	37,561,695,296.99	37,212,600,551.25	6,200,274,690.98
TOTAL CONSOLIDATED GENERAL REVENUE	4,472,895,460.41	148,417,123,995.09	144,477,244,523.67	8,412,774,931.83
NON-CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0010 Texas Department of Motor Vehicles Fund	99,273,214.72	171,952,994.49	131,307,123.11	139,919,086.10
0053 Charter District Bond Guarantee Reserve Fund	0.00	13,409,332.67	13,409,332.67	0.00
0161 TexasSure Fund	4,894,688.93	4,893,361.27	3,880,193.65	5,907,856.55
0175 Texas Infrastructure Resiliency Fund	0.00	685,128,643.96	0.00	685,128,643.96
0179 Permanent Fund Supporting Graduate Education	0.00	9,619,363.00	9,619,363.00	0.00
0183 Texas Economic Development Fund	3,360,242.21	9,658,840.27	7,092,861.17	5,926,221.31
0184 Transportation Infrastructure Fund	16,354,648.24	346,726.99	5,760,205.25	10,941,169.98
0210 Permanent Fund Supporting Military and Veterans Exemptions	2,430,601.21	16,863,193.77	17,297,507.58	1,996,287.40
0303 Assistant Prosecutor Supplement Fund	0.00	3,770,656.20	3,770,656.20	0.00
0304 Property Tax Relief Fund	0.00	2,099,387,384.27	2,099,387,384.27	0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	47,827,476.89	0.00	0.00	47,827,476.89
0330 Floodplain Management Fund	1,877,167.97	3,952,024.69	3,365,909.08	2,463,283.58
0368 Fund for Veterans' Assistance	33,587,583.08	43,426,620.86	41,264,075.10	35,750,128.84
0373 Freestanding Emergency Medical Care Facility Licensing Fund	7,400,228.60	1,108,170.00	0.00	8,508,398.60
0662 State Pension Review Board Fund	0.47	0.47	0.47	0.47
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	50,610.50	1,228.60	0.00	51,839.10
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	217,056,462.82	3,063,518,541.51	2,336,154,611.55	944,420,392.78
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	21,004,461.08	2,610,086,579.14	2,572,903,106.02	58,187,934.20
0003 State Technology and Instructional Materials Fund	943,282,152.21	871,517,722.97	1,441,869,447.03	372,930,428.15
0006 State Highway Fund	3,653,798,955.39	15,079,117,949.62	11,849,370,900.80	6,883,546,004.21
0008 State Highway Debt Service Fund	209,042,903.89	1,076,474,836.92	947,998,125.86	337,519,614.95
0011 Available University Fund	826,923,247.67	1,631,946,831.34	1,568,118,972.45	890,751,106.56
0047 Texas A&M University Available Fund	402,136,658.11	1,279,748,403.56	1,222,411,944.15	459,473,117.52
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0211 University of Texas Interest and Sinking Fund	\$ 0.00	\$ 160,472,165.90	\$ 160,472,165.90	\$ 0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	90,304,050.92	90,304,050.92	0.00
0214 Available National Research University Fund	48,428,505.58	94,552,342.56	92,313,101.88	50,667,746.26
0307 Proposition 12 TXDOT General Obligation Bonds Fund	438,599,760.65	7,051,347.26	419,158,667.07	26,492,440.84
0356 Economically Distressed Areas Clearance Fund	427,029.64	3,657,858.78	3,405,951.19	678,937.23
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	10,986.00	33,090,406.26	33,071,608.31	29,783.95
0358 Agricultural Water Conservation Fund	8,780,314.98	1,795,815.81	2,750,831.37	7,825,299.42
0361 State Water Implementation Fund	212,386,652.30	405,299,599.76	425,865,290.57	191,820,961.49
0365 Texas Mobility Fund	568,275,499.17	496,644,265.74	600,575,480.39	464,344,284.52
0370 Texas Water Development Fund II Clearance Fund	92,049,580.41	221,124,325.32	245,774,522.74	67,399,382.99
0371 Texas Water Development Fund II	25,480,322.34	408,548,570.25	399,819,841.75	34,209,050.84
0372 Texas Water Development Fund II Interest and Sinking Fund	40,797.59	330,642,753.86	330,585,554.83	97,996.62
0383 Veterans Housing Program, Tax-Exempt Issues	69,988,838.92	1,112,568,175.66	1,150,025,944.15	32,531,070.43
0384 Veterans Housing Program, Taxable Issues	959,669.67	148,121,877.05	145,602,777.09	3,478,769.63
0385 Veterans Land Program, Tax-Exempt Issues	228,447.28	1,027,064.77	1,186,427.16	69,084.89
0387 Texas Opportunity Plan Fund	44,513,515.38	80,955,464.69	62,523,130.06	62,945,850.01
0388 Texas College Student Loan Bonds Interest and Sinking Fund	118,805,434.95	292,571,582.03	298,536,222.05	112,840,794.93
0408 Texas Parks Development Fund	5,506.98	0.00	5,506.98	0.00
0409 Texas Parks Development Bonds Interest and Sinking Fund	53.48	817,059.08	817,096.79	15.77
0480 Water Assistance Fund	8,658,454.63	5,306,110.92	8,074,678.24	5,889,887.31
0481 Water Loan Assistance Fund	5,217,942.10	100,000.00	100,000.00	5,217,942.10
0482 Storage Acquisition Fund	0.00	22,921.60	22,921.60	0.00
0483 Research and Planning Fund	328,757.21	5,093,899.57	5,171,757.92	250,898.86
0522 Veterans Land Program Administration Fund	1,890,057.66	25,445,846.70	24,720,331.65	2,615,572.71
0529 Veterans Housing Assistance Series 1984A Fund	647,140.78	72,819,696.69	72,503,864.16	962,973.31
0571 Veterans Land Bond Series 1986 Refunding Fund	3,181,669.88	42,645,757.30	38,772,911.83	7,054,515.35
0588 Small Business Incubator Fund	20,991,877.86	22,532,955.98	22,518,314.47	21,006,519.37
0589 Texas Product Development Fund	7,261,472.39	10,082,716.52	8,888,210.34	8,455,978.57
0590 Veterans Housing Assistance Bonds Series 1992 Fund	331,893.54	41,275,335.58	41,223,733.70	383,495.42
0599 Economic Stabilization Fund	8,702,426,767.83	15,258,129,113.80	17,126,437,814.23	6,834,118,067.40
0601 Student Loan Auxiliary Fund	143,892,109.43	472,872,117.18	462,081,635.04	154,682,591.57
0626 Veterans Bonds Activity Series 1989 Fund	287,876.06	4,022,010.29	4,221,739.68	88,146.67
0683 Texas Agricultural Fund	17,232,850.56	10,409,185.29	10,196,222.89	17,445,812.96
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	0.55	0.00	0.00	0.55
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	769.29	17.92	0.00	787.21
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	0.64	0.00	0.00	0.64
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	0.50	0.00	0.00	0.50
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	16,194.65	3,860.74	3,467.61	16,587.78
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	22.65	0.00	0.00	22.65
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	0.60	0.00	0.00	0.60
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	151,747.12	124,202.93	120,518.98	155,431.07
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	3.96	0.00	0.00	3.96
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	912.73	21.64	0.00	934.37

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	\$ 262.69	\$ 7.21	\$ 0.00	\$ 269.90
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	684.08	16.94	0.00	701.02
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	365.57	9.24	0.00	374.81
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	20,099.99	789,396.55	770,491.84	39,004.70
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	65.07	47.72	47.71	65.08
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	14.23	2,948,516.39	2,947,800.00	730.62
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	1,408.70	6,165,642.38	6,158,934.93	8,116.15
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	231.55	3,017,466.92	3,017,310.67	387.80
7044 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund	9.46	0.00	0.00	9.46
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	287.76	27,024,134.99	27,024,250.00	172.75
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	390.58	38,423,077.13	38,423,250.00	217.71
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	1,037.80	32,150,908.65	32,150,900.00	1,046.45
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	951.77	22,579,108.79	22,579,021.65	1,038.91
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	143.80	5,114,370.07	5,114,375.00	138.87
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	1,189.38	24,007,882.88	24,007,800.00	1,272.26
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	733.83	18,556,021.34	18,555,937.05	818.12
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	1,128.78	20,452,611.87	20,452,921.35	819.30
7060 T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	51,850.24	0.00	51,850.24	0.00
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	1,159.79	28,180,296.11	28,180,146.75	1,309.15
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	836.99	7,087,174.32	7,087,050.00	961.31
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	679.05	4,278,731.46	4,278,681.01	729.50
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	1,307.07	29,641,005.64	29,640,843.75	1,468.96
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	699.51	13,099,825.39	13,099,750.00	774.90
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	104.41	686,930.34	686,941.10	93.65
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	0.00	5,738,178.01	5,736,590.97	1,587.04
7074 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Cost of Issuance Fund	0.00	239,460.16	239,460.16	0.00
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	0.00	3,885,413.94	3,884,263.89	1,150.05
7076 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Cost of Issuance Fund	0.00	313,256.82	313,256.82	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	6,181.67	3,851.26	3,701.27	6,331.66

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	\$ 64,012.38	\$ 60,436.54	\$ 58,882.59	\$ 65,566.33
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	785,238.34	19,062.96	(0.34)	804,301.64
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	1,859,125.63	44,850.66	0.00	1,903,976.29
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	1,533,829.34	1,130,752.98	141,315.20	2,523,267.12
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	1,030.22	24.67	0.00	1,054.89
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	335,643.23	59,237.80	135,025.39	259,855.64
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	181.16	3.66	0.00	184.82
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	2,180,667.55	1,045,920.80	1,676,044.02	1,550,544.33
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,304.60	55.70	0.00	2,360.30
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	743,427.08	18,047.88	0.00	761,474.96
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	1.03	0.00	0.00	1.03
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	43,453.19	1,054.79	0.00	44,507.98
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	1,302,499.55	2,693,177.68	3,422,856.70	572,820.53
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	3,237.97	78.72	0.00	3,316.69
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	16,817.49	(4,145.93)	12,671.56	0.00
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	73,783.33	1,791.25	0.00	75,574.58
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	93,541.48	2,270.97	0.00	95,812.45
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	116,097,831.08	533,801,061.53	560,736,713.91	89,162,178.70
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	19,319.78	18,241.86	17,772.74	19,788.90
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	960.03	23.89	0.00	983.92
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	20,390.96	494.98	0.00	20,885.94
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	112.78	3.65	0.00	116.43
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	691,545.26	1,522,815.18	1,780,588.80	433,771.64
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	577,966.06	14,031.05	0.00	591,997.11
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	14,204.65	344.89	0.00	14,549.54
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	142,017.08	1,800,823.92	1,692,036.40	250,804.60
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	343,436.91	(289,805.55)	(298,142.92)	351,774.28
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	802,738.92	949,951.05	1,701,706.80	50,983.17
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	3,350,389.90	598,818.58	3,591,213.92	357,994.56
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	287,329.16	4,457,835.47	3,860,681.55	884,483.08

TABLE 17 (continued)

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

Year Ended August 31, 2019

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

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 04: PLEDGED FUNDS (concluded)				
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	\$ 19.04	\$ 2,090,519.23	\$ 2,090,535.26	\$ 3.01
7349 T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund	53.42	0.00	53.42	0.00
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	141.66	118.37	86.04	173.99
7351 T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund	28.68	0.00	28.68	0.00
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	43.43	3,156,969.56	3,156,542.03	470.96
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	0.00	176,058.06	176,058.06	0.00
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	36.17	599,071.06	599,100.00	7.23
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	0.00	1,366,419.22	1,366,253.34	165.88
7357 T.P.F.A. Lease Revenue and Refunding Series 2019 (TFC Project) Cost of Issuance Fund	0.00	373,321.24	237,587.04	135,734.20
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	0.00	125,370,801.80	0.00	125,370,801.80
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	25,900,142.76	210,861,998.01	211,373,043.63	25,389,097.14
TOTALS FOR GROUP 04: PLEDGED FUNDS	158,860,927.51	21,310,872,371.58	21,145,204,828.29	324,528,470.80
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	4,295,156,274.60	3,598,670,798.63	3,351,078,217.51	4,542,748,855.72
0045 Permanent University Fund	2,324,266.61	1,024,672,801.47	1,026,254,039.65	743,028.43
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	4,297,480,541.21	4,623,343,600.10	4,377,332,257.16	4,543,491,884.15
GROUP 07: PETTY CASH FUNDS				
TOTALS FOR GROUP 07: PETTY CASH FUNDS	11,485,693.11	405,160.40	15,576.09	11,875,277.42
TOTALS FOR NON-CONSOLIDATED FUNDS	21,442,907,808.22	72,285,642,158.90	70,655,415,394.07	23,073,134,573.05
TOTALS FOR NON TRUST GROUPS	25,915,803,268.63	220,702,766,153.99	215,132,659,917.74	31,485,909,504.88
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	13,329,257.81	24,777,794.88	22,486,737.13	15,620,315.56
0521 Federal Resource Receipts Distribution Fund	17,484.23	0.00	0.00	17,484.23
0802 License Plate Trust Fund	3,989,504.11	3,553,961.88	3,488,337.82	4,055,128.17
0807 Child Support Employee Deductions – Offset Account	2,739,504.26	37,689,816.20	37,803,071.38	2,626,249.08
0829 Private Driving School Security Trust Fund	5,192.13	(842.09)	0.00	4,350.04
0834 Credit Enhancement Charter School Bonds	12,037,162.07	292,219.99	0.00	12,329,382.06
0838 Binding Arbitration Trust Fund	717,650.00	2,697,300.00	2,541,600.00	873,350.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	213,045.93	3,603.30	0.00	216,649.23
0846 Service Contract Providers Security Trust Account	976,602.50	0.00	0.00	976,602.50
0850 Health Spa Bond Trust Fund	12,778.68	(200.00)	0.00	12,578.68
0855 Texas School Employee Uniform Group Coverage Trust Fund	290,056,674.47	2,342,577,036.30	2,278,193,701.25	354,440,009.52
0857 Assisted Living Facility Trust Fund	507,724.56	1,012,325.83	1,000,000.00	520,050.39
0864 403B Administrative Trust Fund, TRS	570,010.63	42,717.50	117,243.05	495,485.08
0866 Customs Brokers Bond/Security Trust Fund	10,000.00	0.00	0.00	10,000.00
0868 Texas Racing Commission Security Trust Fund	12,100.00	0.00	0.00	12,100.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	1.22	143,841,132.31	143,841,133.53	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2019

GROUP/FUND	Net Cash Balance 9/1/2018	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2019
GROUP 08: TRUST FUNDS (continued)				
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	\$ 10,050.89	\$ 44,176.35	\$ 23,585.80	\$ 30,641.44
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	5,073,400.03	54,057,573.80	52,945,622.15	6,185,351.68
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	9,685,222.31	149,564,388.42	148,585,824.51	10,663,786.22
0876 Racing Commission Escrowed Purse Trust Account	88,424.30	646,247.56	652,772.10	81,899.76
0878 Texas Save and Match Trust Fund	32,058.20	199,610.79	217,982.71	13,686.28
0880 Asbestos Penalty Escrow Trust Account	11,568.49	280.95	0.00	11,849.44
0882 City, County, MTA and SPD Sales Tax Trust Account	1,116,545,364.20	9,569,062,688.01	9,451,613,315.68	1,233,994,736.53
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	452,484.56	47,279.50	0.00	499,764.06
0885 State Parks Endowment Trust Account	640,977.38	656,537.69	640,977.38	656,537.69
0886 International Fuels Tax Agreement (IFTA) Trust Fund	6,832,625.86	29,870,580.70	32,128,690.18	4,574,516.38
0888 Employees Retirement System Investment Pool Trust Fund	2,965,625.53	3,804,544,914.06	3,804,000,000.00	3,510,539.59
0892 Texas Tomorrow Constitutional Trust Fund	3,131,876.14	376,594,899.38	173,773,147.25	205,953,628.27
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	9,850,000.00	(600,000.00)	0.00	9,250,000.00
0894 Texas Workforce Commission Wage Determination Trust Fund	833,363.65	4,599,948.79	4,284,094.31	1,149,218.13
0895 Lotto Prize Trust Fund	262,856,301.29	300,404,942.24	333,005,301.29	230,255,942.24
0896 Texas Housing Local Depository Fund	1,907,534.13	17,397,403.70	17,420,565.56	1,884,372.27
0898 Auctioneer Education and Recovery Trust Fund	350,560.53	43,281.32	54,111.19	339,730.66
0903 Flood Area School and Road Trust Account	2,969,406.68	5,313,386.47	11,299.85	8,271,493.30
0904 Motor Fuel Distributors Bond Guaranty Trust Account	1,425,037.68	89,790.00	0.00	1,514,827.68
0906 Mixed Beverage Tax Guaranty Trust Account	19,858,350.71	1,229,858.25	0.00	21,088,208.96
0912 Sexually Oriented Business Security Bond Trust Fund	58,775.00	90,750.00	0.00	149,525.00
0914 Safety Responsibility Trust Account	210,043.80	(71,249.39)	0.00	138,794.41
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	653,779.00	0.00	0.00	653,779.00
0923 Insurance Companies Unclaimed Dividend Trust Account	1,540,379.17	38,686.36	0.00	1,579,065.53
0925 Career School or College Tuition Trust Account	1,196,554.34	1,196,554.34	1,199,004.34	1,194,104.34
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	479,225,796.77	217,083,961.66	230,877,453.59	465,432,304.84
0936 Unemployment Compensation Clearance Account	142,238.53	2,515,720,556.48	2,515,663,914.82	198,880.19
0937 Unemployment Compensation Benefit Account	(2,645,486.30)	2,129,864,800.01	2,130,508,056.28	(3,288,742.57)
0938 Unemployment Trust Fund Account (in the Federal Treasury)	1,806,989,592.72	2,679,392,692.64	2,144,245,098.76	2,342,137,186.60
0940 Motor Vehicle Proof of Responsibility Trust Account	220,000.00	0.00	55,000.00	165,000.00
0941 Varner-Hogg State Park Trust Account	102,433.02	2,606.82	0.00	105,039.84
0943 State Employees Cafeteria Plan Trust Fund	3,405,016.21	72,752,513.64	73,017,044.09	3,140,485.76
0945 Deferred Compensation Trust Fund, ERS	2,690,005.04	1,885,411.09	1,475,780.72	3,099,635.41
0946 TexaSaver Trust Fund	1,716,787.01	658,202.69	523,205.16	1,851,784.54
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 State Employee Retirement System Trust Account	32,648,341.37	3,958,708,844.34	3,908,836,596.43	82,520,589.28
0960 Teacher Retirement System Trust Account	266,064,704.82	12,003,605,497.10	11,382,570,875.16	887,099,326.76
0962 Sales Tax Guaranty Trust Account	26,357,583.96	462,132.49	0.00	26,819,716.45
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	38,454,276.35	4,055,328,139.98	3,944,587,455.64	149,194,960.69
0974 Produce Recovery Trust Fund	1,990,299.37	99,995.32	252,639.33	1,837,655.36
0976 Texas Emergency Services Retirement Trust Fund	263,828.83	7,846,060.52	7,291,571.57	818,317.78
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	2,307,384.28	113,069,487.46	108,715,463.60	6,661,408.14

TABLE 17 (continued)

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

Year Ended August 31, 2019

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

TABLE 17 (concluded)

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

Year Ended August 31, 2019

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

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2019

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

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

TABLE 19

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

Year Ended August 31, 2019

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

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

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
0001 General Revenue Fund			
102 House of Representatives	\$	\$ 3,500.00	\$
103 Texas Legislative Council			50.00
105 Legislative Reference Library	200.00		
212 Office of Court Administration		9,000.00	
221 Court of Appeals – First Court of Appeals District	500.00		
222 Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	
225 Court of Appeals – Fifth Court of Appeals District	1,000.00		
226 Court of Appeals – Sixth Court of Appeals District	1,000.00		
227 Court of Appeals – Seventh Court of Appeals District	500.00		
231 Court of Appeals – Eleventh Court of Appeals District	1,000.00		
232 Court of Appeals – Twelfth Court of Appeals District	1,000.00		
233 Court of Appeals – Thirteenth Court of Appeals District	500.00		
234 Court of Appeals – Fourteenth Court of Appeals District	500.00		
302 Office of the Attorney General	10,000.00	90,000.00	10,000.00
303 Texas Facilities Commission	1,200.00	5,000.00	
304 Comptroller of Public Accounts	4,800.00	35,000.00	
306 Texas State Library and Archives Commission			335.00
307 Secretary of State	650.00	16,900.00	
332 Texas Department of Housing and Community Affairs	200.00		
347 Texas Public Finance Authority		1,000.00	
356 Texas Ethics Commission	100.00		
401 Texas Military Department	100.00		
405 Texas Department of Public Safety	107,700.00	375,000.00	1,094,000.00
409 Commission on Jail Standards	25.00		
452 Texas Department of Licensing and Regulation	200.00		100.00
458 Texas Alcoholic Beverage Commission	21,808.00	2,000.00	50,000.00
473 Public Utility Commission of Texas		5,000.00	
479 State Office of Risk Management		4,500.00	
515 Texas State Board of Pharmacy	16,000.00		
529 Health and Human Services Commission	140,600.30	750,000.00	26,900.00
530 Department of Family and Protective Services		1,750,000.00	
533 Executive Council of Physical and Occupational Therapy Examiners	500.00		
537 Department of State Health Services	9,670.00	50,000.00	
551 Department of Agriculture		20,000.00	
554 Texas Animal Health Commission	1,000.00	25,000.00	
578 State Board of Veterinary Medical Examiners	1,000.00		
580 Texas Water Development Board	100.00	26,000.00	
582 Texas Commission on Environmental Quality	50.00		
644 Texas Juvenile Justice Department	14,200.00	75,000.00	70,000.00
696 Texas Department of Criminal Justice	500.00	500,000.00	227,375.00
701 Texas Education Agency	140.00	25,000.00	
764 Texas A&M University – Texarkana		5,000.00	
771 Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	
772 Texas School for the Deaf	8,000.00	9,000.00	
802 Parks and Wildlife Department		7,759.58	
808 Texas Historical Commission	5,200.00	5,000.00	
813 Texas Commission on the Arts		3,398.90	
Total for General Revenue Fund	<u>355,943.30</u>	<u>3,810,558.48</u>	<u>1,478,760.00</u>

TABLE 19 (concluded)

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

Year Ended August 31, 2019

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
0006 State Highway Fund			
601 Texas Department of Transportation	\$ 24,430.00	\$ 758,000.00	\$
0009 GR Account – Game, Fish, and Water Safety			
802 Parks and Wildlife Department	19,800.00	20,947.92	35,000.00
0010 Texas Department of Motor Vehicles Fund			
608 Texas Department of Motor Vehicles	37,100.00	20,000.00	
0036 GR Account – Texas Department of Insurance Operating			
448 Office of Injured Employee Counsel		10,000.00	
454 Texas Department of Insurance	685.00	100,000.00	
0047 Texas A&M University Available Fund			
710 Texas A&M University System			400,000.00
0064 GR Account – State Parks			
802 Parks and Wildlife Department	141,275.00	31,212.50	
0116 GR Account – Law Enforcement Officer Standards and Education			
407 Texas Commission on Law Enforcement		5,448.86	
0127 GR Account – Community Affairs Federal			
332 Texas Department of Housing and Community Affairs		20,000.00	
0222 GR Account – Department of Public Safety Federal			
405 Texas Department of Public Safety			3,000.00
0227 GR Account – Angelo State University Current			
737 Angelo State University	500.00		
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue			
537 Department of State Health Services	9,380.00	245,000.00	
0467 GR Account – Texas Recreation and Parks			
802 Parks and Wildlife Department		80.00	
0522 Veterans Land Program Administration Fund			
305 General Land Office	200.00	10,000.00	
0597 GR Account – Texas Racing Commission			
476 Texas Racing Commission	1,000.00	2,000.00	
0849 Bob Bullock Texas State History Museum Trust Fund			
809 State Preservation Board	10,000.00		
0879 Capitol Gift Shops Trust Fund			
809 State Preservation Board	1,000.00		
0955 S.E.R.S. Trust Account			
327 Employees Retirement System of Texas	500.00	22,500.00	
0960 Teacher Retirement System Trust Account			
323 Teacher Retirement System of Texas		45,000.00	
5025 GR Account – Lottery			
362 Texas Lottery Commission	1,500.00	6,000.00	4,000,000.00
5026 GR Account – Workforce Commission Federal			
320 Texas Workforce Commission		248,456.36	
TOTAL	<u>\$603,313.30</u>	<u>\$5,355,204.12</u>	<u>\$5,916,760.00</u>

Annual Cash Report

Notes to the Annual Cash Report

Note 1 Annual Cash Report Presentation

The *State of Texas Annual Cash Report 2019* includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the Texas Comptroller of Public Accounts. Additional data were derived from reports prepared by various state agencies. Report table totals may not sum due to rounding.

Note 2 Summary of Significant Accounting Policies

a. Basis of Accounting

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

b. General Ledger

Amounts presented in Tables 1 and 10 represent account balances from the general ledger maintained by the Uniform Statewide Accounting System (USAS). These accounts are adjusted after year end (8/31/2019) to reflect accrual-based activity reported in the Comprehensive Annual Financial Report. Timing differences may result in a variance between the two reports.

c. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the Treasury are pooled and reinvested by the Treasury in various financial instruments. The depository interest on the cash pool is credited proportionately to

each fund eligible to receive it. Depository interest earnings are transferred to each fund on a periodic basis. The following table reconciles total cash in the Treasury account with the actual balance of the pool of cash reinvested.

Cash Reconciliation Comptroller and State Treasury

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

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

Treasury Fund Cash

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

d. Interfund Borrowing

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

As of August 31, 2019, all short-term borrowings for the General Revenue Fund had been returned to the lending statutory funds and no liability existed.

e. Investments

Various agencies of the state are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 2c, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related funds. The investments are maintained as an asset of the fund from which they are purchased.

Investments held by non-pension trust funds are reported at fair value in the balance sheet and investment income is recognized as revenue in the operating statement. Money market investments and participating interest-earning investment contracts, however, can be reported at amortized cost provided the investment has a remaining maturity of one year or less at the time of purchase. Pension trust funds are reported at fair value.

f. Bonded Indebtedness

Outstanding bonded indebtedness is maintained as a long-term liability. This includes the constitutionally authorized general obligation bonds that are accounted for in special funds in the State Treasury as well as higher education constitutional appropriation bonds and Permanent University Fund bonds. These bonds are recorded at par and are reduced by the amount of each payment of principal.

**Note 3
Tax and Revenue Anticipation Notes**

The Tax and Revenue Anticipation Note Fund (0577) had a balance at fiscal year-end that included \$80,000,000 in good faith money received on August 21, 2019, when the Tax and Revenue Anticipation Notes Series 2019 (TRAN Series 2019) in the amount of \$8,000,000,000, were sold. On September 4, 2019, \$8,128,483,394.81 in TRAN Series 2019 proceeds were received plus the premium less the good faith money. The TRAN Series 2019 was sold at a coupon rate of 4.0 percent and a net interest cost of 1.3357 percent. The TRAN Series 2019 will be repaid on August 27, 2020.

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

The following table shows the rates and tax bases for major state taxes collected in Texas for the year ended August 31, 2019. The rates shown are for state taxes only and do not include any local tax component. Taxes not shown include the Cement Tax, Oil Well Service Tax, Coin-Operated Amusement Machine Tax, Combative Sports Admission Tax, and minor occupation taxes.

Tax Rates and Taxable Bases for Major Texas State Taxes

Fiscal 2019

Tax	Rate and Base
<p>Sales Taxes</p>	<p>Limited Sales and Use: 6.25 percent of the retail sale price of taxable tangible personal property and selected services.</p> <p>Boat and Boat Motor: 6.25 percent of the total consideration paid for a boat or boat motor; \$15 tax for each boat or boat motor brought into the state by a new resident.</p> <p>Texas Emissions Reduction Plan Surcharge: 1.5 percent of the sale or lease price of all off-road, heavy-duty diesel equipment (other than some implements of husbandry).</p>
<p>Natural Gas Production Tax</p>	<p>7.5 percent of the market value of natural gas produced in the state.</p> <p>4.6 percent of the market value of condensate produced in the state.</p>
<p>Oil Production Taxes</p>	<p>Production: 4.6 percent of the market value of oil produced in the state.</p>
<p>Motor Fuel Taxes</p>	<p>Motor Fuel: 20¢ per gallon of gasoline or diesel fuel (eligible transit companies qualify for a refund of 1¢ per gallon on gasoline and 1/2¢ per gallon on diesel fuel).</p> <p>Compressed Natural Gas and Liquefied Natural Gas: 15¢ per gallon.</p>
<p>Motor Vehicle Sales and Use, Rental and Manufactured Housing Sales Taxes</p>	<p>Sales and Use: 6.25 percent of vehicle sales price, less any trade-in; \$90 tax for each motor vehicle brought into the state by a new resident; \$10 tax paid by donee for each gift of a motor vehicle; \$5 tax paid by each party in an even exchange of two motor vehicles; 1.0 percent or 2.5 percent Texas Emissions Reduction Plan surcharge on certain diesel truck purchases.</p> <p>Rental: 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p>Manufactured Housing Sales: 5 percent of 65 percent of the sales price on the initial sale or use of a new manufactured home.</p>
<p>Cigarette, Cigar and Tobacco Products Taxes</p>	<p>Cigarettes: \$70.50 per 1,000 cigarettes weighing 3 pounds or less per 1,000 (\$1.41 per pack of 20) and \$72.60 per 1,000 cigarettes weighing more than 3 pounds per 1,000 (\$1.452 per pack of 20).</p> <p>Cigars and Tobacco Products:</p> <ol style="list-style-type: none"> (1) Cigar rates vary with weight per 1,000 cigars, constituents and price: From 1¢ per 10 cigars weighing 3 pounds or less per 1,000 to \$15 per 1,000 cigars weighing more than 3 pounds per 1,000. (2) Snuff, chewing tobacco, pipe tobacco and roll-your-own tobacco: \$1.22 per ounce based on the manufacturer's list weight.
<p>Franchise Tax</p>	<p>Rates applicable to reports due on or after January 1, 2016: 0.75 percent of taxable margin (for taxable entities not primarily engaged in wholesale or retail trade) or 0.375 percent of taxable margin (for taxable entities primarily engaged in wholesale or retail trade). Taxpayers with total revenue of \$20 million or less may elect to pay tax on revenue apportioned to Texas at a rate of 0.331 percent.</p>

Concluded on the following page

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

Fiscal 2019

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

Note 5

Notable Legislative Changes

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

Note 6

Economic Stabilization Fund

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

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

The 84th Legislature did not make any appropriations from the ESF, but did pass legislation allowing the Comptroller to invest a portion of the ESF balance, using the prudent person standard, above a “sufficient balance” determined by a legislative committee. The sufficient balance for fiscal 2020-21 is \$7.5 billion.

