
SECTION TWO (CONCLUDED)

**Discretely Presented
Component Units**

Discretely Presented Component Units

A statement of net position and a statement of activities were prepared to report the breakdown of the following discretely presented component units:

Teacher Retirement System of Texas
State Bar of Texas
Texas State Affordable Housing Corporation
OneStar National Service Commission and OneStar Foundation, Inc.
Texas Low-Level Radioactive Waste Disposal Compact Commission
Texas Prepaid Tuition Scholarship Foundation
Texas Match the Promise Foundation
Texas Windstorm Insurance Association
Surplus Lines Stamping Office of Texas
Texas FAIR Plan Association
Texas Boll Weevil Eradication Foundation Inc.
Texas Agricultural Finance Authority
Texas Water Resources Finance Authority
Texas Appraiser Licensing and Certification Board
Texas Disaster Relief Fund
Texas Health Services Authority
Beacon State Fund
State Agency Council
Texas Governor's Mansion Administration
Robert G. Carr and Nona K. Carr Scholarship Foundation
University of North Texas Foundation
University of Texas Health Science Center Foundation

STATE OF TEXAS

Combining Statement of Net Position – Component Units

August 31, 2020 (Amounts in Thousands)¹

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission and OneStar Foundation, Inc.	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Tuition Scholarship Foundation
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 368,971	\$ 30,426	\$ 13,516	\$ 500	\$ 331	\$ 29
Short-Term Investments		20,415	6,497			
Receivables:						
Accounts	59,868	3,650	2,370			
Federal				2,314		
Other Intergovernmental						
Gifts and Pledges				612		
Interest and Dividends	1,667		149			
Other Receivables				9		
Loans and Contracts						
Inventories		414				
Prepaid Items		1,185	242			
Other Current Assets		657		27	5	43
Restricted:						
Cash and Cash Equivalents			7,854	12,952		
Loans and Contracts			1,841	100		
Total Current Assets	<u>430,506</u>	<u>56,747</u>	<u>32,469</u>	<u>16,514</u>	<u>336</u>	<u>72</u>
Noncurrent Assets:						
Receivables:						
Gifts and Pledges						
Other Receivables						
Investments			9,474			
Loans and Contracts						
Prepaid Items						
Restricted:						
Cash and Cash Equivalents						
Investments			61,038			
Loans and Contracts			33,474	800		
Capital Assets:						
Non-Depreciable or Non-Amortizable		939	2,738			
Depreciable or Amortizable, Net		5,543	13,198			
Other Noncurrent Assets			165			
Total Noncurrent Assets	<u>0</u>	<u>6,482</u>	<u>120,087</u>	<u>800</u>	<u>0</u>	<u>0</u>
Total Assets	<u>430,506</u>	<u>63,229</u>	<u>152,556</u>	<u>17,314</u>	<u>336</u>	<u>72</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.

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STATE OF TEXAS

**Combining Statement of Net Position –
Component Units (continued)**

August 31, 2020 (Amounts in Thousands)¹

	Texas Match the Promise Foundation	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas FAIR Plan Association	Texas Boll Weevil Eradication Foundation Inc.
ASSETS					
Current Assets:					
Cash and Cash Equivalents	\$ 102	\$ 514,611	\$ 1,673	\$ 66,137	\$ 88,515
Short-Term Investments			4,855		
Receivables:					
Accounts			929	6,919	485
Federal					
Other Intergovernmental					5,133
Gifts and Pledges					
Interest and Dividends				27	
Other Receivables					
Loans and Contracts					
Inventories					3,713
Prepaid Items		4,657	167	76	2,200
Other Current Assets	1,123	94,000		13,866	
Restricted:					
Cash and Cash Equivalents					13,379
Loans and Contracts					
Total Current Assets	<u>1,225</u>	<u>613,268</u>	<u>7,624</u>	<u>87,025</u>	<u>113,425</u>
Noncurrent Assets:					
Receivables:					
Gifts and Pledges					
Other Receivables					542
Investments			16,019		
Loans and Contracts					
Prepaid Items					2,967
Restricted:					
Cash and Cash Equivalents					
Investments					645
Loans and Contracts					
Capital Assets:					
Non-Depreciable or Non-Amortizable			2,078		
Depreciable or Amortizable, Net		1,161	2,415		2,874
Other Noncurrent Assets			21		
Total Noncurrent Assets	<u>0</u>	<u>1,161</u>	<u>20,533</u>	<u>0</u>	<u>7,028</u>
Total Assets	<u>1,225</u>	<u>614,429</u>	<u>28,157</u>	<u>87,025</u>	<u>120,453</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.

