2018

STATE of TEXAS

ANNUAL CASH REPORT

Revenues and Expenditures of State Funds for the Year Ended

AUGUST 31, 2018

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 7-120
https://comptroller.texas.gov/transparency/reports/cash-report/2018/tables.xlsx

For Treasury Fund Detail, 0001-0388
https://comptroller.texas.gov/transparency/reports/cash-report/2018/detail1.xlsx

For Treasury Fund Detail, 0408-0899
https://comptroller.texas.gov/transparency/reports/cash-report/2018/detail2.xlsx

For Treasury Fund Detail, 0900-5144
https://comptroller.texas.gov/transparency/reports/cash-report/2018/detail3.xlsx

For Treasury Fund Detail, 5149-7800
https://comptroller.texas.gov/transparency/reports/cash-report/2018/detail4.xlsx

Glenn Hegar

Texas Comptroller of Public Accounts

November 5, 2018

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, 2018. 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 $4.5 billion, an increase of $963.5 million, or 27.5 percent, from fiscal 2017. The change in the balance is largely due to an increase in tax collections.

Balances in Special Revenue Funds increased from $19.7 billion in fiscal 2017 to $21.4 billion in fiscal 2018. The Economic Stabilization Fund (ESF) ended fiscal 2018 with a total balance of $11.0 billion, an increase of $746.1 million over fiscal 2017. The ESF ending balance was comprised of cash in the amount of $8.7 billion and investments having a fair market value of $2.3 billion.

Net revenues for all funds excluding trust funds increased by $9.0 billion, or 8.1 percent, from fiscal 2017, to a total of $120.2 billion in fiscal 2018. Tax collections totaling $55.6 billion accounted for the largest revenue category, up $6.0 billion, or 12.0 percent, from fiscal 2017. Federal income, the second largest revenue category, totaled $39.6 billion, an increase of $1.3 billion, or 3.3 percent, from fiscal 2017.

Total net expenditures for all funds excluding trust funds increased by $3.9 billion, or 3.5 percent, from fiscal 2017, to a total of $116.6 billion in fiscal 2018. The largest dollar spending increase by governmental function was in Health and Human Services, which increased by $1.3 billion to a total of $50.4 billion.

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

Sincerely,

Glenn Hegar

Comptroller.Texas.Gov
P.O. Box 13528
Austin, Texas 78711-3528

512-463-4444
Toll Free: 1-800-531-5441 ext: 3-4444
Fax: 512-463-4902

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Meagan Bunker, Project Lead
Jennifer Paris
Samuel Miller
Irma Toth
Shelly Arnold, CPA, Financial Reporting Supervisor

Other Sections:
Appropriation Control
Rob Coleman, Fiscal Management Division Director
Sandra Woodruff, Fiscal Management Division Assistant Director
Michael Apperley, CPA, Statewide Fiscal Oversight Manager
Clarisse Roquemore, CPA, Fiscal Operations Area Manager

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Introduction

The *State of Texas Annual Cash Report 2018* is a cash-basis presentation of the state's financial condition as of August 31, 2018. 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.

Review of the Texas Economy

From August 2017 to August 2018 the Texas economy added 394,500 nonfarm jobs, an increase of 3.2 percent, to reach 12,626,500. Texas added more new jobs than any other state during this period. Private-sector employment rose by 3.8 percent, while government employment (federal, state and local) grew by 0.2 percent. The state's rate of job growth was the highest among the 10 most populous states and the fourth highest among all states.

Consumer Spending

Consumer spending is a major component of the Texas economy. In fiscal 2016, for the first time since 2010, state sales tax collections fell (by 2.3 percent) from the previous year's total. The decline in state sales tax revenue was led by reduced collections from the oil and natural gas-related exploration and production sectors, but collections from the manufacturing, retail trade, information, and real estate sectors were also down compared to 2015. Growth in sales tax collections resumed in 2017, with revenue up 2.3 percent over 2016, to reach $28.9 billion. Sales tax revenue was up again in 2018, by 10.5 percent to reach $31.9 billion. Sales activity for motor vehicles operating on Texas highways, as measured by state motor vehicle sales tax collections, was also up sharply (by 9.7 percent, to reach $5.0 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 2.6 percent in fiscal 2018. The index for the nation as a whole was up 1.1 percent.

Texas Industry Performance

Employment in the goods-producing industries increased by 6.4 percent in fiscal 2018, while employment in the service-providing industries grew by 2.7 percent. Employment increased in all three of the goods-producing industries (mining and logging, manufacturing, and construction), led by a 15.2 percent jump in mining and logging. Employment growth in the service-providing industries was led by professional and business services (up 92,400) and trade, transportation, and utilities (up 66,200). The service-providing industries that saw the largest percentage gains in employment were professional and business services (up 5.5 percent) and leisure and hospitality (up 3.7 percent). The information industry was the only industry to experience an employment decline over the year.

Texas added more new jobs than any other state during August 2017 to August 2018.

The Texas Star Ferris wheel at the State Fair of Texas.
Photo courtesy of Shutterstock and OFFFSTOCK

A liquefied petroleum gas tanker underway in Port Aransas, Texas.
Photo courtesy of Shutterstock and Nick-Roberts

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 $102.39 per barrel in July 2014 to $44.80 in August 2016, a decrease of 56 percent — the Texas mining and logging industry lost 53,400 jobs in fiscal 2015 and another 57,000 jobs in fiscal 2016. Industry employment peaked in November 2014 at 320,900 and then declined steadily, reaching a low of 204,100 in November 2016. Since then, industry employment has grown or remained constant in every month, reaching 260,400 in August 2018, an increase of 34,300 (15.2 percent) from August 2017, but still 19 percent below the 2014 peek.

Texas is the nation's leading exporting state, and has been for more than a decade.

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 23,400 jobs over the past year, an increase of 2.7 percent. Durable goods employment was up 21,000, led by gains in machinery manufacturing (up 9,900, 11.2 percent). Fabricated metal manufacturing employment also was up substantially over the year (by 5,500, 4.5 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 3.8 percent. Nondurable-goods manufacturing employment grew by 2,100 (0.7 percent). Total manufacturing employment in August 2018 was 878,500.

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 2018 exports was 18 percent higher than in the corresponding period of 2017. Texas is the nation's leading exporting state, and has been for more than a decade. Texas exports comprised 18.0 percent of total U.S. exports through the first 11 months of fiscal 2018.

Construction

Construction employment increased by 56,100 (7.9 percent) in fiscal 2018 to reach 766,000 in August 2018. Employment in the construction of buildings sector increased at the highest rate of any construction sector, growing by 10.1 percent (16,300).

Total housing construction activity in 2018 was up from 2017. Single-family building permits issued in the year ending in July 2018, at 116,271, were up by 7.3 percent from the same period one year earlier. Building permits for multi-family units rose by 17.6 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 5.8 percent, from $226,000 in July 2017 to $239,000 in July 2018. In July 2018, Texas had a 3.5 month inventory of existing homes

for sale, down from 3.6 a year before and a substantial improvement from the post-recession high of 8.7 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 2.7 percent in fiscal 2018. Seven of the eight service-providing industries saw job increases, with the highest growth rate in professional and business services.

Professional and Business Services

The professional and business services industry added 92,400 jobs (up 5.5 percent) in fiscal 2018. Employment changes varied considerably among industry sectors, with the largest increases in employment services (9.2 percent) and business support services (9.4 percent). The only sector to experience a decrease was accounting services. 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 increase in employment, 26,900. Total professional and business services employment was 1,761,700 in August 2018.

Education and Health Services

The education and health services industry, composed of the educational services and health care and social assistance sectors, added 45,700 jobs in fiscal 2018, a growth rate of 2.7 percent. The relatively small educational services sector saw an increase of 14,500 jobs (7.2 percent). The much larger health care and social assistance sector grew at a 2.1 percent rate (31,200 jobs). In all, Texas education and health services employment reached 1,712,200 in August 2018.

Financial Activities

In fiscal 2018, overall employment in the financial activities industry grew by 2.1 percent (16,000 jobs). The finance and insurance sector grew by 7,200 (1.3 percent) while the real estate and rental and leasing sector grew by 8,800 (4.1 percent). Depository credit intermediation (financial institutions such as banks) is the industry's largest subsector, employing 150,900 as of August 2018. Total Texas financial activities industry employment reached 775,200 in August 2018.

Trade, Transportation and Utilities

The trade, transportation and utilities industry, the state's largest employer with 20 percent of total nonfarm jobs in August 2018, added 66,200 jobs (2.7 percent) over the year. Employment in all three industry sectors — retail trade, wholesale trade and transportation, warehousing and utilities — rose during fiscal 2018. Wholesale trade employment was up by 5.0 percent (29,800), transportation, warehousing and utilities employment increased by 19,500 (3.6 percent), and employment in the retail trade sector increased by 16,900 (1.3 percent). In all, the trade, transportation and utilities industry provided 2,525,600 Texas jobs in August 2018.

The education and health services industry added 45,700 jobs in fiscal 2018, a growth rate of 2.7 percent.

Information

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

Elementary school kids enjoying a lesson with their teacher.
Photo courtesy of Shutterstock and ESB Professional

11 major industries to experience a decline in employment over the year. Employment fell 2.8 percent (5,600) to reach 196,000 in August 2018.

Leisure and Hospitality

Total leisure and hospitality employment in August 2018 was 1,372,100, representing about 11 percent of total Texas employment.

Employment in the leisure and hospitality industry increased by 49,000 (3.7 percent) over the fiscal year. The majority of the industry's job gains occurred in the food services and drinking places sector, which added 33,000 jobs (3.1 percent). The largest percentage increase was in the amusement, gambling, and recreation industries sector, which grew by 4.2 percent (4,700). Total leisure and hospitality employment in August 2018 was 1,372,100, 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. Personal and laundry services employment increased by 4.5 percent, the highest rate among other services sectors. In all, other services industry employment rose by 12,600 to reach 436,700 in August 2018.

Friends enjoying dinner at an outdoor restaurant.
Photo courtesy of Shutterstock and Iakov Filimonov

Government Employment

Government employment increased by 0.2 percent (4,400) over the year. Federal government employment increased by 1,700 and local government employment increased by 3,500. State government employment, however, decreased by 800. Total government employment in Texas was 1,942,100 in August 2018.

Regional Economic Data

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

The State's Financial Condition:

Revenues, Expenditures and Cash Balances

State of Texas Annual Cash Report vs. 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 2018 at $31.8 billion, an increase of $3.6 billion or 12.6 percent more than fiscal 2017 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 2018 was $4.5 billion, an increase of $963.5 million or 27.5 percent more than fiscal 2017. 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

TABLE 1

Statement of Cash Position

Years Ended August 31, 2018

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue [1]	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE – SEPTEMBER 1, 2017						
Cash in State Treasury	$ (2,080,165,017)	$ 5,589,528,683	$ 3,509,363,665	$ 19,652,639,497	$ 5,053,886,876	$ 28,215,890,038
Cash in Petty Cash Accounts	4,938,138	4,920,662	9,858,800	730,355	79,000	10,668,155
TOTAL CASH BALANCE	(2,075,226,880)	5,594,449,345	3,519,222,466	19,653,369,852	5,053,965,876	28,226,558,194
NET REVENUE						
Tax Collections	53,706,759,145	196,103,730	53,902,862,875	1,681,912,386	2,533,146,385	58,117,921,646
Federal Income	26,678,678,484	8,985,946,507	35,664,624,991	3,953,943,319	436,698,616	40,055,266,927
Licenses, Fees, Fines and Penalties	1,664,189,052	2,415,857,968	4,080,047,021	2,397,333,141	144,032,242	6,621,412,404
State Health Service Fees and Rebates	7,598,885,950		7,598,885,950		431,563,954	8,030,449,904
Net Lottery Proceeds[2]		2,228,779,118	2,228,779,118			2,228,779,118
Land Income	(4,017,815)	7,106,873	3,089,058	2,057,977,906	4,836,010	2,065,902,975
Interest and Investment Income	29,294	32,796,768	32,826,062	1,816,207,436	235,817,331	2,084,850,829
Settlements of Claims	69,215,144	450,680,605	519,895,748	24,242,607	6,762,361	550,900,716
Escheated Estates	636,257,302		636,257,302			636,257,302
Sales of Goods and Services	182,163,342	6,747,859	188,911,201	96,234,712	149,334,976	434,480,889
Other Revenue	580,460,631	2,260,668,047	2,841,128,678	440,459,770	14,486,572,462	17,768,160,909
TOTAL NET REVENUE	91,112,620,530	16,584,687,474	107,697,308,004	12,468,311,277	18,428,764,336	138,594,383,617
OTHER SOURCES						
Bond and Note Proceeds				6,348,363,609		6,348,363,609
Sale/Redemption of Investments				2,654,821,992	6,558,300,000	9,213,121,992
Deposits to Trust and Suspense	(429,680)	6,504,973	6,075,292	126,982,824	13,190,174,648	13,323,232,765
Departmental Transfers	881,991,980	1,495,259	883,487,240	19,789,715	327,855	903,604,809
Operating Fund Transfers	14,079,344,838	23,564,167,617	37,643,512,455	32,395,393,001	12,100,843,797	82,139,749,253
Other Sources	297,136	8,452	305,587	(3,178)		302,410
TOTAL OTHER SOURCES	14,961,204,274	23,572,176,301	38,533,380,575	41,545,347,963	31,849,646,300	111,928,374,837
TOTAL NET REVENUE AND OTHER SOURCES	$ 106,073,824,803	$ 40,156,863,775	$ 146,230,688,578	$ 54,013,659,240	$ 50,278,410,636	$ 250,522,758,455

(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.

and 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 2018 was $21.4 billion, an increase of $1.8 billion or 9.1 percent more than fiscal 2017. The ending cash balance of the ESF for fiscal 2018 was $8.7 billion. For additional information regarding the ESF, please see Table 10 and Note 6.

TABLE 1 (concluded)

Statement of Cash Position

Years Ended August 31, 2018

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue [1]	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	$ 2,192,413,685	$ 990,574,468	$ 3,182,988,153	$ 201,350,694	$ 5,178,906,554	$ 8,563,245,400
Education	8,121,015,161	26,591,539,642	34,712,554,804	2,070,856,576	217,633,654	37,001,045,034
Employee Benefits	3,677,749,069	637,887,765	4,315,636,834	444,802,663	5,155,114,166	9,915,553,663
Health and Human Services	48,173,595,820	2,125,825,480	50,299,421,301	121,790,625	2,255,043,013	52,676,254,939
Public Safety and Corrections	4,667,944,455	690,139,740	5,358,084,194	16,484,873	31,294	5,374,600,361
Transportation	24,990,747	730,218	25,720,965	9,926,241,760	97,673,879	10,049,636,604
Natural Resources/Recreational Services	1,179,158,393	724,185,850	1,903,344,243	843,084,570	977,839	2,747,406,652
Regulatory Services	139,825,434	111,939,522	251,764,955	60,644,634	1,333,653	313,743,242
Lottery Winnings Paid [2]		627,932,600	627,932,600			627,932,600
Debt Service – Interest	197,000,726	552,474	197,553,200	1,395,283,964	956,777	1,593,793,941
Capital Outlay	254,377,177	160,393,201	414,770,378	183,763,705	10,900,485	609,434,568
TOTAL NET EXPENDITURES	68,628,070,667	32,661,700,959	101,289,771,627	15,264,304,064	12,918,571,315	129,472,647,005
OTHER USES						
Purchase of Investments	103,935		103,935	2,598,139,635	5,010,217,520	7,608,461,091
Trust and Suspense Payments	15,299		15,299		9,171,780,063	9,171,795,362
Teacher and Employee Retirement Payments	2,500	4,206,586	4,209,086		12,633,369,663	12,637,578,749
Direct Deposit Transfers	(330)		(330)			(330)
Departmental Transfers	695,817,375	83,728,510	779,545,884	96,481,792	1,791,510	877,819,186
Operating Fund Transfers	35,665,794,177	7,114,873,376	42,780,667,553	27,739,524,155	9,737,241,278	80,257,432,986
Other Uses	625,325	20,580,800	21,206,125	498,000		21,704,125
Debt Service – Principal	381,515,322	10,122,282	391,637,604	6,528,753,150	2,740,000	6,923,130,753
TOTAL OTHER USES	36,743,873,603	7,233,511,554	43,977,385,157	36,963,396,732	36,557,140,034	117,497,921,923
TOTAL NET EXPENDITURES AND OTHER USES	105,371,944,271	39,895,212,513	145,267,156,784	52,227,700,796	49,475,711,349	246,970,568,928
Net Increase/(Decrease) To Petty Cash Accounts	328,190	(7,652)	320,538	497,000	0	817,538
CASH BALANCE – AUGUST 31, 2018	$ (1,373,018,157)	$ 5,856,092,956	$ 4,483,074,799	$ 21,439,825,296	$ 5,856,665,164	$ 31,779,565,258
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

(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)

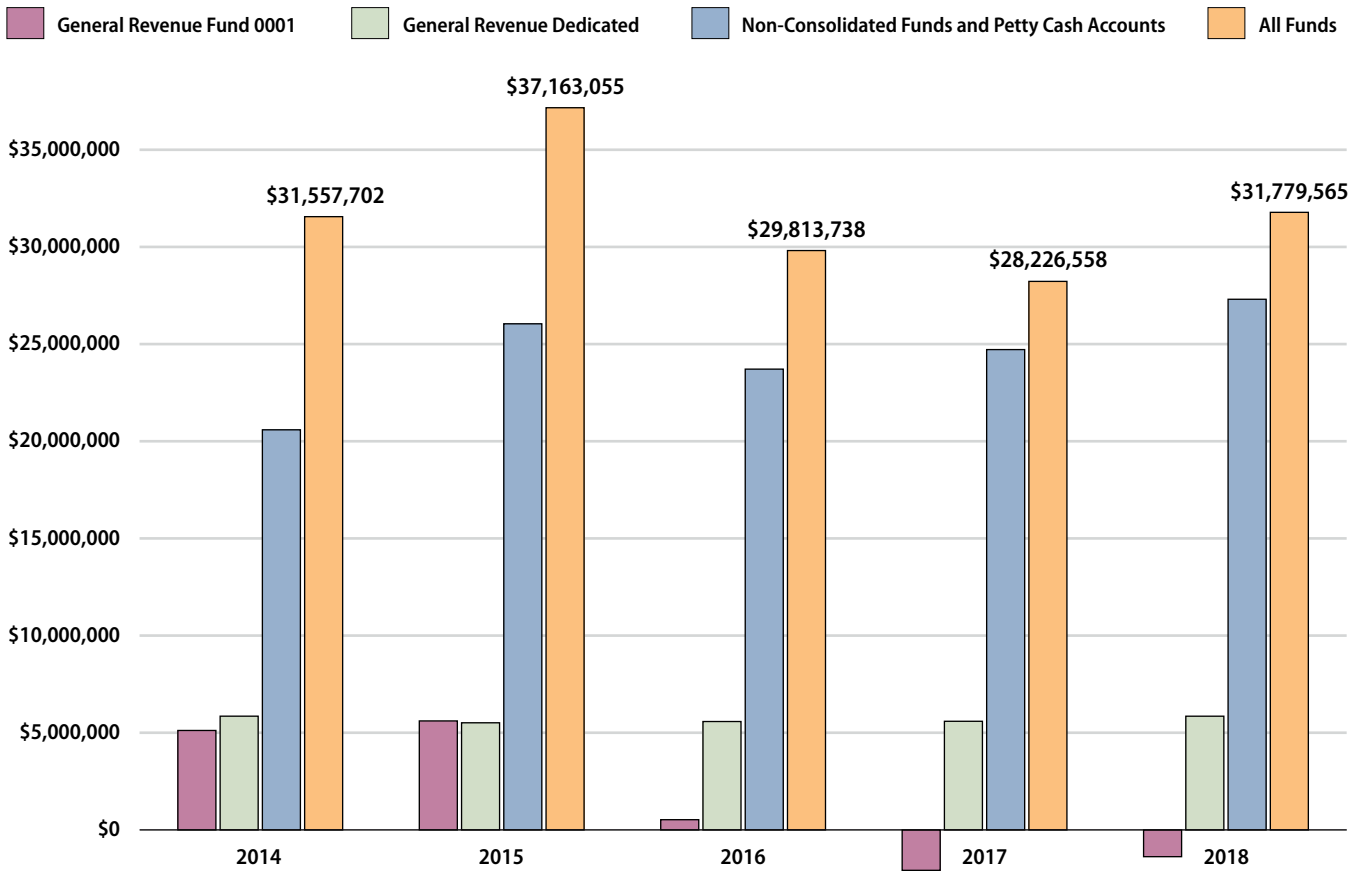
	2014	2015	2016	2017	2018
General Revenue Fund 0001	$ 5,116,926	$ 5,607,950	$ 524,858	$ (2,080,165)	$ (1,378,284)
General Revenue Dedicated	5,852,474	5,511,599	5,577,372	5,589,529	5,851,180
Consolidated General Revenue	10,969,399	11,119,549	6,102,231	3,509,364	4,472,895
Non-Consolidated Funds and Petty Cash Accounts	20,588,303	26,043,506	23,711,508	24,717,195	27,306,670
All Funds	$ 31,557,702	$ 37,163,055	$ 29,813,738	$ 28,226,558	$ 31,779,565
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue Fund 0001	86.0 %	9.6 %	(90.6) %	(496.3) %	33.7 %
General Revenue Dedicated	0.8	(5.8)	1.2	0.2	4.7
Consolidated General Revenue	28.2	1.4	(45.1)	(42.5)	27.5
Non-Consolidated Funds and Petty Cash Accounts	3.0	26.4	(9.0)	4.2	10.5
All Funds	10.6 %	17.7 %	(19.8) %	(5.3) %	12.6 %

Totals may not sum due to rounding.

CHART 1

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)



All Other Funds include trust, local trust and suspense funds such as the Lotto Prize Trust Fund 0895, the Teacher Retirement System Trust Account 0960 and the City, County, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2018 at $5.9 billion, up $802.7 million from $5.1 billion at the close of fiscal 2017.

Net revenue for all funds increased to $138.6 billion in fiscal 2018, or 7.4 percent more than fiscal 2017. Net expenditures in fiscal 2018 for all funds increased to $129.5 billion or 2.5 percent more than fiscal 2017.

Net Revenues Excluding Trust Funds

(Tables 3 – 6, Chart 2)

In fiscal 2018, net revenues for all funds, excluding trust, totaled $120.2 billion, 8.1 percent more than fiscal 2017. Tax collections accounted for 46.3 percent of total net revenues; federal income accounted for 33.0 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 $55.6 billion in taxes for fiscal 2018, 12.0 percent more than fiscal 2017 tax collections.

Texas' sales taxes are the state's largest single source of tax revenue, bringing in $31.9 billion in fiscal 2018, 10.5 percent more than fiscal 2017. Sales tax collections account for 57.5 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 2018, accounting for 8.9 percent of total tax collections or $5.0 billion, up 9.7 percent from fiscal 2017. Franchise Tax, the state's primary tax on business, represented the third largest source of tax revenue in fiscal 2018, accounting for 6.6 percent of tax collections. Franchise Tax rose by 13.7 percent in fiscal 2018, totaling $3.7 billion. Motor Fuel Taxes were the fourth largest tax revenue source. Motor Fuel Taxes receipts were 2.5 percent more than fiscal 2017, totaling $3.7 billion.

Oil Production Tax was the fifth largest source of tax revenue, accounting for 6.1 percent of tax collections. Oil Production Tax contributed $3.4 billion to the State Treasury in fiscal 2018, 60.9 percent more than in fiscal 2017.

Insurance Taxes increased by 5.6 percent in fiscal 2018, to $2.5 billion. Natural Gas Production Tax collections totaled $1.4 billion, 45.6 percent more than fiscal 2017. Cigarette and tobacco taxes collections totaled $1.3 billion, 13.3 percent less than in fiscal 2017. 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 6.1 percent over fiscal 2017, to $1.3 billion. Hotel Occupancy Tax collections rose by 13.3 percent in fiscal 2018, to $601.2 million. Utility Taxes totaled $452.4 million in fiscal 2018, 3.0 percent more than fiscal 2017.

Licenses, Fees, Fines and Penalties

In fiscal 2018, revenue from total licenses, fees, fines and penalties increased by 3.5 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 5.4 percent of total net revenue in fiscal 2018.

Interest and Investment Income

Interest and investment income rose by 9.3 percent in fiscal 2018. This category contributed $1.8 billion for the year, accounting for 1.5 percent of total net revenue.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2018 totaled $2.2 billion, 8.5 percent more than fiscal 2017. The proceeds figure represents retailer lottery sales, net of commissions and prize payments.

Land Income

Land income totaled $2.1 billion in fiscal 2018, 21.6 percent more than in the previous fiscal year.

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

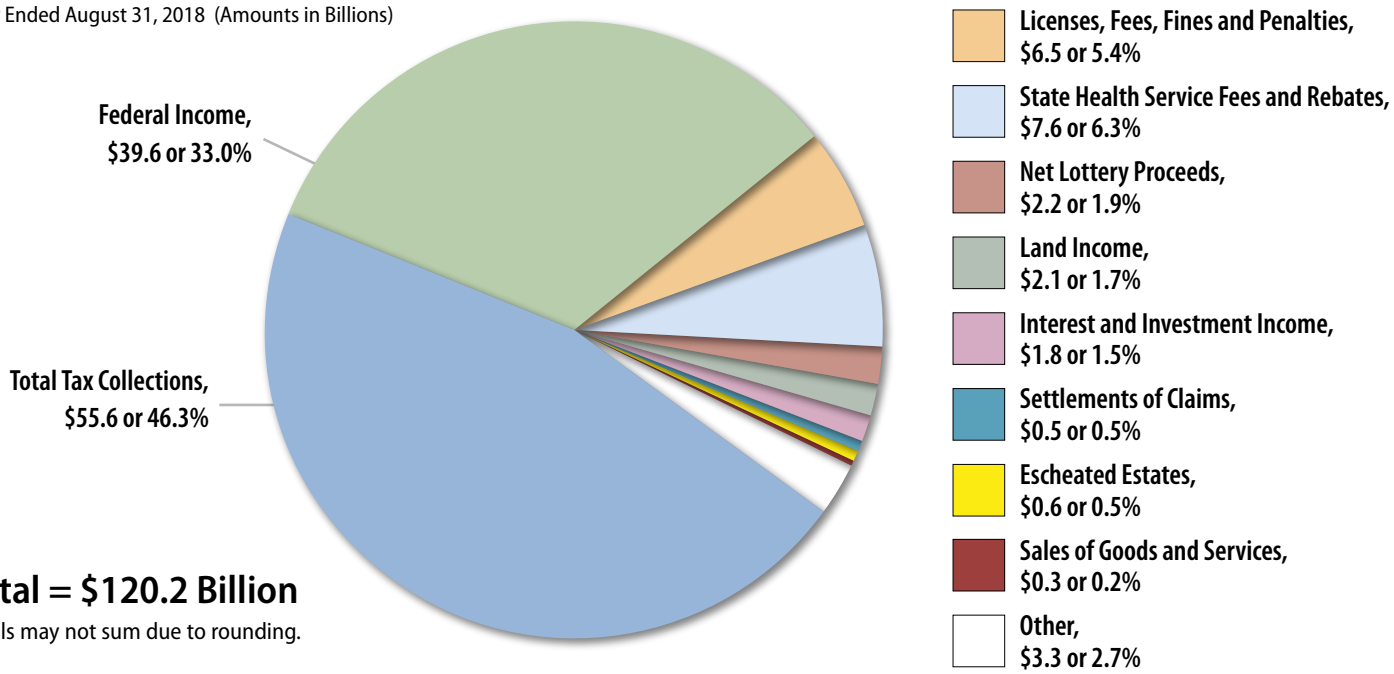
	2014	% Change	2015	% Change	2016	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	$ 27,385,709,242	5.6 %	$ 28,910,857,486	5.6 %	$ 28,245,800,650	(2.3) %
Motor Vehicle Sales / Rental Taxes	4,209,952,925	8.5	4,514,186,360	7.2	4,616,081,586	2.3
Motor Fuel Taxes	3,315,952,089	2.9	3,446,156,816	3.9	3,513,716,269	2.0
Franchise Tax	4,732,261,872	(1.4)	4,656,286,107	(1.6)	3,881,176,449	(16.6)
Oil Production Tax	3,874,070,862	29.5	2,879,054,654	(25.7)	1,704,282,653	(40.8)
Insurance Taxes	1,947,908,252	10.4	2,049,417,265	5.2	2,226,724,848	8.7
Cigarette and Tobacco Taxes	1,342,454,822	(16.0)	1,532,414,267	14.2	1,388,362,823	(9.4)
Natural Gas Production Tax	1,899,581,526	27.0	1,280,409,939	(32.6)	578,798,864	(54.8)
Alcoholic Beverages Taxes	1,053,231,009	7.8	1,138,775,576	8.1	1,182,548,508	3.8
Hotel Occupancy Tax	485,384,563	10.0	525,819,090	8.3	521,152,526	(0.9)
Utility Taxes	478,188,876	10.0	480,765,529	0.5	434,964,944	(9.5)
Other Taxes	267,865,502	12.8	268,916,802	0.4	182,616,105	(32.1)
TOTAL TAX COLLECTIONS	$ 50,992,561,539	6.7 %	$ 51,683,059,891	1.4 %	$ 48,476,226,223	(6.2) %
REVENUE BY SOURCE[1]						
Total Tax Collections	$ 50,992,561,539	672.1 %	$ 51,683,059,891	1.4 %	$ 48,476,226,223	(6.2) %
Federal Income	34,266,042,884	5.3	36,700,990,373	7.1	39,473,835,181	7.6
Licenses, Fees, Fines and Penalties	5,913,765,038	0.9	6,038,855,530	2.1	6,127,553,790	1.5
State Health Service Fees and Rebates	4,580,695,171	15.2	6,075,284,560	32.6	8,070,559,148	32.8
Net Lottery Proceeds	1,878,111,901	(0.8)	1,893,534,374	0.8	2,219,964,919	17.2
Land Income	1,863,363,858	40.6	1,547,830,695	(16.9)	1,139,536,193	(26.4)
Interest and Investment Income	1,463,131,137	23.7	1,393,600,949	(4.8)	1,362,295,721	(2.2)
Settlements of Claims	575,202,495	(5.7)	541,070,879	(5.9)	651,974,029	20.5
Escheated Estates	460,065,971	(47.4)	548,476,603	19.2	548,297,622	(0.0)
Sales of Goods and Services	262,340,778	16.1	428,665,103	63.4	293,046,923	(31.6)
Other Revenue	2,687,013,145	(3.4)	2,576,889,344	(4.1)	2,917,581,403	13.2
TOTAL NET REVENUE	$ 104,942,293,918	6.0 %	$ 109,428,258,302	4.3 %	$ 111,280,871,155	1.7 %

(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, 2018 (Amounts in Billions)



Total = $120.2 Billion

Totals may not sum due to rounding.

TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2017	% Change	2018	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	$ 28,900,035,304	2.3 %	$ 31,937,235,078	10.5 %
Motor Vehicle Sales / Rental Taxes	4,532,348,585	(1.8)	4,973,441,058	9.7
Motor Fuel Taxes	3,583,733,917	2.0	3,674,996,627	2.5
Franchise Tax	3,242,218,796	(16.5)	3,685,940,398	13.7
Oil Production Tax	2,107,335,182	23.6	3,391,517,599	60.9
Insurance Taxes	2,376,091,985	6.7	2,508,434,134	5.6
Cigarette and Tobacco Taxes	1,522,827,788	9.7	1,320,539,530	(13.3)
Natural Gas Production Tax	982,762,914	69.8	1,431,106,198	45.6
Alcoholic Beverages Taxes	1,217,710,832	3.0	1,291,988,533	6.1
Hotel Occupancy Tax	530,715,704	1.8	601,244,170	13.3
Utility Taxes	439,065,387	0.9	452,391,102	3.0
Other Taxes	208,575,245	14.2	315,940,833	51.5
TOTAL TAX COLLECTIONS	$ 49,643,421,639	2.4 %	$ 55,584,775,261	12.0 %
REVENUE BY SOURCE[1]				
Total Tax Collections	$ 49,643,421,639	2.4 %	$ 55,584,775,261	12.0 %
Federal Income	38,365,630,033	(2.8)	39,618,568,311	3.3
Licenses, Fees, Fines and Penalties	6,258,444,935	2.1	6,477,380,162	3.5
State Health Service Fees and Rebates	6,701,556,588	201.9	7,598,885,950	13.4
Net Lottery Proceeds	2,053,243,707	80.2	2,228,779,118	8.5
Land Income	1,694,312,814	48.7	2,061,066,964	21.6
Interest and Investment Income	1,691,191,616	24.1	1,849,033,498	9.3
Settlements of Claims	527,518,330	(19.1)	544,138,355	3.2
Escheated Estates	978,910,669	78.5	636,257,302	(35.0)
Sales of Goods and Services	308,230,150	5.2	285,145,913	(7.5)
Other Revenue	2,973,011,857	1.9	3,281,588,448	10.4
TOTAL NET REVENUE	$ 111,195,472,338	(0.1) %	$ 120,165,619,281	8.1 %

(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
2014	$ 50,992,561,539	26,896,600	$ 1,896	4.9 %	0.0 %
2015	51,683,059,891	27,389,200	1,887	(0.5)	4.0
2016	48,476,226,223	27,845,500	1,741	(7.7)	3.8
2017	49,643,421,639	28,255,300	1,757	0.9	3.8
2018	55,584,775,261	28,668,600	1,939	10.4	4.0

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts from the Annual Cash Reports. Population estimates and personal income figures are from the Comptroller's Summer 2018 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	2014	2015	2016	2017	2018
Health and Human Services					
Matched	$21,987,461,421	$24,583,064,915	$26,338,332,214	$25,413,328,977	$26,036,498,428
Unmatched	1,854,195,211	1,818,125,378	1,979,639,953	1,607,798,783	1,607,218,601
Total Health and Human Services	23,841,656,632	26,401,190,292	28,317,972,167	27,021,127,760	27,643,717,029
Education					
Matched	7,353,700	204,242	7,768		(489)
Unmatched	4,953,503,959	4,992,174,069	5,056,180,175	5,083,527,087	5,176,196,955
Total Education	4,960,857,659	4,992,378,311	5,056,187,943	5,083,527,087	5,176,196,466
Transportation					
Matched	3,383,985,417	3,114,193,446	3,961,598,506	4,250,698,637	3,875,226,212
Unmatched					
Total Transportation	3,383,985,417	3,114,193,446	3,961,598,506	4,250,698,637	3,875,226,212
Natural Resources/Recreational Services					
Matched	231,102,857	126,305,029	147,553,396	126,855,009	146,249,871
Unmatched	874,493,052	1,192,051,050	1,061,173,334	887,617,934	966,865,315
Total Natural Resources/Recreational Services	1,105,595,909	1,318,356,079	1,208,726,730	1,014,472,943	1,113,115,186
General Government					
Matched	232,821,443	208,094,596	221,100,619	274,042,671	333,008,610
Unmatched	344,113,427	290,203,028	323,348,310	407,097,027	458,690,783
Total General Government	576,934,870	498,297,624	544,448,929	681,139,698	791,699,393
Public Safety and Corrections					
Matched	66,760,401	56,050,172	60,493,757	15,895,542	12,797,541
Unmatched	326,777,410	316,097,218	320,906,535	295,521,937	1,001,800,999
Total Public Safety and Corrections	393,537,812	372,147,390	381,400,292	311,417,479	1,014,598,541
Regulatory Services					
Matched	2,542,773	2,700,625	2,732,356	2,730,704	2,739,042
Unmatched	931,812	1,726,606	768,258	515,726	1,276,440
Total Regulatory Services	3,474,585	4,427,231	3,500,614	3,246,430	4,015,483
TOTAL – MATCHED	25,912,028,013	28,090,613,025	30,731,818,616	30,083,551,538	30,406,519,217
TOTAL – UNMATCHED	8,354,014,871	8,610,377,348	8,742,016,565	8,282,078,495	9,212,049,094
GRAND TOTAL	$34,266,042,884	$36,700,990,373	$39,473,835,181	$38,365,630,033	$39,618,568,311

Totals may not sum due to rounding.

Federal Income

Texas' federal funding increased by 3.3 percent in fiscal 2018, totaling $39.6 billion. Federal funds accounted for 33.0 percent of total net revenue, making them the second largest revenue source in fiscal 2018.

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

	2014	2015	2016	2017	2018
Health and Human Services Commission	$21,056,130,946	$23,487,223,688	$25,347,345,613	$24,418,809,828	$25,483,441,961
Texas Education Agency	4,944,487,430	4,983,845,832	5,047,125,213	5,074,619,538	5,168,826,769
Texas Department of Transportation	3,383,800,362	3,113,916,162	3,961,224,209	4,250,529,667	3,875,223,749
Texas Workforce Commission	898,702,380	936,366,560	964,723,728	1,235,162,617	1,296,873,870
Texas Department of Public Safety	315,574,922	307,918,405	312,559,027	250,967,871	957,173,605
Department of Agriculture	504,076,040	540,367,950	582,436,643	580,582,299	611,332,945
Department of Family and Protective Services	388,758,860	421,180,645	417,072,306	447,521,097	446,330,039
Department of State Health Services	958,029,437	961,712,787	987,822,771	865,847,278	402,924,419
General Land Office	455,031,363	633,492,621	454,787,791	287,929,230	340,981,572
All Other Agencies	1,361,451,145	1,314,965,724	1,398,737,879	953,660,607	1,035,459,381
TOTAL ALL AGENCIES	$34,266,042,884	$36,700,990,373	$39,473,835,181	$38,365,630,033	$39,618,568,311

Totals may not sum due to rounding.

Health and human service programs received more federal money than any other governmental function in fiscal 2018, at $27.6 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 2018, the Texas education system received $5.2 billion in federal funds, which was unmatched revenue. The Texas Department of Transportation (TxDOT) received $3.9 billion of federal money, all of which must be matched.

In fiscal 2018, the Department of State Health Services, TxDOT, and the Department of Family and Protective Services saw the only dollar decreases in federal funds, a reduction of $462.9 million, $375.5 million and $1.2 million from fiscal 2017, respectively. The Health and Human Services Commission saw the largest dollar increase, at $1.1 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

	2014	% Change	2015	% Change	2016	% Change
General Government						
Executive	$ 2,386,437,913	3.6 %	$ 2,463,422,823	3.2 %	$ 2,599,457,941	5.5 %
Legislative	129,077,528	(4.7)	142,174,259	10.1	138,688,336	(2.5)
Judicial	315,190,797	16.7	317,728,982	0.8	333,665,741	5.0
Total	2,830,706,238	4.5	2,923,326,065	3.3	3,071,812,018	5.1
Education	32,759,971,140	3.9	34,790,149,681	6.2	35,964,598,270	3.4
Employee Benefits	3,816,192,022	9.7	4,049,746,382	6.1	4,502,581,973	11.2
Health and Human Services	41,700,503,246	7.7	46,299,828,040	11.0	50,734,954,783	9.6
Public Safety and Corrections	4,360,158,907	1.5	4,564,634,568	4.7	4,829,107,098	5.8
Transportation	8,840,676,490	16.3	8,507,819,726	(3.8)	9,608,738,448	12.9
Natural Resources/Recreational Services	2,342,372,676	1.7	2,600,573,157	11.0	2,847,678,223	9.5
Regulatory Services	614,381,953	71.7	483,942,587	(21.2)	611,487,218	26.4
Lottery Winnings Paid (1)	602,686,641	(8.8)	554,014,258	(8.1)	672,822,128	21.4
Debt Service – Interest	1,292,905,123	(3.1)	1,177,619,065	(8.9)	1,127,606,740	(4.2)
Capital Outlay	494,548,661	(11.1)	413,934,894	(16.3)	599,101,507	44.7
TOTAL NET EXPENDITURES	$ 99,655,103,099	6.5 %	$ 106,365,588,423	6.7 %	$ 114,570,488,406	7.7 %

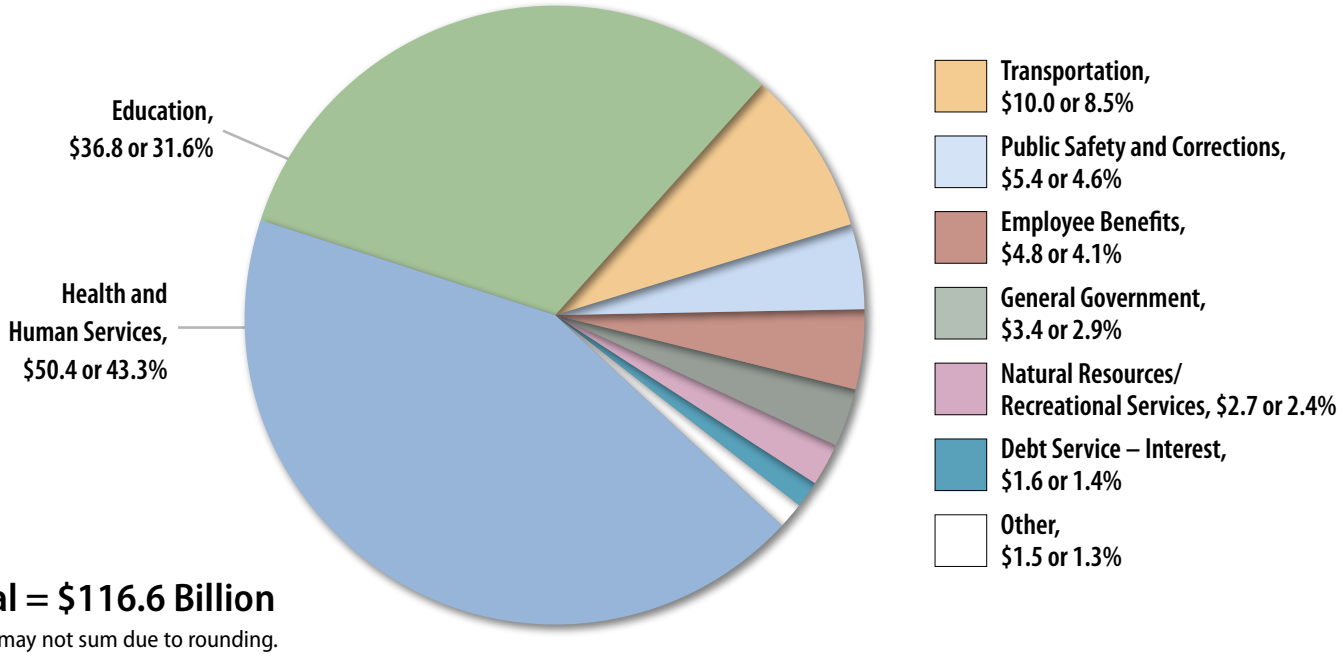
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 3

Percentage of Net Expenditures by Function – All Funds Excluding Trust

Year Ended August 31, 2018 (Amounts in Billions)



Total = $116.6 Billion

Totals may not sum due to rounding.

TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2017	% Change	2018	% Change
General Government				
Executive	$ 2,783,421,232	7.1 %	$ 2,882,725,331	3.6 %
Legislative	150,078,904	8.2	139,159,263	(7.3)
Judicial	345,837,980	3.6	362,454,252	4.8
Total	3,279,338,116	6.8	3,384,338,847	3.2
Education	35,504,880,963	(1.3)	36,783,411,379	3.6
Employee Benefits	4,755,179,125	5.6	4,760,439,498	0.1
Health and Human Services	49,075,263,713	(3.3)	50,421,211,926	2.7
Public Safety and Corrections	4,927,729,972	2.0	5,374,569,067	9.1
Transportation	10,260,658,371	6.8	9,951,962,725	(3.0)
Natural Resources/Recreational Services	2,045,995,022	(28.2)	2,746,428,813	34.2
Regulatory Services	349,818,908	(42.8)	312,409,589	(10.7)
Lottery Winnings Paid (1)	557,026,044	(17.2)	627,932,600	12.7
Debt Service – Interest	1,255,690,046	11.4	1,592,837,164	26.8
Capital Outlay	613,540,131	2.4	598,534,083	(2.4)
TOTAL NET EXPENDITURES	$ 112,625,120,411	(1.7) %	$ 116,554,075,690	3.5 %

(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 2018, net expenditures, all funds excluding trust, totaled $116.6 billion, 3.5 percent more than in fiscal 2017. By government function, health and human services expenditures were the largest, accounting for 43.3 percent of total net expenditures. By expenditure category, public assistance payments accounted for 40.1 percent of total net expenditures.

Expenditures by Function

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

In fiscal 2018, Texas' largest expenditure function was health and human services. Total health and human services expenditures were $50.4 billion, an increase of $1.3 billion or 2.7 percent more than in fiscal 2017.

Texas' second largest expenditure function was for education, totaling $36.8 billion in fiscal 2018, an increase of $1.3 billion or 3.6 percent more than in fiscal 2017. 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	2014	% Change	2015	% Change	2016	% Change
Public Assistance Payments	$ 38,394,471,847	8.8 %	$ 42,772,072,519	11.4 %	$ 47,199,171,876	10.4 %
Intergovernmental Payments						
Foundation School Program Grants	19,449,620,788	5.8	20,258,100,591	4.2	21,226,715,279	4.8
Other Public Education Grants	5,191,099,146	1.9	5,130,637,183	(1.2)	5,560,238,970	8.4
Grants to Higher Education	1,142,128,238	3.0	1,153,105,767	1.0	1,179,636,083	2.3
Other Grants	2,863,947,131	5.7	2,735,090,158	(4.5)	2,595,439,367	(5.1)
Highway Construction and Maintenance	5,305,157,884	18.1	5,192,846,124	(2.1)	6,159,245,504	18.6
Capital Outlay	494,548,661	(11.1)	413,934,894	(16.3)	599,101,507	44.7
Cost of Goods Sold	655,985,866	3.7	611,143,018	(6.8)	934,425,952	52.9
Salaries and Wages	10,821,911,893	4.6	11,284,217,829	4.3	11,883,608,742	5.3
Employee Benefits						
Employee Benefit Payments	2,348,744,529	4.1	3,381,567,162	44.0	3,017,059,450	(10.8)
Payroll Related Costs	3,120,481,029	7.6	3,342,986,842	7.1	3,605,166,400	7.8
Professional Service and Fees	2,531,522,778	9.9	2,839,037,528	12.1	2,883,550,745	1.6
Travel	162,945,107	5.0	185,255,823	13.7	185,670,997	0.2
Supplies and Materials	1,088,134,316	1.2	1,086,329,750	(0.2)	1,052,401,921	(3.1)
Communication and Utilities	506,248,399	7.7	499,651,115	(1.3)	506,577,734	1.4
Repairs and Maintenance	898,526,905	(5.1)	941,783,948	4.8	1,111,411,681	18.0
Rentals and Leases	278,816,389	5.1	296,465,337	6.3	316,728,047	6.8
Printing and Reproduction	49,906,224	18.7	48,935,446	(1.9)	53,698,330	9.7
Debt Service – Interest	1,292,905,123	(3.1)	1,177,619,065	(8.9)	1,127,606,740	(4.2)
Lottery Winnings Paid (1)	602,686,641	(8.8)	554,014,258	(8.1)	672,822,128	21.4
Claims and Judgments	100,384,952	22.9	86,345,467	(14.0)	75,536,418	(12.5)
Other Expenditures	2,354,929,253	(5.1)	2,374,448,598	0.8	2,624,674,533	10.5
TOTAL NET EXPENDITURES	$ 99,655,103,098	6.5 %	$ 106,365,588,422	6.7 %	$ 114,570,488,406	7.7 %

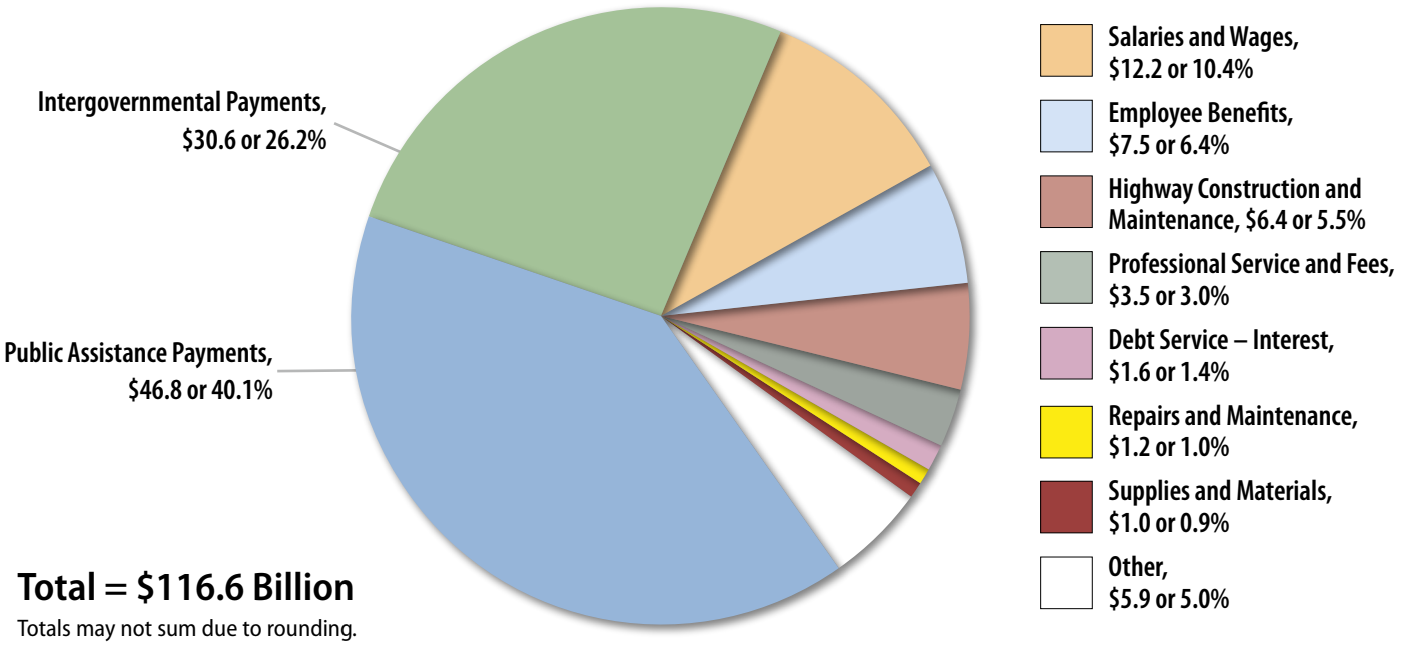
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4

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

Year Ended August 31, 2018 (Amounts in Billions)



Total = $116.6 Billion

Totals may not sum due to rounding.

TABLE 8 (concluded)

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

EXPENDITURE CATEGORY	2017	% Change	2018	% Change
Public Assistance Payments	$ 45,101,893,643	(4.4) %	$ 46,774,001,868	3.7 %
Intergovernmental Payments				
Foundation School Program Grants	20,918,603,832	(1.5)	21,342,442,405	2.0
Other Public Education Grants	5,243,470,300	(5.7)	5,472,209,321	4.4
Grants to Higher Education	1,153,742,009	(2.2)	1,138,881,896	(1.3)
Other Grants	2,449,980,511	(5.6)	2,633,515,070	7.5
Highway Construction and Maintenance	6,748,220,204	9.6	6,381,670,144	(5.4)
Capital Outlay	613,540,131	2.4	598,534,083	(2.4)
Cost of Goods Sold	342,104,315	(63.4)	793,876,186	132.1
Salaries and Wages	12,180,564,842	2.5	12,169,242,734	(0.1)
Employee Benefits				
Employee Benefit Payments	3,019,117,873	0.1	3,657,082,600	21.1
Payroll Related Costs	3,834,150,400	6.4	3,834,696,335	0.0
Professional Service and Fees	3,161,716,354	9.6	3,506,741,648	10.9
Travel	197,620,191	6.4	187,248,289	(5.2)
Supplies and Materials	1,023,588,521	(2.7)	1,004,352,137	(1.9)
Communication and Utilities	510,482,092	0.8	502,806,552	(1.5)
Repairs and Maintenance	1,126,214,630	1.3	1,171,786,434	4.0
Rentals and Leases	324,464,385	2.4	332,179,575	2.4
Printing and Reproduction	68,687,758	27.9	61,472,594	(10.5)
Debt Service – Interest	1,255,690,046	11.4	1,592,837,164	26.8
Lottery Winnings Paid (1)	557,026,044	(17.2)	627,932,600	12.7
Claims and Judgments	93,997,836	24.4	109,823,874	16.8
Other Expenditures	2,700,244,494	2.9	2,660,742,184	(1.5)
TOTAL NET EXPENDITURES	$ 112,625,120,411	(1.7) %	$ 116,554,075,690	3.5 %

(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 40.1 percent of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling $46.8 billion in fiscal 2018, 3.7 percent more than in fiscal 2017.

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 2018, these grants totaled $21.3 billion, 2.0 percent more than in fiscal 2017. 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 $5.5 billion to the education total, 4.4 percent more than in fiscal 2017.

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 $12.2 billion in fiscal 2018, 0.1 percent less than the fiscal 2017 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, 2018

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	$ 68,892,209	$ 37,648,232	$ 256,937	$	$ 90,910,793	$ 197,708,171
Public Safety and Corrections	185,851,327	417,293,996			305,501,897	908,647,220
Education	4,141,192	29,652,553	984,662,000	26,785,253,378	182,395,682	27,986,104,806
General Government	166,795,564	333,238,107	2,522,390	5,620,549	225,632,311	733,808,921
Health and Human Services	102,767,039	105,251,543	48,221,997	14,584,484	116,253,908	387,078,971
Natural Resources/Recreational Services	125,460,935	68,304,652		9,202,312	72,446,144	275,414,043
TOTAL STATE AND FEDERAL GRANTS	653,908,267	991,389,084	1,035,663,324	26,814,660,723	993,140,734	30,488,762,131
SHARED REVENUE						
Mixed Beverage Taxes	104,006,051	113,046,296				217,052,347
Bingo Prize Fees	14,469	20,395				34,864
Hotel Occupancy Tax	7,087,960					7,087,960
TOTAL SHARED REVENUE	111,108,480	113,066,692	0	0	0	224,175,172
TAXES COLLECTED IN TRUST						
City Sales Tax	5,803,790,706					5,803,790,706
County Sales Tax		547,998,227				547,998,227
MTA Sales Tax					1,944,514,706	1,944,514,706
Special District Sales Tax Allocations					619,304,465	619,304,465
Other Special Events/Venues Tax Allocations					57,592,943	57,592,943
TOTAL TAXES COLLECTED IN TRUST	5,803,790,706	547,998,227	0	0	2,621,412,114	8,973,201,047
TOTAL FUNDS TO LOCAL GOVERNMENTS	$6,568,807,453	$1,652,454,002	$1,035,663,324	$26,814,660,723	$3,614,552,848	$39,686,138,350

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 2018, Texas disbursed $39.7 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 91.8 percent of state and federal funds (and 70.5 percent of all funds) flowing to local governments. Education programs, school districts, junior colleges and other local governments received $28.0 billion in fiscal 2018.

The largest percentage increase in funds flowing to local governments in fiscal 2018 was for public safety and corrections, totaling $908.6 million or 67.3 percent more than in fiscal 2017. "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, 2018

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	$ 20,313,184,244	$ 7,579,707,007	$ 5,827,466,651	$ 705,734,433	$ 0
International Equity	27,874,768,301	6,140,814,423	5,022,257,142	1,877,802,744	
U.S. Government Obligations	21,977,814,009	3,002,215,019	4,409,331,829	490,065,031	
International Government Obligations	1,124,604,320		528,137,651	679,592,459	
Domestic Corporate Obligations	22,847,315	1,187,833,113	1,561,724,218	446,204,321	
International Obligations Other	85,749				
Repurchase Agreements					
Real Estate		8,102,993,059	1,073,413,458	8,985,870,810	
Miscellaneous	83,386,221,210	13,420,650,941	10,188,516,843	17,842,519,855	2,738,221,223
Total Excluding Securities Lending Collateral	154,699,525,148	39,434,213,561	28,610,847,792	31,027,789,652	2,738,221,223
Securities Lending Collateral	20,335,310,295	2,212,055,270	221,959,097	177,374,045	
Total Investment Balance (1)(2)(3)	$ 175,034,835,443	$ 41,646,268,831	$ 28,832,806,889	$ 31,205,163,698	$ 2,738,221,223

Investments	Economic Stabilization Fund 0599	Permanent Health Funds	Texas Tomorrow Constitutional Trust Fund 0892	Total Other Funds	Total All Funds
Domestic Equity	$	$ 56,802,547	$ 21,273,985	$ 282,909,370	$ 34,787,078,238
International Equity		111,658,798		237,167,473	41,264,468,881
U.S. Government Obligations		30,964,656	262,480,828	865,794,166	31,038,665,538
International Government Obligations		36,821,787		28,138,170	2,397,294,388
Domestic Corporate Obligations		30,319,127	36,397,658	436,791,216	3,722,116,968
International Obligations Other		9,023,020	1,662,937		10,771,705
Repurchase Agreements				8,625,663	8,625,663
Real Estate		6,690,708		3,639,570	18,172,607,604
Miscellaneous	2,340,988,696	1,120,924,465	759,545,798	4,841,237,321	136,638,826,351
Total Excluding Securities Lending Collateral	2,340,988,696	1,403,205,108	1,081,361,205	6,704,302,949	268,040,455,335
Securities Lending Collateral		10,112,479	24,893	3,959,304	22,960,795,384
Total Investment Balance (1)(2)(3)	$ 2,340,988,696	$ 1,413,317,587	$ 1,081,386,099	$ 6,708,262,254	$ 291,001,250,719

(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 2018, investments held by funds within the State Treasury totaled $268.0 billion, excluding securities lending collateral. Securities lending collateral accounted for another $23.0 billion, bringing the total investment balance to $291.0 billion.

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

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

Some of the state funds with investment authority are nonexpendable. 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, 2018

REVENUE SOURCE	General Revenue Fund 0001 [1]	Restrictions From Constitutional Allocations	Other Restrictions [2]	Unrestricted Revenues Available
Sales Tax	$ 31,827,973,695	$	$ 138,360,105	$ 31,689,613,590
Motor Vehicle Sales / Rental Taxes	4,931,010,185			4,931,010,185
Motor Fuel Taxes	3,674,996,627	3,628,530,995	19,487,094	26,978,538
Franchise Tax	2,829,812,000			2,829,812,000
Oil Production Tax	3,391,517,599	798,334,965		2,593,182,634
Insurance Taxes	2,507,282,833	573,856,835	149,984,936	1,783,441,062
Cigarette and Tobacco Taxes	561,825,561			561,825,561
Natural Gas Production Tax	1,431,106,198	346,625,368		1,084,480,831
Alcoholic Beverages Taxes	1,291,988,533			1,291,988,533
Hotel Occupancy Tax	601,244,170		50,934,639	550,309,531
Utility Taxes	452,391,102	94,154,240		358,236,862
Other Taxes	205,610,641	49,908,303		155,702,338
TOTAL TAX COLLECTIONS	$ 53,706,759,145	$ 5,491,410,706	$ 358,766,774	$ 47,856,581,666
Total Tax Collections (above)	$ 53,706,759,145	$ 5,491,410,706	$ 358,766,774	$ 47,856,581,666
Federal Income	26,678,678,484		26,572,657,502	106,020,982
Licenses, Fees, Fines and Penalties	1,664,189,052	19,992	479,985	1,663,689,075
State Health Service Fees and Rebates	7,598,885,950			7,598,885,950
Land Income	(4,017,815)			(4,017,815)
Interest and Investment Income	29,294			29,294
Settlements of Claims	517,458,684			517,458,684
Escheated Estates	636,257,302			636,257,302
Sales of Goods and Services	182,163,342			182,163,342
Other Revenue	580,460,631			580,460,631
Highway Fund / ESF Transfers [3]		1,468,835,818		(1,468,835,818)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	$ 91,560,864,070	$ 6,960,266,516	$ 26,931,904,261	$ 57,668,693,294

(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 $1,468,835,818 were made in fiscal 2018.

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 $57.7 billion shown supports bond debt-service payments and general revenue appropriations.