The 85th Legislature appropriated \$988.9 million from the ESF. Of this amount, \$280.3 million was for one-time grants to local entities, \$640.3 million for health and safety repairs, and \$68.3 million for other state facility construction.

The 86th Legislature appropriated \$6.2 billion from the ESF in supplemental appropriations to state agencies and institutions under Senate Bill 500 for fiscal years 2019-21.

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

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

Economic Stabilization Fund 0599 Cash History

Year Ended August 31, 2019

Fiscal Year	Oil Production Tax Transfer	Natural Gas Production Tax Transfer	Unencumbered Balance Transfer	Interest	Net Transfers/ Expenditures	Ending Cash Balance
1990		\$ 18,526,123		\$ 768,017		\$ 19,294,139
1991		7,779,489		1,920,687	\$ (28,994,315) ¹	
1992	\$ 118,006,503	18,370,104	\$ 20,225,291	6,750,733		163,352,631
1993				7,383,354	(119,040,135) ²	51,695,850
1994		31,048,685		3,000,440	(56,640,721) ^{2,3}	29,104,254
1995				577,535	(21,548,656) ^{2,3}	8,133,133
1996				423,018	(514,635) ^{2,3}	8,041,517
1997				436,219	50 ³	8,477,786
1998		47,526,206		2,299,758		58,303,750
1999		17,914,917		3,778,399		79,997,066
2000				4,684,904		84,681,970
2001		103,132,694		8,681,293		196,495,956
2002		685,804,382		21,635,787		903,936,125
2003		83,567,733		19,439,820	(446,456,744) ⁴	560,486,935
2004		352,565,752		5,519,697	(553,002,886) ⁴	365,569,498
2005		594,494,766		17,347,524	(970,462,533) ^{4,5}	6,949,255
2006	112,066,771	792,982,384		21,490,970	(528,299,695) ⁵	405,189,685
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) ⁵	1,331,392,602
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) ⁵	4,355,404,287
2009	678,278,598	1,563,653,292		128,790,420	(447,576) ⁵	6,725,679,021
2010	263,926,649	605,971,991		97,004,212	360 ⁵	7,692,582,232
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) ⁶	5,012,389,537
2012	705,179,544	382,456,233		33,347,254		6,133,372,568
2013	1,177,888,364	701,140,488		29,557,446	(1,871,774,448) ⁷	6,170,184,418
2014	1,843,252,767	671,569,881		24,519,557	(2,006,015,058) ⁷	6,703,511,566
2015	1,252,652,760	487,426,902		31,404,812	(6,090,660) ⁷	8,468,905,380
2016	879,430,658	255,237,557		55,778,821	(1,784,270,943) ^{7,8}	7,875,081,472
2017	439,511,639			84,731,290	(301,047,043) ^{7,8}	8,098,277,358
2018	590,797,987	143,619,922		140,190,144	(270,458,643) ^{8,9}	8,702,426,768
2019	1,072,366,090	311,748,654		230,655,747	(2,183,316,066)¹⁰	6,834,118,067
Total	<u>\$9,964,727,925</u>	<u>\$ 10,247,171,476</u>	<u>\$ 1,800,098,440</u>	<u>\$ 1,250,895,636</u>	<u>\$ (15,129,012,282)</u>	<u>N/A</u>

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

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

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

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

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

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

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

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

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

¹⁰ Appropriated by S.B. 500, 86th Leg., R.S.

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

Annual Cash Report

The State's
Financial Condition:

Treasury Fund Detail

General Revenue Fund 0001

Legal Citation: Various
 Date: 1845
 Administering Agency: Various

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

General Revenue Fund 0001 (continued)

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

General Revenue Fund 0001 (continued)

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

General Revenue Fund 0001 (continued)

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

General Revenue Fund 0001 (continued)

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

General Revenue Fund 0001 (continued)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES (concluded)		
3961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 57,964,046.24	
3962 Capitol Complex Transfers to General Revenue 0001	4,814,475.79	
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	11,319,341.43	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,329,597,956.67	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,379,508,060.26	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(25,172.00)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	242,308,356.59	
3972 Other Cash Transfers Between Funds or Accounts	1,274,085,957.03	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	430,678,744.31	
3974 Unexpended Cash Balance Forward – Federal Funds	(0.60)	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	513,941.96	
3980 Operating Account Transfers In	688,245.38	
3986 Unexpended Cash Balance Forward – Operating Transfers In	77,778,391.99	
3992 Clearance from Trust or Suspense	7,608.67	
TOTAL OTHER SOURCES	<u>\$ 14,800,085,418.95</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 109,477,144,213.27</u>
NET EXPENDITURES		
Cost of Goods Sold	\$ 128,240,361.20	
Public Assistance Payments	45,857,372,387.47	
Professional Service and Fees	1,885,375,670.84	
Other Expenditures	1,500,920,107.37	
Highway Construction	1,121.89	
Rentals and Leases	265,486,400.13	
Debt Service – Interest	203,537,319.46	
Printing and Reproduction	22,088,951.97	
Communications and Utilities	363,927,741.78	
Claims and Judgments	14,323,811.59	
Capital Outlay	287,368,253.89	
Employee Benefits	6,156,979,078.84	
Salaries and Wages	9,559,172,375.37	
Supplies and Materials	524,068,498.48	
Travel	163,731,443.25	
Intergovernmental Payments	2,426,585,857.99	
Repairs and Maintenance	291,670,100.53	
TOTAL NET EXPENDITURES	<u>\$ 69,650,849,482.05</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 488,842,187.13	
7615 State Grant Pass-Through Expenditure – Operating	23,088,300.74	
7708 Repayment of Loan to Other State Agency	209,732.77	
7714 Purchase of Miscellaneous Investments – Long-Term	95,212.10	
7803 Principal on State Bonds	80,289,302.53	
7804 Principal on Other Indebtedness	280,844,680.38	
7901 Interagency Purchase of Goods and Services	687,150,506.13	
7902 Trust or Suspense Payment	24,397.26	
7904 Petty Cash Advance	8,700.00	
7905 Travel Cash Advance	375,085.40	
7907 Summer Food Program Advance	246,160.63	
7909 Teacher Retirement Reimbursement	444,883.69	
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	8,632,605,091.96	
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	25,164,409.78	
7915 Teacher Retirement 90 Day Wait	608,468.94	
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,668,461,848.42	
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	138,139,305.03	
7925 Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	4,060,808,860.93	
7927 Allocations From 0001 (Fireworks) to 5066	2,050,000.00	
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	53,471,366.56	

General Revenue Fund 0001 (concluded)

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

Available School Fund 0002

Legal Citation: TEX. CONST. art. VII, § 5; TEX. EDUC. CODE ANN. §§ 43.001, 43.002

Date: 1891

Administering Agency: Texas Education Agency, Agency 701

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

Available School Fund 0002 (concluded)

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

State Technology and Instructional Materials Fund 0003

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

Date: 1918

Administering Agency: Texas Education Agency, Agency 701

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

State Highway Fund 0006

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

Date: 1917

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

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

State Highway Fund 0006 (concluded)

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

State Highway Debt Service Fund 0008

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

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

State Highway Debt Service Fund 0008 (concluded)

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

GR Account – Game, Fish, and Water Safety 0009

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.031, 11.032, 11.033, 11.034, 11.044, 12.303

Date: 1979

Administering Agency: Parks and Wildlife Department, Agency 802

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

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

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

Texas Department of Motor Vehicles Fund 0010

Legal Citation: TEX. TRANSP. CODE ANN. §§ 1001.151, 1001.152

Date: 2017

Administering Agency: Texas Department of Motor Vehicles, Agency 608

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

Texas Department of Motor Vehicles Fund 0010 (concluded)

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

Available University Fund 001

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

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

Available University Fund 0011 (concluded)

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

GR Account – Vital Statistics 0019

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

Date: 1927

Administering Agency: Department of State Health Services, Agency 537

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

Proportional Registration Distributive Trust Fund 0021

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 13,329,257.81
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 24,777,794.88	
TOTAL OTHER SOURCES	\$ 24,777,794.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,107,052.69
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 22,486,737.13	
TOTAL OTHER USES	\$ 22,486,737.13	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,486,737.13
NET CASH BALANCE, AUGUST 31, 2019		\$ 15,620,315.56

GR Account – Coastal Protection 0027

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

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

GR Account – Coastal Protection 0027 (concluded)

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

GR Account – Texas Department of Insurance Operating 0036

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

Date: 1983

Administering Agency: Texas Department of Insurance, Agency 454

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

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Repairs and Maintenance	\$ 1,931,079.32	
Travel	2,747,492.30	
Salaries and Wages	97,414,189.15	
Rentals and Leases	4,511,891.93	
Capital Outlay	1,688,029.33	
Communications and Utilities	2,627,662.33	
Employee Benefits	41,453,775.46	
Intergovernmental Payments	2,999,262.58	
Other Expenditures	6,958,839.64	
Printing and Reproduction	93,951.00	
Professional Service and Fees	3,254,472.27	
Supplies and Materials	5,409,192.41	
TOTAL NET EXPENDITURES	\$ 171,089,837.72	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 7,924,331.86	
7909 Teacher Retirement Reimbursement	684,923.49	
7915 Teacher Retirement 90 Day Wait	22,244.84	
7947 State Office of Risk Management Assessments	137,895.57	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	232,729.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	457,394.56	
7962 Capitol Complex Transfers to General Revenue 0001	18,734.05	
7972 Other Cash Transfers Between Funds or Accounts	1,656,920.88	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,030,083.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	85,502.30	
TOTAL OTHER USES	\$ 12,250,759.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 183,340,597.27
NET CASH BALANCE, AUGUST 31, 2019		\$ 170,842,004.69

GR Account – Federal Child Welfare Service 0037

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	\$ 406,370,500.79	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	82,552,238.08	
3621 Child Support Collections – Federal	568,175.07	
TOTAL NET REVENUES	\$ 489,490,913.94	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 473,290,491.24	
TOTAL OTHER SOURCES	\$ 473,290,491.24	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 962,781,405.18
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

GR Account – Federal Child Welfare Service 0037 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 11,927,188.48	
7972 Other Cash Transfers Between Funds or Accounts	950,854,216.70	
TOTAL OTHER USES	\$ 962,781,405.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 962,781,405.18
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

Permanent School Fund 0044

Legal Citation: TEX. CONST. art. VII, §§ 2, 5; TEX. EDUC. CODE ANN. §§ 43.001, 43.002; TEX. NAT. RES. CODE ANN. §§ 51.401, 52.297

Date: 1876

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 4,295,156,274.60
NET REVENUES		
3302 Land Office Administrative Fees	\$ 568,220.41	
3315 Oil and Gas Lease Bonus	82,633,666.21	
3316 Oil and Gas Lease Rental	12,548,654.01	
3318 Sale of Natural Gas – State Energy Marketing Program	60,007,989.40	
3320 Oil Royalties from Lands Owned by Educational Institutions	647,915,497.00	
3325 Gas Royalties from Lands Owned by Educational Institutions	306,427,949.97	
3327 Outer Continental Shelf Settlement Monies	1,359,072.62	
3328 Surface Damages	8,318,302.88	
3330 Hard Mineral – Prospect and Lease	579,986.39	
3331 Wind/Other Surface Lease Income From School Land	232,977.99	
3335 Royalties – Other Hard Minerals	728,230.16	
3337 Brine and Water Receipts	848,844.90	
3340 Land Easements	6,209,007.92	
3341 Grazing Lease Rental	6,200,932.67	
3342 Land Lease	2,476,063.18	
3344 Sand, Shell, Gravel, Timber Sales	1,324,956.72	
3350 Interest on Land Sales, Public School Land	7,268.06	
3746 Rental of Lands/Miscellaneous Land Income	100.00	
3770 Administrative Penalties	951,422.11	
3773 Insurance Recovery in Subsequent Years	5,924.03	
3777 Warrants Voided by Statute of Limitation – Default Fund	145.00	
3802 Reimbursements – Third Party	2,013.68	
3828 Dividend Income	9,651.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	104,280,901.34	
3854 Interest Other – General, Non-Program	9,745,963.77	
3861 Gain on Sale of Investments, Obligations, and Securities	157,134,674.94	
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	2,087,581.99	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	75,541,323.58	
3879 Credit Card and Electronic Services Related Fees	1,211.22	
TOTAL NET REVENUES	\$ 1,488,148,533.35	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 10,393,503.92	
3810 Sale of Real Estate Investments	367,710,593.65	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,470,460,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	255,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,958,167.71	
TOTAL OTHER SOURCES	\$ 2,110,522,265.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,893,827,073.23

Permanent School Fund 0044 (concluded)

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

Permanent University Fund 0045

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

Date: 1876

Administering Agency: The University of Texas System, Agency 720

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

Permanent University Fund 0045 (concluded)

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

Texas A&M University Available Fund 0047

Legal Citation: TEX. CONST. art. VII, §§ 11, 11a, 13, 18; TEX. EDUC. CODE ANN. §§ 51.002, 66.02

Date: 1931

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

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

Charter District Bond Guarantee Reserve Fund 0053

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

Code Name	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3530 School Bond Guarantee Fees	\$ 13,403,276.24	
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	6,056.43	
TOTAL NET REVENUES	\$ 13,409,332.67	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,409,332.67
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 13,409,332.67	
TOTAL OTHER USES	\$ 13,409,332.67	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,409,332.67
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

County and Road District Highway Fund 0057

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

Code Name	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 7,300,000.00	
TOTAL OTHER SOURCES	\$ 7,300,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,300,000.00
NET EXPENDITURES		
Intergovernmental Payments	\$ 7,300,000.00	
TOTAL NET EXPENDITURES	\$ 7,300,000.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,300,000.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

GR Account – State Parks 0064

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.035, 11.044

Date: 1931

Administering Agency: Parks and Wildlife Department, Agency 802

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

GR Account – State Parks 0064 (concluded)

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

GR Account – Low-Level Radioactive Waste 0088

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

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

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

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

GR Account – Federal Disaster 0092

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

Date: 1957

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 5,644,838.48
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 616,704,316.22	
TOTAL NET REVENUES	\$ 616,704,316.22	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ 5,625.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(220.00)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	253,269.41	
3972 Other Cash Transfers Between Funds or Accounts	4,050,319.53	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,100,639.06	
TOTAL OTHER SOURCES	\$ 12,409,633.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 634,758,787.70

NET EXPENDITURES

Printing and Reproduction	\$ 1,592.67	
Travel	362,685.08	
Professional Service and Fees	16,355,337.91	
Supplies and Materials	5,015,363.70	
Salaries and Wages	18,254,907.72	
Repairs and Maintenance	1,210,410.59	
Rentals and Leases	1,257,754.24	
Capital Outlay	435,368.86	
Communications and Utilities	244,369.17	
Employee Benefits	4,467,764.02	
Intergovernmental Payments	368,674,853.13	
Public Assistance Payments	46,302,940.37	
Other Expenditures	13,668,597.14	
TOTAL NET EXPENDITURES	\$ 476,251,944.60	

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 140,106.64	
7901 Interagency Purchase of Goods and Services	52,676.24	
7961 STS (TEX-AN) Transfers to General Revenue 0001	42,012.90	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	137,777,121.59	
7972 Other Cash Transfers Between Funds or Accounts	4,050,319.53	

GR Account – Federal Disaster 0092 (concluded)

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

GR Account – Operators and Chauffeurs License 0099

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 402,551.91
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 402,551.91
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 402,551.91</u>

GR Account – Comprehensive Rehabilitation 0107

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,509,130.40
NET REVENUES		
3704 Court Costs	\$ 67,105.45	
TOTAL NET REVENUES	\$ 67,105.45	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,576,235.85
NET EXPENDITURES		
Public Assistance Payments	\$ (14,294.99)	
TOTAL NET EXPENDITURES	\$ (14,294.99)	

GR Account – Comprehensive Rehabilitation 0107 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ (14,294.99)
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 1,590,530.84</u>

GR Account – Private Beauty Culture School Tuition Protection 0108

Legal Citation: TEX. OCC. CODE ANN. § 1602.464

Date: 1991

Administering Agency: Texas Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 202,094.66
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 202,094.66
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 202,094.66</u>

GR Account – Texas Commission on Law Enforcement 0116

Legal Citation: TEX. OCC. CODE ANN. § 1701.156; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1977

Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

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

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

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

GR Account – Federal Public Library Service 0118

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

Date: 1953

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

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

GR Account – Federal Public Library Service 0118 (concluded)

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

GR Account – Community Affairs Federal 0127

Legal Citation: TEX. GOV'T CODE ANN. § 2306.071

Date: 1971

Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

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

GR Account – Community Affairs Federal 0127 (concluded)

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

GR Account – Hospital Licensing 0129

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 241.025
Date: 1959
Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 21,194,345.57
NET REVENUES		
3557 Health Care Facilities Fees	\$ 2,822,862.00	
TOTAL NET REVENUES	\$ 2,822,862.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,017,207.57
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 24,017,207.57</u>

GR Account – Federal Health, Education and Welfare 0148

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 12,193,753.04
NET REVENUES		
3501 Federal Receipts Not Matched – Education Programs	\$ 3,453,462,169.55	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,246.85	
TOTAL NET REVENUES	\$ 3,453,464,416.40	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 20,655,749.64	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	800.00	
TOTAL OTHER SOURCES	\$ 20,656,549.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,486,314,719.08

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

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

GR Account – Clean Air 0151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 382.0335, 382.051866, 382.0622(b), 382.220

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

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

GR Account – Clean Air 0151 (concluded)

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

GR Account – Water Resource Management 0153

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

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

GR Account – Water Resource Management 0153 (concluded)

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

GR Account – Watermaster Administration 0158

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

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

GR Account – Watermaster Administration 0158 (concluded)

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

TexasSure Fund 0161

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

Date: 2016

Administering Agency: Texas Department of Insurance, Agency 454

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

GR Account – Unemployment Compensation Special Administration 0165

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

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

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

GR Account – Federal School Lunch 0171

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

Date: N/A

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3501 Federal Receipts Not Matched – Education Programs	\$ 2,154,574,148.14	
TOTAL NET REVENUES	\$ 2,154,574,148.14	

GR Account – Federal School Lunch 0171 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,154,574,148.14
NET EXPENDITURES		
Intergovernmental Payments	\$ 2,154,406,465.83	
TOTAL NET EXPENDITURES	\$ 2,154,406,465.83	
OTHER USES		
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 167,682.31	
TOTAL OTHER USES	\$ 167,682.31	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,154,574,148.14
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 0.00</u>

Texas Infrastructure Resiliency Fund 0175

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 128,643.96	
3972 Other Cash Transfers Between Funds or Accounts	685,000,000.00	
TOTAL NET REVENUES	\$ 685,128,643.96	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 685,128,643.96
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 685,128,643.96</u>

Permanent Fund Supporting Graduate Education Fund 0179

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

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

Permanent Fund Supporting Graduate Education Fund 0179 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,619,363.00
NET EXPENDITURES		
Public Assistance Payments	\$ 9,619,363.00	
TOTAL NET EXPENDITURES	\$ 9,619,363.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,619,363.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 0.00</u>

Texas Economic Development Fund 0183

Legal Citation: TEX. AGRIC. CODE ANN. § 12.0272

Date: 2013

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 3,360,242.21
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 123,180.82	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	42.36	
3861 Gain on Sale of Investments, Obligations, and Securities	3,072,978.99	
TOTAL NET REVENUES	\$ 3,196,202.17	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 485,845.82	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,976,792.28	
TOTAL OTHER SOURCES	\$ 6,462,638.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,019,082.48
NET EXPENDITURES		
Professional Service and Fees	\$ 2,081.25	
Travel	4,838.02	
Other Expenditures	14,767.56	
Supplies and Materials	7,136.47	
Salaries and Wages	118,474.81	
Employee Benefits	391,439.76	
Rentals and Leases	16,435.00	
Communications and Utilities	71,755.00	
TOTAL NET EXPENDITURES	\$ 626,927.87	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 3,295.20	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	485,845.82	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,976,792.28	
TOTAL OTHER USES	\$ 6,465,933.30	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,092,861.17
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 5,926,221.31</u>

Transportation Infrastructure Fund 0184

Legal Citation: TEX. TRANSP. CODE ANN. § 256.102

Date: 2013

Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 16,354,648.24
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 346,726.99	
TOTAL NET REVENUES	\$ 346,726.99	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,701,375.23
NET EXPENDITURES		
Intergovernmental Payments	\$ 5,760,205.25	
TOTAL NET EXPENDITURES	\$ 5,760,205.25	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,760,205.25
NET CASH BALANCE, AUGUST 31, 2019		\$ 10,941,169.98

GR Account – Foundation School 0193

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

Date: 1947

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 72,955,658.99
NET REVENUES		
3680 Recapture Receipts	\$ 2,708,261,472.99	
3802 Reimbursements – Third Party	2,082.04	
TOTAL NET REVENUES	\$ 2,708,263,555.03	
OTHER SOURCES		
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	\$ 2,165,668,282.92	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,522,704,126.43	
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	11,830,426,252.25	
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	70,471,627.49	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	60,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	142,566,022.77	
TOTAL OTHER SOURCES	\$ 15,791,836,311.86	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,573,055,525.88
NET EXPENDITURES		
Printing and Reproduction	\$ 2,251.60	
Other Expenditures	3,120.88	
Professional Service and Fees	28,126,346.42	
Intergovernmental Payments	18,187,520,642.74	
Rentals and Leases	5,240.30	
Communications and Utilities	10,000.00	

GR Account – Foundation School 0193 (concluded)

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

Permanent Fund Supporting Military and Veterans Exemptions 0210

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

Date: 2013

Administering Agency: Comptroller – State Fiscal, Agency 902

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

Permanent Fund Supporting Military and Veterans Exemptions 0210 (concluded)

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

University of Texas Interest and Sinking Fund 0211

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 199,507.20	
TOTAL NET REVENUES	\$ 199,507.20	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 160,272,658.70	
TOTAL OTHER SOURCES	\$ 160,272,658.70	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 160,472,165.90
NET EXPENDITURES		
Debt Service – Interest	\$ 109,137,658.70	
TOTAL NET EXPENDITURES	\$ 109,137,658.70	
OTHER USES		
7803 Principal on State Bonds	\$ 51,135,000.00	
7972 Other Cash Transfers Between Funds or Accounts	199,507.20	
TOTAL OTHER USES	\$ 51,334,507.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 160,472,165.90
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

Texas A&M University Interest and Sinking Fund 0212

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 90,304,050.92	
TOTAL OTHER SOURCES	\$ 90,304,050.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 90,304,050.92

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Debt Service – Interest	\$ 48,439,050.92	
TOTAL NET EXPENDITURES	\$ 48,439,050.92	
OTHER USES		
7803 Principal on State Bonds	\$ 41,865,000.00	
TOTAL OTHER USES	\$ 41,865,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 90,304,050.92
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

Available National Research University Fund 0214

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

Date: 2009

Administering Agency: Comptroller – State Fiscal, Agency 902

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

GR Account – Federal Civil Defense and Disaster Relief 0221

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

Date: 1951

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 148,159.80
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 570,046.03	
3750 Sale of Furniture and Equipment	94.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,309.90	
TOTAL NET REVENUES	\$ 573,450.13	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 721,609.93
NET EXPENDITURES		
Employee Benefits	\$ 37,356.47	
Supplies and Materials	116.62	
Repairs and Maintenance	(475.71)	
Travel	19,741.68	
Salaries and Wages	128,864.36	
Rentals and Leases	31.00	
Professional Service and Fees	274,068.82	
Other Expenditures	128,665.20	
Intergovernmental Payments	(2,147.65)	
TOTAL NET EXPENDITURES	\$ 586,220.79	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 586,220.79
NET CASH BALANCE, AUGUST 31, 2019		\$ 135,389.14

GR Account – Department of Public Safety Federal 0222

Legal Citation: General Appropriations Act

Date: 1965

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 5,144,611.93
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 2,158,135.10	
3839 Sale of Vehicles, Boats and Aircraft	4,972.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	98,052.78	
TOTAL NET REVENUES	\$ 2,261,159.88	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 945,210.78	
TOTAL OTHER SOURCES	\$ 945,210.78	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,350,982.59
NET EXPENDITURES		
Supplies and Materials	\$ 31.64	
Repairs and Maintenance	11,154.00	

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

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

GR Account – Federal Land and Water Conservation 0223

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.037, 11.044; U.S. Public Law 88-578 at 16 U.S.C., § 460-8

Date: 1965

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 8,706.29
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,706.29
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,706.29
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 8,706.29</u>

GR Account – Governor’s Office Federal Projects 0224

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

Date: 1968

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 9,482,721.94
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 117,253,538.98	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	449,633.19	
TOTAL NET REVENUES	\$ 117,703,172.17	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 90,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,093,913.92	
TOTAL OTHER SOURCES	\$ 19,183,913.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 146,369,808.03

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

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

GR Account – University of Houston Current 0225

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		
		\$ 77,513,826.91
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 76,768,115.34	
3754 Other Surplus or Salvage Property/Materials Sales	10,966.87	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,398,775.02	
TOTAL NET REVENUES	\$ 79,177,857.23	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 156,691,684.14
NET EXPENDITURES		
Employee Benefits	\$ 16,776,253.34	
Rentals and Leases	15,038.00	
Salaries and Wages	33,659,436.91	
Printing and Reproduction	295.00	
Other Expenditures	240,656.71	
Supplies and Materials	74,336.40	
Communications and Utilities	11,528,268.48	
Repairs and Maintenance	6,400.00	
Professional Service and Fees	40,000.00	
TOTAL NET EXPENDITURES	\$ 62,340,684.84	

GR Account – University of Houston Current 0225 (concluded)

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

GR Account – Angelo State University Current 0227

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

Date: 1965

Administering Agency: Angelo State University, Agency 737

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

GR Account – University of Texas at Tyler Current 0228

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

Date: 1972

Administering Agency: The University of Texas at Tyler, Agency 750

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 6,253,632.85
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,565,696.29	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	229,745.89	
TOTAL NET REVENUES	\$ 12,795,442.18	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,049,075.03
NET EXPENDITURES		
Communications and Utilities	\$ 19,485.42	
Employee Benefits	2,268,595.71	
Salaries and Wages	7,644,612.26	
Supplies and Materials	2,507.42	
TOTAL NET EXPENDITURES	\$ 9,935,200.81	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 99.75	
7909 Teacher Retirement Reimbursement	596,022.59	
TOTAL OTHER USES	\$ 596,122.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,531,323.15
NET CASH BALANCE, AUGUST 31, 2019		\$ 8,517,751.88

GR Account – University of Houston – Clear Lake Current 0229

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

Date: 1973

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

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

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

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

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

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

Date: 1973

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 7,229,110.70
NET REVENUES		
3503 Higher Education, Other Fees	\$ 15,591.12	
3505 Higher Education, Tuition and Fees – Non-Pledged	20,092,957.38	
3506 Higher Education, Laboratory Fees	70,135.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	246,418.47	
TOTAL NET REVENUES	\$ 20,425,101.97	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,654,212.67
NET EXPENDITURES		
Employee Benefits	\$ 3,489,907.28	
Other Expenditures	329,083.79	
Professional Service and Fees	46,004.53	
Repairs and Maintenance	353,322.01	
Salaries and Wages	10,902,599.68	
Supplies and Materials	216,837.72	
Communications and Utilities	517,401.30	
Capital Outlay	5,562.21	
Rentals and Leases	13,400.00	
Travel	199.38	
TOTAL NET EXPENDITURES	\$ 15,874,317.90	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 395,238.08	
7915 Teacher Retirement 90 Day Wait	31,556.89	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	15,591.12	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,541.75	
TOTAL OTHER USES	\$ 449,927.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,324,245.74
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 11,329,966.93</u>

GR Account – Texas A&M International University Current 0231

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

Date: 1973

Administering Agency: Texas A&M International University, Agency 761

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

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

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

Date: 1975

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,627,175.75
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,660,457.14	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	87,561.93	
TOTAL NET REVENUES	\$ 2,748,019.07	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,375,194.82

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

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

GR Account – University of Houston – Victoria Current 0233

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

Date: 1975

Administering Agency: University of Houston – Victoria, Agency 765

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

GR Account – University of Texas System Cancer Center Current 0236

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

Date: 1983

Administering Agency: The University of Texas System M.D. Anderson Cancer Center, Agency 506

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

GR Account – Texas State Technical College System Current 0237

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

Date: 1966

Administering Agency: Texas State Technical College System, Agency 719

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

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

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

GR Account – University of Texas at Dallas Current 0238

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

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

GR Account – Texas Tech University Health Sciences Center Current 0239

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

Date: 1981

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

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

GR Account – Texas A&M University Current 0242

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

Date: 1951

Administering Agency: Texas A&M University, Agency 711

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 21,571,361.22
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 114,621,691.27	
3517 Repayment of College Student Loans	(235.73)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,369,684.93	
TOTAL NET REVENUES	\$ 115,991,140.47	

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

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

GR Account – Tarleton State University Current 0243

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

Date: 1951

Administering Agency: Tarleton State University, Agency 713

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 6,117,626.06
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 15,752,196.80	
3506 Higher Education, Laboratory Fees	91,483.86	
3522 Higher Education, Sales/Services of Educational and Research Activities	33,176.61	
3527 Administrative Fees – Higher Education	3,721.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	237,670.24	
TOTAL NET REVENUES	\$ 16,118,248.51	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,235,874.57
NET EXPENDITURES		
Rentals and Leases	\$ 5,577.64	
Repairs and Maintenance	129.24	
Professional Service and Fees	3,492.83	
Supplies and Materials	33,332.33	
Other Expenditures	69,974.35	
Communications and Utilities	397,390.11	
Salaries and Wages	10,579,394.50	
Employee Benefits	4,542,639.87	
TOTAL NET EXPENDITURES	\$ 15,631,930.87	