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STATE OF TEXAS

**Combining Statement of Net Position –
Component Units (continued)**August 31, 2020 (Amounts in Thousands)¹

	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 17,600	\$	\$ 1,246	\$ 1,171	\$ 899	\$ 29
Short-Term Investments		573				
Receivables:						
Accounts						
Federal						
Other Intergovernmental						
Gifts and Pledges						
Interest and Dividends	46	14		1		
Other Receivables					570	
Loans and Contracts	145	396				
Inventories			2			
Prepaid Items						
Other Current Assets	4				16	
Restricted:						
Cash and Cash Equivalents						
Loans and Contracts						
Total Current Assets	<u>17,795</u>	<u>983</u>	<u>1,248</u>	<u>1,172</u>	<u>1,485</u>	<u>29</u>
Noncurrent Assets:						
Receivables:						
Gifts and Pledges						
Other Receivables						
Investments		26	1,192			
Loans and Contracts	1,307	2,272				
Prepaid Items						
Restricted:						
Cash and Cash Equivalents						
Investments						
Loans and Contracts						
Capital Assets:						
Non-Depreciable or Non-Amortizable						
Depreciable or Amortizable, Net						
Other Noncurrent Assets						
Total Noncurrent Assets	<u>1,307</u>	<u>2,298</u>	<u>1,192</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets	<u>19,102</u>	<u>3,281</u>	<u>2,440</u>	<u>1,172</u>	<u>1,485</u>	<u>29</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.*Continued on the following page*

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2020 (Amounts in Thousands)¹

	State Agency Council	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation	University of North Texas Health Science Foundation	Totals
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 29	\$ 4	\$	\$ 11,333	\$ 1,441	\$ 1,118,563
Short-Term Investments				15,841	626	48,807
Receivables:						
Accounts		1	69			74,291
Federal						2,314
Other Intergovernmental						5,133
Gifts and Pledges						612
Interest and Dividends						1,904
Other Receivables				20,591		21,170
Loans and Contracts						541
Inventories				8		4,137
Prepaid Items					39	8,566
Other Current Assets						109,741
Restricted:						
Cash and Cash Equivalents			99			34,284
Loans and Contracts						1,941
Total Current Assets	<u>29</u>	<u>5</u>	<u>168</u>	<u>47,773</u>	<u>2,106</u>	<u>1,432,004</u>
Noncurrent Assets:						
Receivables:						
Gifts and Pledges				9,669	3,041	12,710
Other Receivables						542
Investments						26,711
Loans and Contracts						3,579
Prepaid Items						2,967
Restricted:						
Cash and Cash Equivalents			184			184
Investments			140,703	231,249	82,789	516,424
Loans and Contracts						34,274
Capital Assets:						
Non-Depreciable or Non-Amortizable						5,755
Depreciable or Amortizable, Net						25,191
Other Noncurrent Assets						186
Total Noncurrent Assets	<u>0</u>	<u>0</u>	<u>140,887</u>	<u>240,918</u>	<u>85,830</u>	<u>628,523</u>
Total Assets	<u>29</u>	<u>5</u>	<u>141,055</u>	<u>288,691</u>	<u>87,936</u>	<u>2,060,527</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.