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

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

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	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	$ 179.66	$ 307,612.04	171,119.0 %	$ 307,612.04
TOTAL INHERITANCE TAX	179.66	307,612.04	171,119.0	307,612.04
OIL PRODUCTION TAX				
3290 Oil Production Tax	2,107,332,836.84	3,391,514,445.65	60.9	3,391,514,445.65
3295 Oil Regulation Tax	2,345.38	3,152.88	34.4	3,152.88
TOTAL OIL PRODUCTION TAX	2,107,335,182.22	3,391,517,598.53	60.9	3,391,517,598.53
NATURAL GAS PRODUCTION TAX				
3291 Natural Gas Production Tax	982,762,913.53	1,431,106,198.38	45.6	1,431,106,198.38
TOTAL NATURAL GAS PRODUCTION TAX	982,762,913.53	1,431,106,198.38	45.6	1,431,106,198.38
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	24,790,559.38	25,239,237.84	1.8	25,239,237.84
TOTAL GAS UTILITY PIPELINE TAX	24,790,559.38	25,239,237.84	1.8	25,239,237.84
CEMENT TAX				
3136 Cement Tax	9,157,958.21	9,286,688.34	1.4	9,286,688.34
TOTAL CEMENT TAX	9,157,958.21	9,286,688.34	1.4	9,286,688.34
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	51,174,985.75	55,947,057.09	9.3	55,947,057.09
3233 Gas, Electric and Water Utility Tax	363,099,841.64	371,204,807.43	2.2	371,204,807.43
TOTAL UTILITY TAXES	414,274,827.39	427,151,864.52	3.1	427,151,864.52
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3146 Combative Sports Admissions Tax	731,098.97	544,611.47	(25.5)	544,611.47
3166 Bingo Rental Tax	363.55	540.00	48.5	540.00
3296 Oil Well Service Tax	79,459,915.37	186,005,319.47	134.1	186,005,319.47
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	80,191,377.89	186,550,470.94	132.6	186,550,470.94
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	500.00	19,652.82	3,830.6	19,652.82
3004 Motor Vehicle Sales and Use Tax	4,083,677,663.90	4,489,123,653.40	9.9	4,489,123,653.40
3005 Motor Vehicle Rental Tax	286,549,882.43	307,217,664.01	7.2	304,779,926.67
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	144,431,516.27	153,498,299.32	6.3	153,498,299.32
3104 Manufactured Housing Sales and Use Tax	20,037,198.06	26,019,525.87	29.9	26,019,525.87
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	4,534,696,760.66	4,975,878,795.42	9.7	4,973,441,058.08
HOTEL OCCUPANCY TAX				
3138 Discounts for Hotel Occupancy Tax	2,976.10	2,170.00	(27.1)	2,170.00
3139 Hotel Occupancy Tax	546,609,568.83	614,891,727.87	12.5	601,242,000.38
TOTAL HOTEL OCCUPANCY TAX	546,612,544.93	614,893,897.87	12.5	601,244,170.38

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
CIGARETTE AND TOBACCO TAXES					
3275	Cigarette Tax	$ 1,292,800,921.31	$ 1,091,095,295.68	(15.6) %	$ 1,091,095,295.68
3278	Cigar and Tobacco Products Tax	230,026,866.34	229,444,233.97	(0.3)	229,444,233.97
	TOTAL CIGARETTE AND TOBACCO TAXES	1,522,827,787.65	1,320,539,529.65	(13.3)	1,320,539,529.65
ALCOHOLIC BEVERAGES TAXES					
3250	Mixed Beverage Gross Receipts Tax	453,359,470.06	482,811,314.80	6.5	478,823,280.70
3251	Mixed Beverage Sales Tax	545,606,902.59	586,486,958.78	7.5	582,498,924.68
3253	Liquor Tax	88,978,371.46	95,389,873.63	7.2	95,333,205.68
3254	Airline/Passenger Train Beverage Tax	0.00	892.48		892.48
3258	Beer Tax	104,474,741.77	104,474,694.49	0.0	104,418,026.54
3259	Wine Tax	17,733,019.07	16,397,845.41	(7.5)	16,341,223.73
3265	Malt Liquor (Ale) Tax	14,924,170.97	14,572,979.48	(2.4)	14,572,979.48
	TOTAL ALCOHOLIC BEVERAGES TAXES	1,225,076,675.92	1,300,134,559.07	6.1	1,291,988,533.29
SPECIAL FUELS TAXES					
3008	Diesel Fuel Tax	857,092,544.53	925,935,056.21	8.0	925,935,056.21
3011	Liquefied and Compressed Natural Gas Tax	5,371,331.59	5,688,112.36	5.9	5,688,112.36
	TOTAL SPECIAL FUELS TAXES	862,463,876.12	931,623,168.57	8.0	931,623,168.57
GASOLINE TAX					
3007	Gasoline Tax	2,721,270,040.74	2,743,373,458.66	0.8	2,743,373,458.66
	TOTAL GASOLINE TAX	2,721,270,040.74	2,743,373,458.66	0.8	2,743,373,458.66
FRANCHISE TAX					
3130	Franchise/Business Margins Tax	3,248,186,325.75	3,688,567,601.92	13.6	3,688,567,601.92
3131	Franchise Tax	(5,967,530.06)	(2,627,204.21)	56.0	(2,627,204.21)
	TOTAL FRANCHISE TAX	3,242,218,795.69	3,685,940,397.71	13.7	3,685,940,397.71
INSURANCE TAXES					
3201	Insurance Premium Taxes	2,230,843,516.90	2,356,335,352.95	5.6	2,356,335,352.95
3203	Insurance Maintenance Taxes	90,972,604.89	92,631,234.79	1.8	92,631,234.79
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	(512,729.54)	(583,823.89)	(13.9)	(583,823.89)
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	54,305,256.71	58,481,018.77	7.7	58,481,018.77
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	483,336.53	1,570,350.99	224.9	1,570,350.99
	TOTAL INSURANCE TAXES	2,376,091,985.49	2,508,434,133.61	5.6	2,508,434,133.61
CONTROLLED SUBSTANCE TAX					
3581	Controlled Substance Tax Fine	78.19	0.00	(100.0)	0.00
3584	Controlled Substance Tax Certificates Billing	2,769.07	19,552.18	606.1	19,552.18
	TOTAL CONTROLLED SUBSTANCE TAX	2,847.26	19,552.18	586.7	19,552.18
OTHER OCCUPATION TAXES					
3135	Occupation Tax (Attorney)	3,299.37	7,841.06	137.7	7,841.06
3150	Coin-Operated Amusement Machine Tax	9,619,976.74	9,553,419.54	(0.7)	9,553,419.54
	TOTAL OTHER OCCUPATION TAXES	9,623,276.11	9,561,260.60	(0.6)	9,561,260.60
OTHER TAXES					
3728	Unemployment Assessments	2,547,203,680.31	2,574,835,409.36	1.1	110,330,192.46
3771	Tax Refunds to Employers of TANF Recipients	(239,828.66)	(114,943.10)	52.1	(114,943.10)
	TOTAL OTHER TAXES	2,546,963,851.65	2,574,720,466.26	1.1	110,215,249.36

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
SALES TAXES					
3010	Motor Fuel Lubricants Sales Tax	$ 44,900,000.00	$ 42,568,119.96	(5.2) %	$ 42,568,119.96
3100	Interest on Retail Credit Sales	1,323,624.40	(523,470.52)	(139.5)	(523,470.52)
3101	Prepayments of Limited Sales and Use Tax	10,542,175,537.74	11,108,013,732.18	5.4	11,108,013,732.18
3102	Limited Sales and Use Tax	18,274,524,663.93	20,743,458,330.73	13.5	20,699,050,653.35
3103	Limited Sales and Use Tax – State	12,098,517.76	11,792,136.21	(2.5)	11,792,136.21
3105	Discount for Sales Tax – State Agencies and Higher Education	73,605.22	63,373.64	(13.9)	63,373.64
3111	Boat and Boat Motor Sales and Use Tax	70,365,534.79	76,271,927.25	8.4	76,271,927.25
3127	Fireworks Tax	12,336.06	(1,394.08)	(111.3)	(1,394.08)
	TOTAL SALES TAXES	28,945,473,819.90	31,981,642,755.37	10.5	31,937,235,077.99
OTHER LICENSES AND FEES					
3012	Motor Vehicle Certificates	226,061,749.99	238,214,147.81	5.4	238,214,147.81
3015	Motor Fuel Mixture Testing Fee	1,231,829.70	1,193,206.75	(3.1)	1,193,206.75
3020	Motor Vehicle Inspection Fees	194,189,676.72	175,978,040.70	(9.4)	175,977,957.70
3022	Assigned Vehicle Identification Number Fees	20,954.00	5,146.00	(75.4)	5,146.00
3024	Driver's License Point Surcharges	143,825,003.20	143,460,244.44	(0.3)	143,460,244.44
3025	Driver's License Fees	142,512,871.61	145,031,324.82	1.8	145,031,324.82
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	450,392.00	479,985.00	6.6	479,985.00
3027	Driver Record Information Fees	69,752,815.26	69,064,573.46	(1.0)	69,064,573.46
3030	Commercial Driver Training School Fees	1,511,525.95	1,757,900.33	16.3	1,757,900.33
3031	Automobile Clubs Registration	84,900.00	73,980.00	(12.9)	73,980.00
3032	School Fund Benefit Fee on Diesel Fuel	230,395.55	207,671.58	(9.9)	207,671.58
3035	Commercial Transportation Fees	21,243,164.83	21,693,739.12	2.1	21,693,739.12
3036	Motor Vehicle Complaints/Protests	171,205.25	15,230.00	(91.1)	15,230.00
3038	Motor Carrier – Proof of Insurance Filing Fee	727,295.24	840,390.00	15.6	840,390.00
3041	Voluntary Fees and Contributions – Local Funds	72,596.19	157,658.78	117.2	0.00
3045	Railroad Commission Service Fees	828.60	639.10	(22.9)	639.10
3046	State Highway Toll Project Revenue	20,615,703.55	25,718,012.51	24.7	25,718,012.51
3047	Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	12,397,460.72	3,922,443.38	(68.4)	3,922,443.38
3049	Upfront Payments – Service Concession Arrangements	392,110.69	0.00	(100.0)	0.00
3050	Abandoned Motor Vehicles	8,532.30	29,816.00	249.4	29,816.00
3052	Highway Beautification Fees	1,032,065.62	1,218,735.75	18.1	1,218,735.75
3053	Logo, Major Shopping, and Tourist-oriented Signs	8,812,551.24	10,852,027.18	23.1	10,852,027.18
3055	Excess Fines from Speeding Violations	144,329.58	85,471.07	(40.8)	85,471.07
3056	Motor Vehicle Safety Responsibility Violations	6,683,195.03	6,982,297.24	4.5	6,982,297.24
3057	Motor Carrier Act Penalties	5,666,619.87	5,480,877.39	(3.3)	5,480,877.39
3062	Rail Safety Program Fees	1,563,405.90	1,612,434.31	3.1	1,612,434.31
3080	Petroleum Product Delivery Fees	16,351,413.15	17,298,232.73	5.8	17,298,232.73
3106	City Sales Tax Service Fees	110,044,262.35	117,720,321.89	7.0	117,720,321.89
3107	Local MTA Sales Tax Service Fees	38,214,075.27	40,429,862.48	5.8	40,429,862.48
3108	County Sales Tax Service Fees	9,867,281.73	11,185,777.08	13.4	11,185,777.08
3109	Local SPD Sales Tax Service Fees	10,805,331.44	12,644,053.63	17.0	12,644,053.63
3120	Property Rights Claims	300.00	300.00	0.0	300.00
3123	Volatile Chemical Sales Permit	749,312.16	818,055.12	9.2	818,055.12
3126	License to Carry a Handgun Fees	16,212,145.70	6,158,784.49	(62.0)	6,158,784.49
3128	Delinquency Charge for Revolving Credit Accounts	6.00	2.00	(66.7)	2.00
3133	General Business Filing Fees	92,510,829.10	100,778,053.83	8.9	100,778,053.83
3142	Food Service Worker Training	30,600.00	53,810.00	75.8	53,810.00
3143	Industrial Alcohol Manufacture	1,000.00	600.00	(40.0)	600.00
3147	Combative Sports Licenses	167,562.18	133,728.38	(20.2)	133,728.38
3149	Amusement Ride Inspection	429,124.04	420,776.83	(1.9)	420,776.83

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3151	Coin-Operated Machine Business License Fee	$ 848,883.01	$ 820,283.16	(3.4) %	$ 820,283.16
3152	Bingo Operators/Lessors	3,369,085.94	(717,394.16)	(121.3)	(717,394.16)
3153	Bingo Equipment	71,200.00	68,000.00	(4.5)	68,000.00
3157	Loan Administration Fees	28,954.50	19,379.50	(33.1)	19,379.50
3158	Manufactured Housing Training Fees	105,400.00	126,749.99	20.3	126,749.99
3159	Manufactured Housing Statement of Ownership	3,441,784.87	3,515,873.98	2.2	3,515,873.98
3160	Manufactured and Industrialized Housing Registration License Fees	1,048,100.00	1,205,492.50	15.0	1,205,492.50
3161	Manufactured and Industrialized Housing Inspection Fees	1,809,444.76	2,069,793.57	14.4	2,069,793.57
3163	Administrative Penalties for Manufactured Housing Violations	15,165.00	23,000.00	51.7	23,000.00
3164	Boiler Inspection Fees	3,339,458.06	3,271,044.09	(2.0)	3,271,044.09
3170	Bingo Prize Fees	28,975,459.53	29,523,148.10	1.9	29,523,148.10
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	256,784.68	163,369.18	(36.4)	163,369.18
3173	Credit Service and Charitable Organizations Registration	40,400.00	40,645.00	0.6	40,645.00
3175	Professional Fees	94,279,160.80	94,894,387.67	0.7	94,765,142.67
3180	Health Regulation Fees	3,803,722.46	3,796,011.02	(0.2)	3,796,011.02
3186	Securities Fees	149,233,419.48	148,102,204.56	(0.8)	148,102,204.56
3188	Race Track Licenses – Horse	2,686,373.00	3,117,353.51	16.0	3,117,353.51
3189	Racing and Wagering Licenses	720,138.44	680,408.65	(5.5)	680,408.65
3190	Race Track Licenses – Greyhound	1,080,243.39	626,188.94	(42.0)	626,188.94
3191	Race Track Application Fees – Horse	7,461.52	435.54	(94.2)	435.54
3195	Additional Legal Services Fee	4,805,318.36	4,869,539.97	1.3	4,869,539.97
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	575,848.76	590,049.33	2.5	590,049.33
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,182,219.91	2,191,781.57	0.4	2,191,781.57
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,462,653.10	2,657,510.73	7.9	2,657,510.73
3206	Insurance Company Fees	49,042,915.10	51,511,254.32	5.0	51,511,254.32
3208	Insurance Assessment for Volunteer Fire Departments	18,565,227.03	23,076,898.63	24.3	23,076,898.63
3210	Insurance Agents Licenses	20,861,466.93	24,961,262.38	19.7	24,961,262.38
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	711,998.98	689,161.69	(3.2)	689,161.69
3213	Catastrophe Property Insurance Pool Fees	660.00	375.00	(43.2)	375.00
3215	Insurance Department Fees – Miscellaneous	1,111,469.89	1,188,779.53	7.0	1,188,779.53
3216	Insurance Department Examination and Audit Fees	3,480,313.60	3,469,497.22	(0.3)	3,469,497.22
3221	Insurance Penalties	53,117,821.70	46,240,044.85	(12.9)	46,240,044.85
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	12,020,041.52	8,769,938.34	(27.0)	8,769,938.34
3236	Automatic Dial Announcing Devices	6,566.80	6,125.00	(6.7)	6,125.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	625,718.79	253,524.35	(59.5)	253,524.35
3242	Water/Sewer Utility Service Regulatory Assessments/ Penalties	9,795,939.68	10,169,734.80	3.8	10,169,734.80
3244	Non-Bypassable Utility Fee	4,890.94	0.00	(100.0)	0.00
3245	Compressed Natural Gas Training and Examinations	41,235.00	42,260.00	2.5	42,260.00
3246	Compressed Natural Gas Licenses	40,090.00	40,425.00	0.8	40,425.00
3256	Liquor Permit Fees	34,156,278.10	34,764,288.24	1.8	34,764,288.24
3257	License/Permit Surcharges – General	24,397,665.61	32,206,116.35	32.0	32,206,116.35
3261	Wine and Beer Permit Fees	5,449,681.00	10,310,372.40	89.2	10,310,372.40
3263	Brew Pub Licenses	118,545.00	126,505.00	6.7	126,505.00
3266	Temporary Auction Permit – Alcoholic Beverages	6,200.00	8,075.00	30.2	8,075.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,957,300.00	2,371,800.00	(19.8)	2,371,800.00
3271	Alcoholic Beverage Import Fee	5,401,954.73	5,487,112.64	1.6	5,487,112.64

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3272	Alcoholic Beverage Seller Training Programs	$ 861,016.44	$ 858,559.75	(0.3) %	$ 858,559.75
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	621,395.00	643,479.75	3.6	643,479.75
3274	Alcoholic Beverage Commission Administrative Fees	33,300.00	82,150.00	146.7	82,150.00
3276	Cigarette Fee	37,432,943.04	35,938,388.17	(4.0)	35,938,388.17
3280	Tobacco Product Related Fines	117,466.16	58,250.00	(50.4)	58,250.00
3281	Tobacco Product Advertising Fees	24,997.69	96,903.57	287.7	96,903.57
3282	Cigarette, Cigar and Tobacco Combination Permits	654,488.76	5,971,120.78	812.3	5,971,120.78
3301	Land Office Fees	1,915,835.01	1,033,540.85	(46.1)	1,033,540.85
3302	Land Office Administrative Fees	2,810,194.59	793,581.74	(71.8)	793,581.74
3305	Veterans Land Board Service Fees	450,660.39	541,082.52	20.1	541,082.52
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	23,307,035.05	26,689,031.38	14.5	26,689,031.38
3311	Survey Permits	300.00	0.00	(100.0)	0.00
3313	Oil and Gas Well Drilling Permit	6,836,038.48	8,315,020.00	21.6	8,315,020.00
3314	Oil and Gas Violations	11,121,397.05	16,037,430.15	44.2	16,037,430.15
3329	Surface Mining Permits	2,798,746.70	2,551,399.64	(8.8)	2,551,399.64
3338	Organization Report Fees	3,894,809.83	3,923,674.27	0.7	3,923,674.27
3339	Railroad Commission Voluntary Cleanup Application Fees	18,332.00	9,884.00	(46.1)	9,884.00
3364	Water Use Permits	8,378,213.69	8,669,869.85	3.5	8,669,869.85
3366	Business Fees – Natural Resources	25,958,811.06	26,526,489.66	2.2	26,526,489.66
3370	Boat Sewage Disposal Device Certificate	7,267.00	36,055.00	396.1	36,055.00
3371	Waste Treatment Inspection Fee	36,258,166.91	37,115,863.87	2.4	37,115,863.87
3372	Quarry Pit Safety Fees	5,750.00	6,850.00	19.1	6,850.00
3373	Injection Well Regulation	60,410.00	85,440.00	41.4	85,440.00
3374	Underground and Above Ground Storage Tank Fees	14,430.60	7,343.81	(49.1)	7,343.81
3375	Air Pollution Control Fees	59,872,194.86	59,693,945.79	(0.3)	59,693,945.79
3377	Discharge Prevention and Response Certification Fee	3,074.06	25.00	(99.2)	25.00
3378	Coastal Protection Fee	14,629,029.29	15,134,980.88	3.5	15,134,980.88
3379	Oil Spill Prevention and Response Act Violations	111,514.86	189,284.37	69.7	189,284.37
3381	Oil-Field Cleanup Regulatory Fee on Oil	6,401,615.81	7,853,075.78	22.7	7,853,075.78
3382	Railroad Commission Rule Exceptions	1,519,170.00	1,987,100.18	30.8	1,987,100.18
3383	Oil-Field Cleanup Regulatory Fee on Gas	5,054,042.46	5,500,602.93	8.8	5,500,602.93
3384	Oil and Gas Compliance Certification Reissue Fee	697,863.43	903,594.00	29.5	903,594.00
3386	Engineer Registration Program Fees	21,677.00	24,170.00	11.5	24,170.00
3390	Purchase of Dry Cleaning Solvent Fees	780,195.50	734,661.86	(5.8)	734,661.86
3400	Business Fees – Agriculture	5,992,099.85	6,061,325.99	1.2	6,061,325.99
3402	Weighing and Measuring Device Service Licenses	93,280.00	75,315.00	(19.3)	75,315.00
3404	Citrus Budwood and Grove Certification Fees	9,986.64	5,429.88	(45.6)	5,429.88
3408	Texas Department of Agriculture Program Fees	44,433.82	100.00	(99.8)	100.00
3410	Agriculture Registration Fees	4,553,935.00	5,688,491.72	24.9	5,688,491.72
3414	Agriculture Inspection Fees	18,165,667.58	18,651,949.96	2.7	18,651,949.96
3420	Livestock Export/Import Processing Fees	805,517.99	780,410.00	(3.1)	780,410.00
3422	Agricultural Administrative Penalties	1,145,511.01	906,840.61	(20.8)	906,840.61
3428	Texas Certified Retirement Community Program Application Fees	10,000.00	0.00	(100.0)	0.00
3437	Public Hunting/Fishing/Other Participation Fees	1,567,234.37	1,632,225.60	4.1	1,632,225.60
3449	Game and Fish, Water Safety, and Parks Violations	1,871,082.29	1,865,839.34	(0.3)	1,865,839.34
3452	Wildlife Management Permits	2,725,788.52	2,432,367.10	(10.8)	2,432,367.10
3455	Vessel Registration Fees	14,800,843.78	15,038,039.71	1.6	15,038,039.71
3456	Vessel or Outboard Motor Title Certificate	4,760,692.29	4,806,310.92	1.0	4,806,310.92
3461	State Park Fees	57,680,168.76	50,595,430.63	(12.3)	50,595,430.63
3462	Boater Education Exam Fees	39,475.91	35,220.15	(10.8)	35,220.15
3463	Marine Safety Enforcement Officer Certification Fees	4,458.40	5,025.00	12.7	5,025.00
3464	Floating Cabin Permit, Application, Renewal and Transfer	45,900.00	45,300.00	(1.3)	45,300.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3503	Higher Education, Other Fees	$ 184,523.11	$ 267,404.52	44.9 %	$ 267,404.52
3505	Higher Education, Tuition and Fees – Non-Pledged	1,082,028,138.69	1,181,161,501.01	9.2	1,181,161,501.01
3506	Higher Education, Laboratory Fees	674,649.20	2,552,618.29	278.4	2,552,618.29
3507	Higher Education, Student Fees	1,139,066.16	1,251,050.38	9.8	1,251,050.38
3509	Private Educational Institution Fees	1,478,345.21	1,673,871.24	13.2	1,673,871.24
3510	High School Equivalency Certificate	972,910.67	929,290.03	(4.5)	929,290.03
3511	Teacher Certification Fees	29,698,696.45	28,040,620.15	(5.6)	28,040,620.15
3518	Student Loan Fees	1,572,187.56	0.00	(100.0)	0.00
3527	Administrative Fees – Higher Education	1,072,749.17	1,425,000.35	32.8	1,425,000.35
3530	School Bond Guarantee Fees	519,513.00	4,076,505.13	684.7	4,076,505.13
3546	Prepaid Tuition Contracts	(14,994,471.78)	(15,921,121.48)	(6.2)	0.00
3553	Pipeline Safety Inspection Fees	5,031,615.99	7,834,721.67	55.7	7,834,721.67
3554	Food and Drug Fees	14,797,950.82	16,198,715.64	9.5	16,198,715.64
3555	Hazardous Substance Manufacture	193,399.73	223,011.54	15.3	223,011.54
3557	Health Care Facilities Fees	80,059,964.63	79,154,889.46	(1.1)	79,154,889.46
3560	Medical Examination and Registration	41,255,030.39	43,096,794.19	4.5	43,096,794.19
3562	Health Related Professional Fees	33,162,011.21	34,973,030.12	5.5	34,973,030.12
3563	Equalization Surcharges, 9-1-1 Emergencies	19,354,311.78	19,514,469.38	0.8	19,514,469.38
3564	Disproportionate Share Revenues/State Hospitals	357,534,119.26	403,311,769.40	12.8	403,311,769.40
3568	Disproportionate Share Revenues/Non-State Hospitals	637,408,691.75	636,755,923.85	(0.1)	636,755,923.85
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	363,828,272.49	425,345,037.29	16.9	425,345,037.29
3570	Peer Assistance Program Fees	1,407,412.50	1,573,217.75	11.8	1,573,217.75
3571	Hazardous Waste Clean Up Application Fees	1,350,956.45	1,309,982.03	(3.0)	1,309,982.03
3572	Health Related Professional Fees, Doctor Surcharge	3,363,580.00	3,522,656.00	4.7	3,522,656.00
3573	Health Licenses for Camps	173,750.00	171,296.00	(1.4)	171,296.00
3577	Tier Two Forms Filing Fees	1,165,691.99	1,011,288.43	(13.2)	1,011,288.43
3579	Vital Statistics Certification and Service Fees	7,844,872.83	7,045,944.39	(10.2)	7,046,026.39
3585	Toxic Chemical Release Form Reporting Fees	138,110.05	135,419.73	(1.9)	135,419.73
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	2,761,341,414.63	3,379,648,823.36	22.4	3,379,648,823.36
3589	Radioactive Materials and Devices for Equipment Regulation	16,423,265.11	15,208,410.38	(7.4)	15,208,410.38
3590	Low-Level Radioactive Waste Disposal Fees	5,012,398.51	2,300,031.21	(54.1)	2,300,031.21
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	41,094,484.78	66,334,914.18	61.4	66,334,914.18
3592	Waste Disposal Facilities, Generators, Transporters	53,797,419.87	53,691,996.52	(0.2)	53,691,996.52
3593	Waste Tire Recycling Fees	2,104.19	2,547.59	21.1	2,547.59
3596	Automotive Oil Sales Fee	2,773,418.50	3,127,005.46	12.7	3,127,005.46
3598	Battery Sales Fee	22,613,238.61	23,431,118.10	3.6	23,431,118.10
3611	Private Institutions License Fees	2,043,012.48	1,901,434.56	(6.9)	1,901,434.56
3616	Social Worker Regulation	1,397,210.59	1,448,897.22	3.7	1,448,897.22
3618	Welfare/MHMR Service Fees	17,812,687.15	18,013,625.19	1.1	18,013,625.19
3624	Adoption Registry Fees	517,257.76	168,229.80	(67.5)	168,229.80
3632	Elderly Housing Set-Aside	273,537.10	350,961.30	28.3	350,961.30
3642	Residential Aftercare Participant Fees	7,579.70	6,128.23	(19.1)	6,128.23
3647	9-1-1 Emergency Service Fees	145,219,748.48	146,105,358.01	0.6	9,276,677.78
3684	Dental School Set-Aside, Loan Repayments	98,928.08	122,935.37	24.3	122,935.37
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	27,321.20	24,600.81	(10.0)	24,600.81
3688	Higher Education, Tuition and Fees – Pledged	22,782,807.70	3,958,409.46	(82.6)	3,958,409.46
3692	Medical School Tuition Set-Asides	0.00	(22,423.38)		(22,423.38)
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,596.20	(2,596.20)	(200.0)	(2,596.20)

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)					
3694	Educator Preparation Program Accreditation Fee	$ 42,350.00	$ 1,109,241.06	2,519.2 %	$ 1,109,241.06
3704	Court Costs	253,705,112.01	251,385,948.91	(0.9)	234,029,663.87
3705	State Parking Violations	119,006.31	113,102.32	(5.0)	113,102.32
3706	Arrest Fees	1,028,235.44	1,087,782.09	5.8	1,087,782.09
3707	Marriage License Fees	6,284,341.02	6,396,747.81	1.8	6,396,747.81
3709	District Court Suit Filing Fee	13,074,962.96	13,040,277.65	(0.3)	13,040,277.65
3710	Court Fines	74,992,483.59	75,178,189.37	0.2	75,178,189.37
3711	Judicial Fees	22,429,170.85	27,464,894.57	22.5	27,464,894.57
3716	Lien Fees	333,467.28	384,144.61	15.2	384,144.61
3717	Civil Penalties	77,833,219.19	38,013,802.68	(51.2)	38,013,802.68
3718	Court Costs/Attorney/OAG Authorized Collection Fees	19,844,751.74	32,321,707.41	62.9	32,321,707.41
3719	Fees for Copies or Filing of Records	37,803,044.48	37,642,193.64	(0.4)	37,641,346.91
3720	Expedited Handling Charges, Secretary of State	2,265,329.15	2,330,682.75	2.9	2,330,682.75
3722	Conference, Seminars, and Training Registration Fees	6,480,022.76	7,088,667.10	9.4	7,088,667.10
3723	Fees for Examinations and Audits	13,184,982.15	11,684,806.13	(11.4)	11,684,806.13
3724	Insurance Notification of HIV Related Test Fees	1,050.00	1,350.00	28.6	1,350.00
3727	Fees for Administrative Services	175,037,220.78	184,328,648.27	5.3	181,670,852.46
3732	Unemployment Compensation Penalties	16,978,642.12	16,176,802.45	(4.7)	15,619,880.09
3733	Workers' Compensation Administrative Penalties	1,440,412.49	766,075.41	(46.8)	766,075.41
3735	Recovery of Parole Costs	7,049,010.17	7,053,015.29	0.1	7,053,015.29
3748	Royalties	174,684.74	258,677.26	48.1	258,677.26
3749	Use of Great Seal of Texas – Licenses	4,845.00	2,565.00	(47.1)	2,565.00
3753	Sale of Surplus Property Fee	2,415,009.52	2,802,988.55	16.1	2,802,988.55
3770	Administrative Penalties	25,362,170.65	17,953,363.03	(29.2)	17,797,992.93
3775	Returned Check Fees	672,261.57	648,537.03	(3.5)	648,537.03
3776	Fingerprint Record Fees	57,238.00	13,499.71	(76.4)	13,499.71
3778	Credit Card Issuer Receipts	0.00	(7,891.00)		(7,891.00)
3793	Political Subdivision Administrative Fees, Failure to Appear	10,326,824.29	9,863,466.75	(4.5)	9,863,466.75
3801	Time Payment Plan for Court Costs/Fees	8,393,702.00	7,997,062.39	(4.7)	7,997,062.39
3858	Bail Bond Surety Fees	6,310,010.44	5,966,475.42	(5.4)	5,966,475.42
3879	Credit Card and Electronic Services Related Fees	78,468,792.02	83,861,165.74	6.9	83,861,165.74
	TOTAL OTHER LICENSES AND FEES	8,696,644,373.28	9,541,088,932.54	9.7	9,399,167,248.97
GAME AND FISH – LICENSES AND FEES					
3433	Lake Texoma Fishing License Fees	277,847.09	274,715.05	(1.1)	274,715.05
3434	Game, Fish and Equipment Fees – Non-Commercial	106,233,994.40	103,173,149.23	(2.9)	103,173,149.23
3435	Game, Fish and Equipment Fees – Commercial	5,396,284.28	5,541,577.96	2.7	5,541,577.96
3436	Oyster Fees	180,890.18	204,862.52	13.3	204,862.52
3446	Wildlife Value Recovery	567,421.83	548,211.98	(3.4)	548,211.98
	TOTAL GAME AND FISH – LICENSES AND FEES	112,656,437.78	109,742,516.74	(2.6)	109,742,516.74
MOTOR VEHICLE REGISTRATION FEES					
3014	Motor Vehicle Registration Fees	1,516,102,661.56	1,595,147,954.40	5.2	1,593,037,396.01
3018	Special Vehicle Permits	166,648,426.14	191,855,011.25	15.1	191,855,011.25
	TOTAL MOTOR VEHICLE REGISTRATION FEES	1,682,751,087.70	1,787,002,965.65	6.2	1,784,892,407.26
LAND SALES					
3349	Land Sales	16,412,417.27	11,193,116.81	(31.8)	11,193,116.81
	TOTAL LAND SALES	16,412,417.27	11,193,116.81	(31.8)	11,193,116.81
OIL, GAS, AND MINERALS ROYALTIES					
3319	Oil Royalties from Parks and Wildlife Lands	504,260.86	486,466.79	(3.5)	486,466.79
3320	Oil Royalties from Lands Owned by Educational Institutions	768,923,147.42	1,197,826,292.25	55.8	1,197,826,292.25