GR Account – Tarleton State University Current 0243 (concluded)

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

GR Account – University of Texas at Arlington Current 0244

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

Date: 1951

Administering Agency: The University of Texas at Arlington, Agency 714

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

GR Account – Prairie View A&M University Current 0245

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

Date: 1951

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 16,642,536.77
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,396,035.68	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>544,839.99</u>	
TOTAL NET REVENUES	\$ 17,940,875.67	

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

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

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3503 Higher Education, Other Fees	\$ 278,204.17	
3505 Higher Education, Tuition and Fees – Non-Pledged	10,545,203.61	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	111,202.61	
TOTAL NET REVENUES	\$ 10,934,610.39	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,934,610.39
NET EXPENDITURES		
Salaries and Wages	\$ 10,931,251.28	
Employee Benefits	3,359.11	
TOTAL NET EXPENDITURES	\$ 10,934,610.39	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,934,610.39
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

GR Account – Texas Southern University Current 0247

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

Date: 1951

Administering Agency: Texas Southern University, Agency 717

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 19,469,211.53
NET REVENUES		
3503 Higher Education, Other Fees	\$ 52,734.86	
3505 Higher Education, Tuition and Fees – Non-Pledged	26,999,663.05	
3506 Higher Education, Laboratory Fees	292,938.45	
3507 Higher Education, Student Fees	606,089.62	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	492,256.21	
TOTAL NET REVENUES	\$ 28,443,682.19	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,912,893.72
NET EXPENDITURES		
Repairs and Maintenance	\$ (86,542.54)	
Travel	489.60	
Salaries and Wages	18,362,333.71	
Rentals and Leases	4,042.75	
Other Expenditures	246,443.44	
Employee Benefits	5,658,905.60	
Supplies and Materials	88,356.53	
TOTAL NET EXPENDITURES	\$ 24,274,029.09	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 402,697.32	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	52,525.36	
TOTAL OTHER USES	\$ 455,222.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,729,251.77
NET CASH BALANCE, AUGUST 31, 2019		\$ 23,183,641.95

GR Account – University of Texas at Austin Current 0248

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

Date: 1951

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 122,444,803.72
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 107,913,380.39	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,272,000.47	
TOTAL NET REVENUES	\$ 111,185,380.86	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 233,630,184.58

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

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

GR Account – University of Texas at San Antonio Current 0249

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 9,238,073.22
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 49,973,569.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	740,807.75	
TOTAL NET REVENUES	\$ 50,714,377.40	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 59,952,450.62
NET EXPENDITURES		
Travel	\$ 18,320.80	
Supplies and Materials	84,789.42	
Salaries and Wages	33,328,860.19	
Employee Benefits	11,495,740.16	
Other Expenditures	171,152.01	
Printing and Reproduction	7,730.05	
Professional Service and Fees	21,584.36	
Rentals and Leases	10,690.65	
Capital Outlay	56,409.75	
Communications and Utilities	5,648.70	
TOTAL NET EXPENDITURES	\$ 45,200,926.09	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 981,160.46	
TOTAL OTHER USES	\$ 981,160.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 46,182,086.55
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 13,770,364.07</u>

GR Account – University of Texas at El Paso Current 0250

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

Date: 1951

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

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

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

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

Date: 1973

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

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

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

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

GR Account – University of Texas Southwestern Medical Center Current 0252

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

Date: 1983

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

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

GR Account – Texas Woman’s University Current 0253

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

Date: 1951

Administering Agency: Texas Woman’s University, Agency 731

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 4,811,858.28
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 20,955,864.16	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	17,062.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	179,669.87	
TOTAL NET REVENUES	\$ 21,152,596.55	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,964,454.83

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

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

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 16,186,498.52
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 19,309,178.60	
3506 Higher Education, Laboratory Fees	123,466.05	
3527 Administrative Fees – Higher Education	181,171.63	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	306,114.75	
TOTAL NET REVENUES	<u>\$ 19,919,931.03</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 36,106,429.55</u>
NET EXPENDITURES		
Other Expenditures	\$ 40,000.00	
Salaries and Wages	14,937,905.80	
Employee Benefits	4,125,182.90	
TOTAL NET EXPENDITURES	<u>\$ 19,103,088.70</u>	

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

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

GR Account – Texas Tech University Current 0255

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

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

GR Account – Lamar University Current 0256

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

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

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

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

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

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

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

GR Account – University of North Texas Current 0258

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

Date: 1951

Administering Agency: University of North Texas, Agency 752

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

GR Account – Sam Houston State University Current 0259

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

Date: 1951

Administering Agency: Sam Houston State University, Agency 753

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

GR Account – Texas State University Current 0260

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

Date: 1951

Administering Agency: Texas State University – San Marcos, Agency 754

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 28,347,192.49
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 43,372,263.08	
3506 Higher Education, Laboratory Fees	76,034.41	
3522 Higher Education, Sales/Services of Educational and Research Activities	1,313,039.53	
3754 Other Surplus or Salvage Property/Materials Sales	159.08	

GR Account – Texas State University Current 0260 (concluded)

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

GR Account – Stephen F. Austin State University Current 0261

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

Date: 1951

Administering Agency: Stephen F. Austin State University, Agency 755

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,944,795.28
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,750,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	103,099.78	
TOTAL NET REVENUES	\$ 16,853,099.78	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,797,895.06
NET EXPENDITURES		
Capital Outlay	\$ 2,348.00	
Communications and Utilities	4,505.00	
Employee Benefits	4,422,380.34	
Other Expenditures	41,881.09	
Professional Service and Fees	4,496.40	
Rentals and Leases	12,905.38	
Repairs and Maintenance	52,390.47	
Supplies and Materials	42,390.76	
Salaries and Wages	12,705,381.01	
TOTAL NET EXPENDITURES	\$ 17,288,678.45	

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

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

GR Account – Sul Ross State University Current 0262

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

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

GR Account – West Texas A&M University Current 0263

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 3,212,258.34
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,778,481.05	
3527 Administrative Fees – Higher Education	17,535.38	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	172,522.89	
TOTAL NET REVENUES	\$ 12,968,539.32	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,180,797.66
NET EXPENDITURES		
Other Expenditures	\$ 304,506.63	
Travel	116,154.51	
Supplies and Materials	257,744.08	
Salaries and Wages	8,506,709.82	
Repairs and Maintenance	19,840.12	
Public Assistance Payments	58,644.71	
Printing and Reproduction	12,394.60	
Capital Outlay	36,301.50	
Communications and Utilities	38,986.28	
Rentals and Leases	6,923.32	
Employee Benefits	3,287,680.81	
Professional Service and Fees	47,488.78	
TOTAL NET EXPENDITURES	\$ 12,693,375.16	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 218,912.87	
7915 Teacher Retirement 90 Day Wait	25,676.39	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	126.35	
TOTAL OTHER USES	\$ 244,715.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,938,090.77
NET CASH BALANCE, AUGUST 31, 2019		\$ 3,242,706.89

GR Account – Midwestern State University Current 0264

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

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

GR Account – Midwestern State University Current 0264 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ 1,532.93	
TOTAL OTHER SOURCES	\$ 1,532.93	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,590,331.89
NET EXPENDITURES		
Employee Benefits	\$ 2,007,460.27	
Salaries and Wages	4,508,157.58	
Other Expenditures	332.75	
Rentals and Leases	176.74	
Supplies and Materials	499.98	
TOTAL NET EXPENDITURES	\$ 6,516,627.32	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 177,362.07	
7947 State Office of Risk Management Assessments	9,235.14	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,404.00	
TOTAL OTHER USES	\$ 188,001.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,704,628.53
NET CASH BALANCE, AUGUST 31, 2019		\$ 2,885,703.36

GR Account – University of Houston Downtown Current 0268

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

Date: 1977

Administering Agency: University of Houston Downtown; Agency 784

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 766,520.26
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 18,184,250.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	86,355.31	
TOTAL NET REVENUES	\$ 18,270,605.31	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,037,125.57
NET EXPENDITURES		
Employee Benefits	\$ 3,925,316.05	
Salaries and Wages	13,576,116.07	
TOTAL NET EXPENDITURES	\$ 17,501,432.12	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 568,181.85	
7947 State Office of Risk Management Assessments	14,609.30	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,508.07	
TOTAL OTHER USES	\$ 585,299.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,086,731.34
NET CASH BALANCE, AUGUST 31, 2019		\$ 950,394.23

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

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

Date: 1983

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

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

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

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.011

Date: N/A

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 34,416,629.60
NET REVENUES		
3550 Federal Receipts Matched – Health Programs	\$ 133,125,563.37	
3551 Federal Receipts Not Matched – Health Programs	146,917,935.44	
3802 Reimbursements – Third Party	(28,202.76)	
TOTAL NET REVENUES	<u>\$ 280,015,296.05</u>	

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

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

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

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

Date: N/A

Administering Agency: Texas A&M University at Galveston, Agency 718

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		
		\$ 396,720.86
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,087,924.06	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	53,012.56	
TOTAL NET REVENUES	\$ 3,140,936.62	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ 19,134.84	
TOTAL OTHER SOURCES	\$ 19,134.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,556,792.32

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

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

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

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

Date: 1983

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

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

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

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

Date: 1983

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

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

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

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 34,162.30	
3506 Higher Education, Laboratory Fees	360.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,882.09	
TOTAL NET REVENUES	\$ 43,404.39	

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

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

GR Account – Lamar State College Orange Current 0285

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

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

GR Account – Lamar State College Port Arthur Current 0286

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

Date: 1985

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

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

GR Account – Lamar Institute of Technology Current 0287

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

Date: 1995

Administering Agency: Lamar Institute of Technology, Agency 789

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

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

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

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

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

Date: 1996

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

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

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

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

Date: 2009

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

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

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

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

Date: 2009

Administering Agency: Texas A&M University – Central Texas, Agency 770

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

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

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

GR Account – University of North Texas – Dallas Current 0292

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

Date: 2009

Administering Agency: University of North Texas at Dallas, Agency 773

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

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

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

Date: 2015

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

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

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

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

Date: 2015

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

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

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

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

Rural Water Assistance Fund 0301

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

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

Water Infrastructure Fund 0302

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 5,851,134.72
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 11,305,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	693,553.83	
3854 Interest Other – General, Non-Program	11,852,623.80	
TOTAL NET REVENUES	\$ 23,851,177.63	

Water Infrastructure Fund 0302 (concluded)

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

Assistant Prosecutor Supplement Fund 0303

Legal Citation: TEX. GOV'T CODE ANN. § 41.258

Date: 2003

Administering Agency: District Courts – Comptroller's Judiciary Section, Agency 241

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3858 Bail Bond Surety Fees	\$ 3,770,656.20	
TOTAL NET REVENUES	\$ 3,770,656.20	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,770,656.20
NET EXPENDITURES		
Intergovernmental Payments	\$ 3,770,656.20	
TOTAL NET EXPENDITURES	\$ 3,770,656.20	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,770,656.20
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

Property Tax Relief Fund 0304

Legal Citation: TEX. GOV'T CODE ANN. § 403.109; TEX. TAX CODE ANN. §§ 151.802, 152.1222, 154.6035, 155.2415, 171.4011

Date: 2006

Administering Agency: Comptroller – State Fiscal, Agency 902 for Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3004 Motor Vehicle Sales and Use Tax	\$ 24,656,342.07	
3130 Franchise/Business Margins Tax	1,255,722,700.87	
3275 Cigarette Tax	798,480,552.27	
3278 Cigar and Tobacco Products Tax	17,765,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,762,789.06	
TOTAL NET REVENUES	\$ 2,099,387,384.27	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,099,387,384.27
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	\$ 2,099,387,384.27	
TOTAL OTHER USES	\$ 2,099,387,384.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,099,387,384.27
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

Proposition 12 TXDOT General Obligation Bonds Fund 0307

Legal Citation: TEX. CONST. art. III, § 49-p; TEX. TRANSP. CODE ANN. § 222.004

Date: 2007

Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 438,599,760.65
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,051,347.26	
TOTAL NET REVENUES	\$ 7,051,347.26	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 445,651,107.91
NET EXPENDITURES		
Professional Service and Fees	\$ 37,288,216.52	
Capital Outlay	16,020.00	
Travel	74.12	
Rentals and Leases	1,788.74	
Printing and Reproduction	173.80	
Highway Construction	376,267,769.30	
Other Expenditures	5,363,124.59	
TOTAL NET EXPENDITURES	\$ 418,937,167.07	

Proposition 12 TXDOT General Obligation Bonds Fund 0307 (concluded)

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

Floodplain Management Fund 0330

Legal Citation: TEX. INS. CODE ANN. § 251.004; TEX. WATER CODE ANN. § 16.3161

Date: 2016

Administering Agency: Texas Water Development Board, Agency 580

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

GR Account – Commission on the Arts Operating 0334

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

Date: 1993

Administering Agency: Texas Commission on the Arts, Agency 813

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

GR Account – Food and Drug Retail Fee 0341

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

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

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

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

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

Economically Distressed Areas Clearance Fund 0356

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

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

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

Economically Distressed Areas Clearance Interest and Sinking Fund 0357

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

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

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

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

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

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

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

State Water Implementation Fund 0361

Legal Citation: TEX. CONST. art. III § 49-d-12; TEX. WATER CODE ANN. § 15.432

Date: 2013

Administering Agency: Texas Water Development Board, Agency 580; Texas Treasury Safekeeping Trust Company, Agency 930

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 212,386,652.30
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,912,947.46	
TOTAL NET REVENUES	\$ 2,912,947.46	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 190,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	212,386,652.30	
TOTAL OTHER SOURCES	\$ 402,386,652.30	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 617,686,252.06
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 213,478,638.27	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	212,386,652.30	
TOTAL OTHER USES	\$ 425,865,290.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 425,865,290.57
NET CASH BALANCE, AUGUST 31, 2019		\$ 191,820,961.49

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

Legal Citation: TEX. GOV'T CODE ANN. § 487.558

Date: 2001

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 267,422.84
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 123,571.47	
TOTAL NET REVENUES	\$ 123,571.47	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 591.54	
3986 Unexpended Cash Balance Forward – Operating Transfers In	25,899.63	
TOTAL OTHER SOURCES	\$ 26,491.17	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 417,485.48
NET EXPENDITURES		
Public Assistance Payments	\$ 194,000.00	
Salaries and Wages	647.06	
Employee Benefits	591.54	
TOTAL NET EXPENDITURES	\$ 195,238.60	

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

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

Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k; TEX. HEALTH & SAFETY CODE ANN. § 780.002; TEX. TRANSP. CODE ANN.

§§ 201.942, 201.945, 201.946, 542.4031

Date: 2001

Administering Agency: Texas Department of Transportation, Agency 601

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

Fund for Veterans' Assistance Fund 0368

Legal Citation: TEX. GOV'T CODE ANN. § 434.017

Date: 2007

Administering Agency: Texas Veterans Commission, Agency 403

Code Name	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 33,587,583.08
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 5,306.89	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,190,287.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	804,294.89	
3879 Credit Card and Electronic Services Related Fees	44.32	
TOTAL NET REVENUES	\$ 2,999,933.80	
OTHER SOURCES		
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	\$ 18,160,329.37	
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	1,039,819.57	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,694.86	
3972 Other Cash Transfers Between Funds or Accounts	6,970,340.64	
3986 Unexpended Cash Balance Forward – Operating Transfers In	14,254,502.62	
TOTAL OTHER SOURCES	\$ 40,426,687.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 77,014,203.94
NET EXPENDITURES		
Supplies and Materials	\$ 17,343.59	
Intergovernmental Payments	3,555,604.38	
Employee Benefits	300,479.11	
Other Expenditures	262,988.61	
Printing and Reproduction	417.70	
Professional Service and Fees	134,700.67	
Public Assistance Payments	14,782,668.75	
Rentals and Leases	80,430.98	
Repairs and Maintenance	27,448.90	
Salaries and Wages	797,800.62	
Travel	29,238.89	
Communications and Utilities	7,534.81	
TOTAL NET EXPENDITURES	\$ 19,996,657.01	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,199.75	
7947 State Office of Risk Management Assessments	1,158.53	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	10,273.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,490.13	
7962 Capitol Complex Transfers to General Revenue 0001	13,366.62	
7972 Other Cash Transfers Between Funds or Accounts	6,970,340.64	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,086.80	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	14,254,502.62	
TOTAL OTHER USES	\$ 21,267,418.09	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,264,075.10
NET CASH BALANCE, AUGUST 31, 2019		\$ 35,750,128.84

Federal American Recovery and Reinvestment Fund 0369

Legal Citation: American Recovery and Reinvestment Act of 2009, U.S. Pub. L. No. 111-5; H.B. 4583, 81st Leg., R.S.;

TEX. GOV'T CODE ANN. § 403.0122

Date: 2009

Administering Agency: Comptroller – State Fiscal, Agency 902

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

Texas Water Development Fund II Clearance Fund 0370

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

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 92,049,580.41
NET REVENUES		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 2,687,346.17	
TOTAL NET REVENUES	\$ 2,687,346.17	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 126,401,971.24	
3986 Unexpended Cash Balance Forward – Operating Transfers In	92,035,007.91	
TOTAL OTHER SOURCES	\$ 218,436,979.15	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 313,173,905.73
NET EXPENDITURES		
Professional Service and Fees	\$ 28,822.50	
TOTAL NET EXPENDITURES	\$ 28,822.50	

Texas Water Development Fund II Clearance Fund 0370 (concluded)

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

Texas Water Development Fund II 0371

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

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 25,480,322.34
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 183,625,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	249,829.88	
3854 Interest Other – General, Non-Program	634,289.16	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	475,190.97	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	81,400,665.84	
TOTAL NET REVENUES	\$ 266,384,975.85	
OTHER SOURCES		
3354 Water Development Bond Sales	\$ 53,989,186.91	
3786 Repayment of Loans to Other State Agencies	8,332,737.79	
3818 Sale of Other Public Obligations – Long-Term	52,402,521.17	
3972 Other Cash Transfers Between Funds or Accounts	3,470,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	23,969,148.53	
TOTAL OTHER SOURCES	\$ 142,163,594.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 434,028,892.59
NET EXPENDITURES		
Professional Service and Fees	\$ 389,954.59	
Other Expenditures	350,000.00	
Intergovernmental Payments	33,257,116.09	
Printing and Reproduction	2,804.05	
Travel	2,881.72	
Public Assistance Payments	19,210,000.00	
TOTAL NET EXPENDITURES	\$ 53,212,756.45	
OTHER USES		
7720 Purchase of Other Public Obligations – Long-Term	\$ 12,563,160.34	
7972 Other Cash Transfers Between Funds or Accounts	310,074,776.43	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	23,969,148.53	
TOTAL OTHER USES	\$ 346,607,085.30	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 399,819,841.75
NET CASH BALANCE, AUGUST 31, 2019		\$ 34,209,050.84

Texas Water Development Fund II Interest and Sinking Fund 0372

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

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 40,797.59
NET REVENUES		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 136,806.01	
TOTAL NET REVENUES	\$ 136,806.01	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 330,465,150.26	
3986 Unexpended Cash Balance Forward – Operating Transfers In	40,797.59	
TOTAL OTHER SOURCES	\$ 330,505,947.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 330,683,551.45
NET EXPENDITURES		
Debt Service – Interest	\$ 59,064,757.24	
TOTAL NET EXPENDITURES	\$ 59,064,757.24	
OTHER USES		
7803 Principal on State Bonds	\$ 271,480,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	40,797.59	
TOTAL OTHER USES	\$ 271,520,797.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 330,585,554.83
NET CASH BALANCE, AUGUST 31, 2019		\$ 97,996.62

Freestanding Emergency Medical Care Facility Licensing Fund 0373

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 254.104

Date: 2009

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 7,400,228.60
NET REVENUES		
3557 Health Care Facilities Fees	\$ 1,108,170.00	
TOTAL NET REVENUES	\$ 1,108,170.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,508,398.60
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 8,508,398.60

Veterans Financial Assistance Program Fund 0374

Legal Citation: TEX. NAT. RES. CODE ANN. § 164.011; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401

Date: 1998

Administering Agency: General Land Office, Agency 305

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

Veterans Housing Program, Tax-Exempt Issues 0383

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

Date: 1995

Administering Agency: General Land Office, Agency 305

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

Veterans Housing Program, Taxable Issues 0384

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

Date: 1995

Administering Agency: General Land Office, Agency 305

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

Veterans Housing Program, Taxable Issues 0384 (concluded)

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

Veterans Land Program, Tax-Exempt Issues 0385

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

Date: 1995

Administering Agency: General Land Office, Agency 305

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

Texas Opportunity Plan Fund 0387

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

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

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

Texas College Student Loan Bonds Interest and Sinking Fund 0388

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

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 118,805,434.95
NET REVENUES		
3517 Repayment of College Student Loans	\$ 143,704,636.69	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,538,355.01	
3861 Gain on Sale of Investments, Obligations, and Securities	229,666.40	
TOTAL NET REVENUES	\$ 152,472,658.10	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 32,867.02	
3986 Unexpended Cash Balance Forward – Operating Transfers In	140,066,056.91	
TOTAL OTHER SOURCES	\$ 140,098,923.93	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 411,377,016.98
NET EXPENDITURES		
Debt Service – Interest	\$ 52,534,736.62	
TOTAL NET EXPENDITURES	\$ 52,534,736.62	

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

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

Texas Parks Development Fund 0408

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 5,506.98
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,506.98</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 5,506.98</u></u>

Texas Parks Development Bonds Interest and Sinking Fund 0409

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 53.48
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 281.16	
TOTAL NET REVENUES	<u>\$ 281.16</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 794,431.13	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	318.87	
3986 Unexpended Cash Balance Forward – Operating Transfers In	22,027.92	
TOTAL OTHER SOURCES	<u>\$ 816,777.92</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 817,112.56</u>

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

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

GR Account – Midwestern State University Special Mineral 0412

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 1,098.45	
TOTAL NET REVENUES	<u>\$ 1,098.45</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,098.45</u>
NET EXPENDITURES		
Communications and Utilities	\$ 0.00	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 1,098.45</u></u>

GR Account – Criminal Justice Planning 0421

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 39,039,124.86
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 12,357,656.48	
3701 Federal Receipts Not Matched – Other Programs	178,428,207.68	
3704 Court Costs	19,560,350.83	
3802 Reimbursements – Third Party	<u>172.58</u>	
TOTAL NET REVENUES	<u>\$ 210,346,387.57</u>	

GR Account – Criminal Justice Planning 0421 (concluded)

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

GR Account – Texas Military Federal 0449

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

Date: 1973

Administering Agency: Adjutant General's Department, Agency 401

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

GR Account – Texas Military Federal 0449 (concluded)

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

GR Account – Coastal Public Lands Management Fee 0450

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

Date: 1973

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 637,619.57
NET REVENUES		
3302 Land Office Administrative Fees	\$ 336,794.00	
TOTAL NET REVENUES	\$ 336,794.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 974,413.57
NET EXPENDITURES		
Salaries and Wages	\$ 183,066.86	
Repairs and Maintenance	3,042.66	
Other Expenditures	9,384.86	
Travel	363.28	
Communications and Utilities	5,810.82	
Employee Benefits	46,146.69	

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

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

GR Account – Disaster Contingency 0453

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,044,639.10
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 810,035.49	
TOTAL OTHER SOURCES	\$ 810,035.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,854,674.59
NET EXPENDITURES		
Intergovernmental Payments	\$ 1,671,881.87	
TOTAL NET EXPENDITURES	\$ 1,671,881.87	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 810,035.49	
TOTAL OTHER USES	\$ 810,035.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,481,917.36
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 372,757.23</u>

GR Account – Federal Land Reclamation 0454

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 412,815.02
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 412,815.02

GR Account – Federal Land Reclamation 0454 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 412,815.02

GR Account – Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 24.002-24.007

Date: 1979

Administering Agency: Parks and Wildlife Department, Agency 802

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

GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468

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

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

GR Account – Compensation to Victims of Crime 0469

Legal Citation: TEX. CONST. art. I, § 31; TEX. CRIM. PROC. CODE ANN. arts. 42.037, 56.54; TEX LOC. GOV'T CODE ANN. § 133.102;
 TEX. GOV'T CODE ANN. § 411.209
 Date: 1979
 Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 63,242,549.39
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 39,138,325.86	
3704 Court Costs	57,759,848.36	

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

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

GR Account – Inaugural 0472

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

Date: 1979

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 100,000.00
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 11,782.74	
TOTAL NET REVENUES	\$ 11,782.74	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER SOURCES	\$ 100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 211,782.74
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 111,782.74	
TOTAL OTHER USES	\$ 111,782.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 111,782.74
NET CASH BALANCE, AUGUST 31, 2019		\$ 100,000.00

Water Assistance Fund 0480

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. §§ 15.011, 15.012(b)

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 8,658,454.63
NET REVENUES		
3767 Supplies/Equipment/Services – Federal/Other	\$ 228,807.28	
TOTAL NET REVENUES	\$ 228,807.28	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,742,218.46	
3986 Unexpended Cash Balance Forward – Operating Transfers In	335,085.18	
TOTAL OTHER SOURCES	\$ 5,077,303.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,964,565.55
NET EXPENDITURES		
Other Expenditures	\$ 5,515.54	
Communications and Utilities	2,391.00	
Employee Benefits	111,415.98	
Rentals and Leases	16,823.98	
Repairs and Maintenance	15,058.53	
Salaries and Wages	117,504.03	
Supplies and Materials	12,079.35	
Travel	16,635.89	
TOTAL NET EXPENDITURES	\$ 297,424.30	

Water Assistance Fund 0480 (concluded)

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

Water Loan Assistance Fund 0481

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

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 5,217,942.10
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3818 Sale of Other Public Obligations – Long-Term	\$ 100,000.00	
TOTAL OTHER SOURCES	\$ 100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,317,942.10
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER USES	\$ 100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 100,000.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 5,217,942.10

Storage Acquisition Fund 0482

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

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3854 Interest Other – General, Non-Program	\$ 22,921.60	
TOTAL NET REVENUES	\$ 22,921.60	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,921.60
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

Storage Acquisition Fund 0482 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 22,921.60	
TOTAL OTHER USES	\$ 22,921.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,921.60
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

Research and Planning Fund 0483

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

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 328,757.21
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,090,582.13	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,317.44	
TOTAL OTHER SOURCES	\$ 5,093,899.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,422,656.78
NET EXPENDITURES		
Intergovernmental Payments	\$ 4,568,042.43	
Professional Service and Fees	553,023.26	
TOTAL NET EXPENDITURES	\$ 5,121,065.69	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 47,374.79	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,317.44	
TOTAL OTHER USES	\$ 50,692.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,171,757.92
NET CASH BALANCE, AUGUST 31, 2019		\$ 250,898.86

GR Account – Business Enterprise Program 0492

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

Date: 1983

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 283,529.91
NET REVENUES		
3628 Dormitory, Cafeteria and Merchandise Sales	\$ 612,280.20	
3747 Rental – Other	862,799.92	
3802 Reimbursements – Third Party	31,212.55	
3879 Credit Card and Electronic Services Related Fees	405.35	
TOTAL NET REVENUES	\$ 1,506,698.02	

GR Account – Business Enterprise Program 0492 (concluded)

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

Endowment Fund for the Blind 0493

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 13,468.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	52.66	
TOTAL NET REVENUES	\$ 13,521.26	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,521.26
NET EXPENDITURES		
Public Assistance Payments	\$ 13,519.75	
TOTAL NET EXPENDITURES	\$ 13,519.75	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,519.75
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 1.51</u>

GR Account – Compensation to Victims of Crime Auxiliary 0494

Legal Citation: TEX. CONST. art. I § 31; TEX. CRIM. PROC. CODE ANN. § 56.54; TEX. GOV'T CODE ANN. § 76.013

Date: 1983

Administering Agency: Attorney General, Agency 302; Comptroller – State Fiscal, Agency 902

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

GR Account – Motorcycle Education 0501

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

Date: 1983

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

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

GR Account – Motorcycle Education 0501 (concluded)

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

GR Account – Non-Game and Endangered Species Conservation 0506

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

Date: 1983

Administering Agency: Parks and Wildlife Department, Agency 802

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

GR Account – State Lease 0507

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 1232.004

Date: 1983

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

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

GR Account – Bureau of Emergency Management 0512

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.060(b)

Date: 1983

Administering Agency: Department of State Health Services, Agency 537

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

GR Account – Bureau of Emergency Management 0512 (concluded)

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

Federal Resource Receipts Distribution Fund 0521

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 17,484.23
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,484.23
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 17,484.23

Veterans Land Program Administration Fund 0522

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,890,057.66
NET REVENUES		
3802 Reimbursements – Third Party	\$ 751.64	
3839 Sale of Vehicles, Boats and Aircraft	2.23	

Veterans Land Program Administration Fund 0522 (concluded)

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

GR Account – Public Health Services Fees 0524

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		
		\$ 6,530,267.92
NET REVENUES		
3595 Medical Assistance Cost Recovery	\$ 23,424,578.05	
3727 Fees for Administrative Services	87,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	5,787.22	
3802 Reimbursements – Third Party	962.85	
3879 Credit Card and Electronic Services Related Fees	5,430.35	
TOTAL NET REVENUES	\$ 23,523,758.47	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 19,055.68	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(8,802.94)	

GR Account – Public Health Services Fees 0524 (concluded)

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

Veterans Housing Assistance Series 1984A Fund 0529

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

Date: 1983

Administering Agency: General Land Office, Agency 305

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

Veterans Housing Assistance Series 1984A Fund 0529 (concluded)

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

GR Account – Judicial and Court Personnel Training Fund 0540

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

Date: 1985

Administering Agency: Court of Criminal Appeals, Agency 211

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

GR Account – Texas Capital Trust 0543

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158; TEX. HEALTH & SAFETY CODE ANN. § 533.084