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STATE OF TEXAS

**Combining Statement of Net Position –
Component Units (continued)**August 31, 2020 (Amounts in Thousands)¹

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission and OneStar Foundation, Inc.	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Tuition Scholarship Foundation
LIABILITIES						
Current Liabilities:						
Payables:						
Accounts	\$ 261,205	\$ 2,463	\$ 806	\$ 2,267	\$ 24	\$
Payroll	55					
Interest			1,039			
Notes and Loans			58			
Bonds:						
Revenue			1,105			
Obligations:						
Capital Leases		77				
Assets Held for Others		473				
Employees' Compensable Leave	30	678				
Other Current Liabilities	895		820			44
Unearned Revenue		12,674	3,747	439		
Total Current Liabilities	<u>262,185</u>	<u>16,365</u>	<u>7,575</u>	<u>2,706</u>	<u>24</u>	<u>44</u>
Noncurrent Liabilities:						
Payables:						
Notes and Loans			2,271			
Bonds:						
Revenue			58,273			
Obligations:						
Capital Leases		98				
Employees' Compensable Leave	22	1,027				
Other Noncurrent Liabilities		221	1,563	10,527		
Total Noncurrent Liabilities	<u>22</u>	<u>1,346</u>	<u>62,107</u>	<u>10,527</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>262,207</u>	<u>17,711</u>	<u>69,682</u>	<u>13,233</u>	<u>24</u>	<u>44</u>
NET POSITION						
Net Investment in Capital Assets		6,302	1,215			
Restricted for:						
Education						
Funds Held as Permanent Investments:						
Nonexpendable						
Other Restricted Net Position			9,933	24		
Unrestricted	<u>168,299</u>	<u>39,216</u>	<u>71,726</u>	<u>4,057</u>	<u>312</u>	<u>28</u>
Total Net Position	<u>\$ 168,299</u>	<u>\$ 45,518</u>	<u>\$ 82,874</u>	<u>\$ 4,081</u>	<u>\$ 312</u>	<u>\$ 28</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.*Continued on the following page*

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2020 (Amounts in Thousands)¹

	Texas Match the Promise Foundation	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas FAIR Plan Association	Texas Boll Weevil Eradication Foundation Inc.
LIABILITIES					
Current Liabilities:					
Payables:					
Accounts Payable	\$	\$ 75,202	\$ 487	\$ 14,276	\$ 2,357
Payroll			27		296
Interest		13,142			
Notes and Loans		54,000			1,852
Bonds:					
Revenue					
Obligations:					
Capital Leases					
Assets Held for Others					
Employees' Compensable Leave			41		733
Other Current Liabilities	548	192,602		32,750	
Unearned Revenue		187,335		27,345	
Total Current Liabilities	<u>548</u>	<u>522,281</u>	<u>555</u>	<u>74,371</u>	<u>5,238</u>
Noncurrent Liabilities:					
Payables:					
Notes and Loans		264,600			
Bonds:					
Revenue					
Obligations:					
Capital Leases					
Employees' Compensable Leave					
Other Noncurrent Liabilities			41		645
Total Noncurrent Liabilities	<u>0</u>	<u>264,600</u>	<u>41</u>	<u>0</u>	<u>645</u>
Total Liabilities	<u>548</u>	<u>786,881</u>	<u>596</u>	<u>74,371</u>	<u>5,883</u>
NET POSITION					
Net Investment in Capital Assets		1,161	4,492		2,874
Restricted for:					
Education					
Funds Held as Permanent Investments:					
Nonexpendable					
Other Restricted Net Position					13,379
Unrestricted	<u>677</u>	<u>(173,613)</u>	<u>23,069</u>	<u>12,654</u>	<u>98,317</u>
Total Net Position	<u>\$ 677</u>	<u>\$ (172,452)</u>	<u>\$ 27,561</u>	<u>\$ 12,654</u>	<u>\$ 114,570</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.*Continued on the following page*

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2020 (Amounts in Thousands)¹

	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund
LIABILITIES						
Current Liabilities:						
Payables:						
Accounts	\$ 2	\$	\$ 15	\$	\$ 244	\$ 1
Payroll	18		130			
Interest						
Notes and Loans						
Bonds:						
Revenue						
Obligations:						
Capital Leases						
Assets Held for Others						
Employees' Compensable Leave	1		119			
Other Current Liabilities						
Unearned Revenue						
Total Current Liabilities	<u>21</u>	<u>0</u>	<u>264</u>	<u>0</u>	<u>244</u>	<u>1</u>
Noncurrent Liabilities:						
Payables:						
Notes and Loans						
Bonds:						
Revenue						
Obligations:						
Capital Leases						
Employees' Compensable Leave			97			
Other Noncurrent Liabilities						
Total Noncurrent Liabilities	<u>0</u>	<u>0</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>21</u>	<u>0</u>	<u>361</u>	<u>0</u>	<u>244</u>	<u>1</u>
NET POSITION						
Net Investment in Capital Assets						
Restricted for:						
Education						
Funds Held as Permanent Investments:						
Nonexpendable						
Other Restricted Net Position			2,094			
Unrestricted	<u>19,081</u>	<u>3,281</u>	<u>(15)</u>	<u>1,172</u>	<u>1,241</u>	<u>28</u>
Total Net Position	<u>\$ 19,081</u>	<u>\$ 3,281</u>	<u>\$ 2,079</u>	<u>\$ 1,172</u>	<u>\$ 1,241</u>	<u>\$ 28</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.*Concluded on the following page*