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
OIL, GAS, AND MINERALS ROYALTIES (concluded)				
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	$ 15,378,888.75	$ 7,250,128.10	(52.9) %	$ 3,915,405.43
3324 Gas Royalties from Parks and Wildlife Lands	2,226,560.69	1,045,915.14	(53.0)	1,045,915.14
3325 Gas Royalties from Lands Owned by Educational Institutions	292,937,100.97	453,122,137.24	54.7	453,122,137.24
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	8,034,703.93	6,435,825.44	(19.9)	5,028,532.33
3327 Outer Continental Shelf Settlement Monies	100,640.18	4,430,680.49	4,302.5	4,430,680.49
3335 Royalties – Other Hard Minerals	927,888.02	947,411.20	2.1	947,411.20
TOTAL OIL, GAS, AND MINERALS ROYALTIES	1,089,033,190.82	1,671,544,856.65	53.5	1,666,802,840.87
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	3,854,864.06	4,013,565.91	4.1	4,013,565.91
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	3,854,864.06	4,013,565.91	4.1	4,013,565.91
MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	476,126,049.34	279,166,339.37	(41.4)	279,078,391.77
3316 Oil and Gas Lease Rental	41,206,729.12	(839,979.03)	(102.0)	(843,179.03)
3330 Hard Mineral – Prospect and Lease	231,493.51	574,973.17	148.4	574,973.17
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	517,564,271.97	278,901,333.51	(46.1)	278,810,185.91
SURFACE RENTALS, LEASES, AND EASEMENTS				
3331 Wind/Other Surface Lease Income From School Land	245,250.16	497,982.77	103.1	495,135.77
3337 Brine and Water Receipts	10,732,071.99	17,494,109.96	63.0	17,494,109.96
3340 Land Easements	42,452,261.89	61,355,478.99	44.5	61,355,478.99
3341 Grazing Lease Rental	7,240,638.25	10,721,476.08	48.1	10,721,476.08
3342 Land Lease	2,210,367.88	2,434,504.61	10.1	2,434,504.61
3445 Oyster Bed Location Rental	54,596.36	45,992.84	(15.8)	45,992.84
3746 Rental of Lands/Miscellaneous Land Income	4,512,883.04	7,700,556.42	70.6	7,700,556.42
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	67,448,069.57	100,250,101.67	48.6	100,247,254.67
INTEREST ON DEPOSITS				
3520 Higher Education, Interest on Local Deposits	66.27	28.34	(57.2)	28.34
3796 Interest Received/Paid to Federal Government	(845,910.00)	(2,660,456.00)	(214.5)	(2,660,456.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	242,892,660.76	485,008,524.65	99.7	447,635,542.33
3852 Interest on Local Deposits – State Agencies	3,143.27	1,465.47	(53.4)	1,465.47
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,443,205.43	11,703,986.29	239.9	2,276,523.41
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	913,335.61	1,599,033.77	75.1	1,599,033.77
TOTAL INTEREST ON DEPOSITS	246,406,501.34	495,652,582.52	101.2	448,852,137.32
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	7,316.02	158,787.36	2,070.4	9,649.36
3850 Interest on Lottery Prize Investments	33,485,561.99	35,170,751.29	5.0	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	839,706,405.70	887,549,936.59	5.7	887,549,936.59
3861 Gain on Sale of Investments, Obligations, and Securities	333,609,015.37	197,944,396.94	(40.7)	197,944,396.94

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
INTEREST/OTHER INVESTMENT INCOME (concluded)					
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 165,237,461.99	$ 172,032,395.10	4.1 %	$ 97,850,736.41
	TOTAL INTEREST/OTHER INVESTMENT INCOME	1,372,045,761.07	1,292,856,267.28	(5.8)	1,183,354,719.30
INTEREST ON LAND SALES					
3308	Interest on Veterans Land/Housing Contracts	94,162,489.23	92,607,810.43	(1.7)	92,607,810.43
3350	Interest on Land Sales, Public School Land	11,801.19	8,999.73	(23.7)	8,999.73
	TOTAL INTEREST ON LAND SALES	94,174,290.42	92,616,810.16	(1.7)	92,616,810.16
MISCELLANEOUS INTEREST					
3785	Interest on Oil Overcharge Loans	1,227,441.37	1,171,413.34	(4.6)	1,171,413.34
3853	Interest on Judgments	58,839.80	211,969.13	260.2	211,969.13
3854	Interest Other – General, Non-Program	104,438,465.38	122,066,453.64	16.9	42,551,116.06
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	79,776,119.70	80,275,333.06	0.6	80,275,333.06
	TOTAL MISCELLANEOUS INTEREST	185,500,866.25	203,725,169.17	9.8	124,209,831.59
PAY PATIENT COLLECTIONS					
3606	Support and Maintenance of Patients	29,631,731.88	28,639,542.55	(3.3)	28,639,542.55
	TOTAL PAY PATIENT COLLECTIONS	29,631,731.88	28,639,542.55	(3.3)	28,639,542.55
OTHER MISCELLANEOUS REVENUE					
3042	Motor Vehicle Assessment – Young Farmer Program	644,262.00	646,367.00	0.3	646,367.00
3081	Equipment Lease to County Automated Registration and Titling System	353,875.00	253,375.00	(28.4)	253,375.00
3114	Escheated Estates	978,910,669.28	636,257,302.38	(35.0)	636,257,302.38
3134	Private Sector Prison Industries Oversight Receipts	445,579.06	500,115.65	12.2	500,115.65
3137	Racing Association ATM Receipts	161,109.00	150,687.00	(6.5)	150,687.00
3193	Breakage – Horse Racing	3,340,946.06	3,320,433.42	(0.6)	2,672,088.31
3197	Breakage – Greyhound Racing	386,461.36	376,522.21	(2.6)	376,522.21
3269	Sale of Confiscated Alcoholic Beverages	270.00	39,569.25	14,555.3	39,569.25
3307	Repayment of Principal on Veterans Land/Housing Contracts	241,364,053.62	195,092,135.90	(19.2)	195,092,135.90
3328	Surface Damages	14,626,460.58	18,487,236.33	26.4	18,487,236.33
3369	Reimbursement for Well Plugging Costs	1,707,120.77	1,680,005.58	(1.6)	1,680,005.58
3393	Abandoned Well Site Equipment Disposal	259,112.50	955,833.53	268.9	955,833.53
3401	Repayment of Financial Assistance Loans/Agricultural Products	205,000.00	210,000.00	2.4	210,000.00
3517	Repayment of College Student Loans	140,252,010.49	147,477,263.03	5.2	147,477,263.03
3561	Health Lab Financing Fees	1,896,399.18	1,892,498.24	(0.2)	1,892,498.24
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	172,924,418.03	160,582,421.41	(7.1)	160,582,421.41
3582	Controlled Substances Act Forfeited Property Sales	377,125.91	632,693.12	67.8	632,693.12
3595	Medical Assistance Cost Recovery	76,985,092.86	77,018,981.24	0.0	77,018,981.24
3597	WIC (Women, Infants, and Children Program) Rebates	189,806,399.98	217,856,055.32	14.8	217,856,055.32
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,604,236.05	1,700,715.77	6.0	1,700,715.77
3620	Child Support Collections – State, Non-Title IV-D	626,712,902.91	603,568,244.36	(3.7)	0.00
3622	Child Support Collections – State, Title IV-D	4,269,900,352.20	4,447,114,307.39	4.2	97,266,337.62
3625	Court Costs Awarded Parent/Child Cases	261,004.65	271,699.71	4.1	263,540.92
3634	Medicare Reimbursements	48,473,801.32	48,079,902.52	(0.8)	48,079,902.52
3636	Inmate Fee for Health Care	2,279,381.93	2,193,513.78	(3.8)	2,193,513.78
3638	Vendor Drug Rebates, Medicaid Program – Mandated	2,077,998,088.77	2,177,757,632.60	4.8	2,177,757,632.60
3639	Premium Credits, Medicaid Program	68,015,523.98	108,728,853.70	59.9	108,728,853.70
3640	Vendor Drug Rebates – Non-Medicaid Program	276,148,788.42	489,263,387.94	77.2	57,699,433.98
3643	Premium Co-Payments	5,896,285.53	5,564,981.59	(5.6)	5,564,981.59

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)					
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	$ 21,876,704.84	$ 31,199,998.88	42.6 %	$ 31,199,998.88
3680	Recapture Receipts	0.00	2,064,967,146.51		2,064,967,146.51
3731	Controlled Substance Reimbursement of Related Costs	1,595,363.59	1,791,517.33	12.3	1,791,517.33
3736	Unclaimed Compensation to Crime Victims	2,766,973.30	1,169,910.75	(57.7)	1,169,910.75
3741	Contributions from Public Retirement Systems	210.00	0.00	(100.0)	0.00
3747	Rental – Other	4,028,531.43	4,319,826.43	7.2	4,265,565.38
3755	Commemorative Sales/Gift Shop and Museum Revenues	3,754,665.82	4,761,434.02	26.8	4,808,347.36
3769	Forfeitures	5,615,279.99	3,061,079.34	(45.5)	3,061,079.34
3773	Insurance Recovery in Subsequent Years	9,816,805.83	17,785,222.59	81.2	17,785,222.59
3777	Warrants Voided by Statute of Limitation – Default Fund	10,475,224.46	12,772,893.48	21.9	9,608,447.27
3782	Repayments from Political Subdivisions/Other of Loans/Advances	73,029,022.11	59,334,970.35	(18.8)	59,334,970.35
3783	Insurance Recovery Within Year of Loss	655,303.44	266,150.31	(59.4)	266,150.31
3795	Other Miscellaneous Governmental Revenue	14,552,305.47	21,188,972.48	45.6	19,307,800.56
3799	Local Account Balances Brought into Treasury	699,043.65	739,895.00	5.8	739,895.00
3802	Reimbursements – Third Party	2,200,746,830.74	453,271,215.27	(79.4)	296,532,015.05
3803	Reimbursements – Intra-Agency	110,009,458.40	2,244,649.48	(98.0)	604,164.01
3805	Subrogation Recoveries	1,609,625.59	1,854,234.22	15.2	1,854,234.22
3806	Rental of Housing to State Employees	2,907,350.40	2,808,393.75	(3.4)	2,808,393.75
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	23,764,956.34	28,466,521.25	19.8	28,466,521.25
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	28,723,481.43	30,460,016.18	6.0	30,460,016.18
3869	Workers' Compensation Insurance – Death Benefits to the State	13,519,907.92	10,977,728.86	(18.8)	10,977,728.86
3876	Unemployment Obligation Assessment	233,227,019.49	87,720.20	(100.0)	(10,635.40)
3883	Issuance of Parks & Wildlife Gift Cards	15,573.19	35,159.74	125.8	35,159.74
	TOTAL OTHER MISCELLANEOUS REVENUE	11,965,326,368.87	12,101,237,391.39	1.1	6,552,069,712.27
NET LOTTERY PROCEEDS					
3176	Lottery License Application Fees	300,865.00	305,815.00	1.6	305,815.00
3177	Lottery Ticket Sales	2,052,888,967.08	2,228,403,177.56	8.5	2,228,403,177.56
3178	Lottery Security Proceeds	53,875.00	70,125.00	30.2	70,125.00
	TOTAL NET LOTTERY PROCEEDS	2,053,243,707.08	2,228,779,117.56	8.5	2,228,779,117.56
GRANTS AND DONATIONS – OTHER					
3540	Tax Discount Donation – Student Financial Assistance Grants	5,588.51	4,783.80	(14.4)	4,783.80
3738	Grants – Cities/Counties	295,219.09	3,007,301.62	918.7	3,007,301.62
3739	Grants – Other Political Subdivisions	2,737,786.96	51,759.58	(98.1)	51,759.58
3740	Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	25,653,218.05	21,889,716.57	(14.7)	21,845,943.39
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	83,652,148.65	94,556,316.19	13.0	94,556,316.19
	TOTAL GRANTS AND DONATIONS – OTHER	112,343,961.26	119,509,877.76	6.4	119,466,104.58
FEDERAL RECEIPTS – EARNED CREDITS					
3602	Earned Federal Funds – SNAP Recoupment	6,166,248.69	6,507,197.13	5.5	6,507,197.13
3702	Federal Receipts – Earned Credits	37,023,633.03	67,079,386.48	81.2	67,079,386.48
3726	Federal Receipts – Indirect Cost Recoveries	30,979,463.23	32,434,398.61	4.7	32,434,398.61
	TOTAL FEDERAL RECEIPTS – EARNED CREDITS	74,169,344.95	106,020,982.22	42.9	106,020,982.22
FEDERAL – OTHER					
3001	Federal Receipts Matched – Transportation Programs	4,250,698,636.52	3,875,226,212.49	(8.8)	3,875,226,212.49
3430	Federal Receipts Matched – Parks and Wildlife	55,357,841.17	58,015,827.65	4.8	58,015,827.65

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
FEDERAL – OTHER (concluded)					
3431	Federal Receipts Not Matched – Parks and Wildlife	$ 2,655,658.55	$ 1,587,715.82	(40.2) %	$ 1,587,715.82
3500	Federal Receipts Matched – Education Programs	0.00	(488.82)		(488.82)
3501	Federal Receipts Not Matched – Education Programs	5,079,411,573.47	5,173,148,637.79	1.8	5,173,148,637.79
3550	Federal Receipts Matched – Health Programs	397,326,115.63	356,133,770.47	(10.4)	356,133,770.47
3551	Federal Receipts Not Matched – Health Programs	925,563,155.47	598,712,052.40	(35.3)	598,712,052.40
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	24,286,340,353.50	24,622,533,912.77	1.4	24,622,533,912.77
3601	Federal Receipts Not Matched – Medicaid Standards/ Mental Health	44,216,633.46	45,160,588.03	2.1	45,160,588.03
3621	Child Support Collections – Federal	735,876.11	615,228.23	(16.4)	615,228.23
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider	4,162,083.45	1,372,877.91	(67.0)	1,372,877.91
3700	Federal Receipts Matched – Other Programs	1,093,868,873.03	1,494,634,825.52	36.6	1,494,609,981.97
3701	Federal Receipts Not Matched – Other Programs	2,311,086,563.34	3,574,533,260.79	54.7	3,221,074,269.97
3831	Federal Receipts – Proprietary Funds – Operating	135,864,166.96	147,571,523.65	8.6	64,356,741.67
	TOTAL FEDERAL – OTHER	38,587,287,530.66	39,949,245,944.70	3.5	39,512,547,328.35
SALES OF GOODS AND SERVICES					
3318	Sale of Natural Gas – State Energy Marketing Program	104,499,116.71	69,612,283.32	(33.4)	69,612,283.32
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	81,423.53	49,008.99	(39.8)	49,008.99
3448	Parks and Wildlife, Sale of Forfeited Property	26,093.11	12,240.55	(53.1)	12,240.55
3468	Parks and Wildlife Publication Sales	1,939,233.31	1,971,252.70	1.7	1,971,252.70
3469	Parks and Wildlife Publication Royalties and Commissions	3,507.84	2,154.00	(38.6)	2,154.00
3522	Higher Education, Sales/Services of Educational and Research Activities	1,459,919.00	1,787,079.54	22.4	1,787,079.54
3628	Dormitory, Cafeteria and Merchandise Sales	116,079,253.18	121,991,693.94	5.1	121,991,693.94
3750	Sale of Furniture and Equipment	3,238,412.98	3,468,036.18	7.1	3,465,873.68
3752	Sale of Publications/Advertising	13,844,917.40	13,496,759.56	(2.5)	13,496,759.56
3754	Other Surplus or Salvage Property/Materials Sales	11,624,945.62	10,655,866.03	(8.3)	10,655,866.03
3756	Prison Industries Sales	4,797,473.32	4,847,604.46	1.0	4,847,604.46
3759	Telecommunications Service from Local Funds	22,410,861.22	19,977,856.38	(10.9)	19,977,856.38
3763	Sale of Operating Supplies	1,836.00	3,535.79	92.6	3,535.79
3766	Supplies/Equipment/Services – Local Funds	4,930,953.55	4,751,777.02	(3.6)	4,751,777.02
3767	Supplies/Equipment/Services – Federal/Other	170,701,225.33	179,361,125.37	5.1	30,028,312.03
3839	Sale of Vehicles, Boats and Aircraft	3,340,595.39	2,482,084.25	(25.7)	2,482,084.25
3841	Sale of Other Capital Assets	45,879.87	9,531.00	(79.2)	9,531.00
3984	Capital Asset Transfers	0.00	1,000.00		1,000.00
	TOTAL SALES OF GOODS AND SERVICES	459,025,647.36	434,480,889.08	(5.3)	285,145,913.24
SETTLEMENTS OF CLAIMS					
3583	Controlled Substances Act Forfeited Money	5,459,616.76	4,758,460.51	(12.8)	4,758,460.51
3714	Judgments and Settlements	48,207,685.69	96,948,423.43	101.1	90,186,062.67
3734	Recoveries from Restitution – Attorney General	848,466.50	950,291.27	12.0	950,291.27
3849	Tobacco Suit Settlement Receipts	478,819,281.32	448,243,540.53	(6.4)	448,243,540.53
	TOTAL SETTLEMENT OF CLAIMS	533,335,050.27	550,900,715.74	3.3	544,138,354.98
EMPLOYEE BENEFITS					
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	1,316,923,600.21	1,688,210,994.97	28.2	0.00
3708	Judge's Retirement Contributions	56,111.78	42,657.47	(24.0)	42,657.47
3758	Employee/Other Contributions – Retirement Systems	3,749,873,722.84	4,118,896,906.08	9.8	0.00
3761	Insurance Premium Contributions – Other	3,777,938,670.07	3,411,470,959.54	(9.7)	0.00
3764	State Agency Retirement Contribution	33,855,237.10	33,882,600.85	0.1	0.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
EMPLOYEE BENEFITS (concluded)					
3768	Tobacco User Premium Differential	$ 12,442,379.38	$ 10,194,722.55	(18.1) %	$ 0.00
3797	Employer Enrollment Fee – Group Benefit Program, ERS	106,090,673.58	106,268,779.17	0.2	0.00
	TOTAL EMPLOYEE BENEFITS	8,997,180,394.96	9,368,967,620.63	4.1	42,657.47
SALE OF FIXED ASSETS					
3751	Sale of Buildings	0.00	91,671.56		91,671.56
	TOTAL SALE OF FIXED ASSETS	0.00	91,671.56		91,671.56
TOTAL NET REVENUE		129,047,871,129.22	138,594,383,617.36	7.4	120,165,619,280.96
INVESTMENTS					
3810	Sale of Real Estate Investments	527,560,880.84	435,932,474.83	(17.4)	435,932,474.83
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	8,260,228,045.92	8,672,381,000.00	5.0	2,114,081,000.00
3818	Sale of Other Public Obligations – Long-Term	97,409,951.91	104,808,516.73	7.6	104,808,516.73
	TOTAL INVESTMENTS	8,885,198,878.67	9,213,121,991.56	3.7	2,654,821,991.56
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	31,493,291.62	52,026,140.31	65.2	52,026,140.31
3515	College Student Loan Bond Sales	158,065,000.00	155,720,000.00	(1.5)	155,720,000.00
3742	Tax and Revenue Anticipation Notes	54,000,000.00	5,581,054,600.00	10,235.3	5,581,054,600.00
3744	Sale of Public Building Bonds	106,846,335.25	319,236.79	(99.7)	319,236.79
3807	Issuance of Commercial Paper	174,050,000.00	294,350,000.00	69.1	294,350,000.00
3880	Sale of General Obligation/Revenue Bonds	1,398,937,892.93	0.00	(100.0)	0.00
3882	Premium/Discount on Bonds Issued	21,930,089.60	14,893,631.95	(32.1)	14,893,631.95
	TOTAL BOND AND NOTE PROCEEDS	2,195,322,609.40	6,348,363,609.05	189.2	6,348,363,609.05
INTERFUND TRANSFERS/OTHER SOURCES					
3224	State Employee Contributions – Cafeteria Plan and Transportation Benefit	78,438,610.41	75,424,144.40	(3.8)	0.00
3725	State Grants, Pass-Through Revenue, Non-Operating	241,918,616.66	232,944,189.22	(3.7)	232,941,489.22
3729	State Contributions – Retirement Systems	675,112,674.13	669,648,628.48	(0.8)	0.00
3757	State Return to Work Surcharge – Employees Retirement System	12,635,745.74	13,934,126.32	10.3	0.00
3760	Insurance Premium Contributions – State	2,756,930,850.08	2,753,947,904.23	(0.1)	0.00
3762	Central Supply Store Receipts	14.00	0.00	(100.0)	0.00
3765	Interagency Sale of Supplies/Equipment/Services	1,006,647,045.39	781,936,389.34	(22.3)	781,608,527.73
3779	Repayment of Imprest Advances	0.00	26,900.00		26,900.00
3780	Repayment of Travel Advances	244,148.91	125,960.40	(48.4)	125,960.40
3781	Repayment of Petty Cash Advances	32,050.67	149,549.26	366.6	149,549.26
3786	Repayment of Loans to Other State Agencies	13,283,304.13	10,064,150.46	(24.2)	10,064,150.46
3788	Default Deposit Adjustments – Suspense	40,845,878.72	44,289,439.49	8.4	(71,113.88)
3789	Returned Checks – Default Fund	176,136.62	(129,991.17)	(173.8)	(129,991.17)
3790	Deposit to Trust or Suspense	10,862,239,102.99	11,108,926,383.20	2.3	38,931.64
3791	Deposit of Cash Bonds to Secure Liability	8,741,740.51	5,512,291.86	(36.9)	5,429,321.79
3794	Deposit to Trust From Fuels Tax Collections – IFTA	19,248,695.04	15,969,219.84	(17.0)	0.00
3842	State Grants, Pass-Through Revenue, Operating	51,060,379.33	37,695,078.97	(26.2)	37,695,078.97
3847	Deposit into the Treasury from Fund Outside the Treasury	158,366,600.02	164,406,053.30	3.8	126,947,182.97
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	4,787,140.92	693,146.56	(85.5)	693,146.56
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,527,576,286.64	3,613,483,267.43	2.4	3,613,483,267.43

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (continued)				
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	$ 26,312,353.37	$ 26,406,894.32	0.4 %	$ 26,406,894.32
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	780,387,644.78	840,355,288.07	7.7	840,355,288.07
3910 Transfers to Available Education Funds from Permanent Education Funds	1,336,226,086.87	1,531,585,058.08	14.6	1,531,585,058.08
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	5,737,549,307.90	7,427,106,607.09	29.4	7,427,106,607.09
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(780,387,644.78)	(840,355,288.07)	(7.7)	(840,355,288.07)
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)	2,140,079,834.72	2,785,163,743.89	30.1	3,658,285.51
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,217,447,697.34	1,400,250,789.67	15.0	1,400,250,789.67
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	140,229,564.67	138,360,104.88	(1.3)	138,360,104.88
3925 Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	0.00	939,191,139.07		939,191,139.07
3927 Allocation From 0001 (Fireworks) to 5066	1,850,000.00	1,940,000.00	4.9	1,940,000.00
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(110,044,262.35)	(117,720,321.89)	(7.0)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(9,867,281.73)	(11,185,777.08)	(13.4)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(38,214,075.27)	(40,429,862.48)	(5.8)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(10,805,331.44)	(12,644,053.63)	(17.0)	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	44,671,837.22	50,934,639.00	14.0	50,934,639.00
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	14,832,886,032.75	15,727,802,330.18	6.0	15,727,802,330.18
3947 State Office of Risk Management Assessments	51,750,526.55	51,638,255.70	(0.2)	51,638,255.70
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	7,873.42	53,894,924.96	684,417.3	53,894,924.96
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	201,464,652.04	224,209,459.70	11.3	224,209,459.70
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	14,256,065.96	13,911,692.91	(2.4)	13,911,692.91
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	0.00	1,119,835,058.08		1,119,835,058.08
3959 Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	25,665,958.37	25,982,791.67	1.2	25,982,791.67
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,944,166.67	6,017,416.70	1.2	6,017,416.70
3961 STS (TEX-AN) Transfers to General Revenue 0001	59,139,504.87	55,375,918.08	(6.4)	55,375,918.08
3962 Capital Complex Transfers to General Revenue 0001	4,391,272.35	4,183,342.06	(4.7)	4,183,342.06

TABLE 12 (concluded)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)					
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	$ 77,459,022.84	$ 64,137,822.76	(17.2) %	$ 64,137,822.76
3964	Master Lease Transfer Receipts	9,465,692.98	7,566,937.46	(20.1)	7,566,937.46
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	539,429,308.84	231,311,558.60	(57.1)	231,311,558.60
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,079,980,713.41	2,694,610,743.60	(12.5)	2,693,985,075.95
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	3,243,712,239.63	4,518,974,283.11	39.3	4,513,974,283.11
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	123,506.45	86,439.39	(30.0)	86,446.39
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,358,252,014.20	1,044,831,653.75	(23.1)	1,044,831,653.75
3972	Other Cash Transfers Between Funds or Accounts	15,398,909,473.31	22,542,195,338.91	46.4	13,748,378,662.61
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,685,274,613.66	3,273,088,115.27	21.9	3,119,393,485.36
3974	Unexpended Cash Balance Forward – Federal Funds	(120,000.00)	119,355.72	199.5	119,355.72
3975	Unexpended Cash Balance Forward – Other Funds	(1,546.26)	252.52	116.3	(44,507.23)
3980	Operating Account Transfers In	210,879,292.55	330,563,555.59	56.8	327,751,538.47
3981	Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	33,056,383.69	33,243,646.18	0.6	33,243,646.18
3983	Agency Unappropriated Receipts Swept by Comptroller	0.00	(3,527,228.24)		(3,527,228.24)
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,712,756,011.58	12,046,238,346.62	2.8	11,682,896,458.55
3992	Clearance from Trust or Suspense	(1,577,947,035.87)	(1,347,408,566.93)	14.6	150,638.38
	TOTAL INTERFUND TRANSFERS/OTHER SOURCES	81,900,456,496.20	96,366,889,236.86	17.7	71,075,542,936.86
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES		$ 222,028,849,113.49	$ 250,522,758,454.83	12.8 %	$ 200,244,347,818.43

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		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
TRANSPORTATION					
01 TAXES					
3003	Motor Vehicle Sales and Use Tax – Motor Carriers	$ 500.00	$ 19,652.82	3,830.6 %	$ 19,652.82
3004	Motor Vehicle Sales and Use Tax	4,083,677,663.90	4,489,123,653.40	9.9	4,489,123,653.40
3005	Motor Vehicle Rental Tax	286,549,882.43	307,217,664.01	7.2	304,779,926.67
3007	Gasoline Tax	2,721,270,040.74	2,743,373,458.66	0.8	2,743,373,458.66
3008	Diesel Fuel Tax	857,092,544.53	925,935,056.21	8.0	925,935,056.21
3010	Motor Fuel Lubricants Sales Tax	44,900,000.00	42,568,119.96	(5.2)	42,568,119.96
3011	Liquefied and Compressed Natural Gas Tax	5,371,331.59	5,688,112.36	5.9	5,688,112.36
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	144,431,516.27	153,498,299.32	6.3	153,498,299.32
	TOTAL TAXES	8,143,293,479.46	8,667,424,016.74	6.4	8,664,986,279.40
10 BUSINESS/PROFESSIONAL FEES					
3030	Commercial Driver Training School Fees	1,511,525.95	1,757,900.33	16.3	1,757,900.33
3035	Commercial Transportation Fees	21,243,164.83	21,693,739.12	2.1	21,693,739.12
3080	Petroleum Product Delivery Fees	16,351,413.15	17,298,232.73	5.8	17,298,232.73
	TOTAL BUSINESS/PROFESSIONAL FEES	39,106,103.93	40,749,872.18	4.2	40,749,872.18
20 NON – COMMERCIAL LICENSES AND PERMITS					
3012	Motor Vehicle Certificates	226,061,749.99	238,214,147.81	5.4	238,214,147.81
3014	Motor Vehicle Registration Fees	1,516,102,661.56	1,595,147,954.40	5.2	1,593,037,396.01
3018	Special Vehicle Permits	166,648,426.14	191,855,011.25	15.1	191,855,011.25
3020	Motor Vehicle Inspection Fees	194,189,676.72	175,978,040.70	(9.4)	175,977,957.70
3024	Driver's License Point Surcharges	143,825,003.20	143,460,244.44	(0.3)	143,460,244.44
3025	Driver's License Fees	142,512,871.61	145,031,324.82	1.8	145,031,324.82
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	450,392.00	479,985.00	6.6	479,985.00
3031	Automobile Clubs Registration	84,900.00	73,980.00	(12.9)	73,980.00
3041	Voluntary Fees and Contributions – Local Funds	72,596.19	157,658.78	117.2	0.00
3052	Highway Beautification Fees	1,032,065.62	1,218,735.75	18.1	1,218,735.75
3053	Logo, Major Shopping, and Tourist-oriented Signs	8,812,551.24	10,852,027.18	23.1	10,852,027.18
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,399,792,894.27	2,502,469,110.13	4.3	2,500,200,809.96
25 VIOLATIONS, FINES AND PENALTIES					
3050	Abandoned Motor Vehicles	8,532.30	29,816.00	249.4	29,816.00
3055	Excess Fines from Speeding Violations	144,329.58	85,471.07	(40.8)	85,471.07
3056	Motor Vehicle Safety Responsibility Violations	6,683,195.03	6,982,297.24	4.5	6,982,297.24
3057	Motor Carrier Act Penalties	5,666,619.87	5,480,877.39	(3.3)	5,480,877.39
	TOTAL VIOLATIONS, FINES AND PENALTIES	12,502,676.78	12,578,461.70	0.6	12,578,461.70
30 STATE SERVICE FEES					
3015	Motor Fuel Mixture Testing Fee	1,231,829.70	1,193,206.75	(3.1)	1,193,206.75
3022	Assigned Vehicle Identification Number Fees	20,954.00	5,146.00	(75.4)	5,146.00
3027	Driver Record Information Fees	69,752,815.26	69,064,573.46	(1.0)	69,064,573.46
3032	School Fund Benefit Fee on Diesel Fuel	230,395.55	207,671.58	(9.9)	207,671.58
3036	Motor Vehicle Complaints/Protests	171,205.25	15,230.00	(91.1)	15,230.00
3038	Motor Carrier – Proof of Insurance Filing Fee	727,295.24	840,390.00	15.6	840,390.00
3045	Railroad Commission Service Fees	828.60	639.10	(22.9)	639.10