Date: 1985

Administering Agency: General Land Office, Agency 305; Comptroller – Treasury Fiscal, Agency 311; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 7,731,369.53
NET REVENUES		
3315 Oil and Gas Lease Bonus	\$ 42,158.25	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	288,651.48	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	170,478.67	
3340 Land Easements	16,790.00	
3349 Land Sales	2,946,191.01	
3746 Rental of Lands/Miscellaneous Land Income	376,991.63	
3747 Rental – Other	40,000.00	
TOTAL NET REVENUES	\$ 3,881,261.04	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,612,630.57
NET EXPENDITURES		
Capital Outlay	\$ 3,704,945.78	
Repairs and Maintenance	316,854.41	
Professional Service and Fees	511,037.56	
Other Expenditures	113.29	
TOTAL NET EXPENDITURES	\$ 4,532,951.04	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,532,951.04
NET CASH BALANCE, AUGUST 31, 2019		\$ 7,079,679.53

GR Account – Lifetime License Endowment 0544

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

Date: 1986

Administering Agency: Parks and Wildlife Department, Agency 802

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

GR Account – Lifetime License Endowment 0544 (concluded)

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

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

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

GR Account – Waste Management 0549 (concluded)

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

GR Account – Hazardous and Solid Waste Remediation Fees 0550

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

Date: 1985

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 38,145,236.22
NET REVENUES		
3571 Hazardous Waste Clean Up Application Fees	\$ 89,230.58	
3592 Waste Disposal Facilities, Generators, Transporters	5,391,347.26	
3598 Battery Sales Fee	22,655,039.00	
3700 Federal Receipts Matched – Other Programs	264,330.00	
3701 Federal Receipts Not Matched – Other Programs	491,835.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	3,293.15	
3802 Reimbursements – Third Party	942,679.93	
TOTAL NET REVENUES	\$ 29,837,754.92	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ (20.00)	
TOTAL OTHER SOURCES	\$ (20.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 67,982,971.14
NET EXPENDITURES		
Capital Outlay	\$ 63,106.37	
Printing and Reproduction	526.00	
Other Expenditures	699,215.39	
Professional Service and Fees	11,048,191.05	
Rentals and Leases	117,183.44	
Repairs and Maintenance	15,603.17	
Salaries and Wages	9,444,636.70	
Supplies and Materials	27,350.88	
Travel	123,797.15	
Employee Benefits	5,192,938.24	
Communications and Utilities	38,094.02	
TOTAL NET EXPENDITURES	\$ 26,770,642.41	

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

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

GR Account – Federal Surplus Property Service Charge 0570

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

Date: 1986

Administering Agency: Texas Facilities Commission, Agency 303

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

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

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

Veterans Land Bond Series 1986 Refunding Fund 0571

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. § 161.171

Date: 1986

Administering Agency: General Land Office, Agency 305

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

Judicial Fund 0573

Legal Citation: TEX. GOV'T CODE ANN. §§ 21.006, 51.0051, 51.208, 402.007

Date: 1986

Administering Agency: Comptroller – State Fiscal, Agency 902 for Comptroller – Judiciary, Agency 241; Supreme Court, Agency 201

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 15,298,728.19
NET REVENUES		
3014 Motor Vehicle Registration Fees	\$ 7,203.04	
3195 Additional Legal Services Fee	2,394,567.50	
3704 Court Costs	65,343,302.04	
3709 District Court Suit Filing Fee	13,821,759.70	
3711 Judicial Fees	915,125.42	
3717 Civil Penalties	43,667,700.92	
3719 Fees for Copies or Filing of Records	714.50	
3777 Warrants Voided by Statute of Limitation – Default Fund	5.00	
TOTAL NET REVENUES	\$ 126,150,378.12	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 2,500,000.00	
3765 Interagency Sale of Supplies/Equipment/Services	431.50	
TOTAL OTHER SOURCES	\$ 2,500,431.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 143,949,537.81
NET EXPENDITURES		
Salaries and Wages	\$ 29,608,382.68	
Repairs and Maintenance	385.00	
Public Assistance Payments	24,451,830.56	
Other Expenditures	24,289.50	
Intergovernmental Payments	24,427,668.72	
Employee Benefits	9,213,448.32	
Supplies and Materials	20.88	
TOTAL NET EXPENDITURES	\$ 87,726,025.66	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 282,602.95	
7947 State Office of Risk Management Assessments	235,985.56	
TOTAL OTHER USES	\$ 518,588.51	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 88,244,614.17
NET CASH BALANCE, AUGUST 31, 2019		\$ 55,704,923.64

Tax and Revenue Anticipation Note Fund 0577

Legal Citation: TEX. GOV'T CODE ANN. § 404.125

Date: 1986

Administering Agency: Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 71,981,248.81
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 328,866,825.75	
TOTAL NET REVENUES	\$ 328,866,825.75	

Tax and Revenue Anticipation Note Fund 0577 (concluded)

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

GR Account – Bill Blackwood Law Enforcement Management Institute 0581

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

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

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

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

Small Business Incubator Fund 0588

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

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

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

Texas Product Development Fund 0589

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

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 7,261,472.39
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,148,294.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	187,108.50	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	716,347.72	
TOTAL NET REVENUES	\$ 2,051,750.74	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 787,485.62	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,243,480.16	
TOTAL OTHER SOURCES	\$ 8,030,965.78	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,344,188.91
NET EXPENDITURES		
Travel	\$ (165.87)	
Professional Service and Fees	15,868.04	
Debt Service – Interest	587,869.87	
Other Expenditures	54,732.31	
TOTAL NET EXPENDITURES	\$ 658,304.35	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 986,425.83	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	7,243,480.16	
TOTAL OTHER USES	\$ 8,229,905.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,888,210.34
NET CASH BALANCE, AUGUST 31, 2019		\$ 8,455,978.57

Veterans Housing Assistance Bonds Series 1992 Fund 0590

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

Date: 1992

Administering Agency: General Land Office, Agency 305

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

Veterans Housing Assistance Bonds Series 1992 Fund 0590 (concluded)

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

GR Account – Texas Racing Commission 0597

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, §§ 3.09, 6.08
 Date: 1987
 Administering Agency: Texas Racing Commission, Agency 476

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

GR Account – Texas Racing Commission 0597 (concluded)

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

Economic Stabilization Fund 0599

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

Date: 1988

Administering Agency: Comptroller – State Fiscal, Agency 902

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

Economic Stabilization Fund 0599 (concluded)

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

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

Student Loan Auxiliary Fund 0601

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

Date: 1991

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 143,892,109.43
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3515 College Student Loan Bond Sales	\$ 159,965,000.00	
3870 Bonds Issued to Refund Existing Bond Debt	140,880,000.00	
3882 Premium/Discount on Bonds Issued	28,134,952.75	
3986 Unexpended Cash Balance Forward – Operating Transfers In	143,892,164.43	
TOTAL OTHER SOURCES	<u>\$ 472,872,117.18</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 616,764,226.61</u>
NET EXPENDITURES		
Other Expenditures	\$ 158,959,291.39	
Debt Service – Interest	16,576.00	
TOTAL NET EXPENDITURES	<u>\$ 158,975,867.39</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 2,000.00	
7870 Payment to Escrow Refunding and Cash Defeasance	158,306,481.27	
7871 Bond Issuance Expenses	905,121.95	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	143,892,164.43	
TOTAL OTHER USES	<u>\$ 303,105,767.65</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 462,081,635.04</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 154,682,591.57</u></u>

Veterans Bonds Activity Series 1989 Fund 0626

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

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

GR Account – Petroleum Storage Tank Remediation 0655

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

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

GR Account – Petroleum Storage Tank Remediation 0655 (concluded)

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

State Pension Review Board Fund 0662

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.47
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 0.47	
TOTAL OTHER SOURCES	<u>\$ 0.47</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 0.94</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 0.47	
TOTAL OTHER USES	<u>\$ 0.47</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.47</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 0.47</u></u>

GR Account – Texas Preservation Trust 0664

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 853,726.03
NET REVENUES		
3855 Interest on Investments, Obligations and Securities – General, Non-Program	\$ 268,542.12	
TOTAL NET REVENUES	\$ 268,542.12	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,122,268.15
NET EXPENDITURES		
Public Assistance Payments	\$ 155,764.83	
Intergovernmental Payments	116,821.74	
TOTAL NET EXPENDITURES	\$ 272,586.57	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 30,935.17	
TOTAL OTHER USES	\$ 30,935.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 303,521.74
NET CASH BALANCE, AUGUST 31, 2019		\$ 818,746.41

GR Account – Artificial Reef 0679

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

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

GR Account – Artificial Reef 0679 (concluded)

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

Texas Agricultural Fund 0683

Legal Citation: TEX. CONST. art. III, § 49i; TEX. AGRIC. CODE ANN. § 58.032

Date: 1989

Administering Agency: Department of Agriculture, Agency 551

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

Texas Agricultural Fund 0683 (concluded)

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

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

Legal Citation: TEX. CONST. art. III, § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 1992

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.55
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.55
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.55

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

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 1992

Administering Agency: Texas Public Finance Authority, Agency 347

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

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7803 Principal on State Bonds	\$ 10,500,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,854,242.70	
TOTAL OTHER USES	<u>\$ 14,354,242.70</u>	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,904,265.26
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 5,108,509.09</u></u>

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

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

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

Glenda Dawson Donate Life-Texas Registry 0801

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

Date: 2013

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 19,398.17
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 540,719.39	
TOTAL OTHER SOURCES	\$ 540,719.39	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 560,117.56
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 556,619.78	
TOTAL OTHER USES	\$ 556,619.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 556,619.78
NET CASH BALANCE, AUGUST 31, 2019		\$ 3,497.78

License Plate Trust Fund 0802

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

Date: 2013

Administering Agency: Texas Department of Motor Vehicles, Agency 608

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

License Plate Trust Fund 0802 (concluded)

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

Texas Home Visiting Program Trust Fund 0803

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		
		\$ 192,674.02
NET REVENUES		
3041 Voluntary Fees and Contributions – Local Funds	\$ (5,682.22)	
3579 Vital Statistics Certification and Service Fees	571.95	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,378.98	
TOTAL NET REVENUES	<u>\$ (731.29)</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 191,942.73</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 191,942.73</u></u>

Governor's Mansion Renewal Trust 0804

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

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

Spaceport Trust Fund 0806

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 16,624,863.25
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 393,451.97	
TOTAL NET REVENUES	\$ 393,451.97	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 10,660,210.08	
TOTAL OTHER SOURCES	\$ 10,660,210.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,678,525.30
NET EXPENDITURES		
Public Assistance Payments	\$ 697,106.64	
TOTAL NET EXPENDITURES	\$ 697,106.64	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 10,660,210.08	
TOTAL OTHER USES	\$ 10,660,210.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,357,316.72
NET CASH BALANCE, AUGUST 31, 2019		\$ 16,321,208.58

Child Support Employee Deductions – Offset Account 0807

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

Date: 2008

Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,739,504.26
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 34,950,311.94	
3980 Operating Account Transfers In	2,739,504.26	
TOTAL OTHER SOURCES	\$ 37,689,816.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,429,320.46
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 35,063,567.12	
7980 Operating Account Transfers Out	2,739,504.26	
TOTAL OTHER USES	\$ 37,803,071.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 37,803,071.38
NET CASH BALANCE, AUGUST 31, 2019		\$ 2,626,249.08

County Road Oil and Gas Trust Fund 0808

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

Date: 2017

Administering Agency: General Land Office, Agency 305

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

County Road Oil and Gas Trust Fund 0808 (concluded)

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

Ending Homelessness Trust Fund 0809

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,244.40
NET REVENUES		
3041 Voluntary Fees and Contributions – Local Funds	\$ 149,985.48	
TOTAL NET REVENUES	\$ 149,985.48	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 547.96	
TOTAL OTHER SOURCES	\$ 547.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 152,777.84
NET EXPENDITURES		
Public Assistance Payments	\$ 149,057.88	
TOTAL NET EXPENDITURES	\$ 149,057.88	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 149,057.88
NET CASH BALANCE, AUGUST 31, 2019		\$ 3,719.96

Permanent Health Fund for Higher Education 0810

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

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

Permanent Health Fund for Higher Education 0810 (concluded)

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 24,425,371.50
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 523,882.72	
3854 Interest Other – General, Non-Program	12,560,000.00	
TOTAL NET REVENUES	\$ 13,083,882.72	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 37,509,254.22
NET EXPENDITURES		
Salaries and Wages	\$ 4,413,453.68	
Employee Benefits	810,012.15	
Debt Service – Interest	806,787.52	
Communications and Utilities	130,956.65	
Other Expenditures	576,694.54	
Printing and Reproduction	16,597.57	
Professional Service and Fees	117,303.42	
Repairs and Maintenance	345,916.56	
Capital Outlay	905,715.83	
Travel	31,870.21	
Supplies and Materials	874,388.32	
TOTAL NET EXPENDITURES	\$ 9,029,696.45	

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

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

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

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

Date: 1999

Administering Agency: The University of Texas M.D. Anderson Cancer Center, Agency 506

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 10,476,671.03
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 185,590.48	
3854 Interest Other – General, Non-Program	<u>6,280,000.00</u>	
TOTAL NET REVENUES	\$ 6,465,590.48	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,942,261.51
NET EXPENDITURES		
Salaries and Wages	\$ 4,372,659.18	
Employee Benefits	855,725.07	
Other Expenditures	80,627.74	
Supplies and Materials	496,196.68	
Repairs and Maintenance	2,258.83	
Rentals and Leases	4,250.30	
Professional Service and Fees	126,291.02	
Printing and Reproduction	5,503.17	
Communications and Utilities	743.88	
Capital Outlay	3,949,294.51	
Travel	<u>2,007.39</u>	
TOTAL NET EXPENDITURES	\$ 9,895,557.77	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 170,926.54	
7909 Teacher Retirement Reimbursement	<u>241,635.56</u>	
TOTAL OTHER USES	\$ 412,562.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,308,119.87
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 6,634,141.64</u>

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

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

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 3,748,753.95
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 107,139.85	
3854 Interest Other – General, Non-Program	3,140,000.00	
TOTAL NET REVENUES	\$ 3,247,139.85	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,995,893.80
NET EXPENDITURES		
Printing and Reproduction	\$ 821.00	
Other Expenditures	149,914.96	
Employee Benefits	64,414.65	
Communications and Utilities	9,670.38	
Capital Outlay	69,389.77	
Professional Service and Fees	8,840.41	
Rentals and Leases	360.00	
Salaries and Wages	375,442.12	
Repairs and Maintenance	597.00	
Supplies and Materials	93,512.20	
TOTAL NET EXPENDITURES	\$ 772,962.25	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 772,962.49
NET CASH BALANCE, AUGUST 31, 2019		\$ 6,222,931.31

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

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

Date: 1999

Administering Agency: The University of Texas Medical Branch at Galveston, Agency 723

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 386,875.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 25,539.72	
3854 Interest Other – General, Non-Program	1,570,000.00	
TOTAL NET REVENUES	\$ 1,595,539.72	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,982,414.72
NET EXPENDITURES		
Other Expenditures	\$ 4,148.22	
Employee Benefits	2,593.80	

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

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

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

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

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

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

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

Date: 1999

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

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

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

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

Date: 1999

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

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

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,444,217.28
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 1,802,893.80</u>

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

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

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

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

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

Date: 1999

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

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

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

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

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 5,513,022.63
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,645,470.02	
TOTAL NET REVENUES	\$ 1,645,470.02	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,158,492.65

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date: 1999

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

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

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

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

Permanent Fund for Minority Health Research and Education 0825

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

Date: 1999

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

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

Anthropogenic Carbon Dioxide Storage Trust Fund 0827

Legal Citation: TEX. NAT. RES. CODE ANN. § 120.003

Date: 2009

Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 50,610.50
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,228.60	
TOTAL NET REVENUES	\$ 1,228.60	

Anthropogenic Carbon Dioxide Storage Trust Fund 0827 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 51,839.10
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 51,839.10</u>

Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. §§ 1001.207, 1001.209

Date: 2008

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 5,192.13
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 254.00	
3802 Reimbursements – Third Party	(1,096.09)	
TOTAL NET REVENUES	\$ (842.09)	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,350.04
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 4,350.04</u>

Events Trust Fund for Certain Municipalities and Counties 0830

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5C

Date: 2007

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 14,500,262.12
NET REVENUES		
3005 Motor Vehicle Rental Tax	\$ 741,114.34	
3102 Limited Sales and Use Tax	11,880,071.35	
3139 Hotel Occupancy Tax	6,120,965.98	
3250 Mixed Beverage Gross Receipts Tax	1,074,373.08	
3251 Mixed Beverage Sales Tax	1,074,373.08	
3253 Liquor Tax	17,110.60	

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

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

Department of Savings and Mortgage Lending Local Operating Trust Fund 0831

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

Date: 2009

Administering Agency: Department of Savings and Mortgage Lending, Agency 450

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 1,800.00	
TOTAL OTHER SOURCES	<u>\$ 1,800.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,800.00</u>
NET EXPENDITURES		
Claims and Judgments	\$ 1,800.00	
TOTAL NET EXPENDITURES	<u>\$ 1,800.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,800.00</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 0.00</u></u>

Credit Enhancement Charter School Bonds 0834

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 12,037,162.07
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 292,219.99	
TOTAL NET REVENUES	\$ 292,219.99	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,329,382.06
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 12,329,382.06

Binding Arbitration Trust Fund 0838

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

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

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842

Legal Citation: TEX. EDUC. CODE ANN. § 54.764

Date: 2007

Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,658,492.84
NET REVENUES		
3546 Prepaid Tuition Contracts	\$ (482.27)	
3727 Fees for Administrative Services	493,045.98	
3802 Reimbursements – Third Party	325,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	40,258.66	
TOTAL NET REVENUES	\$ 857,822.37	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,516,315.21
NET EXPENDITURES		
Rentals and Leases	\$ 9,681.69	
Employee Benefits	67,087.43	
Professional Service and Fees	182,963.90	
Travel	5,874.60	
Salaries and Wages	290,425.03	
Communications and Utilities	435.03	
Supplies and Materials	1,693.53	
Other Expenditures	142,992.50	
TOTAL NET EXPENDITURES	\$ 701,153.71	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER USES	\$ 100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 801,153.71
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,715,161.50

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843

Legal Citation: TEX. PARKS & WILD. CODE ANN §§ 11.044, 12.701 – 12.704

Date: 2005

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 213,045.93
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 798.30	
TOTAL NET REVENUES	\$ 798.30	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 2,805.00	
TOTAL OTHER SOURCES	\$ 2,805.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 216,649.23
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 216,649.23

Service Contract Providers Security Trust Account 0846

Legal Citation: TEX. OCC. CODE ANN. § 1304.151

Date: 1999

Administering Agency: Texas Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 976,602.50
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 976,602.50
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 976,602.50

Special Olympics Texas Trust Fund 0847

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

Date: 1999

Administering Agency: Health and Human Services Commission, Agency 529

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

Special Olympics Texas Trust Fund 0847 (concluded)

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

Bob Bullock Texas State History Museum Local Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. §§ 445.011, 445.012

Date: 1999

Administering Agency: State Preservation Board, Agency 809

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

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

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

Health Spa Bond Trust Fund 0850

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 12,778.68
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ (200.00)	
TOTAL OTHER SOURCES	\$ (200.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,578.68
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 12,578.68</u>

Office of Consumer Credit Commissioner Local Operating Trust Fund 0851

Legal Citation: TEX. FIN. CODE. § 393.628, TEX. GOV'T CODE ANN. § 403.011
 Date: 2011
 Administering Agency: Office of Consumer Credit Commission, Agency 466

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 92,664.85	
TOTAL OTHER SOURCES	\$ 92,664.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 92,664.85
NET EXPENDITURES		
Public Assistance Payments	\$ 92,664.85	
TOTAL NET EXPENDITURES	\$ 92,664.85	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 92,664.85
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 0.00</u>

Capital Renewal Trust Fund 0854

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0103, 443.011
 Date: 2001
 Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,899,968.07
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 65,483.17	
TOTAL NET REVENUES	\$ 65,483.17	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 574,760.10	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,805,006.83	
TOTAL OTHER SOURCES	\$ 3,379,766.93	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,345,218.17</u>
NET EXPENDITURES		
Supplies and Materials	\$ 5,802.95	
Professional Service and Fees	11,400.00	
Repairs and Maintenance	33,840.50	
Other Expenditures	244,369.32	
TOTAL NET EXPENDITURES	\$ 295,412.77	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 2,805,006.83	
TOTAL OTHER USES	\$ 2,805,006.83	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,100,419.60</u>
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 3,244,798.57</u>

Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: TEX. INS. CODE ANN. § 1579.301
 Date: 2001
 Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 290,056,674.47
NET REVENUES		
3640 Vendor Drug Rebates – Non-Medicaid Program	\$ 41,277,083.91	
3761 Insurance Premium Contributions – Other	2,291,276,073.47	
3802 Reimbursements – Third Party	32,203.77	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,838,594.01	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	153,081.14	
TOTAL NET REVENUES	\$ 2,342,577,036.30	

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

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

Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.0965, 242.0975
 Date: 2001
 Administering Agency: Health and Human Services Commission, Agency 529

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

Texas Board of Public Accountancy Local Operating Trust Fund 0858

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2001
 Administering Agency: Texas State Board of Public Accountancy, Agency 457

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 528,341.15	
TOTAL OTHER SOURCES	\$ 528,341.15	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 528,341.15
NET EXPENDITURES		
Intergovernmental Payments	\$ 144,786.00	
TOTAL NET EXPENDITURES	\$ 144,786.00	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 383,555.15	
TOTAL OTHER USES	\$ 383,555.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 528,341.15
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

403B Administrative Trust Fund, TRS 0864

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6228a-5, § 7
 Date: 2001
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 570,010.63
NET REVENUES		
3727 Fees for Administrative Services	\$ 30,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,717.50	
TOTAL NET REVENUES	\$ 42,717.50	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 612,728.13
NET EXPENDITURES		
Professional Service and Fees	\$ 46,560.00	
Salaries and Wages	58,897.59	
Employee Benefits	11,780.02	
Other Expenditures	5.44	
TOTAL NET EXPENDITURES	\$ 117,243.05	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 117,243.05
NET CASH BALANCE, AUGUST 31, 2019		\$ 495,485.08

Customs Brokers Bond/Security Trust Fund 0866

Legal Citation: TEX. TAX CODE ANN. § 151.157(d)
 Date: 2003
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 10,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 10,000.00

Texas Racing Commission Security Trust Fund 0868

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e § 4.04(b)
 Date: 2003
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 12,100.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,100.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 12,100.00

Major Events Reimbursement Program Fund 0869

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5A(d)

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

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

Tobacco Settlement Permanent Trust (Political Subdivisions) 0872

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96cv91 (U.S. District Court, Texarkana Division);

TEX. GOV'T CODE ANN. § 403.1041

Date: 1998

Administering Agency: Comptroller – Treasury Fiscal, Agency 311

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

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 71,912,881.00	
TOTAL OTHER SOURCES	\$ 71,912,881.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 143,841,133.53
NET EXPENDITURES		
Intergovernmental Payments	\$ 71,912,881.00	
TOTAL NET EXPENDITURES	\$ 71,912,881.00	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 15,371.53	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	71,912,881.00	
TOTAL OTHER USES	\$ 71,928,252.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 143,841,133.53
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 0.00</u>

General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.179
Date: 1993
Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 10,050.89
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 926.35	
TOTAL NET REVENUES	\$ 926.35	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 43,250.00	
TOTAL OTHER SOURCES	\$ 43,250.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 54,227.24
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 23,585.80	
TOTAL OTHER USES	\$ 23,585.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,585.80
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 30,641.44</u>

Local Tax Collections for Sports/Community Venue Project Trust Fund 0874

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 334.042
 Date: 1997
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 5,073,400.03
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 69,913.85	
TOTAL NET REVENUES	\$ 69,913.85	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 53,987,659.95	
TOTAL OTHER SOURCES	\$ 53,987,659.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 59,130,973.83
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 52,945,622.15	
TOTAL OTHER USES	\$ 52,945,622.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 52,945,622.15
NET CASH BALANCE, AUGUST 31, 2019		\$ 6,185,351.68

Emergency Service Fee on Wireless Telecommunications Trust Fund 0875

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 771.0711
 Date: 1997
 Administering Agency: Commission on State Emergency Communications, Agency 477

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

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	\$ 28,179,778.24	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	9,665,150.17	
TOTAL OTHER USES	\$ 37,844,928.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 148,585,824.51
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 10,663,786.22</u>

Racing Commission Escrowed Purse Trust Account 0876

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, § 6.091

Date: 1997

Administering Agency: Texas Racing Commission, Agency 476

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 88,424.30
NET REVENUES		
3193 Breakage – Horse Racing	\$ 644,203.17	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,044.39	
TOTAL NET REVENUES	\$ 646,247.56	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 734,671.86
NET EXPENDITURES		
Other Expenditures	\$ 652,772.10	
TOTAL NET EXPENDITURES	\$ 652,772.10	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 652,772.10
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 81,899.76</u>

Texas Save and Match Trust Fund 0878

Legal Citation: TEX. EDUC. CODE ANN. § 54.808

Date: 2011

Administering Agency: Comptroller - Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 32,058.20
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 98,382.67	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,228.12	
TOTAL NET REVENUES	\$ 99,610.79	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER SOURCES	\$ 100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 231,668.99

Texas Save and Match Trust Fund 0878 (concluded)

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

Capitol Local Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0101, 443.013, 443.0131-443.0133
 Date: 1997
 Administering Agency: State Preservation Board, Agency 809

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

Capitol Local Trust Fund 0879 (concluded)

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

Asbestos Penalty Escrow Trust Account 0880

Legal Citation: TEX. OCC. CODE ANN. § 1954.354
Date: 2002
Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 11,568.49
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 280.95	
TOTAL NET REVENUES	\$ 280.95	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,849.44
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 11,849.44

City, County, MTA and SPD Sales Tax Trust Account 0882

Legal Citation: TEX. TAX CODE ANN. §§ 321.501, 322.101, 322.102, 323.501; TEX. TRANSP. CODE ANN. §§ 451.404, 453.401;
TEX. GOV'T CODE ANN. § 403.011
Date: 1996
Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,116,545,364.20
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,671,295.48	
TOTAL NET REVENUES	\$ 2,671,295.48	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 9,759,242,506.82	
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(124,281,870.76)	
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(12,123,806.97)	
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(42,228,230.62)	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES (concluded)		
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	\$ (14,217,205.94)	
TOTAL OTHER SOURCES	<u>\$ 9,566,391,392.53</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 10,685,608,052.21</u>
NET EXPENDITURES		
Other Expenditures	\$ 2,671,295.48	
TOTAL NET EXPENDITURES	<u>\$ 2,671,295.48</u>	
OTHER USES		
7930 Trust Payments – City Sales Tax Allocation	\$ 6,089,296,283.31	
7931 Trust Payments – County Sales Tax Allocation	594,029,694.69	
7932 Trust Payments – MTA Sales Tax Allocation	2,069,038,180.50	
7933 Trust Payments – SPD Sales Tax Allocation	696,577,861.70	
TOTAL OTHER USES	<u>\$ 9,448,942,020.20</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 9,451,613,315.68</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 1,233,994,736.53</u></u>

International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884

Legal Citation: TEX. TAX CODE ANN. § 162.003
 Date: 1995
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 452,484.56
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 47,279.50	
TOTAL OTHER SOURCES	<u>\$ 47,279.50</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 499,764.06</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 499,764.06</u></u>

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

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

International Fuels Tax Agreement (IFTA) Trust Fund 0886

Legal Citation: TEX. TAX CODE ANN. § 162.003(g)

Date: 1995

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 6,832,625.86
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ (167,974.73)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 50,894.71	
TOTAL NET REVENUES	\$ (117,080.02)	
OTHER SOURCES		
3794 Deposit to Trust From Fuels Tax Collections – IFTA	\$ 29,987,660.72	
TOTAL OTHER SOURCES	\$ 29,987,660.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,703,206.56
NET EXPENDITURES		
Intergovernmental Payments	\$ 32,077,795.47	
TOTAL NET EXPENDITURES	\$ 32,077,795.47	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 50,894.71	
TOTAL OTHER USES	\$ 50,894.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,128,690.18
NET CASH BALANCE, AUGUST 31, 2019		\$ 4,574,516.38

Employees Retirement System Investment Pool Trust Fund 0888

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 815.301, 840.301
 Date: 1993
 Administering Agency: Employees Retirement System of Texas, Agency 327

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

Texas Real Estate Commission Local Operating Trust Fund 0889

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2011
 Administering Agency: Texas Real Estate Commission, Agency 329

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 7,335,283.64	
TOTAL OTHER SOURCES	\$ 7,335,283.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,335,283.64
NET EXPENDITURES		
Other Expenditures	\$ 232,231.00	
Claims and Judgments	458,766.76	
TOTAL NET EXPENDITURES	\$ 690,997.76	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7921 Fee Receipts Transferred to Local Funds	\$ 6,613,780.00	
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	30,505.88	
TOTAL OTHER USES	\$ 6,644,285.88	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,335,283.64
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

Texas Tomorrow Constitutional Trust Fund 0892

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707

Date: 1995

Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

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

Texas Workers' Compensation Self Insurance Security Trust Fund 0893

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 407.065

Date: 1993

Administering Agency: Texas Department of Insurance, Agency 454

Code Name	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 9,850,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (600,000.00)	
TOTAL OTHER SOURCES	\$ (600,000.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,250,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 9,250,000.00

Texas Workforce Commission Wage Determination Trust Fund 0894

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. §§ 61.056, 61.063

Date: 1993

Administering Agency: Texas Workforce Commission, Agency 320

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

Lotto Prize Trust Fund 0895

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403

Date: 1993

Administering Agency: Texas Lottery Commission, Agency 362

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 262,856,301.29
NET REVENUES		
3850 Interest on Lottery Prize Investments	\$ 36,748,880.43	
TOTAL NET REVENUES	\$ 36,748,880.43	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 799,760.52	
3986 Unexpended Cash Balance Forward – Operating Transfers In	262,856,301.29	
TOTAL OTHER SOURCES	\$ 263,656,061.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 563,261,243.53
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 70,149,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	262,856,301.29	
TOTAL OTHER USES	\$ 333,005,301.29	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 333,005,301.29
NET CASH BALANCE, AUGUST 31, 2019		\$ 230,255,942.24