STATE OF TEXAS

Combining Statement of Net Position – Component Units (concluded)

August 31, 2020 (Amounts in Thousands)¹

	State Agency Council	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation	University of North Texas Health Science Foundation	Totals
LIABILITIES						
Current Liabilities:						
Payables:						
Accounts	\$	\$ 2	\$ 2	\$ 1,016	\$	\$ 360,369
Payroll			14			540
Interest						14,181
Notes and Loans						55,910
Bonds:						
Revenue						1,105
Obligations:						
Capital Leases						77
Assets Held for Others				65,460	61,106	127,039
Employees' Compensable Leave			10			1,612
Other Current Liabilities				2,257		229,916
Unearned Revenue						231,540
Total Current Liabilities	<u>0</u>	<u>2</u>	<u>26</u>	<u>68,733</u>	<u>61,106</u>	<u>1,022,289</u>
Noncurrent Liabilities:						
Payables:						
Notes and Loans						266,871
Bonds:						
Revenue						58,273
Obligations:						
Capital Leases						98
Employees' Compensable Leave			10			1,156
Other Noncurrent Liabilities						12,997
Total Noncurrent Liabilities	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>339,395</u>
Total Liabilities	<u>0</u>	<u>2</u>	<u>36</u>	<u>68,733</u>	<u>61,106</u>	<u>1,361,684</u>
NET POSITION						
Net Investment in Capital Assets						16,044
Restricted for:						
Education						64
Funds Held as Permanent Investments:						
Nonexpendable			140,955	215,139	23,526	379,620
Other Restricted Net Position			64			25,430
Unrestricted	<u>29</u>	<u>3</u>	<u>0</u>	<u>4,819</u>	<u>3,304</u>	<u>277,685</u>
Total Net Position	<u>\$ 29</u>	<u>\$ 3</u>	<u>\$ 141,019</u>	<u>\$ 219,958</u>	<u>\$ 26,830</u>	<u>\$ 698,843</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units

For the Fiscal Year Ended August 31, 2020 (Amounts in Thousands)¹

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission and OneStar Foundation, Inc.	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Tuition Scholarship Foundation
EXPENSES						
Cost of Goods Sold	\$	\$ 657	\$	\$	\$	\$
Salaries and Wages	1,834	20,958	3,092	1,936		
Payroll Related Costs	310	6,099		415		
Professional Fees and Services	933	3,869	369	40,196	172	
Materials and Supplies	108	633		41		
Travel	19	7,230	69	202	22	
Communication and Utilities	49	1,438		42	2	
Repairs and Maintenance	110	1,029				
Rentals and Leases	9	1,449	99	216	59	
Printing and Reproduction		1,491		41		
Public Assistance Payments		719		17,641		
Employee/Participant Benefit Payments	2,047,688					
Depreciation and Amortization		888	475			
Bad Debt	54					
Direct Interest		6				
Interest			2,236			
Other Financing Fees		177				
Other Expenses	258,443	4,487	2,475	241	174	
Total Expenses	<u>2,309,557</u>	<u>51,130</u>	<u>8,815</u>	<u>60,971</u>	<u>429</u>	<u>0</u>
PROGRAM REVENUES						
Charges for Services	2,165,860	47,811	38,639	168		
Operating Grants and Contributions	138,491	1,437	8,897	33,435		
Total Program Revenues	<u>2,304,351</u>	<u>49,248</u>	<u>47,536</u>	<u>33,603</u>	<u>0</u>	<u>0</u>
Net Program Revenues (Expenses)	<u>(5,206)</u>	<u>(1,882)</u>	<u>38,721</u>	<u>(27,368)</u>	<u>(429)</u>	<u>0</u>
GENERAL REVENUES						
Unrestricted Investment Earnings	7,854					
Gain on Sale of Capital Assets						
Other General Revenues	268	5,336	718		577	
Total General Revenues	<u>8,122</u>	<u>5,336</u>	<u>718</u>	<u>0</u>	<u>577</u>	<u>0</u>
Change in Net Position	<u>2,916</u>	<u>3,454</u>	<u>39,439</u>	<u>(27,368)</u>	<u>148</u>	<u>0</u>
Net Position, September 1, 2019	165,383	42,397	43,435	31,423	164	28
Restatements		(333)		26		
Net Position, September 1, 2019, as Restated	<u>165,383</u>	<u>42,064</u>	<u>43,435</u>	<u>31,449</u>	<u>164</u>	<u>28</u>
Net Position, August 31, 2020	<u>\$ 168,299</u>	<u>\$ 45,518</u>	<u>\$ 82,874</u>	<u>\$ 4,081</u>	<u>\$ 312</u>	<u>\$ 28</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.