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
TRANSPORTATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3046 State Highway Toll Project Revenue	$ 20,615,703.55	$ 25,718,012.51	24.7 %	$ 25,718,012.51
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	12,397,460.72	3,922,443.38	(68.4)	3,922,443.38
3049 Upfront Payments – Service Concession Arrangements	392,110.69	0.00	(100.0)	0.00
3062 Rail Safety Program Fees	1,563,405.90	1,612,434.31	3.1	1,612,434.31
TOTAL STATE SERVICE FEES	107,104,004.46	102,579,747.09	(4.2)	102,579,747.09
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	4,250,698,636.52	3,875,226,212.49	(8.8)	3,875,226,212.49
TOTAL FEDERAL RECEIPTS	4,250,698,636.52	3,875,226,212.49	(8.8)	3,875,226,212.49
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Young Farmer Program	644,262.00	646,367.00	0.3	646,367.00
3081 Equipment Lease to County Automated Registration and Titling System	353,875.00	253,375.00	(28.4)	253,375.00
TOTAL OTHER RECEIPTS	998,137.00	899,742.00	(9.9)	899,742.00
TOTAL TRANSPORTATION	14,953,495,932.42	15,201,927,162.33	1.7	15,197,221,124.82
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	1,323,624.40	(523,470.52)	(139.5)	(523,470.52)
3101 Prepayments of Limited Sales and Use Tax	10,542,175,537.74	11,108,013,732.18	5.4	11,108,013,732.18
3102 Limited Sales and Use Tax	18,274,524,663.93	20,743,458,330.73	13.5	20,699,050,653.35
3103 Limited Sales and Use Tax – State	12,098,517.76	11,792,136.21	(2.5)	11,792,136.21
3104 Manufactured Housing Sales and Use Tax	20,037,198.06	26,019,525.87	29.9	26,019,525.87
3105 Discount for Sales Tax – State Agencies and Higher Education	73,605.22	63,373.64	(13.9)	63,373.64
3110 Inheritance Tax	179.66	307,612.04	171,119.0	307,612.04
3111 Boat and Boat Motor Sales and Use Tax	70,365,534.79	76,271,927.25	8.4	76,271,927.25
3127 Fireworks Tax	12,336.06	(1,394.08)	(111.3)	(1,394.08)
TOTAL TAXES	28,920,611,197.62	31,965,401,773.32	10.5	31,920,994,095.94
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	749,312.16	818,055.12	9.2	818,055.12
TOTAL BUSINESS/PROFESSIONAL FEES	749,312.16	818,055.12	9.2	818,055.12
20 NON – COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	300.00	300.00	0.0	300.00
3126 License to Carry a Handgun Fees	16,212,145.70	6,158,784.49	(62.0)	6,158,784.49
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	16,212,445.70	6,159,084.49	(62.0)	6,159,084.49
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	110,044,262.35	117,720,321.89	7.0	117,720,321.89
3107 Local MTA Sales Tax Service Fees	38,214,075.27	40,429,862.48	5.8	40,429,862.48
3108 County Sales Tax Service Fees	9,867,281.73	11,185,777.08	13.4	11,185,777.08
3109 Local SPD Sales Tax Service Fees	10,805,331.44	12,644,053.63	17.0	12,644,053.63
TOTAL STATE SERVICE FEES	168,930,950.79	181,980,015.08	7.7	181,980,015.08
90 OTHER RECEIPTS				
3114 Escheated Estates	978,910,669.28	636,257,302.38	(35.0)	636,257,302.38
TOTAL OTHER RECEIPTS	978,910,669.28	636,257,302.38	(35.0)	636,257,302.38
TOTAL PERSONAL PROPERTY	30,085,414,575.55	32,790,616,230.39	9.0	32,746,208,553.01

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
BUSINESS REGULATION					
01 TAXES					
3130	Franchise/Business Margins Tax	$ 3,248,186,325.75	$ 3,688,567,601.92	13.6 %	$ 3,688,567,601.92
3131	Franchise Tax	(5,967,530.06)	(2,627,204.21)	56.0	(2,627,204.21)
3135	Occupation Tax (Attorney)	3,299.37	7,841.06	137.7	7,841.06
3138	Discounts for Hotel Occupancy Tax	2,976.10	2,170.00	(27.1)	2,170.00
3139	Hotel Occupancy Tax	546,609,568.83	614,891,727.87	12.5	601,242,000.38
3146	Combative Sports Admissions Tax	731,098.97	544,611.47	(25.5)	544,611.47
3150	Coin-Operated Amusement Machine Tax	9,619,976.74	9,553,419.54	(0.7)	9,553,419.54
3166	Bingo Rental Tax	363.55	540.00	48.5	540.00
	TOTAL TAXES	3,799,186,079.25	4,310,940,707.65	13.5	4,297,290,980.16
10 BUSINESS/PROFESSIONAL FEES					
3143	Industrial Alcohol Manufacture	1,000.00	600.00	(40.0)	600.00
3147	Combative Sports Licenses	167,562.18	133,728.38	(20.2)	133,728.38
3151	Coin-Operated Machine Business License Fee	848,883.01	820,283.16	(3.4)	820,283.16
3152	Bingo Operators/Lessors	3,369,085.94	(717,394.16)	(121.3)	(717,394.16)
3153	Bingo Equipment	71,200.00	68,000.00	(4.5)	68,000.00
3160	Manufactured and Industrialized Housing Registration License Fees	1,048,100.00	1,205,492.50	15.0	1,205,492.50
3170	Bingo Prize Fees	28,975,459.53	29,523,148.10	1.9	29,523,148.10
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	256,784.68	163,369.18	(36.4)	163,369.18
3173	Credit Service and Charitable Organizations Registration	40,400.00	40,645.00	0.6	40,645.00
3175	Professional Fees	94,279,160.80	94,894,387.67	0.7	94,765,142.67
3186	Securities Fees	149,233,419.48	148,102,204.56	(0.8)	148,102,204.56
3188	Race Track Licenses – Horse	2,686,373.00	3,117,353.51	16.0	3,117,353.51
3189	Racing and Wagering Licenses	720,138.44	680,408.65	(5.5)	680,408.65
3190	Race Track Licenses – Greyhound	1,080,243.39	626,188.94	(42.0)	626,188.94
3191	Race Track Application Fees – Horse	7,461.52	435.54	(94.2)	435.54
3195	Additional Legal Services Fee	4,805,318.36	4,869,539.97	1.3	4,869,539.97
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	575,848.76	590,049.33	2.5	590,049.33
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,182,219.91	2,191,781.57	0.4	2,191,781.57
	TOTAL BUSINESS/PROFESSIONAL FEES	290,348,659.00	286,310,221.90	(1.4)	286,180,976.90
20 NON – COMMERCIAL LICENSES AND PERMITS					
3159	Manufactured Housing Statement of Ownership	3,441,784.87	3,515,873.98	2.2	3,515,873.98
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,441,784.87	3,515,873.98	2.2	3,515,873.98
25 VIOLATIONS, FINES AND PENALTIES					
3163	Administrative Penalties for Manufactured Housing Violations	15,165.00	23,000.00	51.7	23,000.00
	TOTAL VIOLATIONS, FINES AND PENALTIES	15,165.00	23,000.00	51.7	23,000.00
30 STATE SERVICE FEES					
3128	Delinquency Charge for Revolving Credit Accounts	6.00	2.00	(66.7)	2.00
3133	General Business Filing Fees	92,510,829.10	100,778,053.83	8.9	100,778,053.83
3142	Food Service Worker Training	30,600.00	53,810.00	75.8	53,810.00
3149	Amusement Ride Inspection	429,124.04	420,776.83	(1.9)	420,776.83
3157	Loan Administration Fees	28,954.50	19,379.50	(33.1)	19,379.50
3158	Manufactured Housing Training Fees	105,400.00	126,749.99	20.3	126,749.99
3161	Manufactured and Industrialized Housing Inspection Fees	1,809,444.76	2,069,793.57	14.4	2,069,793.57
3164	Boiler Inspection Fees	3,339,458.06	3,271,044.09	(2.0)	3,271,044.09
3180	Health Regulation Fees	3,803,722.46	3,796,011.02	(0.2)	3,796,011.02

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3563 Equalization Surcharges, 9-1-1 Emergencies	$ 19,354,311.78	$ 19,514,469.38	0.8 %	$ 19,514,469.38
3647 9-1-1 Emergency Service Fees	145,219,748.48	146,105,358.01	0.6	9,276,677.78
TOTAL STATE SERVICE FEES	266,631,599.18	276,155,448.22	3.6	139,326,767.99
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	300,865.00	305,815.00	1.6	305,815.00
3177 Lottery Ticket Sales	2,052,888,967.08	2,228,403,177.56	8.5	2,228,403,177.56
3178 Lottery Security Proceeds	53,875.00	70,125.00	30.2	70,125.00
TOTAL LOTTERY PROCEEDS	2,053,243,707.08	2,228,779,117.56	8.5	2,228,779,117.56
TOTAL BUSINESS REGULATION	6,412,866,994.38	7,105,724,369.31	10.8	6,955,116,716.59
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	2,230,843,516.90	2,356,335,352.95	5.6	2,356,335,352.95
3203 Insurance Maintenance Taxes	90,972,604.89	92,631,234.79	1.8	92,631,234.79
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(512,729.54)	(583,823.89)	(13.9)	(583,823.89)
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	54,305,256.71	58,481,018.77	7.7	58,481,018.77
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	483,336.53	1,570,350.99	224.9	1,570,350.99
TOTAL TAXES	2,376,091,985.49	2,508,434,133.61	5.6	2,508,434,133.61
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,462,653.10	2,657,510.73	7.9	2,657,510.73
3206 Insurance Company Fees	49,042,915.10	51,511,254.32	5.0	51,511,254.32
3208 Insurance Assessment for Volunteer Fire Departments	18,565,227.03	23,076,898.63	24.3	23,076,898.63
3210 Insurance Agents Licenses	20,861,466.93	24,961,262.38	19.7	24,961,262.38
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	711,998.98	689,161.69	(3.2)	689,161.69
TOTAL BUSINESS/PROFESSIONAL FEES	91,644,261.14	102,896,087.75	12.3	102,896,087.75
25 VIOLATIONS, FINES AND PENALTIES				
3221 Insurance Penalties	53,117,821.70	46,240,044.85	(12.9)	46,240,044.85
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	12,020,041.52	8,769,938.34	(27.0)	8,769,938.34
TOTAL VIOLATIONS, FINES AND PENALTIES	65,137,863.22	55,009,983.19	(15.5)	55,009,983.19
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	660.00	375.00	(43.2)	375.00
3215 Insurance Department Fees – Miscellaneous	1,111,469.89	1,188,779.53	7.0	1,188,779.53
3216 Insurance Department Examination and Audit Fees	3,480,313.60	3,469,497.22	(0.3)	3,469,497.22
TOTAL STATE SERVICE FEES	4,592,443.49	4,658,651.75	1.4	4,658,651.75
TOTAL INSURANCE	2,537,466,553.34	2,670,998,856.30	5.3	2,670,998,856.30
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	51,174,985.75	55,947,057.09	9.3	55,947,057.09
3233 Gas, Electric and Water Utility Tax	363,099,841.64	371,204,807.43	2.2	371,204,807.43
3234 Gas Utility Pipeline Tax	24,790,559.38	25,239,237.84	1.8	25,239,237.84
TOTAL TAXES	439,065,386.77	452,391,102.36	3.0	452,391,102.36

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
UTILITIES (concluded)				
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	$ 6,566.80	$ 6,125.00	(6.7) %	$ 6,125.00
TOTAL BUSINESS/PROFESSIONAL FEES	6,566.80	6,125.00	(6.7)	6,125.00
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	625,718.79	253,524.35	(59.5)	253,524.35
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	9,795,939.68	10,169,734.80	3.8	10,169,734.80
3244 Non-Bypassable Utility Fee	4,890.94	0.00	(100.0)	0.00
TOTAL STATE SERVICE FEES	10,426,549.41	10,423,259.15	(0.0)	10,423,259.15
TOTAL UTILITIES	449,498,502.98	462,820,486.51	3.0	462,820,486.51
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Gross Receipts Tax	453,359,470.06	482,811,314.80	6.5	478,823,280.70
3251 Mixed Beverage Sales Tax	545,606,902.59	586,486,958.78	7.5	582,498,924.68
3253 Liquor Tax	88,978,371.46	95,389,873.63	7.2	95,333,205.68
3254 Airline/Passenger Train Beverage Tax	0.00	892.48		892.48
3258 Beer Tax	104,474,741.77	104,474,694.49	(0.0)	104,418,026.54
3259 Wine Tax	17,733,019.07	16,397,845.41	(7.5)	16,341,223.73
3265 Malt Liquor (Ale) Tax	14,924,170.97	14,572,979.48	(2.4)	14,572,979.48
TOTAL TAXES	1,225,076,675.92	1,300,134,559.07	6.1	1,291,988,533.29
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	34,156,278.10	34,764,288.24	1.8	34,764,288.24
3257 License/Permit Surcharges – General	24,397,665.61	32,206,116.35	32.0	32,206,116.35
3261 Wine and Beer Permit Fees	5,449,681.00	10,310,372.40	89.2	10,310,372.40
3263 Brew Pub Licenses	118,545.00	126,505.00	6.7	126,505.00
3272 Alcoholic Beverage Seller Training Programs	861,016.44	858,559.75	(0.3)	858,559.75
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	621,395.00	643,479.75	3.6	643,479.75
3274 Alcoholic Beverage Commission Administrative Fees	33,300.00	82,150.00	146.7	82,150.00
TOTAL BUSINESS/PROFESSIONAL FEES	65,637,881.15	78,991,471.49	20.3	78,991,471.49
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,957,300.00	2,371,800.00	(19.8)	2,371,800.00
TOTAL VIOLATIONS, FINES AND PENALTIES	2,957,300.00	2,371,800.00	(19.8)	2,371,800.00
30 STATE SERVICE FEES				
3266 Temporary Auction Permit – Alcoholic Beverages	6,200.00	8,075.00	30.2	8,075.00
3269 Sale of Confiscated Alcoholic Beverages	270.00	39,569.25	14,555.3	39,569.25
3271 Alcoholic Beverage Import Fee	5,401,954.73	5,487,112.64	1.6	5,487,112.64
TOTAL STATE SERVICE FEES	5,408,424.73	5,534,756.89	2.3	5,534,756.89
TOTAL ALCOHOLIC BEVERAGES	1,299,080,281.80	1,387,032,587.45	6.8	1,378,886,561.67
TOBACCO				
01 TAXES				
3275 Cigarette Tax	1,292,800,921.31	1,091,095,295.68	(15.6)	1,091,095,295.68
3278 Cigar and Tobacco Products Tax	230,026,866.34	229,444,233.97	(0.3)	229,444,233.97
TOTAL TAXES	1,522,827,787.65	1,320,539,529.65	(13.3)	1,320,539,529.65

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
TOBACCO (concluded)					
10 BUSINESS/PROFESSIONAL FEES					
3282	Cigarette, Cigar and Tobacco Combination Permits	$ 654,488.76	$ 5,971,120.78	812.3 %	$ 5,971,120.78
	TOTAL BUSINESS/PROFESSIONAL FEES	654,488.76	5,971,120.78	812.3	5,971,120.78
25 VIOLATIONS, FINES AND PENALTIES					
3280	Tobacco Product Related Fines	117,466.16	58,250.00	(50.4)	58,250.00
	TOTAL VIOLATIONS, FINES AND PENALTIES	117,466.16	58,250.00	(50.4)	58,250.00
30 STATE SERVICE FEES					
3276	Cigarette Fee	37,432,943.04	35,938,388.17	(4.0)	35,938,388.17
3281	Tobacco Product Advertising Fees	24,997.69	96,903.57	287.7	96,903.57
	TOTAL STATE SERVICE FEES	37,457,940.73	36,035,291.74	(3.8)	36,035,291.74
TOTAL TOBACCO		1,561,057,683.30	1,362,604,192.17	(12.7)	1,362,604,192.17
NATURAL RESOURCES					
01 TAXES					
3136	Cement Tax	9,157,958.21	9,286,688.34	1.4	9,286,688.34
3290	Oil Production Tax	2,107,332,836.84	3,391,514,445.65	60.9	3,391,514,445.65
3291	Natural Gas Production Tax	982,762,913.53	1,431,106,198.38	45.6	1,431,106,198.38
3295	Oil Regulation Tax	2,345.38	3,152.88	34.4	3,152.88
3296	Oil Well Service Tax	79,459,915.37	186,005,319.47	134.1	186,005,319.47
	TOTAL TAXES	3,178,715,969.33	5,017,915,804.72	57.9	5,017,915,804.72
10 BUSINESS/PROFESSIONAL FEES					
3246	Compressed Natural Gas Licenses	40,090.00	40,425.00	0.8	40,425.00
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	23,307,035.05	26,689,031.38	14.5	26,689,031.38
3311	Survey Permits	300.00	0.00	(100.0)	0.00
3313	Oil and Gas Well Drilling Permit	6,836,038.48	8,315,020.00	21.6	8,315,020.00
3329	Surface Mining Permits	2,798,746.70	2,551,399.64	(8.8)	2,551,399.64
3338	Organization Report Fees	3,894,809.83	3,923,674.27	0.7	3,923,674.27
3366	Business Fees – Natural Resources	25,958,811.06	26,526,489.66	2.2	26,526,489.66
3372	Quarry Pit Safety Fees	5,750.00	6,850.00	19.1	6,850.00
3374	Underground and Above Ground Storage Tank Fees	14,430.60	7,343.81	(49.1)	7,343.81
3377	Discharge Prevention and Response Certification Fee	3,074.06	25.00	(99.2)	25.00
3378	Coastal Protection Fee	14,629,029.29	15,134,980.88	3.5	15,134,980.88
3381	Oil-Field Cleanup Regulatory Fee on Oil	6,401,615.81	7,853,075.78	22.7	7,853,075.78
3383	Oil-Field Cleanup Regulatory Fee on Gas	5,054,042.46	5,500,602.93	8.8	5,500,602.93
3384	Oil and Gas Compliance Certification Reissue Fee	697,863.43	903,594.00	29.5	903,594.00
3386	Engineer Registration Program Fees	21,677.00	24,170.00	11.5	24,170.00
3553	Pipeline Safety Inspection Fees	5,031,615.99	7,834,721.67	55.7	7,834,721.67
	TOTAL BUSINESS/PROFESSIONAL FEES	94,694,929.76	105,311,404.02	11.2	105,311,404.02
20 NON – COMMERCIAL LICENSES AND PERMITS					
3339	Railroad Commission Voluntary Cleanup Application Fees	18,332.00	9,884.00	(46.1)	9,884.00
3370	Boat Sewage Disposal Device Certificate	7,267.00	36,055.00	396.1	36,055.00
3373	Injection Well Regulation	60,410.00	85,440.00	41.4	85,440.00
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	86,009.00	131,379.00	52.8	131,379.00
25 VIOLATIONS, FINES AND PENALTIES					
3314	Oil and Gas Violations	11,121,397.05	16,037,430.15	44.2	16,037,430.15
3379	Oil Spill Prevention and Response Act Violations	111,514.86	189,284.37	69.7	189,284.37
	TOTAL VIOLATIONS, FINES AND PENALTIES	11,232,911.91	16,226,714.52	44.5	16,226,714.52

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)					
30 STATE SERVICE FEES					
3245	Compressed Natural Gas Training and Examinations	$ 41,235.00	$ 42,260.00	2.5 %	$ 42,260.00
3301	Land Office Fees	1,915,835.01	1,033,540.85	(46.1)	1,033,540.85
3302	Land Office Administrative Fees	2,810,194.59	793,581.74	(71.8)	793,581.74
3305	Veterans Land Board Service Fees	450,660.39	541,082.52	20.1	541,082.52
3364	Water Use Permits	8,378,213.69	8,669,869.85	3.5	8,669,869.85
3371	Waste Treatment Inspection Fee	36,258,166.91	37,115,863.87	2.4	37,115,863.87
3375	Air Pollution Control Fees	59,872,194.86	59,693,945.79	(0.3)	59,693,945.79
3382	Railroad Commission Rule Exceptions	1,519,170.00	1,987,100.18	30.8	1,987,100.18
	TOTAL STATE SERVICE FEES	111,245,670.45	109,877,244.80	(1.2)	109,877,244.80
35 SALES OF GOODS AND SERVICES					
3318	Sale of Natural Gas – State Energy Marketing Program	104,499,116.71	69,612,283.32	(33.4)	69,612,283.32
	TOTAL SALES OF GOODS AND SERVICES	104,499,116.71	69,612,283.32	(33.4)	69,612,283.32
70 INTEREST/INVESTMENT INCOME					
3308	Interest on Veterans Land/Housing Contracts	94,162,489.23	92,607,810.43	(1.7)	92,607,810.43
3350	Interest on Land Sales, Public School Land	11,801.19	8,999.73	(23.7)	8,999.73
	TOTAL INTEREST/INVESTMENT INCOME	94,174,290.42	92,616,810.16	(1.7)	92,616,810.16
80 LAND INCOME					
3315	Oil and Gas Lease Bonus	476,126,049.34	279,166,339.37	(41.4)	279,078,391.77
3316	Oil and Gas Lease Rental	41,206,729.12	(839,979.03)	(102.0)	(843,179.03)
3319	Oil Royalties from Parks and Wildlife Lands	504,260.86	486,466.79	(3.5)	486,466.79
3320	Oil Royalties from Lands Owned by Educational Institutions	768,923,147.42	1,197,826,292.25	55.8	1,197,826,292.25
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	15,378,888.75	7,250,128.10	(52.9)	3,915,405.43
3324	Gas Royalties from Parks and Wildlife Lands	2,226,560.69	1,045,915.14	(53.0)	1,045,915.14
3325	Gas Royalties from Lands Owned by Educational Institutions	292,937,100.97	453,122,137.24	54.7	453,122,137.24
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	8,034,703.93	6,435,825.44	(19.9)	5,028,532.33
3327	Outer Continental Shelf Settlement Monies	100,640.18	4,430,680.49	4,302.5	4,430,680.49
3330	Hard Mineral – Prospect and Lease	231,493.51	574,973.17	148.4	574,973.17
3331	Wind/Other Surface Lease Income From School Land	245,250.16	497,982.77	103.1	495,135.77
3335	Royalties – Other Hard Minerals	927,888.02	947,411.20	2.1	947,411.20
3337	Brine and Water Receipts	10,732,071.99	17,494,109.96	63.0	17,494,109.96
3340	Land Easements	42,452,261.89	61,355,478.99	44.5	61,355,478.99
3341	Grazing Lease Rental	7,240,638.25	10,721,476.08	48.1	10,721,476.08
3342	Land Lease	2,210,367.88	2,434,504.61	10.1	2,434,504.61
3344	Sand, Shell, Gravel, Timber Sales	3,854,864.06	4,013,565.91	4.1	4,013,565.91
3349	Land Sales	16,412,417.27	11,193,116.81	(31.8)	11,193,116.81
	TOTAL LAND INCOME	1,689,745,334.29	2,058,156,425.29	21.8	2,053,320,414.91
90 OTHER RECEIPTS					
3307	Repayment of Principal on Veterans Land/Housing Contracts	241,364,053.62	195,092,135.90	(19.2)	195,092,135.90
3328	Surface Damages	14,626,460.58	18,487,236.33	26.4	18,487,236.33
3393	Abandoned Well Site Equipment Disposal	259,112.50	955,833.53	268.9	955,833.53
	TOTAL OTHER RECEIPTS	256,249,626.70	214,535,205.76	(16.3)	214,535,205.76
TOTAL NATURAL RESOURCES		5,540,643,858.57	7,684,383,271.59	38.7	7,679,547,261.21

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	$ 5,992,099.85	$ 6,061,325.99	1.2 %	$ 6,061,325.99
TOTAL BUSINESS/PROFESSIONAL FEES	5,992,099.85	6,061,325.99	1.2	6,061,325.99
20 NON – COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Service Licenses	93,280.00	75,315.00	(19.3)	75,315.00
3404 Citrus Budwood and Grove Certification Fees	9,986.64	5,429.88	(45.6)	5,429.88
3410 Agriculture Registration Fees	4,553,935.00	5,688,491.72	24.9	5,688,491.72
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	4,657,201.64	5,769,236.60	23.9	5,769,236.60
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	1,145,511.01	906,840.61	(20.8)	906,840.61
TOTAL VIOLATIONS, FINES AND PENALTIES	1,145,511.01	906,840.61	(20.8)	906,840.61
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	44,433.82	100.00	(99.8)	100.00
3414 Agriculture Inspection Fees	18,165,667.58	18,651,949.96	2.7	18,651,949.96
3420 Livestock Export/Import Processing Fees	805,517.99	780,410.00	(3.1)	780,410.00
3428 Texas Certified Retirement Community Program Application Fees	10,000.00	0.00	(100.0)	0.00
TOTAL STATE SERVICE FEES	19,025,619.39	19,432,459.96	2.1	19,432,459.96
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/Agricultural Products	205,000.00	210,000.00	2.4	210,000.00
TOTAL OTHER RECEIPTS	205,000.00	210,000.00	2.4	210,000.00
TOTAL AGRICULTURE	31,025,431.89	32,379,863.16	4.4	32,379,863.16
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	5,396,284.28	5,541,577.96	2.7	5,541,577.96
3436 Oyster Fees	180,890.18	204,862.52	13.3	204,862.52
3437 Public Hunting/Fishing/Other Participation Fees	1,567,234.37	1,632,225.60	4.1	1,632,225.60
3464 Floating Cabin Permit, Application, Renewal and Transfer	45,900.00	45,300.00	(1.3)	45,300.00
TOTAL BUSINESS/PROFESSIONAL FEES	7,190,308.83	7,423,966.08	3.2	7,423,966.08
20 NON – COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	277,847.09	274,715.05	(1.1)	274,715.05
3434 Game, Fish and Equipment Fees – Non-Commercial	106,233,994.40	103,173,149.23	(2.9)	103,173,149.23
3452 Wildlife Management Permits	2,725,788.52	2,432,367.10	(10.8)	2,432,367.10
3455 Vessel Registration Fees	14,800,843.78	15,038,039.71	1.6	15,038,039.71
3456 Vessel or Outboard Motor Title Certificate	4,760,692.29	4,806,310.92	1.0	4,806,310.92
3461 State Park Fees	57,680,168.76	50,595,430.63	(12.3)	50,595,430.63
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	186,479,334.84	176,320,012.64	(5.4)	176,320,012.64
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	567,421.83	548,211.98	(3.4)	548,211.98
3449 Game and Fish, Water Safety, and Parks Violations	1,871,082.29	1,865,839.34	(0.3)	1,865,839.34
TOTAL VIOLATIONS, FINES AND PENALTIES	2,438,504.12	2,414,051.32	(1.0)	2,414,051.32
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	81,423.53	49,008.99	(39.8)	49,008.99

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
PARKS AND WILDLIFE (concluded)				
35 SALES OF GOODS AND SERVICES (concluded)				
3448 Parks and Wildlife, Sale of Forfeited Property	$ 26,093.11	$ 12,240.55	(53.1) %	$ 12,240.55
3468 Parks and Wildlife Publication Sales	1,939,233.31	1,971,252.70	1.7	1,971,252.70
3469 Parks and Wildlife Publication Royalties and Commissions	3,507.84	2,154.00	(38.6)	2,154.00
TOTAL SALES OF GOODS AND SERVICES	2,050,257.79	2,034,656.24	(0.8)	2,034,656.24
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	55,357,841.17	58,015,827.65	4.8	58,015,827.65
3431 Federal Receipts Not Matched – Parks and Wildlife	2,655,658.55	1,587,715.82	(40.2)	1,587,715.82
TOTAL FEDERAL RECEIPTS	58,013,499.72	59,603,543.47	2.7	59,603,543.47
80 LAND INCOME				
3445 Oyster Bed Location Rental	54,596.36	45,992.84	(15.8)	45,992.84
TOTAL LAND INCOME	54,596.36	45,992.84	(15.8)	45,992.84
90 OTHER RECEIPTS				
3883 Issuance of Parks & Wildlife Gift Cards	15,573.19	35,159.74	125.8	35,159.74
TOTAL OTHER RECEIPTS	15,573.19	35,159.74	125.8	35,159.74
TOTAL PARKS AND WILDLIFE	256,242,074.85	247,877,382.33	(3.3)	247,877,382.33
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	1,478,345.21	1,673,871.24	13.2	1,673,871.24
3511 Teacher Certification Fees	29,698,696.45	28,040,620.15	(5.6)	28,040,620.15
3694 Educator Preparation Program Accreditation Fee	42,350.00	1,109,241.06	2,519.2	1,109,241.06
TOTAL BUSINESS/PROFESSIONAL FEES	31,219,391.66	30,823,732.45	(1.3)	30,823,732.45
20 NON – COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	184,523.11	267,404.52	44.9	267,404.52
3505 Higher Education, Tuition and Fees – Non-Pledged	1,082,028,138.69	1,181,161,501.01	9.2	1,181,161,501.01
3506 Higher Education, Laboratory Fees	674,649.20	2,552,618.29	278.4	2,552,618.29
3507 Higher Education, Student Fees	1,139,066.16	1,251,050.38	9.8	1,251,050.38
3546 Prepaid Tuition Contracts	(14,994,471.78)	(15,921,121.48)	(6.2)	0.00
3684 Dental School Set-Aside, Loan Repayments	98,928.08	122,935.37	24.3	122,935.37
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	27,321.20	24,600.81	(10.0)	24,600.81
3688 Higher Education, Tuition and Fees – Pledged	22,782,807.70	3,958,409.46	(82.6)	3,958,409.46
3692 Medical School Tuition Set-Asides	0.00	(22,423.38)		(22,423.38)
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,596.20	(2,596.20)	(200.0)	(2,596.20)
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,091,943,558.56	1,173,392,378.78	7.5	1,189,313,500.26
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	972,910.67	929,290.03	(4.5)	929,290.03
3518 Student Loan Fees	1,572,187.56	0.00	(100.0)	0.00
3527 Administrative Fees – Higher Education	1,072,749.17	1,425,000.35	32.8	1,425,000.35
3530 School Bond Guarantee Fees	519,513.00	4,076,505.13	684.7	4,076,505.13
TOTAL STATE SERVICE FEES	4,137,360.40	6,430,795.51	55.4	6,430,795.51
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	5,588.51	4,783.80	(14.4)	4,783.80
TOTAL DONATIONS AND GRANTS	5,588.51	4,783.80	(14.4)	4,783.80