Texas Housing Local Depository Fund 0896

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)

Date: 1993

Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

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

Texas Housing Local Depository Fund 0896 (concluded)

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

Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. §§ 1802.151, 1802.156

Date: 1991

Administering Agency: Texas Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 350,560.53
NET REVENUES		
3175 Professional Fees	\$ 34,650.00	
3802 Reimbursements – Third Party	60.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,571.32	
TOTAL NET REVENUES	\$ 43,281.32	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 393,841.85
NET EXPENDITURES		
Salaries and Wages	\$ 25,000.00	
Claims and Judgments	29,111.19	
TOTAL NET EXPENDITURES	\$ 54,111.19	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 54,111.19
NET CASH BALANCE, AUGUST 31, 2019		\$ 339,730.66

Texas Department of Transportation Local Project Disbursing Trust Fund 0899

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2014
 Administering Agency: Texas Department of Transportation, Agency 601

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

Departmental Suspense 0900

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

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 256,748,300.85
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ (83.76)	
3802 Reimbursements – Third Party	(92,233.15)	
TOTAL NET REVENUES	\$ (92,316.91)	

Departmental Suspense 0900 (concluded)

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

State Cemetery Preservation Trust 0902

Legal Citation: TEX. GOV'T CODE ANN. § 2165.2565

Date: 2015

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 9,981,957.94
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 242,248.55	
TOTAL NET REVENUES	\$ 242,248.55	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 9,999,776.83	
TOTAL OTHER SOURCES	\$ 9,999,776.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>20,223,983.32</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 11,216.54	
TOTAL NET EXPENDITURES	\$ 11,216.54	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 9,999,776.83	
TOTAL OTHER USES	\$ 9,999,776.83	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>10,010,993.37</u>
NET CASH BALANCE, AUGUST 31, 2019		\$ <u><u>10,212,989.95</u></u>

Flood Area School and Road Trust Account 0903

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; 33 U.S.C. § 701c-3

Date: 1945

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,969,406.68
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 5,204,456.46	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	108,930.01	
TOTAL NET REVENUES	\$ 5,313,386.47	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,282,793.15
NET EXPENDITURES		
Intergovernmental Payments	\$ 11,299.85	
TOTAL NET EXPENDITURES	\$ 11,299.85	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,299.85
NET CASH BALANCE, AUGUST 31, 2019		\$ 8,271,493.30

Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: TEX. TAX CODE ANN. Ch. 162

Date: 1941

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,425,037.68
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 89,790.00	
TOTAL OTHER SOURCES	\$ 89,790.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,514,827.68
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,514,827.68

Qualified Hotel Project Trust Fund 0905

Legal Citation: TEX. GOV'T CODE ANN. § 2303.5055; TEX. TAX CODE ANN. § 151.429

Date: 2011

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 250,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 19,111,755.70	
TOTAL OTHER SOURCES	\$ 19,111,755.70	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,361,755.70
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 19,111,755.70	
TOTAL OTHER USES	\$ 19,111,755.70	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,111,755.70
NET CASH BALANCE, AUGUST 31, 2019		\$ 250,000.00

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.025; TEX. GOV'T CODE ANN. § 403.011

Date: 1994

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 19,858,350.71
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 1,229,858.25	
TOTAL OTHER SOURCES	\$ 1,229,858.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,088,208.96
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 21,088,208.96

Texas ABLE Savings Plan Trust Fund 0907

Legal Citation: TEX. EDUC. CODE ANN. § 54.903

Date: 2015

Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 241,796.48
NET REVENUES		
3727 Fees for Administrative Services	\$ 638.61	
3802 Reimbursements – Third Party	125,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,764.54	
TOTAL NET REVENUES	\$ 131,403.15	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 373,199.63
NET EXPENDITURES		
Travel	\$ 8,425.05	
Other Expenditures	856.90	
Rentals and Leases	4,000.70	
Communications and Utilities	491.13	
TOTAL NET EXPENDITURES	\$ 13,773.78	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,773.78
NET CASH BALANCE, AUGUST 31, 2019		\$ 359,425.85

Sexually Oriented Business Security Bond Trust Fund 0912

Legal Citation: TEX. TAX CODE ANN. § 111.012; TEX. BUS. & COMM. CODE ANN. § 102.056; TEX. GOV'T CODE ANN. § 403.011

Date: 2016

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 58,775.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 90,750.00	
TOTAL OTHER SOURCES	\$ 90,750.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 149,525.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 149,525.00

Safety Responsibility Trust Account 0914

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 210,043.80
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (71,249.39)	
TOTAL OTHER SOURCES	\$ (71,249.39)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 138,794.41
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 138,794.41

Life, Health, Accident and Casualty Insurance Companies Trust Account 0921

Legal Citation: TEX. INS. CODE ANN. §§ 406.004, 841.351, 841.203, 861.252, 887.057, 912.305, 2652.102, 2652.103;
 TEX. LAB. CODE ANN. § 407A.053(d)
 Date: 1925
 Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 653,779.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES		
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		653,779.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 653,779.00

Insurance Companies Unclaimed Dividend Trust Account 0923

Legal Citation: TEX. INS. CODE ANN. § 443.304

Date: 1939

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,540,379.17
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 38,844.92	
TOTAL NET REVENUES	\$ 38,844.92	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (158.56)	
TOTAL OTHER SOURCES	\$ (158.56)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,579,065.53
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,579,065.53

Career School or College Tuition Trust Account 0925

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,196,554.34
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,196,554.34	
TOTAL OTHER SOURCES	\$ 1,196,554.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,393,108.68
NET EXPENDITURES		
Public Assistance Payments	\$ 2,450.00	
TOTAL NET EXPENDITURES	\$ 2,450.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1,196,554.34	
TOTAL OTHER USES	\$ 1,196,554.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,199,004.34
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,194,104.34

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

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

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

Social Security Administration Local Trust Fund 0929

Legal Citation: TEX. GOV'T CODE ANN. § 606.030
 Date: 1951
 Administering Agency: Employees Retirement System of Texas, Agency 327

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

Social Security Administration Local Trust Fund 0929 (concluded)

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

RESTORE Act Trust Fund 0930

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 404.094(b); Op. Tex. Atty Gen. No. KP-0078, H.B. 1, 84th Leg., R.S., (General Appropriations Act), Article IX, Sec. 6.24

Date: 2016

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 332.40
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 8,098,886.78	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	480.95	
TOTAL NET REVENUES	\$ 8,099,367.73	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,099,700.13
NET EXPENDITURES		
Professional Service and Fees	\$ 38,942.70	
Travel	4,934.72	
Salaries and Wages	100,663.59	
Other Expenditures	875.21	
Intergovernmental Payments	5,635,153.04	
Employees Benefits	26,128.86	
Supplies and Materials	511.40	
Rentals and Leases	51.00	
Printing and Reproduction	209.00	
TOTAL NET EXPENDITURES	\$ 5,807,469.52	
OTHER USES		
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 2,291,417.26	
TOTAL OTHER USES	\$ 2,291,417.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,098,886.78
NET CASH BALANCE, AUGUST 31, 2019		\$ 813.35

Unemployment Compensation Clearance Account 0936

Legal Citation: TEX. LAB. CODE ANN. § 203.022

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 142,238.53
NET REVENUES		
3728 Unemployment Assessments	\$ 2,329,053,962.25	
3732 Unemployment Compensation Penalties	656,649.20	
3777 Warrants Voided by Statute of Limitation – Default Fund	387,514.97	
3802 Reimbursements – Third Party	58,576,761.99	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	135,206.71	
TOTAL NET REVENUES	\$ 2,388,810,095.12	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 126,910,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	461.36	
TOTAL OTHER SOURCES	\$ 126,910,461.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,515,862,795.01
NET EXPENDITURES		
Claims and Judgments	\$ 461.36	
TOTAL NET EXPENDITURES	\$ 461.36	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,515,662,992.10	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	461.36	
TOTAL OTHER USES	\$ 2,515,663,453.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,515,663,914.82
NET CASH BALANCE, AUGUST 31, 2019		\$ 198,880.19

Unemployment Compensation Benefit Account 0937

Legal Citation: TEX. LAB. CODE ANN. §§ 203.021, 203.023

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

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

Unemployment Compensation Benefit Account 0937 (concluded)

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

Unemployment Trust Fund Account (in the Federal Treasury) 0938

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

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

Motor Vehicle Proof of Responsibility Trust Account 0940

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122
Date: 1952
Administering Agency: Department of Public Safety, Agency 405; Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 220,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

Motor Vehicle Proof of Responsibility Trust Account 0940 (concluded)

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

Varner-Hogg State Park Trust Account 0941

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att’y Gen. No. WW-122

Date: 1956

Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 102,433.02
NET REVENUES		
3828 Dividend Income	\$ 118.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,488.32	
TOTAL NET REVENUES	\$ 2,606.82	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 105,039.84
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 105,039.84

State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. § 1551.402

Date: 1987

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 3,405,016.21
NET REVENUES		
3714 Judgments and Settlements	\$ 21,600.00	
3761 Insurance Premium Contributions – Other	(133,087.00)	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	86,771.91	
TOTAL NET REVENUES	\$ (24,715.09)	

State Employees Cafeteria Plan Trust Fund 0943 (concluded)

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

Deferred Compensation Trust Fund, ERS 0945

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,690,005.04
NET REVENUES		
3714 Judgments and Settlements	\$ 104,160.00	
3727 Fees for Administrative Services	812,118.49	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	67,769.94	
TOTAL NET REVENUES	\$ 984,048.43	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 901,362.66	
TOTAL OTHER SOURCES	\$ 901,362.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,575,416.13
NET EXPENDITURES		
Supplies and Materials	\$ 10,637.56	
Salaries and Wages	363,647.29	
Repairs and Maintenance	13,265.25	
Rentals and Leases	5,610.65	
Professional Service and Fees	15,584.55	
Printing and Reproduction	691.60	
Other Expenditures	25,759.97	

Deferred Compensation Trust Fund, ERS 0945 (concluded)

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

TexaSaver Trust Fund 0946

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

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

TexaSaver Trust Fund 0946 (concluded)

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

Automobile Service Club Trust Account 0949

Legal Citation: TEX. TRANSP. CODE ANN. §§ 722.004, 722.005

Date: 1963

Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 25,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 25,000.00

State Employee Retirement System Trust Account 0955

Legal Citation: TEX. GOV'T CODE ANN. § 815.310

Date: 1959

Administering Agency: Employees Retirement System of Texas, Agency 327

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

State Employee Retirement System Trust Account 0955 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3729 State Contributions – Retirement Systems	\$ 661,255,518.98	
3757 State Return to Work Surcharge – Employees Retirement System	15,739,920.11	
3760 Insurance Premium Contributions – State	(15,932.78)	
3765 Interagency Sale of Supplies/Equipment/Services	6,911.13	
3788 Default Deposit Adjustments – Suspense	(339.00)	
3789 Returned Checks – Default Fund	(2,774.14)	
3972 Other Cash Transfers Between Funds or Accounts	2,551,149,623.34	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,100.00	
TOTAL OTHER SOURCES	\$ 3,228,134,027.64	

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 3,991,357,185.71

NET EXPENDITURES

Rentals and Leases	\$ 359,435.72
Travel	546,808.08
Supplies and Materials	725,112.49
Repairs and Maintenance	776,076.60
Public Assistance Payments	145,711,990.53
Professional Service and Fees	12,170,847.49
Printing and Reproduction	56,859.40
Other Expenditures	3,079,962.05
Employees Benefits	6,853,896.08
Communications and Utilities	5,811,356.34
Capital Outlay	6,285,173.59
Salaries and Wages	26,190,847.00
Claims and Judgments	1,100.00
Debt Service – Interest	(4,809.71)
TOTAL NET EXPENDITURES	\$ 208,564,655.66

OTHER USES

7081 Retirement/Benefits Payments – Employee Retirement System	\$ 2,470,665,297.62
7901 Interagency Purchase of Goods and Services	461,176.99
7947 State Office of Risk Management Assessments	3,591.17
7961 STS (TEX-AN) Transfers to General Revenue 0001	18,381.12
7972 Other Cash Transfers Between Funds or Accounts	1,229,108,391.44
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,100.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,002.43
TOTAL OTHER USES	\$ 3,700,271,940.77

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,908,836,596.43

NET CASH BALANCE, AUGUST 31, 2019

\$ 82,520,589.28

Teacher Retirement System Trust Account 0960

Legal Citation: TEX. GOV'T CODE ANN. §§ 825.305-825.313
Date: 1966
Administering Agency: Teacher Retirement System of Texas, Agency 323

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

Teacher Retirement System Trust Account 0960 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET REVENUES (concluded)		
3802 Reimbursements – Third Party	\$ 757,774.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	18,418,432.63	
3854 Interest Other – General, Non-Program	293,299.29	
TOTAL NET REVENUES	\$ 5,084,613,213.96	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ (20,559.37)	
3790 Deposit to Trust or Suspense	(263,084.49)	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,410,000,000.00	
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	2,483,163,384.92	
3972 Other Cash Transfers Between Funds or Accounts	26,112,542.08	
TOTAL OTHER SOURCES	\$ 6,918,992,283.14	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,269,670,201.92
NET EXPENDITURES		
Communications and Utilities	\$ 2,556,201.66	
Supplies and Materials	2,980,126.00	
Capital Outlay	548,882.34	
Salaries and Wages	72,975,654.93	
Repairs and Maintenance	5,323,795.76	
Public Assistance Payments	481,109,245.03	
Professional Service and Fees	15,259,167.02	
Employees Benefits	10,674,394.58	
Other Expenditures	7,827,607.75	
Printing and Reproduction	206,054.90	
Travel	1,380,624.96	
Rentals and Leases	4,890,806.86	
TOTAL NET EXPENDITURES	\$ 605,732,561.79	
OTHER USES		
7083 Retirement/Benefits Payments	\$ 10,678,733,089.37	
7901 Interagency Purchase of Goods and Services	(4,175,815.55)	
7961 STS (TEX-AN) Transfers to General Revenue 0001	111,558.36	
7972 Other Cash Transfers Between Funds or Accounts	102,149,623.34	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	19,857.85	
TOTAL OTHER USES	\$ 10,776,838,313.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,382,570,875.16
NET CASH BALANCE, AUGUST 31, 2019		\$ 887,099,326.76

Sales Tax Guaranty Trust Account 0962

Legal Citation: TEX. TAX CODE ANN. § 151.251

Date: 1968

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 26,357,583.96
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

Sales Tax Guaranty Trust Account 0962 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 462,132.49	
TOTAL OTHER SOURCES	\$ 462,132.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,819,716.45
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 26,819,716.45

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973

Legal Citation: TEX. INS. CODE ANN. § 1551.401
 Date: 1976
 Administering Agency: Employees Retirement System of Texas, Agency 327

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

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

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

Produce Recovery Trust Fund 0974

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

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

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. GOV'T CODE ANN. § 865.009

Date: 1977

Administering Agency: Texas Emergency Services Retirement System, Agency 326

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

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317 TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1979

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,307,384.28
NET REVENUES		
3704 Court Costs	\$ 17,104,306.42	
3758 Employee/Other Contributions – Retirement Systems	9,200,066.51	
3777 Warrants Voided by Statute of Limitation – Default Fund	3,095.78	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	88,536.98	
TOTAL NET REVENUES	\$ 26,396,005.69	

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

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

Correction Account for Direct Deposit 0980

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 441,350.54
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (90,446.90)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(72.40)	
TOTAL OTHER SOURCES	\$ 90,519.30	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 350,831.24
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

Correction Account for Direct Deposit 0980 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 350,831.24</u>

Parolee Court Ordered Restitution Local Trust Fund 0984

Legal Citation: TEX. GOV'T CODE ANN. § 508.322, Ch. 403; Op. Tex. Att'y Gen. No. MW-472

Date: 1982

Administering Agency: Texas Department of Criminal Justice, Agency 696

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

Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: TEX. INS. CODE ANN. § 1575.301

Date: 1985

Administering Agency: Teacher Retirement System of Texas, Agency 323

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

Retired School Employees Group Insurance Trust Fund 0989 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 481,968,232.08	
TOTAL OTHER SOURCES	\$ 481,968,232.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,852,746,946.07
NET EXPENDITURES		
Printing and Reproduction	\$ 43,079.91	
Travel	57,860.57	
Supplies and Materials	18,129.75	
Salaries and Wages	3,908,816.46	
Professional Service and Fees	2,333,714.67	
Other Expenditures	111,650,938.11	
Employees Benefits	1,561,840,876.61	
Communications and Utilities	83,961.36	
Rentals and Leases	24,900.00	
TOTAL NET EXPENDITURES	\$ 1,679,962,277.44	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 37.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,750.10	
TOTAL OTHER USES	\$ 1,787.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,679,964,064.54
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,172,782,881.53

Nursing and Convalescent Home Trust Fund 0992

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.095-242.098
Date: 1985
Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 9,976,901.12
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 242,204.12	
TOTAL NET REVENUES	\$ 242,204.12	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 19,630,766.88	
TOTAL OTHER SOURCES	\$ 19,630,766.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,849,872.12
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 19,630,766.88	
TOTAL OTHER USES	\$ 19,630,766.88	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,630,766.88
NET CASH BALANCE, AUGUST 31, 2019		\$ 10,219,105.24

Judicial Retirement System Plan Two Trust Fund 0993

Legal Citation: TEX. GOV'T CODE ANN. § 840.305

Date: 1985

Administering Agency: Employees Retirement System of Texas, Agency 327

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

Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008

Date: 1985

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 106,275,476.97
NET REVENUES		
3620 Child Support Collections – State, Non-Title IV-D	\$ 580,441,293.25	
3622 Child Support Collections – State, Title IV-D	4,421,855,348.74	
3625 Court Costs Awarded Parent/Child Cases	(9,170.59)	
TOTAL NET REVENUES	\$ 5,002,287,471.40	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 689,878.36	
TOTAL OTHER SOURCES	\$ 689,878.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,109,252,826.73
NET EXPENDITURES		
Public Assistance Payments	\$ 5,009,003,338.73	
TOTAL NET EXPENDITURES	\$ 5,009,003,338.73	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,009,003,338.73
NET CASH BALANCE, AUGUST 31, 2019		\$ 100,249,488.00

Treasury Safekeeping Trust Local Operating Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404

Date: 2001

Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

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

Texas Real Estate Commission Local Operating Fund 1005

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2011
 Administering Agency: Texas Real Estate Commission, Agency 329

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

Texas Department of Insurance Local Operating Fund 1006

Legal Citation: TEX. GOV'T CODE ANN. § 403.011; TEX. INS. CODE ANN. § 401.156
 Date: 2011
 Administering Agency: Texas Department of Insurance, Agency 454

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 739,486.43
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

Texas Department of Insurance Local Operating Fund 1006 (concluded)

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

Texas Department of Savings and Mortgage Lending Local Operating Fund 1007

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

Date: 2009

Administering Agency: Texas Department of Savings and Mortgage Lending, Agency 450

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

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

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

Texas Department of Banking Local Operating Fund 1008

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,355,366.54
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 26,392,392.80	
TOTAL OTHER SOURCES	\$ 26,392,392.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>28,747,759.34</u>
NET EXPENDITURES		
Printing and Reproduction	\$ 2,384.87	
Capital Outlay	66,561.04	
Communications and Utilities	188,337.51	
Employees Benefits	5,151,061.88	
Other Expenditures	584,434.44	
Professional Service and Fees	338,584.19	
Repairs and Maintenance	83,537.61	
Salaries and Wages	17,241,577.32	
Supplies and Materials	60,316.62	
Travel	2,060,363.36	
Rentals and Leases	412,522.94	
TOTAL NET EXPENDITURES	\$ 26,189,681.78	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 74,127.59	
7947 State Office of Risk Management Assessments	15,571.68	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	58,678.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	112,880.59	
7962 Capitol Complex Transfers to General Revenue 0001	30,812.67	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		
		<u>809.04</u>
TOTAL OTHER USES	\$ 292,879.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>26,482,561.35</u>
NET CASH BALANCE, AUGUST 31, 2019		\$ <u><u>2,265,197.99</u></u>

Texas State Board of Public Accountancy Local Operating Fund 1009

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2001
 Administering Agency: Texas State Board of Public Accountancy, Agency 457

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

Texas Board of Architectural Examiners Local Operating Fund 1010

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2001
 Administering Agency: Texas Board of Architectural Examiners, Agency 459

Code Name	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 162,640.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

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

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

Texas Board of Professional Engineers Local Operating Fund 1011

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2001
 Administering Agency: Texas Board of Professional Engineers, Agency 460

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 242,142.15
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 4,183,655.44	
TOTAL OTHER SOURCES	\$ 4,183,655.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,425,797.59
NET EXPENDITURES		
Travel	\$ 58,242.58	
Communications and Utilities	54,688.03	
Employees Benefits	855,155.27	
Other Expenditures	135,303.90	
Printing and Reproduction	56,743.79	
Professional Service and Fees	29,630.79	
Rentals and Leases	25,743.51	
Repairs and Maintenance	59,792.89	
Salaries and Wages	2,272,394.17	

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

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

Office of Consumer Credit Commissioner Local Operating Fund 1012

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2009
 Administering Agency: Office of Consumer Credit Commissioner, Agency 466

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

Credit Union Department Local Operating Fund 1013

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

Date: 2009

Administering Agency: Credit Union Department, Agency 469

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

GR Account – Solid Waste Disposal Fees 5000

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.014

Date: 1989

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 49,560,661.34
NET REVENUES		
3592 Waste Disposal Facilities, Generators, Transporters	\$ 11,488,640.38	
TOTAL NET REVENUES	\$ 11,488,640.38	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 61,049,301.72

GR Account – Solid Waste Disposal Fees 5000 (concluded)

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

GR Account – Hotel Occupancy Tax For Economic Development 5003

Legal Citation: TEX. TAX CODE ANN. § 156.251(d)

Date: 1981

Administering Agency: Office of the Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 46,096,307.71
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	\$ 53,471,366.56	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	68,993.00	
3972 Other Cash Transfers Between Funds or Accounts	190,274.23	
3986 Unexpended Cash Balance Forward – Operating Transfers In	50,340,304.15	
TOTAL OTHER SOURCES	\$ 104,070,937.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 150,167,245.65
NET EXPENDITURES		
Salaries and Wages	\$ 775,762.03	
Rentals and Leases	96,382.66	
Professional Service and Fees	4,022,343.38	
Printing and Reproduction	990.00	
Other Expenditures	13,850,706.80	
Communications and Utilities	10,938.50	
Supplies and Materials	6,124.92	
Employees Benefits	280,267.05	
Travel	626.94	
TOTAL NET EXPENDITURES	\$ 19,044,142.28	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 24,750.00	
7947 State Office of Risk Management Assessments	1,048.28	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	68,993.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	432.21	
7962 Capitol Complex Transfers to General Revenue 0001	3,504.05	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	68,993.00	
7972 Other Cash Transfers Between Funds or Accounts	190,274.23	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	50,340,304.15	
TOTAL OTHER USES	\$ 50,698,298.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 69,742,441.20
NET CASH BALANCE, AUGUST 31, 2019		\$ 80,424,804.45

GR Account – Parks and Wildlife Conservation and Capital 5004

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.043, 11.044

Date: 1993

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 25,478,562.82
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 35,024,905.43	
3972 Other Cash Transfers Between Funds or Accounts	227,203.56	
TOTAL OTHER SOURCES	\$ 35,252,108.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 60,730,671.81
NET EXPENDITURES		
Supplies and Materials	\$ 21,904.65	
Employees Benefits	6,338,915.23	
Other Expenditures	243,865.31	
Printing and Reproduction	9,079.59	
Professional Service and Fees	1,852,113.18	
Rentals and Leases	23,832.49	
Salaries and Wages	874,798.02	
Travel	42,619.41	
Capital Outlay	2,421,122.01	
Repairs and Maintenance	2,008,630.07	
Communications and Utilities	7,892.08	
TOTAL NET EXPENDITURES	\$ 13,844,772.04	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 4,100,057.00	
TOTAL OTHER USES	\$ 4,100,057.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,944,829.04
NET CASH BALANCE, AUGUST 31, 2019		\$ 42,785,842.77

GR Account – Oil Overcharge 5005

Legal Citation: TEX. GOV'T CODE ANN. §§ 2305.021, 2305.022, 2305.024

Date: 1993

Administering Agency: Comptroller – State Energy Conservation Office, Agency 907

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

GR Account – Oil Overcharge 5005 (concluded)

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

GR Account – Attorney General Law Enforcement 5006

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06

Date: 1993

Administering Agency: Attorney General, Agency 302

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

GR Account – Attorney General Law Enforcement 5006 (concluded)

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

GR Account – Commission on State Emergency Communications 5007

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.072(f), 771.077
Date: 1993
Administering Agency: Commission on State Emergency Communications, Agency 477

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

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

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

GR Account – Inaugural Endowment 5008

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 71,799.41
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 83,582.15	
TOTAL OTHER SOURCES	<u>\$ 83,582.15</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>155,381.56</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 71,799.41	
TOTAL OTHER USES	<u>\$ 71,799.41</u>	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>71,799.41</u>
NET CASH BALANCE, AUGUST 31, 2019		\$ <u><u>83,582.15</u></u>

GR Account – Children with Special Healthcare Needs 5009

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 35.007, 35.008
Date: 1989
Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 390,574.53
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 743,334.50	
TOTAL OTHER SOURCES	<u>\$ 743,334.50</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>1,133,909.03</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 743,334.50	
TOTAL OTHER USES	\$ 743,334.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 743,334.50
NET CASH BALANCE, AUGUST 31, 2019		\$ 390,574.53

GR Account – Sexual Assault Program 5010

Legal Citation: TEX. GOV'T CODE ANN. § 420.008

Date: 1993

Administering Agency: Attorney General, Agency 302

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

GR Account – Crime Stoppers Assistance 5012

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 414.010

Date: 1990

Administering Agency: Office of the Governor – Fiscal, Agency 300

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

GR Account – Breath Alcohol Testing 5013

Legal Citation: TEX. CRIM. PROC. ANN. art. 102.016; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1990

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 12,654,147.69
NET REVENUES		
3704 Court Costs	\$ 845,487.10	
TOTAL NET REVENUES	\$ 845,487.10	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 31,619,686.84	
TOTAL OTHER SOURCES	\$ 31,619,686.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 45,119,321.63
NET EXPENDITURES		
Salaries and Wages	\$ 2,872,268.81	
TOTAL NET EXPENDITURES	\$ 2,872,268.81	

GR Account – Breath Alcohol Testing 5013 (concluded)

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

GR Account – Asbestos Removal Licensure 5017

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(e)

Date: 1987

Administering Agency: Department of State Health Services, Agency 537

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

GR Account – Home Health Services 5018

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 142.010

Date: 1979

Administering Agency: Health and Human Services Commission, Agency 529

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

GR Account – Workplace Chemicals List 5020

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 505.016, 506.017

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,190,842.33
NET REVENUES		
3577 Tier Two Forms Filing Fees	\$ 1,084,075.50	
TOTAL NET REVENUES	\$ 1,084,075.50	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 7,250.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	77,348.34	

GR Account – Workplace Chemicals List 5020 (concluded)

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

GR Account – Certification of Mammography Systems 5021

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.426, 401.427

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

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

GR Account – Certification of Mammography Systems 5021 (concluded)

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

GR Account – Oyster Sales 5022

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 436.103

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

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

GR Account – Food and Drug Registration 5024

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 431.224, 431.276, 431.204

Date: 1989

Administering Agency: Department of State Health Services, Agency 537

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

GR Account – Lottery 5025

Legal Citation: TEX. GOV'T CODE ANN. § 466.355

Date: 1991

Administering Agency: Texas Lottery Commission, Agency 362

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 208,990,515.19
NET REVENUES		
3176 Lottery License Application Fees	\$ 296,605.00	
3177 Lottery Ticket Sales	2,509,789,144.00	
3178 Lottery Security Proceeds	57,450.00	

GR Account – Lottery 5025 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET REVENUES (concluded)		
3719 Fees for Copies or Filing of Records	\$ 6,677.20	
3802 Reimbursements – Third Party	472,260.63	
TOTAL NET REVENUES	\$ 2,510,622,136.83	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 70,149,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	56,690,756.67	
TOTAL OTHER SOURCES	\$ 126,839,756.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,846,452,408.69
NET EXPENDITURES		
Communications and Utilities	\$ 487,864.29	
Professional Service and Fees	5,330,624.43	
Rentals and Leases	5,918,114.03	
Repairs and Maintenance	423,184.24	
Salaries and Wages	19,656,596.29	
Supplies and Materials	260,066.92	
Travel	332,875.96	
Other Expenditures	172,013,832.04	
Lottery Winnings Paid	684,278,393.45	
Employees Benefits	6,970,010.86	
Capital Outlay	182,846.75	
Printing and Reproduction	40,762,455.26	
TOTAL NET EXPENDITURES	\$ 936,616,864.52	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 471,260.22	
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,540,864,455.80	
7947 State Office of Risk Management Assessments	25,955.04	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	170,044.42	
7961 STS (TEX-AN) Transfers to General Revenue 0001	6,924.33	
7963 Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	71,950,889.06	
7972 Other Cash Transfers Between Funds or Accounts	\$ 799,760.52	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,268.42	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	56,690,756.67	
TOTAL OTHER USES	\$ 1,670,990,314.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,607,607,179.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 238,845,229.69</u>

GR Account – Workforce Commission Federal 5026

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		
		\$ 30,510,147.55
NET REVENUES		
3315 Oil and Gas Lease Bonus	\$ 4,805.60	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	1,907.09	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	252.40	
3550 Federal Receipts Matched – Health Programs	194,904,454.16	
3551 Federal Receipts Not Matched – Health Programs	19,918,951.60	
3700 Federal Receipts Matched – Other Programs	225,470,729.44	

GR Account – Workforce Commission Federal 5026 (concluded)

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

GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1997
 Administering Agency: Prairie View A&M University, Agency 715

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

GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031

Legal Citation: TEX. GOV'T CODE ANN. § 825.517
 Date: 1997
 Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 39,748.43
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 3,319,715.20	
3972 Other Cash Transfers Between Funds or Accounts	156,542.16	
TOTAL OTHER SOURCES	\$ 3,476,257.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,516,005.79
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