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STATE OF TEXAS

Combining Statement of Activities – Component Units (continued)

	Texas Match the Promise Foundation	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas FAIR Plan Association	Texas Boll Weevil Eradication Foundation Inc.
EXPENSES					
Cost of Goods Sold	\$	\$	\$	\$	\$
Salaries and Wages		28,079	1,369	6,146	10,736
Payroll Related Costs		2,810	408	5,241	
Professional Fees and Services			1,221		528
Materials and Supplies			63		8,395
Travel			61		175
Communication and Utilities			39		340
Repairs and Maintenance			123		518
Rentals and Leases		1,390	359	557	436
Printing and Reproduction			5		
Public Assistance Payments					
Employee/Participant Benefit Payments					
Depreciation and Amortization		1,743	801		1,052
Bad Debt					93
Direct Interest		58,744			
Interest					
Other Financing Fees					
Other Expenses	95	108,030	117	51,337	7,452
Total Expenses	<u>95</u>	<u>200,796</u>	<u>4,566</u>	<u>63,281</u>	<u>29,725</u>
PROGRAM REVENUES					
Charges for Services		287,477	10,423	59,625	11,992
Operating Grants and Contributions	102	8,613	657	737	10,996
Total Program Revenues	<u>102</u>	<u>296,090</u>	<u>11,080</u>	<u>60,362</u>	<u>22,988</u>
Net Program Revenues (Expenses)	<u>7</u>	<u>95,294</u>	<u>6,514</u>	<u>(2,919)</u>	<u>(6,737)</u>
GENERAL REVENUES					
Unrestricted Investment Earnings	1				1,552
Gain on Sale of Capital Assets					119
Other General Revenues	100				233
Total General Revenues	<u>101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,904</u>
Change in Net Position	<u>108</u>	<u>95,294</u>	<u>6,514</u>	<u>(2,919)</u>	<u>(4,833)</u>
Net Position, September 1, 2019	569	(267,746)	21,047	15,573	119,403
Restatements					
Net Position, September 1, 2019, as Restated	<u>569</u>	<u>(267,746)</u>	<u>21,047</u>	<u>15,573</u>	<u>119,403</u>
Net Position, August 31, 2020	<u>\$ 677</u>	<u>\$ (172,452)</u>	<u>\$ 27,561</u>	<u>\$ 12,654</u>	<u>\$ 114,570</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.

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STATE OF TEXAS

Combining Statement of Activities – Component Units (continued)