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
EDUCATION (concluded)				
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched – Education Programs	$ 0.00	$ (488.82)	%	$ (488.82)
3501 Federal Receipts Not Matched – Education Programs	5,079,411,573.47	5,173,148,637.79	1.8	5,173,148,637.79
TOTAL FEDERAL RECEIPTS	5,079,411,573.47	5,173,148,148.97	1.8	5,173,148,148.97
70 INTEREST/INVESTMENT INCOME				
3520 Higher Education, Interest on Local Deposits	66.27	28.34	(57.2)	28.34
TOTAL INTEREST/INVESTMENT INCOME	66.27	28.34	(57.2)	28.34
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	140,252,010.49	147,477,263.03	5.2	147,477,263.03
TOTAL OTHER RECEIPTS	140,252,010.49	147,477,263.03	5.2	147,477,263.03
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	1,316,923,600.21	1,688,210,994.97	28.2	0.00
TOTAL EMPLOYEE BENEFITS	1,316,923,600.21	1,688,210,994.97	28.2	0.00
TOTAL EDUCATION	7,663,893,149.57	8,219,488,125.85	7.2	6,547,198,252.36
HEALTH				
01 TAXES				
3581 Controlled Substance Tax Fine	78.19	0.00	(100.0)	0.00
3584 Controlled Substance Tax Certificates Billing	2,769.07	19,552.18	606.1	19,552.18
TOTAL TAXES	2,847.26	19,552.18	586.7	19,552.18
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	780,195.50	734,661.86	(5.8)	734,661.86
3554 Food and Drug Fees	14,797,950.82	16,198,715.64	9.5	16,198,715.64
3555 Hazardous Substance Manufacture	193,399.73	223,011.54	15.3	223,011.54
3557 Health Care Facilities Fees	80,059,964.63	79,154,889.46	(1.1)	79,154,889.46
3560 Medical Examination and Registration	41,255,030.39	43,096,794.19	4.5	43,096,794.19
3562 Health Related Professional Fees	33,162,011.21	34,973,030.12	5.5	34,973,030.12
3572 Health Related Professional Fees, Doctor Surcharge	3,363,580.00	3,522,656.00	4.7	3,522,656.00
3585 Toxic Chemical Release Form Reporting Fees	138,110.05	135,419.73	(1.9)	135,419.73
3589 Radioactive Materials and Devices for Equipment Regulation	16,423,265.11	15,208,410.38	(7.4)	15,208,410.38
3592 Waste Disposal Facilities, Generators, Transporters	53,797,419.87	53,691,996.52	(0.2)	53,691,996.52
3593 Waste Tire Recycling Fees	2,104.19	2,547.59	21.1	2,547.59
3596 Automotive Oil Sales Fee	2,773,418.50	3,127,005.46	12.7	3,127,005.46
3598 Battery Sales Fee	22,613,238.61	23,431,118.10	3.6	23,431,118.10
TOTAL BUSINESS/PROFESSIONAL FEES	269,359,688.61	273,500,256.59	1.5	273,500,256.59
20 NON – COMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	1,350,956.45	1,309,982.03	(3.0)	1,309,982.03
3573 Health Licenses for Camps	173,750.00	171,296.00	(1.4)	171,296.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,524,706.45	1,481,278.03	(2.8)	1,481,278.03
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	357,534,119.26	403,311,769.40	12.8	403,311,769.40
3568 Disproportionate Share Revenues/Non-State Hospitals	637,408,691.75	636,755,923.85	(0.1)	636,755,923.85
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	363,828,272.49	425,345,037.29	16.9	425,345,037.29
3570 Peer Assistance Program Fees	1,407,412.50	1,573,217.75	11.8	1,573,217.75

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
HEALTH (concluded)				
30 STATE SERVICE FEES (concluded)				
3577 Tier Two Forms Filing Fees	$ 1,165,691.99	$ 1,011,288.43	(13.2) %	$ 1,011,288.43
3579 Vital Statistics Certification and Service Fees	7,844,872.83	7,045,944.39	(10.2)	7,046,026.39
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	2,761,341,414.63	3,379,648,823.36	22.4	3,379,648,823.36
3590 Low-Level Radioactive Waste Disposal Fees	5,012,398.51	2,300,031.21	(54.1)	2,300,031.21
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	41,094,484.78	66,334,914.18	61.4	66,334,914.18
TOTAL STATE SERVICE FEES	4,176,637,358.74	4,923,326,949.86	17.9	4,923,327,031.86
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched – Health Programs	397,326,115.63	356,133,770.47	(10.4)	356,133,770.47
3551 Federal Receipts Not Matched – Health Programs	925,563,155.47	598,712,052.40	(35.3)	598,712,052.40
TOTAL FEDERAL RECEIPTS	1,322,889,271.10	954,845,822.87	(27.8)	954,845,822.87
90 OTHER RECEIPTS				
3561 Health Lab Financing Fees	1,896,399.18	1,892,498.24	(0.2)	1,892,498.24
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	172,924,418.03	160,582,421.41	(7.1)	160,582,421.41
3582 Controlled Substances Act Forfeited Property Sales	377,125.91	632,693.12	67.8	632,693.12
3595 Medical Assistance Cost Recovery	76,985,092.86	77,018,981.24	0.0	77,018,981.24
3597 WIC (Women, Infants, and Children Program) Rebates	189,806,399.98	217,856,055.32	14.8	217,856,055.32
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,604,236.05	1,700,715.77	6.0	1,700,715.77
3634 Medicare Reimbursements	48,473,801.32	48,079,902.52	(0.8)	48,079,902.52
3636 Inmate Fee for Health Care	2,279,381.93	2,193,513.78	(3.8)	2,193,513.78
3638 Vendor Drug Rebates, Medicaid Program – Mandated	2,077,998,088.77	2,177,757,632.60	4.8	2,177,757,632.60
3639 Premium Credits, Medicaid Program	68,015,523.98	108,728,853.70	59.9	108,728,853.70
3640 Vendor Drug Rebates – Non-Medicaid Program	276,148,788.42	489,263,387.94	77.2	57,699,433.98
3643 Premium Co-Payments	5,896,285.53	5,564,981.59	(5.6)	5,564,981.59
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	21,876,704.84	31,199,998.88	42.6	31,199,998.88
TOTAL OTHER RECEIPTS	2,944,282,246.80	3,322,471,636.11	12.8	2,890,907,682.15
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	5,459,616.76	4,758,460.51	(12.8)	4,758,460.51
TOTAL SETTLEMENT OF CLAIMS	5,459,616.76	4,758,460.51	(12.8)	4,758,460.51
TOTAL HEALTH	8,720,155,735.72	9,480,403,956.15	8.7	9,048,840,084.19
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	2,043,012.48	1,901,434.56	(6.9)	1,901,434.56
3616 Social Worker Regulation	1,397,210.59	1,448,897.22	3.7	1,448,897.22
3632 Elderly Housing Set-Aside	273,537.10	350,961.30	28.3	350,961.30
TOTAL BUSINESS/PROFESSIONAL FEES	3,713,760.17	3,701,293.08	(0.3)	3,701,293.08
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	29,631,731.88	28,639,542.55	(3.3)	28,639,542.55
3618 Welfare/MHMR Service Fees	17,812,687.15	18,013,625.19	1.1	18,013,625.19
3624 Adoption Registry Fees	517,257.76	168,229.80	(67.5)	168,229.80
TOTAL STATE SERVICE FEES	47,961,676.79	46,821,397.54	(2.4)	46,821,397.54
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	116,079,253.18	121,991,693.94	5.1	121,991,693.94
TOTAL SALES OF GOODS AND SERVICES	116,079,253.18	121,991,693.94	5.1	121,991,693.94

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)				
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	$ 24,286,340,353.50	$ 24,622,533,912.77	1.4 %	$ 24,622,533,912.77
3601 Federal Receipts Not Matched – Medicaid Standards/ Mental Health	44,216,633.46	45,160,588.03	2.1	45,160,588.03
3602 Earned Federal Funds – SNAP Recoupment	6,166,248.69	6,507,197.13	5.5	6,507,197.13
3621 Child Support Collections – Federal	735,876.11	615,228.23	(16.4)	615,228.23
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider	4,162,083.45	1,372,877.91	(67.0)	1,372,877.91
TOTAL FEDERAL RECEIPTS	24,341,621,195.21	24,676,189,804.07	1.4	24,676,189,804.07
90 OTHER RECEIPTS				
3620 Child Support Collections – State, Non-Title IV-D	626,712,902.91	603,568,244.36	(3.7)	0.00
3622 Child Support Collections – State, Title IV-D	4,269,900,352.20	4,447,114,307.39	4.2	97,266,337.62
3625 Court Costs Awarded Parent/Child Cases	261,004.65	271,699.71	4.1	263,540.92
TOTAL OTHER RECEIPTS	4,896,874,259.76	5,050,954,251.46	3.1	97,529,878.54
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	29,406,250,145.11	29,899,658,440.09	1.7	24,946,234,067.17
OTHER				
01 TAXES				
3728 Unemployment Assessments	2,547,203,680.31	2,574,835,409.36	1.1	110,330,192.46
3771 Tax Refunds to Employers of TANF Recipients	(239,828.66)	(114,943.10)	52.1	(114,943.10)
TOTAL TAXES	2,546,963,851.65	2,574,720,466.26	1.1	110,215,249.36
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	6,480,022.76	7,088,667.10	9.4	7,088,667.10
TOTAL BUSINESS/PROFESSIONAL FEES	6,480,022.76	7,088,667.10	9.4	7,088,667.10
20 NON – COMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	6,284,341.02	6,396,747.81	1.8	6,396,747.81
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	6,284,341.02	6,396,747.81	1.8	6,396,747.81
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	253,705,112.01	251,385,948.91	(0.9)	234,029,663.87
3705 State Parking Violations	119,006.31	113,102.32	(5.0)	113,102.32
3706 Arrest Fees	1,028,235.44	1,087,782.09	5.8	1,087,782.09
3709 District Court Suit Filing Fee	13,074,962.96	13,040,277.65	(0.3)	13,040,277.65
3710 Court Fines	74,992,483.59	75,178,189.37	0.2	75,178,189.37
3717 Civil Penalties	77,833,219.19	38,013,802.68	(51.2)	38,013,802.68
3718 Court Costs/Attorney/OAG Authorized Collection Fees	19,844,751.74	32,321,707.41	62.9	32,321,707.41
3732 Unemployment Compensation Penalties	16,978,642.12	16,176,802.45	(4.7)	15,619,880.09
3733 Workers' Compensation Administrative Penalties	1,440,412.49	766,075.41	(46.8)	766,075.41
3735 Recovery of Parole Costs	7,049,010.17	7,053,015.29	0.1	7,053,015.29
3770 Administrative Penalties	25,362,170.65	17,953,363.03	(29.2)	17,797,992.93
3793 Political Subdivision Administrative Fees, Failure to Appear	10,326,824.29	9,863,466.75	(4.5)	9,863,466.75
3801 Time Payment Plan for Court Costs/Fees	8,393,702.00	7,997,062.39	(4.7)	7,997,062.39
TOTAL VIOLATIONS, FINES AND PENALTIES	510,148,532.96	470,950,595.75	(7.7)	452,882,018.25
30 STATE SERVICE FEES				
3462 Boater Education Exam Fees	39,475.91	35,220.15	(10.8)	35,220.15
3463 Marine Safety Enforcement Officer Certification Fees	4,458.40	5,025.00	12.7	5,025.00
3642 Residential Aftercare Participant Fees	7,579.70	6,128.23	(19.1)	6,128.23
3711 Judicial Fees	22,429,170.85	27,464,894.57	22.5	27,464,894.57

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
OTHER (continued)					
30	**STATE SERVICE FEES (concluded)**				
3716	Lien Fees	$ 333,467.28	$ 384,144.61	15.2 %	$ 384,144.61
3719	Fees for Copies or Filing of Records	37,803,044.48	37,642,193.64	(0.4)	37,641,346.91
3720	Expedited Handling Charges, Secretary of State	2,265,329.15	2,330,682.75	2.9	2,330,682.75
3723	Fees for Examinations and Audits	13,184,982.15	11,684,806.13	(11.4)	11,684,806.13
3724	Insurance Notification of HIV Related Test Fees	1,050.00	1,350.00	28.6	1,350.00
3727	Fees for Administrative Services	175,037,220.78	184,328,648.27	5.3	181,670,852.46
3748	Royalties	174,684.74	258,677.26	48.1	258,677.26
3749	Use of Great Seal of Texas – Licenses	4,845.00	2,565.00	(47.1)	2,565.00
3753	Sale of Surplus Property Fee	2,415,009.52	2,802,988.55	16.1	2,802,988.55
3775	Returned Check Fees	672,261.57	648,537.03	(3.5)	648,537.03
3776	Fingerprint Record Fees	57,238.00	13,499.71	(76.4)	13,499.71
3778	Credit Card Issuer Receipts	0.00	(7,891.00)		(7,891.00)
3858	Bail Bond Surety Fees	6,310,010.44	5,966,475.42	(5.4)	5,966,475.42
3879	Credit Card and Electronic Services Related Fees	78,468,792.02	83,861,165.74	6.9	83,861,165.74
	TOTAL STATE SERVICE FEES	339,208,619.99	357,429,111.06	5.4	354,770,468.52
35	**SALES OF GOODS AND SERVICES**				
3522	Higher Education, Sales/Services of Educational and Research Activities	1,459,919.00	1,787,079.54	22.4	1,787,079.54
3750	Sale of Furniture and Equipment	3,238,412.98	3,468,036.18	7.1	3,465,873.68
3752	Sale of Publications/Advertising	13,844,917.40	13,496,759.56	(2.5)	13,496,759.56
3754	Other Surplus or Salvage Property/Materials Sales	11,624,945.62	10,655,866.03	(8.3)	10,655,866.03
3756	Prison Industries Sales	4,797,473.32	4,847,604.46	1.0	4,847,604.46
3759	Telecommunications Service from Local Funds	22,410,861.22	19,977,856.38	(10.9)	19,977,856.38
3763	Sale of Operating Supplies	1,836.00	3,535.79	92.6	3,535.79
3766	Supplies/Equipment/Services – Local Funds	4,930,953.55	4,751,777.02	(3.6)	4,751,777.02
3767	Supplies/Equipment/Services – Federal/Other	170,701,225.33	179,361,125.37	5.1	30,028,312.03
3839	Sale of Vehicles, Boats and Aircraft	3,340,595.39	2,482,084.25	(25.7)	2,482,084.25
3841	Sale of Other Capital Assets	45,879.87	9,531.00	(79.2)	9,531.00
3984	Capital Asset Transfers	0.00	1,000.00		1,000.00
	TOTAL SALES OF GOODS AND SERVICES	236,397,019.68	240,842,255.58	1.9	91,507,279.74
40	**DONATIONS AND GRANTS**				
3738	Grants – Cities/Counties	295,219.09	3,007,301.62	918.7	3,007,301.62
3739	Grants – Other Political Subdivisions	2,737,786.96	51,759.58	(98.1)	51,759.58
3740	Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	25,653,218.05	21,889,716.57	(14.7)	21,845,943.39
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	83,652,148.65	94,556,316.19	13.0	94,556,316.19
	TOTAL DONATIONS AND GRANTS	112,338,372.75	119,505,093.96	6.4	119,461,320.78
60	**FEDERAL RECEIPTS**				
3700	Federal Receipts Matched – Other Programs	1,093,868,873.03	1,494,634,825.52	36.6	1,494,609,981.97
3701	Federal Receipts Not Matched – Other Programs	2,311,086,563.34	3,574,533,260.79	54.7	3,221,074,269.97
3702	Federal Receipts – Earned Credits	37,023,633.03	67,079,386.48	81.2	67,079,386.48
3726	Federal Receipts – Indirect Cost Recoveries	30,979,463.23	32,434,398.61	4.7	32,434,398.61
3831	Federal Receipts – Proprietary Funds – Operating	135,864,166.96	147,571,523.65	8.6	64,356,741.67
	TOTAL FEDERAL RECEIPTS	3,608,822,699.59	5,316,253,395.05	47.3	4,879,554,778.70
70	**INTEREST/INVESTMENT INCOME**				
3796	Interest Received/Paid to Federal Government	(845,910.00)	(2,660,456.00)	(214.5)	(2,660,456.00)
3828	Dividend Income	7,316.02	158,787.36	2,070.4	9,649.36
3850	Interest on Lottery Prize Investments	33,485,561.99	35,170,751.29	5.0	0.00
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	242,892,660.76	485,008,524.65	99.7	447,635,542.33

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
OTHER (continued)					
70	**INTEREST/INVESTMENT INCOME (concluded)**				
3852	Interest on Local Deposits – State Agencies	$ 3,143.27	$ 1,465.47	(53.4) %	$ 1,465.47
3853	Interest on Judgments	58,839.80	211,969.13	260.2	211,969.13
3854	Interest Other – General, Non-Program	104,438,465.38	122,066,453.64	16.9	42,551,116.06
3855	Interest on Investments, Obligations and Securities – General, Non-Program	839,706,405.70	887,549,936.59	5.7	887,549,936.59
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,443,205.43	11,703,986.29	239.9	2,276,523.41
3861	Gain on Sale of Investments, Obligations, and Securities	333,609,015.37	197,944,396.94	(40.7)	197,944,396.94
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	913,335.61	1,599,033.77	75.1	1,599,033.77
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	165,237,461.99	172,032,395.10	4.1	97,850,736.41
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	79,776,119.70	80,275,333.06	0.6	80,275,333.06
	TOTAL INTEREST/INVESTMENT INCOME	1,802,725,621.02	1,991,062,577.29	10.4	1,755,245,246.53
80	**LAND INCOME**				
3746	Rental of Lands/Miscellaneous Land Income	4,512,883.04	7,700,556.42	70.6	7,700,556.42
	TOTAL LAND INCOME	4,512,883.04	7,700,556.42	70.6	7,700,556.42
90	**OTHER RECEIPTS**				
3134	Private Sector Prison Industries Oversight Receipts	445,579.06	500,115.65	12.2	500,115.65
3137	Racing Association ATM Receipts	161,109.00	150,687.00	(6.5)	150,687.00
3193	Breakage – Horse Racing	3,340,946.06	3,320,433.42	(0.6)	2,672,088.31
3197	Breakage – Greyhound Racing	386,461.36	376,522.21	(2.6)	376,522.21
3369	Reimbursement for Well Plugging Costs	1,707,120.77	1,680,005.58	(1.6)	1,680,005.58
3680	Recapture Receipts	0.00	2,064,967,146.51		2,064,967,146.51
3731	Controlled Substance Reimbursement of Related Costs	1,595,363.59	1,791,517.33	12.3	1,791,517.33
3736	Unclaimed Compensation to Crime Victims	2,766,973.30	1,169,910.75	(57.7)	1,169,910.75
3741	Contributions from Public Retirement Systems	210.00	0.00	(100.0)	0.00
3747	Rental – Other	4,028,531.43	4,319,826.43	7.2	4,265,565.38
3755	Commemorative Sales/Gift Shop and Museum Revenues	3,754,665.82	4,761,434.02	26.8	4,808,347.36
3769	Forfeitures	5,615,279.99	3,061,079.34	(45.5)	3,061,079.34
3773	Insurance Recovery in Subsequent Years	9,816,805.83	17,785,222.59	81.2	17,785,222.59
3777	Warrants Voided by Statute of Limitation – Default Fund	10,475,224.46	12,772,893.48	21.9	9,608,447.27
3782	Repayments from Political Subdivisions/Other of Loans/Advances	73,029,022.11	59,334,970.35	(18.8)	59,334,970.35
3783	Insurance Recovery Within Year of Loss	655,303.44	266,150.31	(59.4)	266,150.31
3785	Interest on Oil Overcharge Loans	1,227,441.37	1,171,413.34	(4.6)	1,171,413.34
3795	Other Miscellaneous Governmental Revenue	14,552,305.47	21,188,972.48	45.6	19,307,800.56
3799	Local Account Balances Brought into Treasury	699,043.65	739,895.00	5.8	739,895.00
3802	Reimbursements – Third Party	2,200,746,830.74	453,271,215.27	(79.4)	296,532,015.05
3803	Reimbursements – Intra-Agency	110,009,458.40	2,244,649.48	(98.0)	604,164.01
3805	Subrogation Recoveries	1,609,625.59	1,854,234.22	15.2	1,854,234.22
3806	Rental of Housing to State Employees	2,907,350.40	2,808,393.75	(3.4)	2,808,393.75
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	23,764,956.34	28,466,521.25	19.8	28,466,521.25
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	28,723,481.43	30,460,016.18	6.0	30,460,016.18
3869	Workers' Compensation Insurance – Death Benefits to the State	13,519,907.92	10,977,728.86	(18.8)	10,977,728.86
3876	Unemployment Obligation Assessment	233,227,019.49	87,720.20	(100.0)	(10,635.40)
	TOTAL OTHER RECEIPTS	2,748,766,017.02	2,729,528,675.00	(0.7)	2,565,349,322.76

TABLE 13 (concluded)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2017 Revenue (All Funds)	2018 Revenue (All Funds)	Percentage Change	2018 Revenue (Excludes Trust)
OTHER (concluded)					
91 SETTLEMENT OF CLAIMS					
3714	Judgments and Settlements	$ 48,207,685.69	$ 96,948,423.43	101.1 %	$ 90,186,062.67
3734	Recoveries from Restitution – Attorney General	848,466.50	950,291.27	12.0	950,291.27
3849	Tobacco Suit Settlement Receipts	478,819,281.32	448,243,540.53	(6.4)	448,243,540.53
	TOTAL SETTLEMENT OF CLAIMS	527,875,433.51	546,142,255.23	3.5	539,379,894.47
92 EMPLOYEE BENEFITS					
3708	Judge's Retirement Contributions	56,111.78	42,657.47	(24.0)	42,657.47
3758	Employee/Other Contributions – Retirement Systems	3,749,873,722.84	4,118,896,906.08	9.8	0.00
3761	Insurance Premium Contributions – Other	3,777,938,670.07	3,411,470,959.54	(9.7)	0.00
3764	State Agency Retirement Contribution	33,855,237.10	33,882,600.85	0.1	0.00
3768	Tobacco User Premium Differential	12,442,379.38	10,194,722.55	(18.1)	0.00
3797	Employer Enrollment Fee – Group Benefit Program, ERS	106,090,673.58	106,268,779.17	0.2	0.00
	TOTAL EMPLOYEE BENEFITS	7,680,256,794.75	7,680,756,625.66	0.0	42,657.47
93 SALE OF FIXED ASSETS					
3751	Sale of Buildings	0.00	91,671.56		91,671.56
	TOTAL SALE OF FIXED ASSETS	0.00	91,671.56		91,671.56
TOTAL OTHER		20,130,780,209.74	22,048,468,693.73	9.5	10,889,685,879.47
TOTAL NET REVENUE		129,047,871,129.22	138,594,383,617.36	7.4	120,165,619,280.96
INVESTMENTS (See Table 12 for details)		8,885,198,878.67	9,213,121,991.56	3.7	2,654,821,991.56
BOND AND NOTE PROCEEDS (See Table 12 for details)		2,195,322,609.40	6,348,363,609.05	189.2	6,348,363,609.05
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)		81,900,456,496.20	96,366,889,236.86	17.7	71,075,542,936.86
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES		$ 222,028,849,113.49	$ 250,522,758,454.83	12.8 %	$ 200,244,347,818.43

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	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	$ 33,506,435.96	$ 31,271,134.74	(6.7) %	$ 31,271,134.74
102 House of Representatives	43,020,967.35	35,122,115.30	(18.4)	35,122,115.30
103 Texas Legislative Council	34,229,588.53	35,472,897.88	3.6	35,472,897.88
104 Legislative Budget Board	15,791,305.34	13,206,019.71	(16.4)	13,206,019.71
105 Legislative Reference Library	1,560,127.10	1,456,040.15	(6.7)	1,456,040.15
107 Commission on Uniform State Laws	148,399.57	146,746.54	(1.1)	146,746.54
116 Sunset Advisory Commission	2,209,719.14	2,384,883.54	7.9	2,384,883.54
308 State Auditor's Office	19,612,361.50	20,099,425.46	2.5	20,099,425.46
TOTAL LEGISLATIVE	150,078,904.49	139,159,263.32	(7.3)	139,159,263.32
JUDICIAL				
201 Supreme Court	49,490,846.31	57,130,117.49	15.4	57,130,117.49
211 Court of Criminal Appeals	15,818,719.92	16,423,076.86	3.8	16,423,076.86
212 Office of Court Administration	74,055,350.49	81,508,085.33	10.1	81,508,085.33
213 Office of State Prosecuting Attorney	378,397.01	391,792.70	3.5	391,792.70
215 Office of Capital and Forensic Writs	1,381,213.62	1,296,929.83	(6.1)	1,296,929.83
221 Court of Appeals – First Court of Appeals District	4,380,828.72	4,324,360.38	(1.3)	4,324,360.38
222 Court of Appeals – Second Court of Appeals District	3,497,738.19	3,543,066.88	1.3	3,543,066.88
223 Court of Appeals – Third Court of Appeals District	2,956,164.75	2,931,884.89	(0.8)	2,931,884.89
224 Court of Appeals – Fourth Court of Appeals District	3,490,882.02	3,475,443.45	(0.4)	3,475,443.45
225 Court of Appeals – Fifth Court of Appeals District	6,094,595.59	6,134,022.87	0.6	6,134,022.87
226 Court of Appeals – Sixth Court of Appeals District	1,624,261.86	1,613,690.00	(0.7)	1,613,690.00
227 Court of Appeals – Seventh Court of Appeals District	1,782,809.90	1,959,523.39	9.9	1,959,523.39
228 Court of Appeals – Eighth Court of Appeals District	1,605,273.45	1,585,875.01	(1.2)	1,585,875.01
229 Court of Appeals – Ninth Court of Appeals District	2,018,462.85	2,003,811.62	(0.7)	2,003,811.62
230 Court of Appeals – Tenth Court of Appeals District	1,427,782.50	1,470,144.24	3.0	1,470,144.24
231 Court of Appeals – Eleventh Court of Appeals District	1,510,162.05	1,409,980.71	(6.6)	1,409,980.71
232 Court of Appeals – Twelfth Court of Appeals District	1,554,047.20	1,589,311.63	2.3	1,589,311.63
233 Court of Appeals – Thirteenth Court of Appeals District	2,726,115.92	2,901,145.69	6.4	2,901,145.69
234 Court of Appeals – Fourteenth Court of Appeals District	4,599,211.10	4,545,179.56	(1.2)	4,545,179.56
241 Comptroller – Judiciary Section	152,979,959.08	153,157,128.40	0.1	153,157,128.40
242 State Commission on Judicial Conduct	1,060,193.18	1,088,521.95	2.7	1,088,521.95
243 Texas State Law Library	1,100,616.30	935,994.31	(15.0)	935,994.31
360 State Office of Administrative Hearings	10,304,348.10	11,035,164.62	7.1	11,035,164.62
TOTAL JUDICIAL	345,837,980.11	362,454,251.81	4.8	362,454,251.81
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	410,251,134.85	435,317,597.24	6.1	395,767,535.56
301 Governor – Executive	12,316,408.89	13,016,183.22	5.7	13,016,183.22
302 Office of the Attorney General	5,277,965,791.61	5,396,051,264.86	2.2	492,821,480.39
303 Texas Facilities Commission	70,133,225.51	60,996,437.65	(13.0)	60,996,437.65
304 Comptroller of Public Accounts	279,849,396.03	293,255,715.55	4.8	293,255,715.55
306 Texas State Library and Archives Commission	29,007,191.98	28,611,005.28	(1.4)	28,611,005.28
307 Secretary of State	23,071,436.47	31,934,880.63	38.4	31,934,880.63
311 Comptroller – Treasury Fiscal	0.00	474,692.78		474,692.78