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

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

GR Account – Sexual Assault Prevention and Crisis Services 5037

Legal Citation: TEX. GOV'T CODE ANN. § 420.007

Date: 1997

Administering Agency: Attorney General, Agency 302

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

GR Account – Excess Benefit Arrangement, Employees Retirement System 5039

Legal Citation: TEX. GOV'T CODE ANN. § 815.5072

Date: 1997

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 953,351.52	
TOTAL OTHER SOURCES	\$ 953,351.52	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 953,351.52
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

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

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

GR Account – Tobacco Settlement 5040

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5:96cv91 (U.S. District Court, Texarkana Division)

Date: 1998

Administering Agency: Comptroller – State Fiscal, Agency 902

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

GR Account – Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. § 81.01012

Date: 1998

Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 7,891,192.85
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 4,339,776.78	
3701 Federal Receipts Not Matched – Other Programs	284,774.60	
TOTAL NET REVENUES	\$ 4,624,551.38	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,515,744.23

GR Account – Railroad Commission Federal 5041 (concluded)

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

GR Account – Business Enterprise Program Trust 5043

Legal Citation: TEX. HUM. RES. CODE ANN. § 355.016
Date: 1999
Administering Agency: Texas Workforce Commission, Agency 320

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

GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044

Legal Citation: TEX. GOV'T CODE ANN. § 403.105

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

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

GR Account – Permanent Fund for Children and Public Health 5045

Legal Citation: TEX. GOV'T CODE ANN. § 403.1055

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,896,496.12
NET REVENUES		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 839,626.37	
TOTAL NET REVENUES	\$ 839,626.37	

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

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

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

Legal Citation: TEX. GOV'T CODE ANN. § 403.106

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

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

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

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

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065

Date: 1999

Administering Agency: Department of Agriculture, Agency 551; Comptroller – Treasury Fiscal, Agency 311

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

GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048

Legal Citation: TEX. GOV'T CODE ANN. § 403.1066

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

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

GR Account – State Owned Multicategorical Teaching Hospital 5049

Legal Citation: TEX. GOV'T CODE ANN. § 466.408

Date: 1999

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 5,366,898.86
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	\$ 439,442.00	
3972 Other Cash Transfers Within a Fund or Account, Between Agencies	5,366,898.86	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>10,733,797.72</u>	
TOTAL OTHER SOURCES	\$ 16,540,138.58	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>21,907,037.44</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 5,366,898.86	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>10,733,797.72</u>	
TOTAL OTHER USES	\$ 16,100,696.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>16,100,696.58</u>
NET CASH BALANCE, AUGUST 31, 2019		\$ <u><u>5,806,340.86</u></u>

GR Account – 9-1-1 Service Fees 5050

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.0711, 771.077, 771.079(e)

Date: 1999

Administering Agency: Commission on State Emergency Communications, Agency 477

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 111,075,979.48
NET REVENUES		
3647 9-1-1 Emergency Service Fees	\$ <u>7,345,977.55</u>	
TOTAL NET REVENUES	\$ 7,345,977.55	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 67,014,332.12	
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	28,179,778.24	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>87,801,840.72</u>	
TOTAL OTHER SOURCES	\$ 182,995,951.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>301,417,908.11</u>
NET EXPENDITURES		
Printing and Reproduction	\$ 1,381.92	
Other Expenditures	262,600.80	
Intergovernmental Payments	50,160,666.97	
Employees Benefits	441,833.01	
Communications and Utilities	70.22	
Rentals and Leases	1,751.90	
Salaries and Wages	1,132,273.63	
Repairs and Maintenance	6,953.74	
Professional Service and Fees	408,219.30	
Travel	44,389.70	
Supplies and Materials	<u>4,233.11</u>	
TOTAL NET EXPENDITURES	\$ 52,464,374.30	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 136,577.02	
7947 State Office of Risk Management Assessments	1,506.58	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	51,897.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,300.00	

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

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

GR Account – Go Texan Partner Program 5051

Legal Citation: TEX. AGRIC. CODE ANN. § 46.008

Date: 1999

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 80,676.52
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 80,676.52
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 80,676.52</u>

GR Account – Peace Officer Flag 5059

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)

Date: 2001

Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 3,897.93
NET REVENUES		
3014 Motor Vehicle Registration Fees	\$ (2,229.22)	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	37.00	
TOTAL NET REVENUES	\$ (2,192.22)	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,705.71
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

GR Account – Peace Officer Flag 5059 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 1,705.71</u>

GR Account – Private Sector Prison Industries 5060

Legal Citation: TEX. GOV'T CODE ANN. § 497.056
Date: 2001
Administering Agency: Texas Department of Criminal Justice, Agency 696

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

GR Account – Volunteer Fire Department Assistance 5064

Legal Citation: TEX. GOV'T CODE ANN. §§ 614.104, 614.105
Date: 2001
Administering Agency: Texas Forest Service, Agency 576

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 71,738,354.78
NET REVENUES		
3208 Insurance Assessment for Volunteer Fire Departments	\$ 23,097,851.57	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	59,287.81	
3854 Interest Other – General, Non-Program	8,428.19	
TOTAL NET REVENUES	\$ 23,165,567.57	

GR Account – Volunteer Fire Department Assistance 5064 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,685,509.29	
TOTAL OTHER SOURCES	\$ 3,685,509.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 98,589,431.64
NET EXPENDITURES		
Supplies and Materials	\$ 325,462.05	
Capital Outlay	93,825.95	
Communications and Utilities	105,352.16	
Employees Benefits	1,275,950.26	
Intergovernmental Payments	21,836,753.80	
Other Expenditures	198,020.22	
Printing and Reproduction	3,046.60	
Professional Service and Fees	137.00	
Rentals and Leases	50,870.42	
Salaries and Wages	3,276,025.67	
Travel	100,451.04	
Repairs and Maintenance	468,226.63	
TOTAL NET EXPENDITURES	\$ 27,734,121.80	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 13,080.00	
7909 Teacher Retirement Reimbursement	256,892.96	
7915 Teacher Retirement 90 Day Wait	6,620.49	
7961 STS (TEX-AN) Transfers to General Revenue 0001	7.18	
7972 Other Cash Transfers Between Funds or Accounts	1,329,224.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,685,509.29	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,766.55	
TOTAL OTHER USES	\$ 4,296,100.47	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,030,222.27
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 66,559,209.37</u>

GR Account – Environmental Testing Laboratory Accreditation 5065

Legal Citation: TEX. WATER CODE ANN. § 5.807

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

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

GR Account – Environmental Testing Laboratory Accreditation 5065 (concluded)

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

GR Account – Rural Volunteer Fire Department Insurance 5066

Legal Citation: TEX. GOV'T CODE ANN. § 614.075
Date: 2001
Administering Agency: Texas Forest Service, Agency 576

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 4,845,950.62
NET REVENUES		
3127 Fireworks Tax	\$ 2,156.55	
TOTAL NET REVENUES	\$ 2,156.55	
OTHER SOURCES		
3927 Allocation From 0001 (Fireworks) to 5066	\$ 2,050,000.00	
3972 Other Cash Transfers Between Funds or Accounts	11,565.69	
TOTAL OTHER SOURCES	\$ 2,061,565.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,909,672.86
NET EXPENDITURES		
Salaries and Wages	\$ 11,690.17	
Travel	562.59	
Rentals and Leases	5,691.71	
Printing and Reproduction	4,517.47	
Other Expenditures	4,018.78	
Intergovernmental Payments	2,258,150.97	
Employees Benefits	26,135.24	
Communications and Utilities	2,798.87	
Supplies and Materials	15,560.34	
TOTAL NET EXPENDITURES	\$ 2,329,126.14	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 5,029.81	
7972 Other Cash Transfers Between Funds or Accounts	11,565.69	
TOTAL OTHER USES	\$ 16,595.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,345,721.64
NET CASH BALANCE, AUGUST 31, 2019		\$ 4,563,951.22

GR Account – Emissions Reduction Plan 5071

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 386.056, 386.251, 386.252; TEX. TRANSP. CODE ANN. §§ 501.138, 502.138, 548.5055;

TEX. TAX CODE ANN. §§ 152.0215, 151.0515

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

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

GR Account – Fair Defense 5073

Legal Citation: TEX. GOV'T CODE ANN. §§ 41.258, 79.031; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administering Agency: Office of Court Administration, Agency 212; Office of Capital Writs, Agency 215

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

GR Account – Quality Assurance 5080

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 252.206

Date: 2001

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,982,220.52
NET REVENUES		
3557 Health Care Facilities Fees	\$ 71,449,077.13	
3770 Administrative Penalties	54,822.75	
TOTAL NET REVENUES	\$ 71,503,899.88	

GR Account – Quality Assurance 5080 (concluded)

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

GR Account – Barber School Tuition Protection 5081

Legal Citation: TEX. OCC. CODE ANN. § 1601.3571
Date: 2001
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 25,012.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,012.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 25,012.00</u>

GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. EDUC. CODE ANN. § 96.645(d); TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 2001
Administering Agency: Sam Houston State University, Agency 753

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 984,807.22
NET REVENUES		
3704 Court Costs	\$ 1,847,259.12	
TOTAL NET REVENUES	\$ 1,847,259.12	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,832,066.34
NET EXPENDITURES		
Rentals and Leases	\$ 4,876.22	
Supplies and Materials	75,766.61	
Repairs and Maintenance	3,254.46	
Printing and Reproduction	1,465.04	
Other Expenditures	100,215.43	
Employees Benefits	176,904.22	
Communications and Utilities	2,289.50	
Salaries and Wages	821,510.76	
TOTAL NET EXPENDITURES	\$ 1,186,282.24	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 49,045.11	
7947 State Office of Risk Management Assessments	1,252.88	
TOTAL OTHER USES	\$ 50,297.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,236,580.23
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 1,595,486.11</u>

GR Account – Child Abuse Neglect and Prevention Operating 5084

Legal Citation: TEX. FAM. CODE ANN. § 265.055

Date: 2001

Administering Agency: Department of Family and Protective Services, Agency 530

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,685,701.00	
TOTAL OTHER SOURCES	\$ 5,685,701.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,685,701.00
NET EXPENDITURES		
Public Assistance Payments	\$ 5,685,701.00	
TOTAL NET EXPENDITURES	\$ 5,685,701.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,685,701.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 0.00</u>

GR Account – Child Abuse Neglect and Prevention Trust 5085

Legal Citation: TEX. FAM. CODE ANN. § 265.054; TEX. LOC. GOV'T CODE ANN. § 118.022

Date: 2001

Administering Agency: Department of Family and Protective Services, Agency 530

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 8,385,477.83
NET REVENUES		
3707 Marriage License Fees	\$ 3,840,488.22	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(14,910.62)	
TOTAL NET REVENUES	\$ 3,825,577.60	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 8,355,656.59	
TOTAL OTHER SOURCES	\$ 8,355,656.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,566,712.02
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 5,685,701.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,355,656.59	
TOTAL OTHER USES	\$ 14,041,357.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,041,357.59
NET CASH BALANCE, AUGUST 31, 2019		\$ 6,525,354.43

GR Account – Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. Ch. 487

Date: 2001

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 4,563,741.03
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 783,018.70	
3701 Federal Receipts Not Matched – Other Programs	57,804,414.87	
3802 Reimbursements – Third Party	84.67	
TOTAL NET REVENUES	\$ 58,587,518.24	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 63,151,259.27
NET EXPENDITURES		
Employees Benefits	\$ 217,855.95	
Repairs and Maintenance	16.27	
Salaries and Wages	667,297.05	
Supplies and Materials	0.50	
Travel	2,538.71	
Intergovernmental Payments	56,105,551.70	
Other Expenditures	77,293.22	
Capital Outlay	1,920.96	
Communications and Utilities	4,000.00	
TOTAL NET EXPENDITURES	\$ 57,076,474.36	

GR Account – Office of Rural Community Affairs Federal 5091 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 29,321.79	
7901 Interagency Purchase of Goods and Services	54.12	
TOTAL OTHER USES	\$ 29,375.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 57,105,850.27
NET CASH BALANCE, AUGUST 31, 2019		\$ 6,045,409.00

GR Account – Dry Cleaning Facility Release 5093

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101

Date: 2003

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 23,208,874.14
NET REVENUES		
3175 Professional Fees	\$ 2,996,390.86	
3390 Purchase of Dry Cleaning Solvent Fees	645,836.90	
3770 Administrative Penalties	5,806.00	
3802 Reimbursements – Third Party	3,800.00	
TOTAL NET REVENUES	\$ 3,651,833.76	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,860,707.90
NET EXPENDITURES		
Professional Service and Fees	\$ 2,784,511.81	
Salaries and Wages	398,558.43	
Employees Benefits	135,863.15	
Supplies and Materials	1,000.00	
Travel	2,345.47	
TOTAL NET EXPENDITURES	\$ 3,322,278.86	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 479.10	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	32,115.47	
TOTAL OTHER USES	\$ 32,594.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,354,873.43
NET CASH BALANCE, AUGUST 31, 2019		\$ 23,505,834.47

GR Account – Operating Permit Fees 5094

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)

Date: 2003

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 17,197,074.63
NET REVENUES		
3375 Air Pollution Control Fees	\$ 40,776,433.65	
3784 Insurance Recovery – Extraordinary	2,992.20	
3802 Reimbursements – Third Party	54.10	
TOTAL NET REVENUES	\$ 40,779,479.95	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 8,353.40	
TOTAL OTHER SOURCES	\$ 8,353.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 57,984,907.98
NET EXPENDITURES		
Communications and Utilities	\$ 363,582.10	
Employees Benefits	7,586,101.37	
Professional Service and Fees	1,877,202.22	
Capital Outlay	514,661.73	
Other Expenditures	819,254.56	
Rentals and Leases	1,277,604.76	
Repairs and Maintenance	183,646.84	
Salaries and Wages	23,595,279.43	
Supplies and Materials	529,465.56	
Travel	130,450.50	
Printing and Reproduction	1,896.62	
TOTAL NET EXPENDITURES	\$ 36,879,145.69	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 89,268.03	
7901 Interagency Purchase of Goods and Services	2,192,819.79	
7947 State Office of Risk Management Assessments	37,569.91	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	281,718.01	
7961 STS (TEX-AN) Transfers to General Revenue 0001	170,788.94	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,490.78	
TOTAL OTHER USES	\$ 2,781,655.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 39,660,801.15
NET CASH BALANCE, AUGUST 31, 2019		\$ 18,324,106.83

GR Account – Election Improvement 5095

Legal Citation: TEX. ELEC. CODE ANN. § 31.011

Date: 2004

Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 26,026,926.75
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 603,448.81	
TOTAL NET REVENUES	\$ 603,448.81	

GR Account – Election Improvement 5095 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,630,375.56
NET EXPENDITURES		
Other Expenditures	\$ 257,014.87	
Repairs and Maintenance	1,585,856.94	
Professional Service and Fees	733,393.54	
Capital Outlay	67,739.79	
TOTAL NET EXPENDITURES	\$ 2,644,005.14	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,644,005.14
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 23,986,370.42</u>

GR Account – Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109, 401.305, 401.307

Date: 2003

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 5,610,399.17
NET REVENUES		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 396,486.00	
3770 Administrative Penalties	583,913.00	
TOTAL NET REVENUES	\$ 980,399.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 463,927.27	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,274,602.39	
TOTAL OTHER SOURCES	\$ 10,738,529.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,329,327.83
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 463,927.27	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,274,602.39	
TOTAL OTHER USES	\$ 10,738,529.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,738,529.66
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 6,590,798.17</u>

GR Account – Subsequent Injury 5101

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)
 Date: 2003
 Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 88,564,536.31
NET REVENUES		
3869 Workers' Compensation Insurance – Death Benefits to the State	\$ 10,356,183.15	
TOTAL NET REVENUES	\$ 10,356,183.15	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 14,379,689.32	
TOTAL OTHER SOURCES	\$ 14,379,689.32	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 113,300,408.78
NET EXPENDITURES		
Claims and Judgments	\$ 17,364,762.02	
TOTAL NET EXPENDITURES	\$ 17,364,762.02	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 62,332.70	
7972 Other Cash Transfers Between Funds or Accounts	14,379,689.32	
TOTAL OTHER USES	\$ 14,442,022.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 31,806,784.04
NET CASH BALANCE, AUGUST 31, 2019		\$ 81,493,624.74

GR Account – Texas B-On-Time Student Loan 5103

Legal Citation: TEX. EDUC. CODE ANN. § 56.0092
 Date: 2003
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 126,534,045.71
NET REVENUES		
3517 Repayment of College Student Loans	\$ 7,390,419.54	
TOTAL NET REVENUES	\$ 7,390,419.54	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,206,411.46	
3986 Unexpended Cash Balance Forward – Operating Transfers In	126,554,402.62	
TOTAL OTHER SOURCES	\$ 130,760,814.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 264,685,279.33
NET EXPENDITURES		
Other Expenditures	\$ 1,806,452.05	
Supplies and Materials	1,714.00	
Professional Service and Fees	456,585.00	
TOTAL NET EXPENDITURES	\$ 2,264,751.05	

GR Account – Texas B-On-Time Student Loan 5103 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,500.00	
7972 Other Cash Transfers Between Funds or Accounts	4,206,411.46	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	126,554,402.62	
TOTAL OTHER USES	\$ 130,762,314.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 133,027,065.13
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 131,658,214.20</u>

GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535

Date: 2003

Administering Agency: Texas Medical Examiners Board, Agency 503

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 4,066,354.48
NET REVENUES		
3572 Health Related Professional Fees, Doctor Surcharge	\$ 3,552,720.00	
TOTAL NET REVENUES	\$ 3,552,720.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,619,074.48
NET EXPENDITURES		
Repairs and Maintenance	\$ 90.97	
Salaries and Wages	1,589,340.92	
Professional Service and Fees	1,879,643.98	
Other Expenditures	137,696.69	
Capital Outlay	79,192.17	
Employees Benefits	953,673.38	
Rentals and Leases	9,560.00	
Communications and Utilities	50.00	
TOTAL NET EXPENDITURES	\$ 4,649,248.11	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 5,573.23	
TOTAL OTHER USES	\$ 5,573.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,654,821.34
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 2,964,253.14</u>

GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 10,717,875.88
NET REVENUES		
3727 Fees for Administrative Services	\$ 156,000.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	2,903,934.11	

GR Account – Economic Development Bank 5106 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET REVENUES (concluded)		
3852 Interest on Local Deposits – State Agencies	\$ 2,670.17	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	313,806.06	
TOTAL NET REVENUES	<u>\$ 3,376,410.34</u>	
OTHER SOURCES		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 1,407,156.03	
3972 Other Cash Transfers Between Funds or Accounts	1,475,035.07	
3980 Operating Account Transfers In	500,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,750,808.07	
TOTAL OTHER SOURCES	<u>\$ 14,132,999.17</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 28,227,285.39</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 100,479.17	
Employees Benefits	92,525.91	
Other Expenditures	151,348.07	
Printing and Reproduction	157.50	
Professional Service and Fees	43,020.00	
Rentals and Leases	1,800.00	
Supplies and Materials	40.82	
Travel	6,998.38	
Communications and Utilities	25,734.06	
Salaries and Wages	305,939.89	
TOTAL NET EXPENDITURES	<u>\$ 728,043.80</u>	
OTHER USES		
7804 Principal on Other Indebtedness	\$ 5,000,000.00	
7901 Interagency Purchase of Goods and Services	375.00	
7947 State Office of Risk Management Assessments	531.49	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	53,651.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	80.08	
7962 Capitol Complex Transfers to General Revenue 0001	2,030.90	
7972 Other Cash Transfers Between Funds or Accounts	1,275,035.07	
7980 Operating Account Transfers Out	500,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,750,808.07	
TOTAL OTHER USES	<u>\$ 17,582,511.61</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 18,310,555.41</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 9,916,729.98</u></u>

GR Account – Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 275,430,767.12
NET REVENUES		
3769 Forfeitures	\$ 2,485,082.92	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,618,551.25	
TOTAL NET REVENUES	<u>\$ 9,103,634.17</u>	

GR Account – Texas Enterprise 5107 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 246,388,079.12	
TOTAL OTHER SOURCES	\$ 246,388,079.12	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 530,922,480.41
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7698 Advances for Public Incentive Programs	\$ 15,368,328.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	246,388,079.12	
TOTAL OTHER USES	\$ 261,756,407.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 261,756,407.12
NET CASH BALANCE, AUGUST 31, 2019		\$ 269,166,073.29

GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006
Date: 2003
Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 21,556,969.82
NET REVENUES		
3704 Court Costs	\$ 2,946,940.61	
TOTAL NET REVENUES	\$ 2,946,940.61	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (978,013.42)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	28,268,028.99	
TOTAL OTHER SOURCES	\$ 27,290,015.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 51,793,926.00
NET EXPENDITURES		
Salaries and Wages	\$ 36,509.50	
Rentals and Leases	333.25	
Employees Benefits	23,155.58	
Intergovernmental Payments	248,870.90	
Public Assistance Payments	2,066,537.88	
TOTAL NET EXPENDITURES	\$ 2,375,407.11	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 7,627.73	
7947 State Office of Risk Management Assessments	125.55	
7961 STS (TEX-AN) Transfers to General Revenue 0001	67.92	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(978,013.42)	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	28,268,028.99	
TOTAL OTHER USES	\$ 27,297,836.77	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,673,243.88
NET CASH BALANCE, AUGUST 31, 2019		\$ 22,120,682.12

GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109

Legal Citation: TEX. GOV'T CODE ANN. § 531.077

Date: 2003

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3595 Medical Assistance Cost Recovery	\$ 1,384,336.16	
TOTAL NET REVENUES	\$ 1,384,336.16	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,384,336.16
NET EXPENDITURES		
Public Assistance Payments	\$ 0.00	
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,384,336.16

GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. §§ 542.4031, 542.406, 707.007, 707.008

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 45,963,932.15
NET REVENUES		
3024 Driver's License Point Surcharges	\$ 72,220,307.90	
3710 Court Fines	23,735,325.43	
3717 Civil Penalties	19,197,121.56	
TOTAL NET REVENUES	\$ 115,152,754.89	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 5,594.60	
TOTAL OTHER SOURCES	\$ 5,594.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 161,122,281.64
NET EXPENDITURES		
Supplies and Materials	\$ 52,254.40	
Salaries and Wages	458,677.72	
Communications and Utilities	3,667.40	
Employees Benefits	261,073.58	
Intergovernmental Payments	104,481.74	
Public Assistance Payments	12,973,467.04	
Rentals and Leases	16,287.11	
TOTAL NET EXPENDITURES	\$ 13,869,908.99	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 24,095,266.00	
7615 State Grant Pass-Through Expenditure – Operating	88,112,288.00	
7901 Interagency Purchase of Goods and Services	89,254.55	

GR Account – Designated Trauma Facility and EMS 5111 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES (concluded)		
7947 State Office of Risk Management Assessments	\$ 5,971.54	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,641.10	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,594.60	
TOTAL OTHER USES	\$ 112,310,015.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 126,179,924.78
NET CASH BALANCE, AUGUST 31, 2019		\$ 34,942,356.86

GR Account – Texas Military Value Revolving Loan 5114

Legal Citation: TEX. CONST. art. III, § 49-n; TEX. GOV'T CODE ANN. § 436.156

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 62,735.51
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,290,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,139.47	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	848,320.45	
TOTAL NET REVENUES	\$ 2,141,459.92	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 124,047.59	
TOTAL OTHER SOURCES	\$ 124,047.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,328,243.02
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,138,320.45	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	124,047.59	
TOTAL OTHER USES	\$ 2,262,368.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,262,368.04
NET CASH BALANCE, AUGUST 31, 2019		\$ 65,874.98

GR Account – Childhood Immunization 5125

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 192.0021, 194.005

Date: 2005

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 155,423.32
NET REVENUES		
3579 Vital Statistics Certification and Service Fees	\$ 47,016.00	
TOTAL NET REVENUES	\$ 47,016.00	

GR Account – Childhood Immunization 5125 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 59,151.40	
TOTAL OTHER SOURCES	\$ 59,151.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 261,590.72
NET EXPENDITURES		
Supplies and Materials	\$ 28,354.41	
Other Expenditures	7,592.00	
TOTAL NET EXPENDITURES	\$ 35,946.41	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 59,151.40	
TOTAL OTHER USES	\$ 59,151.40	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 95,097.81
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 166,492.91</u>

GR Account – Employment and Training Investment Holding 5128

Legal Citation: TEX. LAB. CODE ANN. § 204.122

Date: 2005

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 194,928,595.15
NET REVENUES		
3728 Unemployment Assessments	\$ 113,152,525.65	
TOTAL NET REVENUES	\$ 113,152,525.65	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 308,081,120.80
NET EXPENDITURES		
Public Assistance Payments	\$ 183,377.65	
Rentals and Leases	386,230.00	
Intergovernmental Payments	354,846.06	
TOTAL NET EXPENDITURES	\$ 924,453.71	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 109,910.19	
7972 Other Cash Transfers Between Funds or Accounts	23,560,737.00	
TOTAL OTHER USES	\$ 23,670,647.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,595,100.90
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 283,486,019.90</u>

GR Account – Cancer Prevention and Research 5136

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.201

Date: 2007

Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 788,117.53
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 100.00	
3802 Reimbursements – Third Party	47,500.00	
TOTAL NET REVENUES	\$ 47,600.00	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 985,164.48	
TOTAL OTHER SOURCES	\$ 985,164.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,820,882.01
NET EXPENDITURES		
Professional Service and Fees	\$ 21,553.08	
TOTAL NET EXPENDITURES	\$ 21,553.08	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 985,164.48	
TOTAL OTHER USES	\$ 985,164.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,006,717.56
NET CASH BALANCE, AUGUST 31, 2019		\$ 814,164.45

GR Account – Fire Prevention and Public Safety 5138

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 796.011

Date: 2007

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 49,153.41
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 49,153.41
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 49,153.41

GR Account – Jobs and Education for Texans (JET) 5143

Legal Citation: TEX. EDUC. CODE ANN. § 134.002

Date: 2009

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,148,543.63
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,148,543.63
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,148,543.63

GR Account – Physician Education Loan Repayment Program 5144

Legal Citation: TEX. EDUC. CODE ANN. § 61.5391

Date: 2009

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 108,320,860.76
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 108,320,860.76
NET EXPENDITURES		
Public Assistance Payments	\$ 13,305,261.76	
TOTAL NET EXPENDITURES	\$ 13,305,261.76	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,305,261.76
NET CASH BALANCE, AUGUST 31, 2019		\$ 95,015,599.00

GR Account – BP Oil Spill Texas Response Grant 5149

Legal Citation: TEX. GOV'T CODE ANN. § 404.094(b)

Date: 2010

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,940,345.46
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 109,344.22	
TOTAL OTHER SOURCES	\$ 109,344.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,049,689.68
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,831,001.24	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	109,344.22	
TOTAL OTHER USES	\$ 1,940,345.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,940,345.46
NET CASH BALANCE, AUGUST 31, 2019		\$ 109,344.22

GR Account – Large County and Municipality Recreation and Parks 5150

Legal Citation: TEX. PARKS & WILDLIFE CODE ANN. §§ 11.044, 24.052

Date: 2009

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 17,835,314.25
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 5,949,684.21	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,672,109.19	
TOTAL OTHER SOURCES	\$ 7,621,793.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,457,107.65
NET EXPENDITURES		
Professional Service and Fees	\$ 4,224.08	
Communications and Utilities	6,067.46	
Employee Benefits	1,056,702.58	
Intergovernmental Payments	2,843,191.33	
Printing and Reproduction	392.25	
Public Assistance Payments	278,289.76	
Rentals and Leases	1,752.29	
Repairs and Maintenance	6,606.48	
Salaries and Wages	369,078.07	
Supplies and Materials	111,911.28	

GR Account – Large County and Municipality Recreation and Parks 5150 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Travel	\$ 19,682.84	
Other Expenditures	9,226.67	
TOTAL NET EXPENDITURES	\$ 4,707,125.09	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 40,340.43	
7901 Interagency Purchase of Goods and Services	23.50	
7961 STS (TEX-AN) Transfers to General Revenue 0001	275.66	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,672,109.19	
TOTAL OTHER USES	\$ 1,712,748.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,419,873.87
NET CASH BALANCE, AUGUST 31, 2019		\$ 19,037,233.78

GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.251

Date: 2011

Administering Agency: Texas Low-Level Radioactive Waste Disposal Compact Commission, Agency 535

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 291,680.01
NET REVENUES		
3802 Reimbursements – Third Party	\$ 2,000.00	
TOTAL NET REVENUES	\$ 2,000.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 577,164.00	
TOTAL OTHER SOURCES	\$ 577,164.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 870,844.01
NET EXPENDITURES		
Communications and Utilities	\$ 1,954.93	
Other Expenditures	7,886.96	
Professional Service and Fees	311,466.90	
Rentals and Leases	49,243.08	
Travel	28,030.74	
TOTAL NET EXPENDITURES	\$ 398,582.61	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 747.33	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,046.00	
7972 Other Cash Transfers Between Funds or Accounts	265,847.15	
TOTAL OTHER USES	\$ 270,640.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 669,223.09
NET CASH BALANCE, AUGUST 31, 2019		\$ 201,620.92

GR Account – Alamo Complex 5152

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454

Date: 2011

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,738,161.79
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 255,087.14	
3747 Rental – Other	1,677,930.86	
3748 Royalties	1,635.00	
3755 Commemorative Sales/Gift Shop and Museum Revenues	4,105,427.73	
3770 Administrative Penalties	6,596.81	
3802 Reimbursements – Third Party	94,632.93	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	58,043.31	
TOTAL NET REVENUES	<u>\$ 6,199,353.78</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ (3,558.69)	
TOTAL OTHER SOURCES	<u>\$ (3,558.69)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,933,956.88</u>
NET EXPENDITURES		
Employee Benefits	\$ 184,704.67	
Repairs and Maintenance	189,768.84	
Travel	8,440.81	
Salaries and Wages	577,391.68	
Rentals and Leases	70,666.22	
Professional Service and Fees	456,536.98	
Printing and Reproduction	32,231.81	
Other Expenditures	1,619,451.24	
Communications and Utilities	289,361.41	
Supplies and Materials	48,404.90	
TOTAL NET EXPENDITURES	<u>\$ 3,476,958.56</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 221.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,779.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,325.96	
7962 Capitol Complex Transfers to General Revenue 0001	3,337.87	
7972 Other Cash Transfers Between Funds or Accounts	(3,558.69)	
TOTAL OTHER USES	<u>\$ 6,105.14</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,483,063.70</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 5,450,893.18</u></u>