	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund
EXPENSES						
Cost of Goods Sold	\$	\$	\$	\$	\$	\$
Salaries and Wages	334		1,227		395	
Payroll Related Costs	169		400		63	
Professional Fees and Services	20		205		541	
Materials and Supplies	7		5		19	35
Travel	7		28			
Communication and Utilities	1		41	1	61	
Repairs and Maintenance						
Rentals and Leases			35		53	28
Printing and Reproduction						1
Public Assistance Payments	180					25
Employee/Participant Benefit Payments						
Depreciation and Amortization			12			
Bad Debt						
Direct Interest						
Interest						
Other Financing Fees						
Other Expenses	172		79	1	17	31
Total Expenses	<u>890</u>	<u>0</u>	<u>2,032</u>	<u>2</u>	<u>1,149</u>	<u>120</u>
PROGRAM REVENUES						
Charges for Services	595		2,175			
Operating Grants and Contributions		116		1	763	57
Total Program Revenues	<u>595</u>	<u>116</u>	<u>2,175</u>	<u>1</u>	<u>763</u>	<u>57</u>
Net Program Revenues (Expenses)	<u>(295)</u>	<u>116</u>	<u>143</u>	<u>(1)</u>	<u>(386)</u>	<u>(63)</u>
GENERAL REVENUES						
Unrestricted Investment Earnings	349		21	20		
Gain on Sale of Capital Assets						
Other General Revenues			20			
Total General Revenues	<u>349</u>	<u>0</u>	<u>41</u>	<u>20</u>	<u>0</u>	<u>0</u>
Change in Net Position	<u>54</u>	<u>116</u>	<u>184</u>	<u>19</u>	<u>(386)</u>	<u>(63)</u>
Net Position, September 1, 2019	19,027	3,165	1,895	1,153	1,627	91
Restatements						
Net Position, September 1, 2019, as Restated	<u>19,027</u>	<u>3,165</u>	<u>1,895</u>	<u>1,153</u>	<u>1,627</u>	<u>91</u>
Net Position, August 31, 2020	<u>\$ 19,081</u>	<u>\$ 3,281</u>	<u>\$ 2,079</u>	<u>\$ 1,172</u>	<u>\$ 1,241</u>	<u>\$ 28</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.

Concluded on the following page

STATE OF TEXAS

Combining Statement of Activities – Component Units (concluded)

	State Agency Council	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation	University of North Texas Health Science Foundation	Totals
EXPENSES						
Cost of Goods Sold	\$	\$	\$	\$	\$	\$ 657
Salaries and Wages			196	1,045		77,347
Payroll Related Costs			70			15,985
Professional Fees and Services			19	3,255	141	51,469
Materials and Supplies	3	27	44			9,380
Travel			1	10		7,824
Communication and Utilities			1			2,015
Repairs and Maintenance						1,780
Rentals and Leases						4,690
Printing and Reproduction						1,538
Public Assistance Payments				2,764	4,223	25,552
Employee/Participant Benefit Payments						2,047,688
Depreciation and Amortization						4,971
Bad Debt					2,000	2,147
Direct Interest						58,750
Interest						2,236
Other Financing Fees			9,610			9,787
Other Expenses		27	17	4,235	464	437,894
Total Expenses	<u>3</u>	<u>54</u>	<u>9,958</u>	<u>11,309</u>	<u>6,828</u>	<u>2,761,710</u>
PROGRAM REVENUES						
Charges for Services		38		2,458	187	2,627,448
Operating Grants and Contributions		1	3,084	33,418	5,724	246,529
Total Program Revenues	<u>0</u>	<u>39</u>	<u>3,084</u>	<u>35,876</u>	<u>5,911</u>	<u>2,873,977</u>
Net Program Revenues (Expenses)	<u>(3)</u>	<u>(15)</u>	<u>(6,874)</u>	<u>24,567</u>	<u>(917)</u>	<u>112,267</u>
GENERAL REVENUES						
Unrestricted Investment Earnings					3	9,800
Gain on Sale of Capital Assets						119
Other General Revenues						7,252
Total General Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>17,171</u>
Change in Net Position	<u>(3)</u>	<u>(15)</u>	<u>(6,874)</u>	<u>24,567</u>	<u>(914)</u>	<u>129,438</u>
Net Position, September 1, 2019	32	18	147,893	223,135		569,712
Restatements				(27,744)	27,744	(307)
Net Position, September 1, 2019, as Restated	<u>32</u>	<u>18</u>	<u>147,893</u>	<u>195,391</u>	<u>27,744</u>	<u>569,405</u>
Net Position, August 31, 2020	<u>\$ 29</u>	<u>\$ 3</u>	<u>\$ 141,019</u>	<u>\$ 219,958</u>	<u>\$ 26,830</u>	<u>\$ 698,843</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2020, unless otherwise indicated in Note 19.