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
313 Department of Information Resources	$ 344,527,174.04	$ 349,912,266.65	1.6 %	$ 349,912,266.65
332 Texas Department of Housing and Community Affairs	234,730,443.67	248,730,420.11	6.0	235,917,140.02
347 Texas Public Finance Authority	4,794,757.71	3,836,840.20	(20.0)	3,836,840.20
352 Texas Bond Review Board	889,284.37	772,637.76	(13.1)	772,637.76
356 Texas Ethics Commission	2,617,347.67	2,685,631.36	2.6	2,685,631.36
362 Texas Lottery Commission	252,213,514.50	232,546,536.01	(7.8)	232,546,536.01
475 Office of Public Utility Counsel	1,841,840.34	1,656,449.52	(10.1)	1,656,449.52
477 Commission on State Emergency Communications	172,601,734.69	170,971,943.31	(0.9)	67,511,509.28
479 State Office of Risk Management	31,574,299.39	31,742,266.83	0.5	31,742,266.83
808 Texas Historical Commission	24,389,038.80	23,808,427.57	(2.4)	23,805,524.64
809 State Preservation Board	19,681,550.06	18,493,031.42	(6.0)	7,242,928.39
813 Texas Commission on the Arts	9,411,637.13	6,611,077.92	(29.8)	6,527,538.44
902 Comptroller – State Fiscal	676,381,876.79	689,768,469.15	2.0	581,252,020.95
907 Comptroller – State Energy Conservation Office	27,743,028.89	10,411,309.42	(62.5)	10,411,309.42
930 Texas Treasury Safekeeping Trust Company	9,168,212.49	10,026,800.90	9.4	10,026,800.90
TOTAL EXECUTIVE AND ADMINISTRATIVE	7,915,160,325.88	8,061,631,885.34	1.9	2,882,725,331.43
REGULATORY SERVICES				
312 State Securities Board	6,612,289.36	6,356,939.53	(3.9)	6,356,939.53
329 Texas Real Estate Commission	7,801,920.83	8,147,885.10	4.4	7,765,852.45
359 Office of Public Insurance Counsel	825,029.59	908,003.71	10.1	908,003.71
448 Office of Injured Employee Counsel	8,134,449.23	7,688,069.98	(5.5)	7,688,069.98
450 Department of Savings and Mortgage Lending	4,399,426.46	4,592,424.88	4.4	4,585,249.88
451 Texas Department of Banking	20,465,266.83	20,333,479.92	(0.6)	20,333,479.92
452 Texas Department of Licensing and Regulation	31,268,905.37	32,686,894.49	4.5	32,601,190.82
454 Texas Department of Insurance	109,568,119.26	103,492,076.79	(5.5)	103,492,076.79
456 Texas State Board of Plumbing Examiners	2,456,231.35	2,244,877.72	(8.6)	2,244,877.72
457 Texas State Board of Public Accountancy	4,537,011.03	4,256,498.15	(6.2)	4,125,393.15
458 Texas Alcoholic Beverage Commission	44,251,377.01	45,131,296.68	2.0	45,131,296.68
459 Texas Board of Architectural Examiners	1,752,181.17	1,787,212.57	2.0	1,787,212.57
460 Texas Board of Professional Engineers	2,421,413.00	2,660,323.14	9.9	2,660,323.14
464 Texas Board of Professional Land Surveying	429,857.47	381,056.78	(11.4)	381,056.78
466 Office of Consumer Credit Commissioner	7,115,829.41	6,574,198.21	(7.6)	6,483,920.31
469 Credit Union Department	2,932,551.55	3,102,408.33	5.8	3,102,408.33
473 Public Utility Commission of Texas	46,547,647.11	14,492,456.57	(68.9)	14,492,456.57
476 Texas Racing Commission	7,202,213.66	6,675,241.60	(7.3)	6,037,882.89
481 Texas Board of Professional Geoscientists	550,797.18	497,544.99	(9.7)	497,544.99
503 Texas Medical Board	13,845,533.16	13,559,644.23	(2.1)	13,559,644.23
504 State Board of Dental Examiners	4,035,095.12	3,799,903.11	(5.8)	3,799,903.11
507 Texas Board of Nursing	10,484,950.43	10,674,496.72	1.8	10,674,496.72
508 Texas Board of Chiropractic Examiners	788,511.37	800,691.34	1.5	800,691.34
512 State Board of Podiatric Medical Examiners	272,795.82	22,110.20	(91.9)	22,110.20
513 Texas Funeral Service Commission	710,766.04	696,000.06	(2.1)	696,000.06
514 Texas Optometry Board	426,346.84	427,199.99	0.2	427,199.99
515 Texas State Board of Pharmacy	8,139,833.92	8,205,152.68	0.8	8,205,152.68
520 Board of Examiners of Psychologists	822,274.01	803,903.53	(2.2)	803,903.53
533 Executive Council of Physical and Occupational Therapy Examiners	1,359,472.48	1,346,296.89	(1.0)	1,346,296.89
535 Low-Level Radioactive Waste Disposal Compact Commission	324,668.76	313,050.61	(3.6)	313,050.61
578 State Board of Veterinary Medical Examiners	1,027,059.51	1,085,903.74	5.7	1,085,903.74
TOTAL REGULATORY SERVICES	351,509,824.33	313,743,242.24	(10.7)	312,409,589.31
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	4,087,062,578.97	3,717,011,864.32	(9.1)	1,462,180,429.42
364 Health Professions Council	1,037,001.00	839,919.69	(19.0)	839,919.69
403 Texas Veterans Commission	39,293,392.43	38,959,422.56	(0.8)	38,954,340.58

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
HEALTH AND HUMAN SERVICES (concluded)				
529 Health and Human Services Commission	$ 43,029,588,117.47	$ 46,372,169,732.28	7.8 %	$ 46,372,144,832.75
530 Department of Family and Protective Services	1,675,994,152.17	1,785,187,422.70	6.5	1,785,187,422.70
537 Department of State Health Services	2,068,906,945.97	636,447,749.68	(69.2)	636,268,962.84
538 Department of Assistive and Rehabilitative Services	14,018,341.88	(81,001.95)	(100.6)	(81,001.95)
539 Department of Aging and Disability Services	746,916,635.32	36,484,745.84	(95.1)	36,484,745.84
542 Cancer Prevention and Research Institute of Texas	113,599,991.71	89,235,083.91	(21.4)	89,232,273.91
TOTAL HEALTH AND HUMAN SERVICES	51,776,417,156.92	52,676,254,939.03	1.7	50,421,211,925.78
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	609,102,546.22	1,300,146,649.69	113.5	1,300,130,694.48
455 Railroad Commission of Texas	62,308,418.28	76,606,431.48	22.9	76,606,431.48
551 Department of Agriculture	622,170,901.03	645,927,749.46	3.8	645,850,632.32
554 Texas Animal Health Commission	12,758,115.41	13,409,886.41	5.1	13,409,886.41
580 Texas Water Development Board	54,392,127.35	61,391,584.39	12.9	61,391,584.39
582 Texas Commission on Environmental Quality	385,450,901.40	341,047,280.17	(11.5)	340,819,076.23
592 State Soil and Water Conservation Board	33,684,679.35	28,579,969.64	(15.2)	28,579,969.64
802 Parks and Wildlife Department	271,101,647.93	280,297,100.83	3.4	279,640,537.99
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	2,050,969,336.97	2,747,406,652.07	34.0	2,746,428,812.94
TRANSPORTATION				
601 Texas Department of Transportation	10,212,463,690.32	9,945,941,856.74	(2.6)	9,848,267,977.76
608 Texas Department of Motor Vehicles	124,584,210.97	103,694,747.03	(16.8)	103,694,747.03
TOTAL TRANSPORTATION	10,337,047,901.29	10,049,636,603.77	(2.8)	9,951,962,724.79
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	557,026,044.01	627,932,600.27	12.7	627,932,600.27
TOTAL LOTTERY WINNINGS PAID	557,026,044.01	627,932,600.27	12.7	627,932,600.27
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	75,901,249.03	116,326,360.19	53.3	116,326,360.19
405 Texas Department of Public Safety	1,199,455,908.37	1,693,629,917.66	41.2	1,693,629,917.66
407 Texas Commission on Law Enforcement	3,719,791.44	3,749,134.57	0.8	3,749,134.57
409 Commission on Jail Standards	871,992.23	1,174,292.46	34.7	1,174,292.46
411 Texas Commission on Fire Protection	1,933,267.72	1,969,552.41	1.9	1,938,258.09
644 Texas Juvenile Justice Department	313,759,226.55	303,664,292.04	(3.2)	303,664,292.04
696 Texas Department of Criminal Justice	3,332,120,364.98	3,254,086,811.97	(2.3)	3,254,086,811.97
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,927,761,800.32	5,374,600,361.30	9.1	5,374,569,066.98
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	185,420,289.94	175,167,017.40	(5.5)	0.00
323 Teacher Retirement System of Texas	2,140,079,834.72	2,785,163,743.89	30.1	2,785,163,743.89
506 The University of Texas M.D. Anderson Cancer Center	198,747,908.39	234,755,108.29	18.1	230,242,594.05
555 Texas A&M Agrilife Extension Service	44,914,137.11	44,977,460.34	0.1	44,966,178.63
556 Texas A&M Agrilife Research	55,451,609.61	52,288,587.88	(5.7)	52,288,587.88
557 Texas A&M Veterinary Medical Diagnostic Laboratory	5,806,692.45	5,624,889.43	(3.1)	5,624,889.43
576 Texas A&M Forest Service	59,204,753.81	53,909,166.93	(8.9)	53,909,166.93
701 Texas Education Agency	26,648,491,980.35	27,311,094,339.19	2.5	27,310,899,732.02
704 Public Community/Junior Colleges	885,793,094.00	899,540,045.00	1.6	899,540,045.00
709 Texas A&M University System Health Science Center	150,064,254.08	141,918,988.56	(5.4)	137,960,029.67
710 Texas A&M University System	19,278,732.71	17,892,631.25	(7.2)	17,892,631.25
711 Texas A&M University	447,907,063.39	446,423,745.49	(0.3)	446,251,745.49
712 Texas A&M Engineering Experiment Station	17,521,307.27	17,624,792.90	0.6	17,624,792.90
713 Tarleton State University	42,987,510.40	45,659,873.24	6.2	45,659,884.24
714 The University of Texas at Arlington	156,314,944.92	158,315,940.53	1.3	158,309,940.53
715 Prairie View A&M University	71,436,101.43	77,013,978.23	7.8	76,993,771.23

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
EDUCATION (concluded)				
716 Texas Engineering Extension Service	$ 7,792,780.41	$ 8,702,705.77	11.7 %	$ 8,702,705.77
717 Texas Southern University	61,436,719.25	63,666,594.59	3.6	63,666,594.59
718 Texas A&M University at Galveston	17,462,677.13	16,657,839.02	(4.6)	16,657,839.02
719 Texas State Technical College System	86,073,927.70	76,259,461.08	(11.4)	76,259,461.08
720 The University of Texas System	124,634,415.78	110,385,143.76	(11.4)	110,385,143.76
721 The University of Texas at Austin	546,425,625.70	585,346,398.45	7.1	585,346,398.45
723 The University of Texas Medical Branch at Galveston	276,426,527.59	307,273,693.87	11.2	305,272,186.68
724 The University of Texas at El Paso	95,623,592.99	91,847,452.00	(3.9)	90,781,720.77
727 Texas A&M Transportation Institute	9,610,324.70	7,647,882.61	(20.4)	7,647,882.61
729 University of Texas Southwestern Medical Center	149,164,459.85	136,354,997.10	(8.6)	132,088,804.90
730 University of Houston	217,551,131.23	227,732,036.21	4.7	227,730,234.33
731 Texas Woman's University	68,283,421.49	70,278,759.64	2.9	70,278,759.64
732 Texas A&M University – Kingsville	55,706,811.42	51,681,593.83	(7.2)	51,680,093.83
733 Texas Tech University	209,211,198.86	206,256,768.64	(1.4)	206,193,871.21
734 Lamar University	60,690,407.38	54,271,538.74	(10.6)	54,271,538.74
735 Midwestern State University	22,767,696.22	20,643,469.11	(9.3)	20,643,469.11
737 Angelo State University	34,824,938.15	34,157,211.27	(1.9)	34,155,312.02
738 The University of Texas at Dallas	143,611,093.83	133,696,857.27	(6.9)	133,696,857.27
739 Texas Tech University Health Sciences Center	133,561,564.21	138,182,201.52	3.5	136,516,950.69
742 The University of Texas of the Permian Basin	25,549,650.00	21,502,003.17	(15.8)	21,502,003.17
743 The University of Texas at San Antonio	117,312,185.05	116,682,553.68	(0.5)	116,682,553.68
744 The University of Texas Health Science Center at Houston	168,722,453.89	163,610,391.77	(3.0)	161,722,376.03
745 The University of Texas Health Science Center at San Antonio	146,272,120.56	143,082,353.54	(2.2)	135,251,583.98
746 The University of Texas Rio Grande Valley	133,477,856.24	141,152,131.20	5.7	139,755,916.02
749 Texas A&M University – San Antonio	25,163,166.32	25,528,928.09	1.5	25,528,928.09
750 The University of Texas at Tyler	32,722,716.49	33,998,059.74	3.9	33,998,059.74
751 Texas A&M University – Commerce	61,850,210.29	57,907,447.96	(6.4)	57,907,447.96
752 University of North Texas	167,626,982.22	146,364,153.18	(12.7)	146,356,109.18
753 Sam Houston State University	86,045,474.96	93,013,307.23	8.1	93,006,307.23
754 Texas State University	144,317,983.52	136,219,690.44	(5.6)	136,216,578.44
755 Stephen F. Austin State University	54,209,848.86	50,275,203.20	(7.3)	50,253,725.20
756 Sul Ross State University	18,075,602.97	17,798,378.95	(1.5)	17,798,378.95
757 West Texas A&M University	39,785,436.58	39,214,195.65	(1.4)	39,209,195.65
758 Texas State University System	4,646,275.73	2,542,691.69	(45.3)	2,542,691.69
759 University of Houston – Clear Lake	46,185,588.63	39,500,959.85	(14.5)	39,500,959.85
760 Texas A&M University – Corpus Christi	58,102,462.28	60,453,370.85	4.0	60,453,370.85
761 Texas A&M International University	32,186,663.81	32,536,778.59	1.1	32,536,778.59
763 University of North Texas Health Science Center at Fort Worth	78,757,364.21	81,422,329.25	3.4	79,994,918.90
764 Texas A&M University – Texarkana	16,646,450.00	14,301,376.05	(14.1)	14,301,376.05
765 University of Houston – Victoria	20,410,523.53	19,039,183.64	(6.7)	19,038,433.64
768 Texas Tech University System	5,546,185.45	5,140,359.08	(7.3)	5,140,359.08
769 University of North Texas System	9,232,910.57	8,298,854.89	(10.1)	8,298,854.89
770 Texas A&M University – Central Texas	14,994,929.11	14,655,031.20	(2.3)	14,655,031.20
771 Texas School for the Blind and Visually Impaired	23,073,252.01	23,510,658.94	1.9	23,510,658.94
772 Texas School for the Deaf	27,989,234.33	27,129,841.07	(3.1)	27,129,841.07
773 University of North Texas at Dallas	20,025,719.76	21,372,180.22	6.7	21,372,180.22
774 Texas Tech University Health Sciences Center – El Paso	62,578,589.42	61,607,458.99	(1.6)	57,760,955.18
781 Texas Higher Education Coordinating Board	499,281,062.65	450,913,005.07	(9.7)	445,136,969.00
783 University of Houston System	8,028,345.64	7,952,892.51	(0.9)	7,952,892.51
784 University of Houston – Downtown	44,434,759.97	46,214,394.36	4.0	46,213,838.24
785 The University of Texas Health Center at Tyler	58,146,454.24	61,212,312.81	5.3	58,898,904.85
787 Lamar State College – Orange	10,550,696.82	9,039,549.15	(14.3)	9,039,549.15
788 Lamar State College – Port Arthur	10,082,000.53	10,544,913.92	4.6	10,544,913.92
789 Lamar Institute of Technology	10,741,187.00	8,895,180.74	(17.2)	8,895,180.74
TOTAL EDUCATION	35,733,051,872.11	37,001,045,033.70	3.5	36,783,411,379.49

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS				
101 Senate	$ 8,813,504.99	$ 8,424,162.16	(4.4) %	$ 8,424,162.16
102 House of Representatives	11,884,353.54	11,170,295.58	(6.0)	11,170,295.58
103 Texas Legislative Council	8,599,642.46	8,000,849.54	(7.0)	8,000,849.54
104 Legislative Budget Board	3,765,753.84	3,307,341.40	(12.2)	3,307,341.40
105 Legislative Reference Library	430,311.61	424,490.53	(1.4)	424,490.53
116 Sunset Advisory Commission	559,260.19	601,480.21	7.5	601,480.21
201 Supreme Court	1,981,376.77	1,718,214.43	(13.3)	1,718,214.43
211 Court of Criminal Appeals	1,774,036.79	1,665,710.74	(6.1)	1,665,710.74
212 Office of Court Administration	5,571,855.20	6,098,895.62	9.5	6,098,895.62
213 Office of State Prosecuting Attorney	142,996.10	106,434.40	(25.6)	106,434.40
215 Office of Capital and Forensic Writs	302,468.50	362,115.16	19.7	362,115.16
221 Court of Appeals – First Court of Appeals District	1,331,951.85	1,292,766.15	(2.9)	1,292,766.15
222 Court of Appeals – Second Court of Appeals District	1,080,960.11	1,045,118.40	(3.3)	1,045,118.40
223 Court of Appeals – Third Court of Appeals District	890,690.06	987,587.32	10.9	987,587.32
224 Court of Appeals – Fourth Court of Appeals District	1,000,063.75	974,420.95	(2.6)	974,420.95
225 Court of Appeals – Fifth Court of Appeals District	1,804,011.04	1,854,751.17	2.8	1,854,751.17
226 Court of Appeals – Sixth Court of Appeals District	500,669.13	433,899.46	(13.3)	433,899.46
227 Court of Appeals – Seventh Court of Appeals District	531,963.79	549,335.40	3.3	549,335.40
228 Court of Appeals – Eighth Court of Appeals District	473,589.74	497,719.72	5.1	497,719.72
229 Court of Appeals – Ninth Court of Appeals District	700,049.79	565,029.51	(19.3)	565,029.51
230 Court of Appeals – Tenth Court of Appeals District	431,533.70	415,552.61	(3.7)	415,552.61
231 Court of Appeals – Eleventh Court of Appeals District	378,880.39	382,919.71	1.1	382,919.71
232 Court of Appeals – Twelfth Court of Appeals District	474,338.22	450,463.53	(5.0)	450,463.53
233 Court of Appeals – Thirteenth Court of Appeals District	852,429.15	812,981.30	(4.6)	812,981.30
234 Court of Appeals – Fourteenth Court of Appeals District	1,447,549.82	1,463,778.43	1.1	1,463,778.43
241 Comptroller – Judiciary Section	24,646,319.99	25,153,679.10	2.1	25,153,679.10
242 State Commission on Judicial Conduct	306,588.84	277,541.99	(9.5)	277,541.99
243 Texas State Law Library	195,750.91	181,887.86	(7.1)	181,887.86
300 Governor – Fiscal	2,438,552.95	2,385,249.92	(2.2)	2,385,249.92
301 Governor – Executive	3,186,405.29	3,151,497.78	(1.1)	3,151,497.78
302 Office of the Attorney General	73,855,139.72	76,809,659.92	4.0	76,809,659.92
303 Texas Facilities Commission	5,966,433.91	5,591,410.83	(6.3)	5,591,410.83
304 Comptroller of Public Accounts	54,987,906.62	56,225,783.31	2.3	56,225,783.31
305 General Land Office	12,898,190.41	13,695,064.05	6.2	13,695,064.05
306 Texas State Library and Archives Commission	2,510,756.02	2,489,407.63	(0.9)	2,489,407.63
307 Secretary of State	3,174,129.33	3,772,650.87	18.9	3,772,650.87
308 State Auditor's Office	4,315,068.93	4,402,220.65	2.0	4,402,220.65
312 State Securities Board	1,984,830.03	1,783,299.29	(10.2)	1,783,299.29
313 Department of Information Resources	4,450,847.00	4,517,246.83	1.5	4,517,246.83
315 Comptroller – Prepaid Higher Education Tuition Board	306,692.87	316,021.38	3.0	0.00
320 Texas Workforce Commission	89,972,413.83	96,066,740.91	6.8	96,066,740.91
323 Teacher Retirement System of Texas	4,507,136,462.75	4,580,206,319.79	1.6	0.00
326 Texas Emergency Services Retirement System	1,680,263.95	1,575,642.10	(6.2)	873,170.88
327 Employees Retirement System of Texas	2,086,111,099.71	1,741,736,528.07	(16.5)	1,176,703,637.70
329 Texas Real Estate Commission	2,345,933.62	2,530,757.41	7.9	2,530,757.41
332 Texas Department of Housing and Community Affairs	6,269,524.99	6,554,944.36	4.6	3,216,219.75
338 State Pension Review Board	1,155,412.85	1,227,022.56	6.2	1,227,022.56
347 Texas Public Finance Authority	329,014.32	357,719.74	8.7	357,719.74
352 Texas Bond Review Board	189,965.30	179,196.85	(5.7)	179,196.85
356 Texas Ethics Commission	627,032.10	511,034.10	(18.5)	511,034.10
359 Office of Public Insurance Counsel	321,154.38	238,081.70	(25.9)	238,081.70
360 State Office of Administrative Hearings	2,605,504.73	2,646,754.51	1.6	2,646,754.51
362 Texas Lottery Commission	6,212,140.29	6,158,856.04	(0.9)	6,158,856.04
364 Health Professions Council	142,038.28	207,398.60	46.0	207,398.60
401 Texas Military Department	10,007,541.75	9,920,686.34	(0.9)	9,920,686.34

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
403 Texas Veterans Commission	$ 5,498,515.94	$ 5,507,637.61	0.2 %	$ 5,507,637.61
405 Texas Department of Public Safety	199,095,063.82	203,460,547.49	2.2	203,460,547.49
407 Texas Commission on Law Enforcement	939,181.17	964,865.95	2.7	964,865.95
409 Commission on Jail Standards	281,995.56	327,779.67	16.2	327,779.67
411 Texas Commission on Fire Protection	626,246.99	568,562.40	(9.2)	568,562.40
448 Office of Injured Employee Counsel	2,553,187.43	2,477,923.28	(2.9)	2,477,923.28
450 Department of Savings and Mortgage Lending	1,295,323.62	1,403,223.73	8.3	1,403,223.73
451 Texas Department of Banking	5,414,958.71	5,273,052.50	(2.6)	5,273,052.50
452 Texas Department of Licensing and Regulation	9,020,217.25	8,367,422.84	(7.2)	8,367,422.84
454 Texas Department of Insurance	25,381,793.27	24,896,917.02	(1.9)	24,896,917.02
455 Railroad Commission of Texas	13,019,708.31	13,477,337.31	3.5	13,477,337.31
456 Texas State Board of Plumbing Examiners	547,563.80	519,963.46	(5.0)	519,963.46
457 Texas State Board of Public Accountancy	886,286.79	924,391.53	4.3	924,391.53
458 Texas Alcoholic Beverage Commission	11,753,884.01	11,599,627.86	(1.3)	11,599,627.86
459 Texas Board of Architectural Examiners	525,652.98	539,637.19	2.7	539,637.19
460 Texas Board of Professional Engineers	783,165.90	792,749.30	1.2	792,749.30
464 Texas Board of Professional Land Surveying	104,892.87	92,523.46	(11.8)	92,523.46
466 Office of Consumer Credit Commissioner	1,858,526.56	1,856,408.26	(0.1)	1,856,408.26
469 Credit Union Department	740,727.00	739,264.63	(0.2)	739,264.63
473 Public Utility Commission of Texas	4,507,614.89	4,339,059.48	(3.7)	4,339,059.48
475 Office of Public Utility Counsel	424,690.57	378,257.67	(10.9)	378,257.67
476 Texas Racing Commission	753,484.09	688,615.93	(8.6)	688,615.93
477 Commission on State Emergency Communications	468,869.36	469,640.14	0.2	469,640.14
479 State Office of Risk Management	18,063,735.44	18,325,443.02	1.4	18,325,443.02
481 Texas Board of Professional Geoscientists	120,440.47	134,450.05	11.6	134,450.05
503 Texas Medical Board	3,476,947.87	3,247,447.70	(6.6)	3,247,447.70
504 State Board of Dental Examiners	870,732.67	953,543.89	9.5	953,543.89
506 The University of Texas M.D. Anderson Cancer Center	13,773,930.45	13,447,287.94	(2.4)	12,581,155.38
507 Texas Board of Nursing	2,335,312.76	2,044,479.80	(12.5)	2,044,479.80
508 Texas Board of Chiropractic Examiners	208,397.12	168,426.53	(19.2)	168,426.53
512 State Board of Podiatric Medical Examiners	82,031.18	6,382.91	(92.2)	6,382.91
513 Texas Funeral Service Commission	235,417.02	219,659.76	(6.7)	219,659.76
514 Texas Optometry Board	120,700.69	114,638.37	(5.0)	114,638.37
515 Texas State Board of Pharmacy	1,854,087.18	1,931,653.28	4.2	1,931,653.28
520 Board of Examiners of Psychologists	235,893.82	274,136.34	16.2	274,136.34
529 Health and Human Services Commission	246,360,057.99	527,283,137.70	114.0	527,283,137.70
530 Department of Family and Protective Services	221,403,372.02	216,441,115.16	(2.2)	216,441,115.16
533 Executive Council of Physical and Occupational Therapy Examiners	335,525.60	388,261.27	15.7	388,261.27
537 Department of State Health Services	171,272,744.81	60,588,081.54	(64.6)	60,588,081.54
538 Department of Assistive and Rehabilitative Services	4,231,719.55	0.00	(100.0)	0.00
539 Department of Aging and Disability Services	189,896,713.92	9,322,911.41	(95.1)	9,322,911.41
542 Cancer Prevention and Research Institute of Texas	817,010.51	891,227.04	9.1	891,227.04
551 Department of Agriculture	11,164,157.47	11,419,638.34	2.3	11,419,638.34
554 Texas Animal Health Commission	3,144,672.05	3,387,309.86	7.7	3,387,309.86
555 Texas A&M Agrilife Extension Service	19,157,458.31	19,325,235.63	0.9	19,323,936.96
556 Texas A&M Agrilife Research	12,798,498.96	13,011,396.98	1.7	13,011,396.98
557 Texas A&M Veterinary Medical Diagnostic Laboratory	895,503.68	725,959.51	(18.9)	725,959.51
576 Texas A&M Forest Service	7,049,645.32	7,969,702.67	13.1	7,969,702.67
578 State Board of Veterinary Medical Examiners	332,684.89	250,642.85	(24.7)	250,642.85
580 Texas Water Development Board	6,132,692.23	6,174,390.92	0.7	6,174,390.92
582 Texas Commission on Environmental Quality	53,443,281.55	52,080,405.36	(2.6)	52,030,073.04
592 State Soil and Water Conservation Board	1,333,901.46	1,318,048.07	(1.2)	1,318,048.07
601 Texas Department of Transportation	220,838,487.85	226,429,778.77	2.5	226,429,778.77
608 Texas Department of Motor Vehicles	13,567,892.14	13,037,692.03	(3.9)	13,037,692.03
644 Texas Juvenile Justice Department	40,482,973.86	38,222,303.76	(5.6)	38,222,303.76

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
696 Texas Department of Criminal Justice	$ 676,128,590.31	$ 594,370,271.57	(12.1) %	$ 594,370,271.57
701 Texas Education Agency	18,482,058.44	18,577,763.40	0.5	18,577,763.40
709 Texas A&M University System Health Science Center	18,847,922.83	20,029,235.78	6.3	20,009,047.40
710 Texas A&M University System	2,914,786.82	3,404,672.44	16.8	3,404,672.44
711 Texas A&M University	93,425,863.72	108,988,869.11	16.7	108,988,869.11
712 Texas A&M Engineering Experiment Station	3,850,818.23	4,005,841.68	4.0	4,005,841.68
713 Tarleton State University	12,571,688.05	12,889,300.74	2.5	12,889,300.74
714 The University of Texas at Arlington	35,118,143.82	43,543,588.47	24.0	43,543,588.47
715 Prairie View A&M University	13,333,160.76	15,628,878.08	17.2	15,628,878.08
716 Texas Engineering Extension Service	755,701.58	770,264.93	1.9	770,264.93
717 Texas Southern University	8,778,744.04	9,938,881.56	13.2	9,938,881.56
718 Texas A&M University at Galveston	3,890,023.40	4,207,972.98	8.2	4,207,972.98
719 Texas State Technical College System	10,570,266.84	9,232,988.02	(12.7)	9,232,988.02
720 The University of Texas System	10,242,860.34	8,175,861.62	(20.2)	8,175,861.62
721 The University of Texas at Austin	108,897,858.05	111,646,786.27	2.5	111,646,786.27
723 The University of Texas Medical Branch at Galveston	87,520,712.47	84,221,239.11	(3.8)	83,892,822.70
724 The University of Texas at El Paso	34,576,043.72	28,145,099.96	(18.6)	27,977,333.80
727 Texas A&M Transportation Institute	1,907,163.08	1,880,207.23	(1.4)	1,880,207.23
729 University of Texas Southwestern Medical Center	31,831,995.52	32,171,719.31	1.1	31,503,313.33
730 University of Houston	25,882,554.21	32,164,072.70	24.3	32,164,072.70
731 Texas Woman's University	9,158,251.61	10,108,596.14	10.4	10,108,596.14
732 Texas A&M University – Kingsville	12,244,385.02	12,533,537.22	2.4	12,533,537.22
733 Texas Tech University	25,082,177.72	27,685,623.10	10.4	27,685,623.10
734 Lamar University	7,838,377.90	9,599,592.45	22.5	9,599,592.45
735 Midwestern State University	3,924,435.05	3,624,836.66	(7.6)	3,624,836.66
737 Angelo State University	5,094,946.63	5,622,059.53	10.3	5,622,059.53
738 The University of Texas at Dallas	28,408,289.21	28,576,540.42	0.6	28,576,540.42
739 Texas Tech University Health Sciences Center	15,055,450.52	19,850,047.52	31.8	19,681,006.85
742 The University of Texas of the Permian Basin	6,023,953.13	5,385,449.64	(10.6)	5,385,449.64
743 The University of Texas at San Antonio	33,659,642.25	31,917,259.28	(5.2)	31,917,259.28
744 The University of Texas Health Science Center at Houston	39,709,670.88	40,450,433.58	1.9	40,450,433.58
745 The University of Texas Health Science Center at San Antonio	33,279,181.06	28,047,731.59	(15.7)	27,152,222.34
746 The University of Texas Rio Grande Valley	30,629,405.45	30,728,943.32	0.3	30,456,746.01
749 Texas A&M University – San Antonio	4,209,424.34	4,479,721.12	6.4	4,479,721.12
750 The University of Texas at Tyler	10,872,224.20	9,066,268.96	(16.6)	9,066,268.96
751 Texas A&M University – Commerce	14,008,402.03	13,972,322.49	(0.3)	13,972,322.49
752 University of North Texas	27,102,909.37	21,726,893.46	(19.8)	21,726,893.46
753 Sam Houston State University	9,374,415.32	10,539,765.70	12.4	10,539,765.70
754 Texas State University	18,019,341.63	17,935,137.88	(0.5)	17,935,137.88
755 Stephen F. Austin State University	8,560,031.69	8,699,744.10	1.6	8,699,744.10
756 Sul Ross State University	1,739,335.73	2,310,452.86	32.8	2,310,452.86
757 West Texas A&M University	11,802,347.72	11,953,604.40	1.3	11,953,604.40
758 Texas State University System	309,891.85	436,859.64	41.0	436,859.64
759 University of Houston – Clear Lake	7,444,594.12	6,529,245.04	(12.3)	6,529,245.04
760 Texas A&M University – Corpus Christi	12,334,031.07	12,300,810.22	(0.3)	12,300,810.22
761 Texas A&M International University	7,050,944.66	6,851,693.83	(2.8)	6,851,693.83
763 University of North Texas Health Science Center at Fort Worth	8,518,031.91	8,238,459.18	(3.3)	8,207,448.67
764 Texas A&M University – Texarkana	3,502,462.56	3,410,634.74	(2.6)	3,410,634.74
765 University of Houston – Victoria	2,660,530.97	2,663,607.91	0.1	2,663,607.91
768 Texas Tech University System	482,687.68	432,457.76	(10.4)	432,457.76
769 University of North Texas System	546,163.68	600,748.24	10.0	600,748.24
770 Texas A&M University – Central Texas	2,185,362.28	2,111,464.70	(3.4)	2,111,464.70
771 Texas School for the Blind and Visually Impaired	6,546,198.63	6,792,998.61	3.8	6,792,998.61
772 Texas School for the Deaf	7,658,575.89	7,521,243.42	(1.8)	7,521,243.42
773 University of North Texas at Dallas	2,377,318.30	2,533,983.46	6.6	2,533,983.46
774 Texas Tech University Health Sciences Center – El Paso	5,257,474.33	5,452,127.98	3.7	4,948,917.69