GR Account – Emergency Radio Infrastructure 5153

Legal Citation: TEX. GOV'T CODE ANN. § 411.403

Date: 2011

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 17,579,309.80
NET REVENUES		
3704 Court Costs	\$ 8,509,315.36	
TOTAL NET REVENUES	\$ 8,509,315.36	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 7,782,467.04	
TOTAL OTHER SOURCES	\$ 7,782,467.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 33,871,092.20
NET EXPENDITURES		
Travel	\$ 13,119.21	
Repairs and Maintenance	1,835.91	
Communications and Utilities	4,026.77	
Employee Benefits	100,100.31	
Other Expenditures	71,670.69	
Intergovernmental Payments	1,799,778.47	
Rentals and Leases	10.00	
Supplies and Materials	7,074.93	
Salaries and Wages	276,367.19	
TOTAL NET EXPENDITURES	\$ 2,273,983.48	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 345,000.00	
7901 Interagency Purchase of Goods and Services	7,000.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,485.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	7,782,467.04	
TOTAL OTHER USES	\$ 8,143,952.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,417,935.52
NET CASH BALANCE, AUGUST 31, 2019		\$ 23,453,156.68

GR Account – Oil and Gas Regulation and Clean Up Fund 5155

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 81.067, 81.068

Date: 2011

Administering Agency: Railroad Commission of Texas, Agency 455; Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 127,448,500.68
NET REVENUES		
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	\$ 27,407,991.59	
3313 Oil and Gas Well Drilling Permit	8,216,935.85	
3314 Oil and Gas Violations	14,989,575.20	
3338 Organization Report Fees	3,963,125.66	
3339 Railroad Commission Voluntary Cleanup Application Fees	18,760.00	
3369 Reimbursement for Well Plugging Costs	1,657,938.94	
3373 Injection Well Regulation	77,360.00	
3381 Oil-Field Cleanup Regulatory Fee on Oil	9,483,185.34	
3382 Railroad Commission Rule Exceptions	2,240,095.80	
3383 Oil-Field Cleanup Regulatory Fee on Gas	6,385,253.43	
3384 Oil and Gas Compliance Certification Reissue Fee	838,997.60	
3393 Abandoned Well Site Equipment Disposal	1,061,579.02	

GR Account – Oil and Gas Regulation and Clean Up Fund 5155 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET REVENUES (concluded)		
3553 Pipeline Safety Inspection Fees	\$ 11,073,227.30	
3592 Waste Disposal Facilities, Generators, Transporters	200,830.00	
3700 Federal Receipts Matched – Other Programs	1,642,487.24	
3727 Fees for Administrative Services	1,821,950.00	
3750 Sale of Furniture and Equipment	22.75	
3802 Reimbursements – Third Party	2,888.97	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	29.76	
3879 Credit Card and Electronic Services Related Fees	405,703.93	
TOTAL NET REVENUES	\$ 91,487,938.38	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 750.00	
3791 Deposit of Cash Bonds to Secure Liability	6,334,058.26	
3992 Clearance from Trust or Suspense	(375.00)	
TOTAL OTHER SOURCES	\$ 6,334,433.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 225,270,872.32
NET EXPENDITURES		
Rentals and Leases	\$ 664,442.89	
Travel	633,658.16	
Supplies and Materials	1,172,565.30	
Debt Service – Interest	10.82	
Repairs and Maintenance	164,684.02	
Professional Service and Fees	3,125,209.83	
Printing and Reproduction	509,328.67	
Other Expenditures	57,253,701.64	
Employee Benefits	7,345,189.84	
Capital Outlay	705,613.00	
Salaries and Wages	16,638,539.64	
Communications and Utilities	358,070.50	
TOTAL NET EXPENDITURES	\$ 88,571,014.31	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 4,163,410.15	
7947 State Office of Risk Management Assessments	45,000.38	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,149,558.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	43,628.72	
7962 Capitol Complex Transfers to General Revenue 0001	55,543.48	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,346.00	
TOTAL OTHER USES	\$ 5,469,486.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 94,040,501.04
NET CASH BALANCE, AUGUST 31, 2019		\$ 131,230,371.28

GR Account – Fire Protection Fees 5156

Legal Citation: TEX. GOV'T CODE ANN. § 419.026(d)
Date: 2011
Administering Agency: Texas Commission on Fire Protection, Agency 411

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 55.00
NET REVENUES		
3175 Professional Fees	\$ (55.00)	
TOTAL NET REVENUES	\$ (55.00)	

GR Account – Fire Protection Fees 5156 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 0.00</u>

GR Account – Statewide Electronic Filing System 5157

Legal Citation: TEX. GOV'T CODE ANN. § 51.852
 Date: 2013
 Administering Agency: Office of Court Administration, Agency 212

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 10,734,982.73
NET REVENUES		
3704 Court Costs	\$ 847,807.59	
3711 Judicial Fees	25,022,387.92	
TOTAL NET REVENUES	\$ 25,870,195.51	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 60.00	
TOTAL OTHER SOURCES	\$ 60.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,605,238.24
NET EXPENDITURES		
Other Expenditures	\$ 18,809,906.73	
Professional Service and Fees	320,718.75	
TOTAL NET EXPENDITURES	\$ 19,130,625.48	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,130,625.48
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 17,474,612.76</u>

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 7,797,975.10
NET REVENUES		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 57,993.81	
3590 Low-Level Radioactive Waste Disposal Fees	2,827,769.53	
TOTAL NET REVENUES	\$ 2,885,763.34	

GR Account – Environmental Radiation and Perpetual Care 5158 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,683,738.44
NET EXPENDITURES		
Professional Service and Fees	\$ 1,723,854.54	
TOTAL NET EXPENDITURES	\$ 1,723,854.54	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,723,854.54
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 8,959,883.90</u>

GR Account – Disabled Veterans Local Government Assistance 5160

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 140.011
Date: 2016
Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 3,250,000.00	
TOTAL OTHER SOURCES	\$ 3,250,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,250,000.00
NET EXPENDITURES		
Intergovernmental Payments	\$ 3,250,000.00	
TOTAL NET EXPENDITURES	\$ 3,250,000.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,250,000.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 0.00</u>

GR Account – Governor's University Research Initiative 5161

Legal Citation: TEX. EDUC. CODE ANN. §§ 62.165, 62.168; TEX. GOV'T CODE ANN. § 490.101
Date: 2016
Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 84,058,516.78
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 821,586.24	
3795 Other Miscellaneous Governmental Revenue	56,819.70	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	924,574.44	
TOTAL NET REVENUES	\$ 1,802,980.38	

GR Account – Governor's University Research Initiative 5161 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,909.25	
3986 Unexpended Cash Balance Forward – Operating Transfers In	58,975,787.74	
TOTAL OTHER SOURCES	\$ 58,978,696.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 144,840,194.15
NET EXPENDITURES		
Salaries and Wages	\$ 12,963.10	
Employee Benefits	3,714.06	
TOTAL NET EXPENDITURES	\$ 16,677.16	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,875,251.77	
7947 State Office of Risk Management Assessments	46.76	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,549.00	
7972 Other Cash Transfers Between Funds or Accounts	2,909.25	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	58,975,787.74	
TOTAL OTHER USES	\$ 60,856,544.52	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 60,873,221.68
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 83,966,972.47</u>

GR Account – Truancy Prevention and Diversion 5164

Legal Citation: TEX. CRIM. PROC. CODE ANN. § 102.015; TEX. GOV'T CODE ANN. § 103.021(26)

Date: 2016

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 13,632,971.32
NET REVENUES		
3704 Court Costs	\$ 5,206,731.69	
TOTAL NET REVENUES	\$ 5,206,731.69	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 14,388,157.87	
TOTAL OTHER SOURCES	\$ 14,388,157.87	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 33,227,860.88
NET EXPENDITURES		
Intergovernmental Payments	\$ 3,094,085.86	
TOTAL NET EXPENDITURES	\$ 3,094,085.86	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 14,388,157.87	
TOTAL OTHER USES	\$ 14,388,157.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,482,243.73
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 15,745,617.15</u>

GR Account – Deferred Maintenance 5166

Legal Citation: TEX. GOV'T. CODE ANN. §§ 2165.401, 2165.403

Date: 2015

Administering Agency: Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 164,401,846.71
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (30,524.65)	
3972 Other Cash Transfers Between Funds or Accounts	(127,561.19)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,213,247.88	
TOTAL OTHER SOURCES	\$ 20,055,162.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 184,457,008.75
NET EXPENDITURES		
Professional Service and Fees	\$ 1,166,548.50	
Repairs and Maintenance	5,143,988.39	
Supplies and Materials	(2,262.51)	
Capital Outlay	61,054,871.11	
Other Expenditures	357,779.70	
TOTAL NET EXPENDITURES	\$ 67,720,925.19	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,317,758.54	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(30,524.65)	
7972 Other Cash Transfers Between Funds or Accounts	812,939.95	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	20,213,247.88	
TOTAL OTHER USES	\$ 22,313,421.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 90,034,346.91
NET CASH BALANCE, AUGUST 31, 2019		\$ 94,422,661.84

GR Account – Cancer Prevention and Research Interest and Sinking 5168

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.270

Date: 2017

Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 226,766.25
NET REVENUES		
3748 Royalties	\$ 295,739.85	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,258.23	
TOTAL NET REVENUES	\$ 304,998.08	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 265,461.29	
TOTAL OTHER SOURCES	\$ 265,461.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 797,225.62
NET EXPENDITURES		
TOTAL NET EXPENDITURES	-	

GR Account – Cancer Prevention and Research Interest and Sinking 5168 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 265,461.29	
TOTAL OTHER USES	\$ 265,461.29	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 265,461.29
NET CASH BALANCE, AUGUST 31, 2019		\$ 531,764.33

GR Account – Veterans Recovery 5169

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 49.004
Date: 2017
Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,213.44
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 29.39	
TOTAL NET REVENUES	\$ 29.39	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,242.83
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,242.83

GR Account – Evidence Testing 5170

Legal Citation: TEX. GOV'T CODE ANN. § 772.00716
Date: 2017
Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 427,459.65
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 738,897.24	
TOTAL NET REVENUES	\$ 738,897.24	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 427,459.65	
TOTAL OTHER SOURCES	\$ 427,459.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,593,816.54
NET EXPENDITURES		
Intergovernmental Payments	\$ 23,155.43	
TOTAL NET EXPENDITURES	\$ 23,155.43	

GR Account – Evidence Testing 5170 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 427,459.65	
TOTAL OTHER USES	\$ 427,459.65	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 450,615.08
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,143,201.46

GR Account – Prisoner Safety 5172

Legal Citation: TEX. GOV'T CODE ANN. § 511.019
Date: 2017
Administering Agency: Commission on Jail Standards, Agency 409

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 961,375.05
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 961,375.05	
3986 Unexpended Cash Balance Forward – Operating Transfers In	74.46	
TOTAL OTHER SOURCES	\$ 961,449.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,922,824.56
NET EXPENDITURES		
Intergovernmental Payments	\$ 202,151.00	
TOTAL NET EXPENDITURES	\$ 202,151.00	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 961,375.05	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	74.46	
TOTAL OTHER USES	\$ 961,449.51	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,163,600.51
NET CASH BALANCE, AUGUST 31, 2019		\$ 759,224.05

GR Account – Texas Forensic Science Commission 5173

Legal Citation: TEX. CRIM. PROC. CODE ANN. art. 38.01 § 13
Date: 2017
Administering Agency: Office of Court Administration, Agency 212 for the Texas Forensic Science Commission

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 16,644.80
NET REVENUES		
3562 Health Related Professional Fees	\$ 157,490.00	
3879 Credit Card and Electronic Services Related Fees	2,328.67	
TOTAL NET REVENUES	\$ 159,818.67	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 176,463.47

GR Account – Texas Forensic Science Commission 5173 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Professional Service and Fees	\$ 16,869.47	
Printing and Reproduction	1,299.55	
Other Expenditures	<u>32,873.38</u>	
TOTAL NET EXPENDITURES	\$ 51,042.40	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 109.20	
TOTAL OTHER USES	\$ 109.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>51,151.60</u>
NET CASH BALANCE, AUGUST 31, 2019		\$ <u><u>125,311.87</u></u>

GR Account – Drug Court 5174

Legal Citation: TEX. CRIM. PROC. CODE ANN. arts. 102.0178, 59.062
Date: 2017
Administering Agency: Governor – Fiscal, Agency 300; Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,144,364.28
NET REVENUES		
3704 Court Costs	\$ 2,040,155.95	
TOTAL NET REVENUES	\$ 2,040,155.95	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,144,364.28	
TOTAL OTHER SOURCES	\$ 2,144,364.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>6,328,884.51</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 1,060,282.29	
TOTAL NET EXPENDITURES	\$ 1,060,282.29	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 2,144,364.28	
TOTAL OTHER USES	\$ 2,144,364.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>3,204,646.57</u>
NET CASH BALANCE, AUGUST 31, 2019		\$ <u><u>3,124,237.94</u></u>

GR Account – Bingo Administration 5175

Legal Citation: TEX. OCC. CODE ANN. § 2001.507
Date: 2017
Administering Agency: Texas Lottery Commission, Agency 362

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 27,527,719.50
NET REVENUES		
3152 Bingo Operators/Lessors	\$ 415,203.35	
3153 Bingo Equipment	64,300.00	
3170 Bingo Prize Fees	31,201,497.94	

GR Account – Bingo Administration 5175 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET REVENUES (concluded)		
3719 Fees for Copies or Filing of Records	\$ 522.25	
3802 Reimbursements – Third Party	77.90	
TOTAL NET REVENUES	\$ 31,681,601.44	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,563,407.16	
TOTAL OTHER SOURCES	\$ 1,563,407.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 60,772,728.10
NET EXPENDITURES		
Repairs and Maintenance	\$ 2,003.76	
Communications and Utilities	792.04	
Travel	30,805.61	
Salaries and Wages	1,857,453.89	
Rentals and Leases	16,516.14	
Professional Service and Fees	143,472.85	
Other Expenditures	17,743.89	
Intergovernmental Payments	10,948,847.82	
Employee Benefits	718,406.62	
Supplies and Materials	8,075.00	
Capital Outlay	14,999.95	
TOTAL NET EXPENDITURES	\$ 13,759,117.57	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 8,117.20	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,901.58	
7972 Other Cash Transfers Between Funds or Accounts	15,443,835.48	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,563,407.16	
TOTAL OTHER USES	\$ 17,017,261.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 30,776,378.99
NET CASH BALANCE, AUGUST 31, 2019		\$ 29,996,349.11

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
 Date: 1998
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		
		\$ 769.29
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 17.92	
TOTAL NET REVENUES	\$ 17.92	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 787.21
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 787.21

T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 1999

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.64
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.64
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.64

T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.50
NET REVENUES		
TOTAL NET REVENUES	-	
OTHER SOURCES		
TOTAL OTHER SOURCES	-	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.50
NET EXPENDITURES		
TOTAL NET EXPENDITURES	-	
OTHER USES		
TOTAL OTHER USES	-	
TOTAL NET EXPENDITURES AND OTHER USES		-
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.50

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 16,194.65
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 393.13	
TOTAL NET REVENUES	\$ 393.13	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,467.61	
TOTAL OTHER SOURCES	\$ 3,467.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,055.39
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 3,467.61	
TOTAL OTHER USES	\$ 3,467.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,467.61
NET CASH BALANCE, AUGUST 31, 2019		\$ 16,587.78

T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 22.65
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22.65
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 22.65

T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.60
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.60
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.60

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020

Legal Citation: TEX. CONST. art. III § 49I; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 151,747.12
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,683.95	
TOTAL NET REVENUES	\$ 3,683.95	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 120,518.98	
TOTAL OTHER SOURCES	\$ 120,518.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 275,950.05
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 120,518.98	
TOTAL OTHER USES	\$ 120,518.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 120,518.98
NET CASH BALANCE, AUGUST 31, 2019		\$ 155,431.07

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 3.96
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3.96
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 3.96

T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023

Legal Citation: TEX. CONST. art. III §§ 49h, 49i, 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 912.73
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21.64	
TOTAL NET REVENUES	\$ 21.64	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 934.37
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 934.37

T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 262.69
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7.21	
TOTAL NET REVENUES	\$ 7.21	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 269.90
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 269.90

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 684.08
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16.94	
TOTAL NET REVENUES	\$ 16.94	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 701.02
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 701.02

T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 365.57
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9.24	
TOTAL NET REVENUES	\$ 9.24	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 374.81
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 374.81

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 20,099.99
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 121.38	
TOTAL NET REVENUES	\$ 121.38	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 789,275.17	
TOTAL OTHER SOURCES	\$ 789,275.17	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 809,496.54
NET EXPENDITURES		
Debt Service – Interest	\$ 643,802.61	
Professional Service and Fees	42,389.51	
TOTAL NET EXPENDITURES	\$ 686,192.12	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 84,299.72	
TOTAL OTHER USES	\$ 84,299.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 770,491.84
NET CASH BALANCE, AUGUST 31, 2019		\$ 39,004.70

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 65.07
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01	
TOTAL NET REVENUES	\$ 0.01	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 47.71	
TOTAL OTHER SOURCES	\$ 47.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 112.79
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 47.71	
TOTAL OTHER USES	\$ 47.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 47.71
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 65.08</u>

T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 14.23
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 730.62	
TOTAL NET REVENUES	\$ 730.62	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,947,785.77	
TOTAL OTHER SOURCES	\$ 2,947,785.77	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,948,530.62
NET EXPENDITURES		
Debt Service – Interest	\$ 57,800.00	
TOTAL NET EXPENDITURES	\$ 57,800.00	
OTHER USES		
7803 Principal on State Bonds	\$ 2,890,000.00	
TOTAL OTHER USES	\$ 2,890,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,947,800.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 730.62</u>

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,408.70
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 1,801,789.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,118.63	
TOTAL NET REVENUES	<u>\$ 1,809,907.63</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,355,734.75	
TOTAL OTHER SOURCES	<u>\$ 4,355,734.75</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,167,051.08</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 5,226,894.73	
TOTAL NET EXPENDITURES	<u>\$ 5,226,894.73</u>	
OTHER USES		
7800 Defeasance of State Bonds	\$ 932,040.20	
TOTAL OTHER USES	<u>\$ 932,040.20</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,158,934.93</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 8,116.15</u></u>

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 231.55
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 763.15	
TOTAL NET REVENUES	<u>\$ 763.15</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,016,703.77	
TOTAL OTHER SOURCES	<u>\$ 3,016,703.77</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,017,698.47</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 853,568.19	
Professional Service and Fees	66,166.05	
TOTAL NET EXPENDITURES	<u>\$ 919,734.24</u>	

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7810 Defeasance of State Bonds – Refunded	\$ 1,822,417.32	
7901 Interagency Purchase of Goods and Services	275,159.11	
TOTAL OTHER USES	\$ 2,097,576.43	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,017,310.67
NET CASH BALANCE, AUGUST 31, 2019		\$ 387.80

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2009
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 9.46
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9.46
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 9.46

T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2009
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 287.76
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,655.00	
TOTAL NET REVENUES	\$ 6,655.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 27,017,479.99	
TOTAL OTHER SOURCES	\$ 27,017,479.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,024,422.75
NET EXPENDITURES		
Debt Service – Interest	\$ 1,789,250.00	
TOTAL NET EXPENDITURES	\$ 1,789,250.00	

T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7803 Principal on State Bonds	\$ 25,235,000.00	
TOTAL OTHER USES	\$ 25,235,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,024,250.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 172.75

T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III §§ 49h, 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 390.58
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9,459.06	
TOTAL NET REVENUES	\$ 9,459.06	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 38,413,618.07	
TOTAL OTHER SOURCES	\$ 38,413,618.07	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,423,467.71
NET EXPENDITURES		
Debt Service – Interest	\$ 2,363,250.00	
TOTAL NET EXPENDITURES	\$ 2,363,250.00	
OTHER USES		
7803 Principal on State Bonds	\$ 36,060,000.00	
TOTAL OTHER USES	\$ 36,060,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,423,250.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 217.71

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,037.80
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,997.64	
TOTAL NET REVENUES	\$ 7,997.64	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 32,142,911.01	
TOTAL OTHER SOURCES	\$ 32,142,911.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,151,946.45
NET EXPENDITURES		
Debt Service – Interest	\$ 8,190,900.00	
TOTAL NET EXPENDITURES	\$ 8,190,900.00	

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7803 Principal on State Bonds	\$ 23,960,000.00	
TOTAL OTHER USES	\$ 23,960,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,150,900.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,046.45

T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 951.77
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,645.52	
TOTAL NET REVENUES	\$ 5,645.52	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 22,573,463.27	
TOTAL OTHER SOURCES	\$ 22,573,463.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,580,060.56
NET EXPENDITURES		
Debt Service – Interest	\$ 7,824,021.65	
TOTAL NET EXPENDITURES	\$ 7,824,021.65	
OTHER USES		
7803 Principal on State Bonds	\$ 14,755,000.00	
TOTAL OTHER USES	\$ 14,755,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,579,021.65
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,038.91

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053

Legal Citation: TEX. CONST. art. III §§ 49h, 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 143.80
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,269.84	
TOTAL NET REVENUES	\$ 1,269.84	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,113,100.23	
TOTAL OTHER SOURCES	\$ 5,113,100.23	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,114,513.87
NET EXPENDITURES		
Debt Service – Interest	\$ 1,109,375.00	
TOTAL NET EXPENDITURES	\$ 1,109,375.00	

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7803 Principal on State Bonds	\$ 4,005,000.00	
TOTAL OTHER USES	\$ 4,005,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,114,375.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 138.87

T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g, 67 ; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,189.38
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,019.31	
TOTAL NET REVENUES	\$ 6,019.31	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 24,001,863.57	
TOTAL OTHER SOURCES	\$ 24,001,863.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,009,072.26
NET EXPENDITURES		
Debt Service – Interest	\$ 9,687,800.00	
TOTAL NET EXPENDITURES	\$ 9,687,800.00	
OTHER USES		
7803 Principal on State Bonds	\$ 14,320,000.00	
TOTAL OTHER USES	\$ 14,320,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,007,800.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,272.26

T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g, 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 733.83
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,636.38	
TOTAL NET REVENUES	\$ 4,636.38	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 18,551,384.96	
TOTAL OTHER SOURCES	\$ 18,551,384.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,556,755.17
NET EXPENDITURES		
Debt Service – Interest	\$ 6,090,937.05	
TOTAL NET EXPENDITURES	\$ 6,090,937.05	

T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7803 Principal on State Bonds	\$ 12,465,000.00	
TOTAL OTHER USES	\$ 12,465,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,555,937.05
NET CASH BALANCE, AUGUST 31, 2019		\$ 818.12

T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,128.78
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,846.39	
TOTAL NET REVENUES	\$ 5,846.39	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 20,239,844.13	
3986 Unexpended Cash Balance Forward – Operating Transfers In	206,921.35	
TOTAL OTHER SOURCES	\$ 20,446,765.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,453,740.65
NET EXPENDITURES		
Debt Service – Interest	\$ 5,616,000.00	
TOTAL NET EXPENDITURES	\$ 5,616,000.00	
OTHER USES		
7803 Principal on State Bonds	\$ 14,630,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	206,921.35	
TOTAL OTHER USES	\$ 14,836,921.35	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,452,921.35
NET CASH BALANCE, AUGUST 31, 2019		\$ 819.30

T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund 7060

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 51,850.24
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 51,850.24
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund 7060 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 51,850.24	
TOTAL OTHER USES	\$ 51,850.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 51,850.24
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,159.79
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,047.28	
TOTAL NET REVENUES	\$ 7,047.28	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 28,173,248.83	
TOTAL OTHER SOURCES	\$ 28,173,248.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,181,455.90
NET EXPENDITURES		
Debt Service – Interest	\$ 9,690,146.75	
TOTAL NET EXPENDITURES	\$ 9,690,146.75	
OTHER USES		
7803 Principal on State Bonds	\$ 18,490,000.00	
TOTAL OTHER USES	\$ 18,490,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,180,146.75
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,309.15

T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063

Legal Citation: TEX. CONST. art. III §§ 49h, 49i, 50f, 50g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371, 1401, 1403

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 836.99
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,833.09	
TOTAL NET REVENUES	\$ 1,833.09	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 7,085,341.23	
TOTAL OTHER SOURCES	\$ 7,085,341.23	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,088,011.31

T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Debt Service – Interest	\$ 7,087,050.00	
TOTAL NET EXPENDITURES	<u>\$ 7,087,050.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,087,050.00</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 961.31</u></u>

T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371
 Date: 2017
 Administering Agency: Texas Public Finance Authority, Agency 347; Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 679.05
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,077.40	
TOTAL NET REVENUES	<u>\$ 2,077.40</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,138,320.45	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,138,327.03	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6.58	
TOTAL OTHER SOURCES	<u>\$ 4,276,654.06</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,279,410.51</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 850,347.40	
TOTAL NET EXPENDITURES	<u>\$ 850,347.40</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 1,290,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,138,327.03	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6.58	
TOTAL OTHER USES	<u>\$ 3,428,333.61</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,278,681.01</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 729.50</u></u>

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232, TEX HEALTH & SAFETY CODE ANN. § 102.202
 Date: 2017
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,307.07
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,421.31	
TOTAL NET REVENUES	<u>\$ 7,421.31</u>	

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 29,633,584.33	
TOTAL OTHER SOURCES	\$ 29,633,584.33	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,642,312.71
NET EXPENDITURES		
Debt Service – Interest	\$ 10,890,843.75	
TOTAL NET EXPENDITURES	\$ 10,890,843.75	
OTHER USES		
7803 Principal on State Bonds	\$ 18,750,000.00	
TOTAL OTHER USES	\$ 18,750,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,640,843.75
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,468.96

T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
 Date: 2017
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 699.51
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,291.52	
TOTAL NET REVENUES	\$ 3,291.52	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 13,096,533.87	
TOTAL OTHER SOURCES	\$ 13,096,533.87	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,100,524.90
NET EXPENDITURES		
Debt Service – Interest	\$ 5,799,750.00	
TOTAL NET EXPENDITURES	\$ 5,799,750.00	
OTHER USES		
7803 Principal on State Bonds	\$ 7,300,000.00	
TOTAL OTHER USES	\$ 7,300,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,099,750.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 774.90

T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071

Legal Citation: TEX. CONST. art. III §§ 49h, 50g; TEX. GOV'T CODE ANN. Chs. 1201, 1207, 1232, 1371, 1401
 Date: 2017
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 104.41
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 179.04	
TOTAL NET REVENUES	\$ 179.04	

T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 686,751.30	
TOTAL OTHER SOURCES	\$ 686,751.30	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 687,034.75
NET EXPENDITURES		
Debt Service – Interest	\$ 686,941.10	
TOTAL NET EXPENDITURES	\$ 686,941.10	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 686,941.10
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 93.65</u>

T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund 7073

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232; TEX. HEALTH & SAFETY CODE ANN. § 102.202

Date: 2019

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,586.18	
3972 Other Cash Transfers Between Funds or Accounts	5,736,591.83	
TOTAL NET REVENUES	\$ 5,738,178.01	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,738,178.01
NET EXPENDITURES		
Debt Service – Interest	\$ 5,736,590.97	
TOTAL NET EXPENDITURES	\$ 5,736,590.97	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,736,590.97
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 1,587.04</u>

T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund 7074

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232; TEX. HEALTH & SAFETY CODE ANN. § 102.202

Date: 2019

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,460.16	
3744 Sale of Public Building Bonds	238,000.00	
TOTAL NET REVENUES	<u>\$ 239,460.16</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 239,460.16</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 217,312.46	
Printing and Reproduction	423.75	
Other Expenditures	299.84	
Travel	4,234.34	
TOTAL NET EXPENDITURES	<u>\$ 222,270.39</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 17,189.77	
TOTAL OTHER USES	<u>\$ 17,189.77</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 239,460.16</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075

Legal Citation: TEX. CONST. art. III § 50-f, art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1201; 1207; 1232; 1371

Date: 2019

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,184.03	
3744 Sale of Public Building Bonds	3,816.21	
3972 Other Cash Transfers Between Funds or Accounts	3,880,413.70	
TOTAL NET REVENUES	<u>\$ 3,885,413.94</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,885,413.94</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 3,884,263.89	
TOTAL NET EXPENDITURES	<u>\$ 3,884,263.89</u>	

T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,884,263.89
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 1,150.05</u>

T.P.F.A. G.O. Refunding Bonds, Series 2018A, Cost of Issuance Fund 7076

Legal Citation: TEX. CONST. art. III § 50-f, art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1201; 1207; 1232; 1371
 Date: 2019
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,006.82	
3744 Sale of Public Building Bonds	311,250.00	
TOTAL NET REVENUES	\$ 313,256.82	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 313,256.82
NET EXPENDITURES		
Professional Service and Fees	\$ 263,694.71	
Other Expenditures	88.91	
Printing and Reproduction	744.43	
Travel	1,993.29	
TOTAL NET EXPENDITURES	\$ 266,521.34	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 46,735.48	
TOTAL OTHER USES	\$ 46,735.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 313,256.82
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 0.00</u>

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2002
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 6,181.67
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 149.99	
TOTAL NET REVENUES	\$ 149.99	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,701.27	
TOTAL OTHER SOURCES	\$ 3,701.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,032.93

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 3,701.27	
TOTAL OTHER USES	\$ 3,701.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,701.27
NET CASH BALANCE, AUGUST 31, 2019		\$ 6,331.66

T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 64,012.38
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,553.95	
TOTAL NET REVENUES	\$ 1,553.95	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 58,882.59	
TOTAL OTHER SOURCES	\$ 58,882.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 124,448.92
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 58,882.59	
TOTAL OTHER USES	\$ 58,882.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 58,882.59
NET CASH BALANCE, AUGUST 31, 2019		\$ 65,566.33

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: TEX. CONST. art. III §§ 49h, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 785,238.34
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,062.96	
TOTAL NET REVENUES	\$ 19,062.96	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 804,301.30

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Other Expenditures	\$ (0.34)	
TOTAL NET EXPENDITURES	\$ (0.34)	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ (0.34)
NET CASH BALANCE, AUGUST 31, 2019		\$ 804,301.64

T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,859,125.63
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 44,850.66	
TOTAL NET REVENUES	\$ 44,850.66	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,903,976.29
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,903,976.29

T.P.F.A. G.O. Series 2009B THC Project Fund 7213

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,533,829.34
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 52,536.06	
TOTAL NET REVENUES	\$ 52,536.06	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,078,216.92	
TOTAL OTHER SOURCES	\$ 1,078,216.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,664,582.32

T.P.F.A. G.O. Series 2009B THC Project Fund 7213 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Professional Service and Fees	\$ 347,066.31	
Capital Outlay	(1,283,968.03)	
TOTAL NET EXPENDITURES	\$ (936,901.72)	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1,078,216.92	
TOTAL OTHER USES	\$ 1,078,216.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 141,315.20
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 2,523,267.12</u>

T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,030.22
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 24.67	
TOTAL NET REVENUES	\$ 24.67	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,054.89
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 1,054.89</u>

T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 335,643.23
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,311.41	
TOTAL NET REVENUES	\$ 7,311.41	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 51,926.39	
TOTAL OTHER SOURCES	\$ 51,926.39	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 394,881.03

T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Capital Outlay	\$ 83,099.00	
TOTAL NET EXPENDITURES	\$ 83,099.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 51,926.39	
TOTAL OTHER USES	\$ 51,926.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 135,025.39
NET CASH BALANCE, AUGUST 31, 2019		\$ 259,855.64

T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 181.16
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.66	
TOTAL NET REVENUES	\$ 3.66	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 184.82
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 184.82

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232

Date: 1998

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 178.80
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.66	
TOTAL NET REVENUES	\$ 3.66	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 182.46

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 182.46

T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2004
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.54
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.54
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.54

T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund 7329

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2005
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 73.74
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2.03	
TOTAL NET REVENUES	\$ 2.03	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 75.77
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund 7329 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 75.77

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330

Legal Citation: TEX. GOV'T CODE ANN. Chs. 442, 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 18.04
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18.04
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 18.04

T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund 7333

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1.34
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.34
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 1.34

T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 103.33
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.64	
TOTAL NET REVENUES	\$ 3.64	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 106.97
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 106.97

T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 38.57
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 365.74	
TOTAL NET REVENUES	\$ 365.74	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,895,982.73	
3986 Unexpended Cash Balance Forward – Operating Transfers In	527.22	
TOTAL OTHER SOURCES	\$ 1,896,509.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,896,914.26
NET EXPENDITURES		
Debt Service – Interest	\$ 221,375.00	
TOTAL NET EXPENDITURES	\$ 221,375.00	
OTHER USES		
7803 Principal on State Bonds	\$ 1,675,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	527.22	
TOTAL OTHER USES	\$ 1,675,527.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,896,902.22
NET CASH BALANCE, AUGUST 31, 2019		\$ 12.04

T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund 7343

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 175.74
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 175.74
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 175.74	
TOTAL OTHER USES		
TOTAL NET EXPENDITURES AND OTHER USES	\$ 175.74	\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 226.81
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 332.77	
TOTAL NET REVENUES	\$ 332.77	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,252,308.16	
3986 Unexpended Cash Balance Forward – Operating Transfers In	124.08	
TOTAL OTHER SOURCES	\$ 1,252,432.24	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,252,991.82
NET EXPENDITURES		
Debt Service – Interest	\$ 227,600.00	
TOTAL NET EXPENDITURES	\$ 227,600.00	
OTHER USES		
7803 Principal on State Bonds	\$ 1,025,000.00	
TOTAL OTHER USES	\$ 1,025,124.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,252,724.08
NET CASH BALANCE, AUGUST 31, 2019		\$ 267.74

T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund 7345

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 41.36
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41.36
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 41.36	
TOTAL OTHER USES	\$ 41.36	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 41.36
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 36.57
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 811.39	
TOTAL NET REVENUES	\$ 811.39	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,177,281.96	
3986 Unexpended Cash Balance Forward – Operating Transfers In	273.87	
TOTAL OTHER SOURCES	\$ 4,177,555.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,178,403.79
NET EXPENDITURES		
Debt Service – Interest	\$ 153,125.00	
TOTAL NET EXPENDITURES	\$ 153,125.00	
OTHER USES		
7803 Principal on State Bonds	\$ 4,025,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	273.87	
TOTAL OTHER USES	\$ 4,025,273.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,178,398.87
NET CASH BALANCE, AUGUST 31, 2019		\$ 4.92

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund 7347

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 91.29
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 91.29
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 91.29	
TOTAL OTHER USES	\$ 91.29	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 91.29
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund 7348

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 19.04
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 404.61	
TOTAL NET REVENUES	\$ 404.61	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,089,954.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	160.26	
TOTAL OTHER SOURCES	\$ 2,090,114.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,090,538.27
NET EXPENDITURES		
Debt Service – Interest	\$ 85,375.00	
TOTAL NET EXPENDITURES	\$ 85,375.00	
OTHER USES		
7803 Principal on State Bonds	\$ 2,005,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	160.26	
TOTAL OTHER USES	\$ 2,005,160.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,090,535.26
NET CASH BALANCE, AUGUST 31, 2019		\$ 3.01

T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund 7349

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 53.42
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 53.42
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 53.42	
TOTAL OTHER USES	\$ 53.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 53.42
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 141.66
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.65	
TOTAL NET REVENUES	\$ 3.65	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 28.68	
3986 Unexpended Cash Balance Forward – Operating Transfers In	86.04	
TOTAL OTHER SOURCES	\$ 114.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 260.03
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 86.04	
TOTAL OTHER USES	\$ 86.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 86.04
NET CASH BALANCE, AUGUST 31, 2019		\$ 173.99

T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund 7351

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 28.68
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28.68
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 28.68	
TOTAL OTHER USES	\$ 28.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28.68
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
 Date: 2016
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 43.43
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 602.48	
TOTAL NET REVENUES	\$ 602.48	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,156,367.08	
TOTAL OTHER SOURCES	\$ 3,156,367.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,157,012.99
NET EXPENDITURES		
Debt Service – Interest	\$ 1,507,441.10	
TOTAL NET EXPENDITURES	\$ 1,507,441.10	
OTHER USES		
7810 Defeasance of State Bonds – Refunded	\$ 1,649,100.93	
TOTAL OTHER USES	\$ 1,649,100.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,156,542.03
NET CASH BALANCE, AUGUST 31, 2019		\$ 470.96

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
 Date: 2016
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 81.58	
TOTAL NET REVENUES	\$ 81.58	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 175,976.48	
TOTAL OTHER SOURCES	\$ 175,976.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 176,058.06
NET EXPENDITURES		
Professional Service and Fees	\$ 44,415.51	
TOTAL NET EXPENDITURES	\$ 44,415.51	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 131,642.55	
TOTAL OTHER USES	\$ 131,642.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 176,058.06
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1201, 1232, 1371
 Date: 2017
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 36.17
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 112.53	
TOTAL NET REVENUES	\$ 112.53	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 598,958.53	
TOTAL OTHER SOURCES	\$ 598,958.53	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 599,107.23
NET EXPENDITURES		
Debt Service – Interest	\$ 119,100.00	
TOTAL NET EXPENDITURES	\$ 119,100.00	
OTHER USES		
7803 Principal on State Bonds	\$ 480,000.00	
TOTAL OTHER USES	\$ 480,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 599,100.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 7.23

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund 7356

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207; 1232; 1371; 2166

Date: 2019

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 165.88	
TOTAL NET REVENUES	<u>\$ 165.88</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,366,253.34	
TOTAL OTHER SOURCES	<u>\$ 1,366,253.34</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,366,419.22</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 1,366,253.34	
TOTAL NET EXPENDITURES	<u>\$ 1,366,253.34</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,366,253.34</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 165.88</u></u>

T.P.F.A. Lease Revenue and Refunding Series 2019 (TFC Project) Cost of Issuance Fund 7357

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207; 1232; 1371; 2166

Date: 2019

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,071.24	
3744 Sale of Public Building Bonds	372,250.00	
TOTAL NET REVENUES	<u>\$ 373,321.24</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 373,321.24</u>
NET EXPENDITURES		
Travel	\$ 8,919.53	
Other Expenditures	13.87	
Professional Service and Fees	228,653.64	
TOTAL NET EXPENDITURES	<u>\$ 237,587.04</u>	

T.P.F.A. Lease Revenue and Refunding Series 2019 (TFC Project) Cost of Issuance Fund 7357 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 237,587.04
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 135,734.20</u>

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207; 1232; 1371; 2166
 Date: 2019
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 370,801.80	
3744 Sale of Public Building Bonds	125,000,000.00	
TOTAL NET REVENUES	<u>\$ 125,370,801.80</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 125,370,801.80</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 125,370,801.80</u>

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2002
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,180,667.55
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 45,920.80	
TOTAL NET REVENUES	\$ 45,920.80	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,000,000.00	
TOTAL OTHER SOURCES	\$ 1,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,226,588.35</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 676,044.02	
TOTAL NET EXPENDITURES	\$ 676,044.02	

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1,000,000.00	
TOTAL OTHER USES	\$ 1,000,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,676,044.02
NET CASH BALANCE, AUGUST 31, 2019		\$ 1,550,544.33

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 2,304.60
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 55.70	
TOTAL NET REVENUES	\$ 55.70	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,360.30
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 2,360.30

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 743,427.08
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 18,047.88	
TOTAL NET REVENUES	\$ 18,047.88	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 761,474.96
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 761,474.96</u>

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1.03
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.03
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 1.03</u>

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 43,453.19
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,054.79	
TOTAL NET REVENUES	\$ 1,054.79	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44,507.98
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 44,507.98</u>

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,302,499.55
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,051.69	
TOTAL NET REVENUES	<u>\$ 19,051.69</u>	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 1,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	674,125.99	
TOTAL OTHER SOURCES	<u>\$ 2,674,125.99</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,995,677.23</u>
NET EXPENDITURES		
Supplies and Materials	\$ 104.50	
Repairs and Maintenance	329,450.83	
Rentals and Leases	6,933.34	
Other Expenditures	88,182.52	
Professional Service and Fees	17,500.00	
Capital Outlay	1,293,934.33	
TOTAL NET EXPENDITURES	<u>\$ 1,736,105.52</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 12,625.19	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	674,125.99	
TOTAL OTHER USES	<u>\$ 1,686,751.18</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,422,856.70</u>
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 572,820.53</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

Legal Citation: TEX. CONST. art. III; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401, 1403

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 3,237.97
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 78.72	
TOTAL NET REVENUES	<u>\$ 78.72</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,316.69</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 3,316.69</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635

Legal Citation: TEX. CONST. art. III; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401, 1403
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 16,817.49
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 303.29	
TOTAL NET REVENUES	\$ 303.29	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (6,234.11)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,784.89	
TOTAL OTHER SOURCES	\$ (4,449.22)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 12,671.56</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 11,400.00	
Capital Outlay	1,238.22	
TOTAL NET EXPENDITURES	\$ 12,638.22	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (6,234.11)	
7972 Other Cash Transfers Between Funds or Accounts	4,482.56	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,784.89	
TOTAL OTHER USES	\$ 33.34	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,671.56</u>
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 0.00</u>

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 73,783.33
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,791.25	
TOTAL NET REVENUES	\$ 1,791.25	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 75,574.58</u>

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 75,574.58

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2009
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 93,541.48
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,270.97	
TOTAL NET REVENUES	\$ 2,270.97	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 95,812.45
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 95,812.45

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2009
 Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 116,097,831.08
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,538,482.95	
TOTAL NET REVENUES	\$ 2,538,482.95	
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$ 75,975,000.00	
3807 Issuance of Commercial Paper	131,725,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,585,003.58	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	210,669,554.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	109,308,021.00	
TOTAL OTHER SOURCES	\$ 531,262,578.58	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 649,898,892.61

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Salaries and Wages	\$ 5,373,474.56	
Capital Outlay	10,911.52	
Other Expenditures	453,007.11	
Printing and Reproduction	330.81	
Professional Service and Fees	12,967,032.24	
Public Assistance Payments	79,637,758.42	
Communications and Utilities	195,728.01	
Repairs and Maintenance	5,925.57	
Supplies and Materials	12,007.12	
Travel	81,223.79	
Employee Benefits	1,700,330.63	
Rentals and Leases	40,628.79	
TOTAL NET EXPENDITURES	\$ 100,478,358.57	
OTHER USES		
7615 State Grant Pass-Through Expenditure – Operating	\$ 136,049,106.90	
7901 Interagency Purchase of Goods and Services	594,600.73	
7947 State Office of Risk Management Assessments	6,622.73	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	18,315.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	16,511.90	
7962 Capitol Complex Transfers to General Revenue 0001	10,619.50	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,585,003.58	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	210,669,554.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	109,308,021.00	
TOTAL OTHER USES	\$ 460,258,355.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 560,736,713.91
NET CASH BALANCE, AUGUST 31, 2019		\$ 89,162,178.70

T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2009
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 19,319.78
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 469.12	
TOTAL NET REVENUES	\$ 469.12	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 17,772.74	
TOTAL OTHER SOURCES	\$ 17,772.74	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 37,561.64
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 17,772.74	
TOTAL OTHER USES	\$ 17,772.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,772.74
NET CASH BALANCE, AUGUST 31, 2019		\$ 19,788.90

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 960.03
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23.89	
TOTAL NET REVENUES	\$ 23.89	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 983.92
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 983.92

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 20,390.96
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 494.98	
TOTAL NET REVENUES	\$ 494.98	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,885.94
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 20,885.94

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 112.78
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.65	
TOTAL NET REVENUES	\$ 3.65	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 116.43
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 116.43</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 691,545.26
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 14,710.30	
TOTAL NET REVENUES	\$ 14,710.30	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 750,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(7,542.38)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	750,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	15,647.26	
TOTAL OTHER SOURCES	\$ 1,508,104.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,214,360.44
NET EXPENDITURES		
Salaries and Wages	\$ 9,825.31	
Supplies and Materials	(603.68)	
Professional Service and Fees	5,182.89	
Other Expenditures	(4.89)	
Travel	566.54	
Repairs and Maintenance	879,597.93	
Employee Benefits	2,697.72	
Capital Outlay	125,222.10	
TOTAL NET EXPENDITURES	\$ 1,022,483.92	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (7,542.38)	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	750,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	15,647.26	
TOTAL OTHER USES	\$ 758,104.88	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,780,588.80
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 433,771.64</u>

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 577,966.06
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 14,031.05	
TOTAL NET REVENUES	\$ 14,031.05	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 591,997.11
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 591,997.11</u>

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 14,204.65
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 344.89	
TOTAL NET REVENUES	\$ 344.89	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,549.54
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2019		\$ 14,549.54

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2011
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 142,017.08
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,739.86	
TOTAL NET REVENUES	\$ 4,739.86	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 700,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	396,084.06	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	700,000.00	
TOTAL OTHER SOURCES	\$ 1,796,084.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,942,841.00
NET EXPENDITURES		
Intergovernmental Payments	\$ 595,952.34	
TOTAL NET EXPENDITURES	\$ 595,952.34	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 396,084.06	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	700,000.00	
TOTAL OTHER USES	\$ 1,096,084.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,692,036.40
NET CASH BALANCE, AUGUST 31, 2019		\$ 250,804.60

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2011
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 343,436.91
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,337.37	
TOTAL NET REVENUES	\$ 8,337.37	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ (298,142.92)	
TOTAL OTHER SOURCES	\$ (298,142.92)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 53,631.36

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ (298,142.92)	
TOTAL OTHER USES	\$ (298,142.92)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ (298,142.92)
NET CASH BALANCE, AUGUST 31, 2019		\$ 351,774.28

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 802,738.92
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,052.17	
TOTAL NET REVENUES	\$ 7,052.17	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 3,125.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	939,773.88	
TOTAL OTHER SOURCES	\$ 942,898.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,752,689.97
NET EXPENDITURES		
Capital Outlay	\$ 50,473.17	
Professional Service and Fees	4,750.00	
Repairs and Maintenance	570,785.28	
Other Expenditures	65.59	
TOTAL NET EXPENDITURES	\$ 626,074.04	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 132,733.88	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,125.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	939,773.88	
TOTAL OTHER USES	\$ 1,075,632.76	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,701,706.80
NET CASH BALANCE, AUGUST 31, 2019		\$ 50,983.17

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2012
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 3,350,389.90
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 54,223.41	
TOTAL NET REVENUES	\$ 54,223.41	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,237,039.02	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(692,443.85)	
TOTAL OTHER SOURCES	\$ 544,595.17	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,949,208.48
NET EXPENDITURES		
Salaries and Wages	\$ 176,460.90	
Capital Outlay	1,760,227.77	
Other Expenditures	82,391.87	
Supplies and Materials	1,559.27	
Employee Benefits	53,125.28	
Repairs and Maintenance	71,886.66	
Professional Service and Fees	885,911.89	
Printing and Reproduction	713.83	
Travel	14,341.28	
TOTAL NET EXPENDITURES	\$ 3,046,618.75	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,237,039.02	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	(692,443.85)	
TOTAL OTHER USES	\$ 544,595.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,591,213.92
NET CASH BALANCE, AUGUST 31, 2019		\$ 357,994.56

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2013
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 287,329.16
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28,246.31	
TOTAL NET REVENUES	\$ 28,246.31	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 1,500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,429,589.16	
TOTAL OTHER SOURCES	\$ 4,429,589.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,745,164.63
NET EXPENDITURES		
Capital Outlay	\$ 628,823.61	
Repairs and Maintenance	4,844.95	
Professional Service and Fees	80,662.79	
Other Expenditures	206,483.14	
TOTAL NET EXPENDITURES	\$ 920,814.49	

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 10,277.90	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>1,429,589.16</u>	
TOTAL OTHER USES	\$ 2,939,867.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>3,860,681.55</u>
NET CASH BALANCE, AUGUST 31, 2019		\$ <u><u>884,483.08</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,050,973.70
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 17,450.33	
TOTAL NET REVENUES	\$ 17,450.33	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	500,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>2,068,421.28</u>	
TOTAL OTHER SOURCES	\$ 3,068,421.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>4,136,845.31</u>
NET EXPENDITURES		
Other Expenditures	\$ 113.03	
Capital Outlay	<u>973,930.51</u>	
TOTAL NET EXPENDITURES	\$ 974,043.54	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 43,768.96	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	500,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>2,068,421.28</u>	
TOTAL OTHER USES	\$ 2,612,190.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>3,586,233.78</u>
NET CASH BALANCE, AUGUST 31, 2019		\$ <u><u>550,611.53</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,175,127.89
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 32,740.49	
TOTAL NET REVENUES	\$ 32,740.49	

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 2,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,857,279.45	
TOTAL OTHER SOURCES	\$ 5,857,279.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,065,147.83
NET EXPENDITURES		
Repairs and Maintenance	\$ 1,589,172.31	
Capital Outlay	199,545.00	
Professional Service and Fees	448,570.49	
TOTAL NET EXPENDITURES	\$ 2,237,287.80	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,857,279.45	
TOTAL OTHER USES	\$ 3,857,279.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,094,567.25
NET CASH BALANCE, AUGUST 31, 2019		<u>\$ 970,580.58</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 691,979.25
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 29,512.45	
TOTAL NET REVENUES	\$ 29,512.45	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 3,000,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(264.25)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	98,262.80	
TOTAL OTHER SOURCES	\$ 6,097,998.55	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,819,490.25
NET EXPENDITURES		
Travel	\$ 18,021.26	
Printing and Reproduction	488.61	
Supplies and Materials	1,504.23	
Salaries and Wages	155,171.94	
Repairs and Maintenance	850.00	
Professional Service and Fees	68,304.02	
Employee Benefits	47,185.73	
Other Expenditures	397,184.93	
Capital Outlay	237,921.36	
TOTAL NET EXPENDITURES	\$ 926,632.08	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 57.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(264.25)	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES (concluded)		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 3,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	98,262.80	
TOTAL OTHER USES	\$ 3,098,055.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,024,687.63
NET CASH BALANCE, AUGUST 31, 2019		\$ 2,794,802.62

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 1,542,071.61
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21,785.64	
TOTAL NET REVENUES	\$ 21,785.64	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 1,000,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	48,886.34	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	966,253.72	
TOTAL OTHER SOURCES	\$ 3,015,140.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,578,997.31
NET EXPENDITURES		
Professional Service and Fees	\$ 278,400.77	
Repairs and Maintenance	1,401,988.91	
TOTAL NET EXPENDITURES	\$ 1,680,389.68	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 48,886.34	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	966,253.72	
TOTAL OTHER USES	\$ 2,015,140.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,695,529.74
NET CASH BALANCE, AUGUST 31, 2019		\$ 883,467.57

T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund 7661

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 158,264.14
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,553.82	
TOTAL NET REVENUES	\$ 3,553.82	

T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund 7661 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 540,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	517,206.07	
TOTAL OTHER SOURCES	\$ 1,057,206.07	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,219,024.03
NET EXPENDITURES		
Capital Outlay	\$ 667,402.30	
TOTAL NET EXPENDITURES	\$ 667,402.30	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 34,415.66	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	517,206.07	
TOTAL OTHER USES	\$ 551,621.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,219,024.03
NET CASH BALANCE, AUGUST 31, 2019		\$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 28,477.25
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,213.13	
TOTAL NET REVENUES	\$ 8,213.13	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 860,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	70,606.38	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	866,705.00	
TOTAL OTHER SOURCES	\$ 1,797,311.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,834,001.76
NET EXPENDITURES		
Intergovernmental Payments	\$ 696,810.99	
TOTAL NET EXPENDITURES	\$ 696,810.99	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 70,606.38	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	866,705.00	
TOTAL OTHER USES	\$ 937,311.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,634,122.37
NET CASH BALANCE, AUGUST 31, 2019		\$ 199,879.39

T.P.F.A. G.O. Commercial Paper Series 2008 TJD Project 1C Fund 7663

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 680,650.30
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9,685.56	
TOTAL NET REVENUES	<u>\$ 9,685.56</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 229,827.12	
3986 Unexpended Cash Balance Forward – Operating Transfers In	59,963.48	
TOTAL OTHER SOURCES	<u>\$ 289,790.60</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 980,126.46</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 234,284.67	
Supplies and Materials	107,017.20	
Professional Service and Fees	25,908.10	
Other Expenditures	69,625.91	
Capital Outlay	93,275.00	
TOTAL NET EXPENDITURES	<u>\$ 530,110.88</u>	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 229,827.12	
	59,963.48	
TOTAL OTHER USES	<u>\$ 289,790.60</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 819,901.48</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 160,224.98</u></u>

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1371

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2018		\$ 25,900,142.76
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 767,224.27	
TOTAL NET REVENUES	<u>\$ 767,224.27</u>	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 102,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	102,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,094,773.74	
TOTAL OTHER SOURCES	<u>\$ 210,094,773.74</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 236,762,140.77</u>
NET EXPENDITURES		
Capital Outlay	\$ 101,965,298.02	
Travel	14,407.87	
Supplies and Materials	2,283.41	
Salaries and Wages	162,031.13	
Professional Service and Fees	(10,069.94)	

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES (concluded)		
Rentals and Leases	\$ 2,417.13	
Employee Benefits	23,396.43	
Other Expenditures	19,140.76	
Communications and Utilities	43,135.43	
Repairs and Maintenance	20,071.49	
TOTAL NET EXPENDITURES	<u>\$ 102,242,111.73</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,035,842.03	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	316.13	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	102,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6,094,773.74	
TOTAL OTHER USES	<u>\$ 109,130,931.90</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 211,373,043.63</u>
NET CASH BALANCE, AUGUST 31, 2019		<u><u>\$ 25,389,097.14</u></u>

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Appendix

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Automobile Service Club Trust Account 0949	301
Available National Research University Fund 0214	155
Available School Fund 0002	121
Available University Fund 0011	128
Binding Arbitration Trust Fund 0838	265
Bob Bullock Texas State History Museum Local Trust Fund 0849	268
Capital Renewal Trust Fund 0854	270
Capitol Local Trust Fund 0879	278
Career School or College Tuition Trust Account 0925	293
Charter District Bond Guarantee Reserve Fund 0053	136
Child Support Employee Deductions – Offset Account 0807	250
Child Support Trust Fund 0994	311
City, County, MTA and SPD Sales Tax Trust Account 0882	279
Correction Account for Direct Deposit 0980	307
County and Road District Highway Fund 0057	136
County, Political Subdivision, Local Government Road/Airport Trust Account 0927	294
County Road Oil and Gas Trust Fund 0808	250
Credit Enhancement Charter School Bonds 0834	265
Credit Union Department Local Operating Fund 1013	318
Customs Brokers Bond/Security Trust Fund 0866	273
Deferred Compensation Trust Fund, ERS 0945	299
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Department of Savings and Mortgage Lending Local Operating Trust Fund 0831	264
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Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	276
Employees Life, Accident, Health Insurance and Benefits Trust Account 0973	304
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Ending Homelessness Trust Fund 0809	251
Endowment Fund for the Blind 0493	221
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Treasury Fund Detail – Alphabetical Listing (continued)

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Freestanding Emergency Medical Care Facility Licensing Fund 0373	205
Fund for Veterans’ Assistance Fund 0368	202
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General Revenue Fund 0001	115
Glenda Dawson Donate Life-Texas Registry 0801	247
Governor’s Mansion Renewal Trust 0804	249
GR Account – 9-1-1 Service Fees 5050	341
GR Account – Alamo Complex 5152	365
GR Account – Angelo State University Current 0227	159
GR Account – Artificial Reef 0679	243
GR Account – Asbestos Removal Licensure 5017	326
GR Account – Attorney General Law Enforcement 5006	321
GR Account – Barber School Tuition Protection 5081	348
GR Account – Bill Blackwood Law Enforcement Management Institute 0581	235
GR Account – Bingo Administration 5175	374
GR Account – BP Oil Spill Texas Response Grant 5149	363
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GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029	333
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GR Account – Comprehensive Rehabilitation 0107	140
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GR Account – Crime Stoppers Assistance 5012	325
GR Account – Criminal Justice Planning 0421	211
GR Account – Deferred Maintenance 5166	371
GR Account – Department of Public Safety Federal 0222	156
GR Account – Designated Trauma Facility and EMS 5111	358
GR Account – Disabled Veterans Local Government Assistance 5160	369
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Treasury Fund Detail – Alphabetical Listing (continued)

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GR Account – Emissions Reduction Plan 5071	346
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GR Account – Federal Civil Defense and Disaster Relief 0221	156
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GR Account – Federal Health, Education and Welfare 0148	144
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GR Account – Food and Drug Registration 5024	330
GR Account – Food and Drug Retail Fee 0341	197
GR Account – Foundation School 0193	152
GR Account – Game, Fish, and Water Safety 0009	125
GR Account – Go Texan Partner Program 5051	342
GR Account – Governor’s Office Federal Projects 0224	157
GR Account – Governor’s University Research Initiative 5161	369
GR Account – Hazardous and Solid Waste Remediation Fees 0550	231
GR Account – Home Health Services 5018	327
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GR Account – Hotel Occupancy Tax For Economic Development 5003	319
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GR Account – Inaugural Endowment 5008	323
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GR Account – Lamar State College Orange Current 0285	187
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GR Account – Lamar University Current 0256	176
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GR Account – Lifetime License Endowment 0544	229
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GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151	364
GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109	358
GR Account – Midwestern State University Current 0264	181
GR Account – Midwestern State University Special Mineral 0412	211
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Treasury Fund Detail – Alphabetical Listing (continued)

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GR Account – Oyster Sales 5022	329
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GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048 ..	340
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GR Account – Physician Education Loan Repayment Program 5144	362
GR Account – Prairie View A&M University Current 0245	168
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GR Account – Private Sector Prison Industries 5060	343
GR Account – Public Assurance 5105	355
GR Account – Public Health Services Fees 0524	226
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GR Account – Railroad Commission Federal 5041	335
GR Account – Rural Volunteer Fire Department Insurance 5066	345
GR Account – Sam Houston State University Current 0259	178
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GR Account – Sexual Assault Program 5010	324
GR Account – Solid Waste Disposal Fees 5000	318
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GR Account – State Owned Multicategorical Teaching Hospital 5049	340
GR Account – State Parks 0064	137
GR Account – Statewide Electronic Filing System 5157	368
GR Account – Stephen F. Austin State University Current 0261	179
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GR Account – Sul Ross State University Current 0262	180
GR Account – Tarleton State University Current 0243	167
GR Account – Texas A&M International University Current 0231	162
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GR Account – Texas A&M University – Central Texas Current 0291	190
GR Account – Texas A&M University – Commerce Current 0257	176
GR Account – Texas A&M University – Corpus Christi Current 0230	161
GR Account – Texas A&M University Current 0242	166
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GR Account – Texas A&M University – Texarkana Current 0232	162
GR Account – Texas B-On-Time Student Loan 5103	354
GR Account – Texas Capital Trust 0543	229
GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468	216
GR Account – Texas Commission on Law Enforcement 0116	141
GR Account – Texas Department of Insurance Operating 0036	131

Treasury Fund Detail – Alphabetical Listing (continued)

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GR Account – Texas Forensic Science Commission 5173	373
GR Account – Texas Military Federal 0449	212
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GR Account – Texas Preservation Trust 0664	243
GR Account – Texas Racing Commission 0597	238
GR Account – Texas Recreation and Parks 0467	215
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GR Account – University of Texas Health Center at Tyler Current 0282	186
GR Account – University of Texas Health Science Center at Houston Current 0271	183
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GR Account – University of Texas of the Permian Basin Current 0251	172
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GR Account – University of Texas Southwestern Medical Center Current 0252	173
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Texas Department of Insurance Local Operating Fund 1006	312
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Texas Home Visiting Program Trust Fund 0803	248
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Texas Parks Development Bonds Interest and Sinking Fund 0409	210
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Texas Racing Commission Security Trust Fund 0868	273
Texas Real Estate Commission Local Operating Fund 1005	312
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Texas School Employee Uniform Group Coverage Trust Fund 0855	270
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