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
781 Texas Higher Education Coordinating Board	$ 4,871,608.80	$ 5,042,054.19	3.5 %	$ 5,042,054.19
783 University of Houston System	782,315.65	950,053.74	21.4	950,053.74
784 University of Houston – Downtown	6,327,132.40	6,412,871.04	1.4	6,412,871.04
785 The University of Texas Health Center at Tyler	6,695,001.16	7,457,987.78	11.4	7,131,217.52
787 Lamar State College – Orange	1,057,834.80	1,319,163.58	24.7	1,319,163.58
788 Lamar State College – Port Arthur	805,653.86	1,517,201.67	88.3	1,517,201.67
789 Lamar Institute of Technology	1,666,010.18	1,450,402.87	(12.9)	1,450,402.87
802 Parks and Wildlife Department	56,179,654.14	58,364,077.78	3.9	58,364,077.78
808 Texas Historical Commission	3,829,121.95	3,940,964.61	2.9	3,940,964.61
809 State Preservation Board	3,062,146.16	2,985,088.76	(2.5)	1,767,629.12
813 Texas Commission on the Arts	268,284.64	272,151.49	1.4	272,151.49
902 Comptroller – State Fiscal	14,792,365.66	15,520,480.70	4.9	15,520,480.70
907 Comptroller – State Energy Conservation Office	228,549.86	216,973.72	(5.1)	216,973.72
930 Texas Treasury Safekeeping Trust Company	1,989,699.95	2,142,965.29	7.7	2,142,965.29
TOTAL EMPLOYEE BENEFITS	10,243,324,729.76	9,915,553,663.42	(3.2)	4,760,439,497.64
CAPITAL OUTLAY				
101 Senate	17,056.28	25,621.84	50.2	25,621.84
102 House of Representatives	150,677.37	394,515.99	161.8	394,515.99
103 Texas Legislative Council	1,067,394.56	988,830.96	(7.4)	988,830.96
212 Office of Court Administration	583,143.87	149,940.60	(74.3)	149,940.60
227 Court of Appeals – Seventh Court of Appeals District	5,174.15	0.00	(100.0)	0.00
300 Governor – Fiscal	119,078.05	0.00	(100.0)	0.00
301 Governor – Executive	122,826.34	127,233.54	3.6	127,233.54
302 Office of the Attorney General	32,404,167.92	33,042,858.79	2.0	33,042,858.79
303 Texas Facilities Commission	55,066,960.57	91,203,980.68	65.6	91,203,980.68
304 Comptroller of Public Accounts	1,696,939.09	1,746,225.80	2.9	1,746,225.80
305 General Land Office	11,832,708.84	25,523,605.85	115.7	25,523,605.85
306 Texas State Library and Archives Commission	209,555.52	740,324.16	253.3	740,324.16
307 Secretary of State	(21,380.00)	49,051.55	329.4	49,051.55
308 State Auditor's Office	0.00	8,790.00		8,790.00
312 State Securities Board	15,252.72	0.00	(100.0)	0.00
313 Department of Information Resources	1,471,996.67	437,582.68	(70.3)	437,582.68
320 Texas Workforce Commission	1,128,443.24	1,326,364.17	17.5	1,326,364.17
323 Teacher Retirement System of Texas	911,972.85	162,687.21	(82.2)	0.00
327 Employees Retirement System of Texas	239,870.24	102,765.39	(57.2)	0.00
329 Texas Real Estate Commission	36,402.94	18,201.47	(50.0)	18,201.47
332 Texas Department of Housing and Community Affairs	(69,983.22)	94,921.33	235.6	35,136.01
338 State Pension Review Board	9,293.13	0.00	(100.0)	0.00
347 Texas Public Finance Authority	6,109,790.15	3,515,354.55	(42.5)	3,515,354.55
352 Texas Bond Review Board	(15,161.96)	0.00	100.0	0.00
360 State Office of Administrative Hearings	0.00	69,052.68		69,052.68
362 Texas Lottery Commission	270,804.62	85,850.00	(68.3)	85,850.00
401 Texas Military Department	14,313,224.53	21,770,617.96	52.1	21,770,617.96
405 Texas Department of Public Safety	59,726,798.14	60,670,983.49	1.6	60,670,983.49
407 Texas Commission on Law Enforcement	22,473.14	37,544.83	67.1	37,544.83
409 Commission on Jail Standards	0.00	7,596.00		7,596.00
450 Department of Savings and Mortgage Lending	6,872.32	9,221.71	34.2	9,221.71
451 Texas Department of Banking	83,912.46	(11.00)	(100.0)	(11.00)
452 Texas Department of Licensing and Regulation	65,538.71	43,662.73	(33.4)	43,662.73
454 Texas Department of Insurance	2,509,593.46	3,089,003.54	23.1	3,089,003.54
455 Railroad Commission of Texas	455,143.80	1,557,247.73	242.1	1,557,247.73
456 Texas State Board of Plumbing Examiners	23,084.85	0.00	(100.0)	0.00
457 Texas State Board of Public Accountancy	7,761.91	0.00	(100.0)	0.00
458 Texas Alcoholic Beverage Commission	2,520,767.93	937,161.00	(62.8)	937,161.00
459 Texas Board of Architectural Examiners	0.00	16,739.00		16,739.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
460 Texas Board of Professional Engineers	$ 279,324.00	$ 0.00	(100.0) %	$ 0.00
466 Office of Consumer Credit Commissioner	7,862.66	0.00	(100.0)	0.00
469 Credit Union Department	0.00	18,853.39		18,853.39
473 Public Utility Commission of Texas	48,517.00	(8,101.00)	(116.7)	(8,101.00)
476 Texas Racing Commission	13,268.80	0.00	(100.0)	0.00
477 Commission on State Emergency Communications	48,597.17	34,367.04	(29.3)	34,367.04
481 Texas Board of Professional Geoscientists	11,196.99	0.00	(100.0)	0.00
503 Texas Medical Board	152,200.99	100,628.84	(33.9)	100,628.84
504 State Board of Dental Examiners	11,391.86	25,067.68	120.0	25,067.68
506 The University of Texas M.D. Anderson Cancer Center	3,275,346.52	3,250,983.54	(0.7)	34,800.24
507 Texas Board of Nursing	78,520.00	70,501.06	(10.2)	70,501.06
515 Texas State Board of Pharmacy	43,571.30	32,497.14	(25.4)	32,497.14
529 Health and Human Services Commission	27,515,956.52	8,835,286.69	(67.9)	8,835,286.69
530 Department of Family and Protective Services	350,493.10	15,975.00	(95.4)	15,975.00
533 Executive Council of Physical and Occupational Therapy Examiners	0.00	(41.34)		(41.34)
537 Department of State Health Services	6,711,048.45	2,000,119.63	(70.2)	2,000,119.63
539 Department of Aging and Disability Services	3,161,543.51	0.00	(100.0)	0.00
542 Cancer Prevention and Research Institute of Texas	0.00	15,595.20		15,595.20
551 Department of Agriculture	603,704.74	1,140,155.28	88.9	1,140,155.28
554 Texas Animal Health Commission	423,760.47	1,360,420.72	221.0	1,360,420.72
555 Texas A&M Agrilife Extension Service	446,163.76	284,645.23	(36.2)	284,645.23
556 Texas A&M Agrilife Research	2,464,506.14	739,509.92	(70.0)	739,509.92
557 Texas A&M Veterinary Medical Diagnostic Laboratory	31,585.00	23,174.00	(26.6)	23,174.00
576 Texas A&M Forest Service	8,163,345.33	2,023,405.34	(75.2)	2,023,405.34
578 State Board of Veterinary Medical Examiners	(2,565.00)	0.00	100.0	0.00
580 Texas Water Development Board	301,038.99	312,194.88	3.7	312,194.88
582 Texas Commission on Environmental Quality	6,663,200.75	4,710,808.15	(29.3)	4,710,808.15
592 State Soil and Water Conservation Board	21,838.12	0.00	(100.0)	0.00
601 Texas Department of Transportation	102,040,681.01	66,391,096.21	(34.9)	66,391,096.21
608 Texas Department of Motor Vehicles	1,274,294.65	530,820.44	(58.3)	530,820.44
644 Texas Juvenile Justice Department	3,806,300.92	751,129.63	(80.3)	751,129.63
696 Texas Department of Criminal Justice	17,478,092.06	25,870,058.29	48.0	25,870,058.29
701 Texas Education Agency	197,818.10	75,110.84	(62.0)	75,110.84
709 Texas A&M University System Health Science Center	2,841,430.63	549,309.64	(80.7)	511,119.67
710 Texas A&M University System	335,600.82	226,643.87	(32.5)	226,643.87
711 Texas A&M University	21,675,203.08	15,500,412.58	(28.5)	15,500,412.58
712 Texas A&M Engineering Experiment Station	9,398.60	32,012.80	240.6	32,012.80
715 Prairie View A&M University	1,434,254.87	4,105,284.27	186.2	4,105,284.27
716 Texas Engineering Extension Service	36,498.75	98,132.80	168.9	98,132.80
717 Texas Southern University	1,316,934.68	2,835,962.60	115.3	2,835,962.60
718 Texas A&M University at Galveston	288,264.73	101,933.62	(64.6)	101,933.62
719 Texas State Technical College System	917,570.70	479,514.52	(47.7)	479,514.52
720 The University of Texas System	14,604,670.99	2,945,807.57	(79.8)	2,945,807.57
721 The University of Texas at Austin	26,445,182.33	14,832,224.96	(43.9)	14,832,224.96
723 The University of Texas Medical Branch at Galveston	2,142,232.69	9,171,973.14	328.2	4,330,187.59
724 The University of Texas at El Paso	64,628.73	56,815.65	(12.1)	56,892.63
727 Texas A&M Transportation Institute	0.00	5,505.74		5,505.74
729 University of Texas Southwestern Medical Center	83,648.34	38,397.00	(54.1)	0.00
730 University of Houston	28,145,737.47	27,458,301.66	(2.4)	27,458,301.66
731 Texas Woman's University	3,491,354.19	2,390,961.27	(31.5)	2,390,961.27
732 Texas A&M University – Kingsville	2,370,234.80	5,140,358.58	116.9	5,140,358.58
733 Texas Tech University	10,355,556.51	10,802,434.11	4.3	10,802,434.11
734 Lamar University	1,926,682.79	2,405,550.62	24.9	2,405,550.62
735 Midwestern State University	1,741,650.28	2,084,408.13	19.7	2,084,408.13
737 Angelo State University	1,268,214.13	2,583,883.89	103.7	2,583,883.89

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
738 The University of Texas at Dallas	$ 175,549.18	$ 119,635.49	(31.9) %	$ 119,635.49
739 Texas Tech University Health Sciences Center	6,598,023.59	7,541,103.72	14.3	7,115,952.45
742 The University of Texas of the Permian Basin	35,948.24	0.00	(100.0)	0.00
743 The University of Texas at San Antonio	256,067.75	491,753.37	92.0	491,753.37
744 The University of Texas Health Science Center at Houston	39,898.69	239,144.23	499.4	75,819.87
745 The University of Texas Health Science Center at San Antonio	709,998.31	2,124,556.57	199.2	387,766.74
746 The University of Texas Rio Grande Valley	548,347.34	113,694.33	(79.3)	113,694.33
750 The University of Texas at Tyler	(120,595.00)	0.00	100.0	0.00
751 Texas A&M University – Commerce	1,261,760.10	2,547,234.72	101.9	2,547,234.72
752 University of North Texas	13,455,184.29	11,653,918.66	(13.4)	11,653,918.66
753 Sam Houston State University	1,052,345.62	883,499.45	(16.0)	883,499.45
754 Texas State University	10,432,489.60	8,089,973.41	(22.5)	8,089,973.41
755 Stephen F. Austin State University	1,305,764.57	2,348,617.03	79.9	2,348,617.03
756 Sul Ross State University	56,209.61	185,678.41	230.3	185,678.41
757 West Texas A&M University	679,028.23	773,723.88	13.9	773,723.88
759 University of Houston – Clear Lake	1,316,145.22	3,468,158.01	163.5	3,468,158.01
760 Texas A&M University – Corpus Christi	4,491,981.13	4,100,642.49	(8.7)	4,100,642.49
761 Texas A&M International University	376,761.01	312,969.87	(16.9)	312,969.87
763 University of North Texas Health Science Center at Fort Worth	2,773,814.91	7,237,676.91	160.9	7,157,000.29
764 Texas A&M University – Texarkana	137,504.12	1,680,726.99	1,122.3	1,680,726.99
765 University of Houston – Victoria	360,450.06	252,457.19	(30.0)	252,457.19
769 University of North Texas System	0.00	29,149.55		29,149.55
770 Texas A&M University – Central Texas	219,940.30	14,613.85	(93.4)	14,613.85
771 Texas School for the Blind and Visually Impaired	104,259.35	131,106.99	25.8	131,106.99
772 Texas School for the Deaf	343,187.46	174,898.36	(49.0)	174,898.36
773 University of North Texas at Dallas	1,380,290.58	531,823.35	(61.5)	531,823.35
774 Texas Tech University Health Sciences Center – El Paso	8,749,158.21	750,094.44	(91.4)	750,094.44
781 Texas Higher Education Coordinating Board	9,374.94	23,720.00	153.0	23,720.00
784 University of Houston – Downtown	1,022,486.83	3,403,753.15	232.9	3,403,753.15
785 The University of Texas Health Center at Tyler	120,332.21	0.00	(100.0)	0.00
787 Lamar State College – Orange	1,460,843.15	754,957.60	(48.3)	754,957.60
788 Lamar State College – Port Arthur	2,745,451.37	781,765.59	(71.5)	781,765.59
789 Lamar Institute of Technology	2,708,563.35	213,301.70	(92.1)	213,301.70
802 Parks and Wildlife Department	43,748,016.98	71,312,684.85	63.0	71,312,684.85
808 Texas Historical Commission	7,281,511.60	5,178,562.46	(28.9)	5,178,562.46
809 State Preservation Board	3,966,331.51	1,565,354.06	(60.5)	1,530,527.71
TOTAL CAPITAL OUTLAY	620,018,133.62	609,434,567.73	(1.7)	598,534,082.54
DEBT SERVICE – INTEREST				
102 House of Representatives	6,581.30	7,179.60	9.1	7,179.60
300 Governor – Fiscal	537,100.90	912,147.14	69.8	912,147.14
305 General Land Office	35,357,915.42	53,594,825.65	51.6	53,594,825.65
311 Comptroller – Treasury Fiscal	0.00	214,816,438.80		214,816,438.80
320 Texas Workforce Commission	5,413.97	360,606.25	6,560.7	354,466.74
347 Texas Public Finance Authority	97,907,485.48	101,708,264.26	3.9	101,708,264.26
401 Texas Military Department	0.00	(125.00)		(125.00)
503 Texas Medical Board	0.00	78.00		78.00
529 Health and Human Services Commission	0.00	5,311.23		5,311.23
537 Department of State Health Services	(682.43)	0.00	100.0	0.00
551 Department of Agriculture	5,245,728.38	0.00	(100.0)	0.00
580 Texas Water Development Board	108,151,639.57	103,861,795.20	(4.0)	103,861,795.20
601 Texas Department of Transportation	665,038,689.67	687,745,226.37	3.4	687,745,226.37
644 Texas Juvenile Justice Department	0.00	207.00		207.00
710 Texas A&M University System	65,788,890.97	89,451,827.56	36.0	89,451,827.56
717 Texas Southern University	4,046,751.00	4,857,737.51	20.0	4,857,737.51
719 Texas State Technical College System	3,815,394.34	3,743,347.48	(1.9)	3,743,347.48

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
720 The University of Texas System	$ 182,923,507.37	$ 201,776,061.14	10.3 %	$ 201,776,061.14
721 The University of Texas at Austin	31,249.99	0.00	(100.0)	0.00
730 University of Houston	4,161,554.40	(2,276,492.26)	(154.7)	(2,276,492.26)
731 Texas Woman's University	1,450,159.87	2,578,581.26	77.8	2,578,581.26
735 Midwestern State University	2,071,123.26	2,622,476.19	26.6	2,622,476.19
745 The University of Texas Health Science Center at San Antonio	1,087,137.52	950,637.52	(12.6)	0.00
752 University of North Texas	2,025,573.00	3,987,205.68	96.8	3,987,205.68
755 Stephen F. Austin State University	2,293,782.77	3,220,334.47	40.4	3,220,334.47
758 Texas State University System	7,617,658.91	18,543,805.78	143.4	18,543,805.78
759 University of Houston – Clear Lake	3,879,731.75	(2,034,459.03)	(152.4)	(2,034,459.03)
763 University of North Texas Health Science Center at Fort Worth	3,083,076.63	4,297,179.48	39.4	4,297,179.48
765 University of Houston – Victoria	1,181,275.70	(441,162.50)	(137.3)	(441,162.50)
768 Texas Tech University System	8,849,729.43	11,779,291.72	33.1	11,779,291.72
769 University of North Texas System	455,118.00	2,180,847.48	379.2	2,180,847.48
773 University of North Texas at Dallas	1,252,854.00	3,112,621.64	148.4	3,112,621.64
781 Texas Higher Education Coordinating Board	50,049,946.18	54,322,488.91	8.5	54,322,488.91
783 University of Houston System	6,474,207.28	27,795,965.16	329.3	27,795,965.16
784 University of Houston – Downtown	2,106,979.26	289,280.56	(86.3)	289,280.56
902 Comptroller – State Fiscal	0.00	24,410.94		24,410.94
TOTAL DEBT SERVICE – INTEREST	1,266,895,573.89	1,593,793,941.19	25.8	1,592,837,164.16
TOTAL NET EXPENDITURES	126,275,099,583.70	129,472,647,005.19	2.5	116,554,075,690.46
INVESTMENTS (See Table 15)	7,172,214,026.97	7,608,461,091.05	6.1	2,598,243,570.65
DEBT SERVICE – PRINCIPAL (See Table 15)	1,737,934,076.97	6,923,130,753.35	298.4	6,920,390,753.35
INTERFUND TRANSFERS/OTHER USES (See Table 15)	88,430,780,840.80	102,966,330,078.69	16.4	71,422,147,565.31
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE - PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	$ 223,616,028,528.44	$ 246,970,568,928.28	10.4 %	$ 197,494,857,579.77

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		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
SALARIES AND WAGES					
7001	Salaries and Wages – Line Item Exempt Positions	$ 123,868,019.06	$ 124,645,581.49	0.6 %	$ 120,205,327.30
7002	Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	6,499,820,528.21	6,467,996,199.08	(0.5)	6,353,125,120.61
7003	Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	50,265,698.80	50,213,138.12	(0.1)	50,033,612.64
7004	Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	17,917,411.54	28,608,125.10	59.7	28,503,237.51
7005	Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	803,421.10	673,237.30	(16.2)	673,237.30
7006	Salaries and Wages – Hourly Full-Time Employees	10,126,213.76	11,461,405.89	13.2	11,227,288.06
7007	Salaries and Wages – Hourly Part-Time Employees	16,907,912.70	14,349,668.14	(15.1)	13,401,052.18
7008	Higher Education Salaries – Faculty/Academic Employees	2,221,190,859.25	2,233,020,564.25	0.5	2,220,456,538.31
7009	Higher Education Salaries – Faculty/Academic Equivalent Employees	65,780,701.36	66,805,413.03	1.6	66,477,790.30
7010	Higher Education Salaries – Professional/ Administrative Employees	947,661,196.15	924,511,009.19	(2.4)	922,140,539.98
7011	Higher Education Salaries – Extension–Professional/ Administrative Employees	12,811,070.45	13,164,796.96	2.8	13,164,796.96
7014	Higher Education Salaries – Student Employees	161,831,226.03	155,059,166.43	(4.2)	153,854,776.86
7015	Higher Education Salaries – Classified Employees	1,127,790,227.81	1,098,171,024.57	(2.6)	1,091,287,493.13
7016	Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	314,148,479.97	296,810,701.89	(5.5)	296,435,734.79
7017	One-Time Merit Increase	35,283,491.95	40,629,912.58	15.2	40,137,379.01
7018	Hardship Stations Pay	1,305,159.68	1,476,321.64	13.1	1,476,321.64
7019	Compensatory Time Pay	16,306,993.37	24,092,788.71	47.7	23,981,878.79
7020	Hazardous Duty Pay	49,505,458.99	48,101,300.54	(2.8)	48,101,300.54
7021	Overtime Pay	313,393,672.13	372,318,748.10	18.8	371,449,372.83
7022	Longevity Pay	147,106,869.92	143,438,166.12	(2.5)	141,906,182.22
7023	Lump Sum Termination Payment	88,342,902.27	96,721,241.76	9.5	95,804,739.16
7024	Termination Pay – Death Benefits	1,664,715.96	1,979,114.53	18.9	1,975,956.83
7025	Compensatory or Salary Per Diem	204,451.60	195,083.85	(4.6)	193,083.85
7028	Productivity Bonus Awards	12,720.01	212,952.95	1,574.2	212,952.95
7031	Emoluments and Allowances	64,434,614.31	70,202,052.10	9.0	70,199,057.10
7035	Stipend Pay	7,653,231.37	8,116,759.86	6.1	8,116,759.86
7037	Incentive Award for Authorized Service to Veterans	118,000.00	121,080.00	2.6	121,080.00
7047	Recruitment and Retention Bonuses	6,766,212.02	12,115,909.23	79.1	12,052,909.23
7050	Benefit Replacement Pay	15,330,666.23	12,660,353.76	(17.4)	12,527,213.86
	TOTAL SALARIES AND WAGES	12,318,352,126.00	12,317,871,817.17	(0.0)	12,169,242,733.80
EMPLOYEE BENEFITS					
7032	Employees Retirement – State Contribution	673,057,785.91	667,564,420.43	(0.8)	663,135,993.90
7033	Employee Retirement – Other Employment Expenses	12,559,567.55	14,371,980.83	14.4	14,309,900.52
7040	Additional Payroll Retirement Contribution	33,743,144.25	33,505,979.09	(0.7)	33,512,526.25
7041	Employee Insurance Payments – Employer Contribution	2,864,066,335.76	2,848,680,643.11	(0.5)	2,831,088,821.35
7042	Payroll Health Insurance Contribution	76,147,016.97	73,662,960.26	(3.3)	72,581,583.49
7043	F.I.C.A. Employer Matching Contributions	856,313,854.70	873,909,598.93	2.1	864,700,460.43
7052	Unemployment Compensation Benefits – Special Fund Reimbursement	17,986,723.47	20,602,711.93	14.5	20,597,655.94
7061	Workers' Compensation Claims – Self Insurance Programs	3,150,556.03	3,459,669.02	9.8	3,446,187.68
7062	Workers' Compensation – Indemnity Payments	16,025,443.53	16,085,549.63	0.4	16,085,549.63
7082	Retirement/Benefits Payments – Judicial Retirement System	24,295,313.19	23,103,178.81	(4.9)	23,103,178.81
7086	Optional Retirement – State Match	136,986,893.39	134,341,525.71	(1.9)	133,550,553.33

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)					
7087	Optional Retirement Differential	$ 3,262,066.07	$ 4,309,482.12	32.1 %	$ 4,306,702.81
7231	Workers' Compensation – Medical Services and Attorney Payments	23,302,648.95	23,705,633.86	1.7	23,705,633.86
7232	Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,603,237.78	2,490,442.25	(4.3)	2,490,442.25
7233	Employee Benefit Payments	4,724,508,656.74	4,390,925,148.32	(7.1)	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)	2,140,079,834.72	2,785,163,743.89	30.1	2,785,163,743.89
	TOTAL EMPLOYEE BENEFITS	11,608,089,079.01	11,915,882,668.19	2.7	7,491,778,934.14
SUPPLIES AND MATERIALS					
7291	Postal Services	79,748,447.73	70,725,605.42	(11.3)	66,828,237.22
7300	Consumables	79,729,834.77	84,260,793.72	5.7	79,866,831.35
7303	Subscriptions, Periodicals, and Information Services	8,814,614.63	9,645,464.00	9.4	9,569,643.26
7304	Fuels and Lubricants – Other	62,065,959.79	74,118,028.76	19.4	74,097,440.18
7307	Fuels and Lubricants – Aircraft	1,880,375.51	2,121,383.35	12.8	2,121,383.35
7310	Chemicals and Gases	9,555,575.54	8,988,846.68	(5.9)	8,384,457.49
7312	Medical Supplies	249,417,575.14	234,499,628.92	(6.0)	233,408,315.32
7315	Food Purchased by the State	1,360,836.40	12,870,773.17	845.8	12,860,311.81
7316	Food Purchased for Wards of the State	111,542,087.53	114,412,255.13	2.6	114,412,255.13
7322	Personal Items – Wards of the State	8,151,337.73	8,062,278.41	(1.1)	8,062,278.41
7324	Credit Card Purchases for Clients or Wards of the State	1,158,299.39	1,045,777.95	(9.7)	1,045,777.95
7325	Services for Wards of the State	55,726,492.01	58,847,544.80	5.6	58,847,544.80
7328	Supplies/Materials – Agriculture, Construction and Hardware	301,944,993.36	278,647,030.33	(7.7)	278,443,683.96
7330	Parts – Furnishings and Equipment	59,152,761.28	53,004,521.57	(10.4)	52,958,450.89
7331	Plants	2,270,387.72	2,114,354.02	(6.9)	2,113,407.90
7333	Fabrics and Linens	1,206,015.74	1,338,556.21	11.0	1,332,117.97
	TOTAL SUPPLIES AND MATERIALS	1,033,725,594.27	1,014,702,842.44	(1.8)	1,004,352,136.99
OTHER EXPENDITURES					
7071	State Employee Relocation	422,002.81	302,184.72	(28.4)	300,027.27
7201	Membership Dues	9,288,757.90	8,803,487.12	(5.2)	8,418,025.32
7202	Tuition – Employee Training	1,513,338.31	1,365,541.62	(9.8)	1,318,775.84
7203	Registration Fees – Employee Attendance at Seminars and Conferences	17,521,355.28	14,279,394.60	(18.5)	13,619,255.80
7204	Insurance Premiums and Deductibles	6,487,573.39	6,029,944.63	(7.1)	5,880,408.22
7205	Employee Bonds	0.00	1,178.46		1,178.46
7206	Service Fee Paid to the Lottery Operator	105,257,496.45	116,352,464.69	10.5	116,352,464.69
7207	Lottery Incentive Bonus	22,344,792.06	16,579,709.80	(25.8)	16,579,709.80
7210	Fees and Other Charges	172,164,025.61	162,042,626.01	(5.9)	134,578,279.56
7211	Awards	2,238,430.14	2,174,896.57	(2.8)	2,160,216.19
7212	Other Employee Benefits–Payments to Third Party	5,466.50	(819,419.76)	(15,089.8)	0.00
7213	Training Expenses – Other	23,736,992.67	18,591,490.34	(21.7)	18,586,785.34
7216	Insurance Premiums – Approved by Board of Insurance and Attorney General	213,233.33	287,311.23	34.7	287,311.23
7219	Fees for Receiving Electronic Payments	116,902,287.22	117,334,420.20	0.4	117,070,018.42
7222	Filing Fees – Documents	61,945,668.25	(53,192,292.96)	(185.9)	(53,192,561.37)
7223	Court Costs	27,968,705.04	27,957,629.70	(0.0)	27,963,513.05
7224	Witness Fees and Allowances – Criminal Cases and Administrative Hearings	1,486,885.60	1,459,685.74	(1.8)	1,459,485.74
7244	Insurance Premiums and Deductibles – No Approval Required	683,431.81	687,550.43	0.6	0.00
7272	Hazardous Waste Disposal Services	12,789,396.62	13,199,910.00	3.2	13,196,247.37

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)					
7274	Temporary Employment Agencies	$ 73,870,882.57	$ 68,393,448.34	(7.4) %	$ 67,480,384.39
7277	Cleaning Services	34,372,985.58	35,295,757.24	2.7	33,858,124.13
7278	Placement Services	197,803,586.54	180,039,002.92	(9.0)	180,039,002.92
7280	Client-Worker Services	2,933,749.71	3,015,626.50	2.8	3,015,626.50
7281	Advertising Services	115,322,586.61	73,137,536.97	(36.6)	70,784,961.55
7284	Data Processing Services	13,925,803.87	8,828,965.27	(36.6)	8,789,213.50
7285	Computer Services – Statewide Technology Center	2,733,332.37	2,629,088.74	(3.8)	2,629,088.74
7286	Freight/Delivery Service	14,992,539.81	17,309,318.51	15.5	17,053,641.99
7292	DIR Payments to Statewide Technology Center	237,441,308.50	247,837,361.74	4.4	247,837,361.74
7295	Investigation Expenses	3,429,344.74	2,468,746.20	(28.0)	2,457,248.60
7297	Emergency Abatement Response	8,216,752.43	114,317,831.09	1,291.3	114,317,831.09
7299	Purchased Contracted Services	437,558,051.57	529,937,650.56	21.1	484,662,443.16
7309	Promotional Items	3,051,636.21	3,467,131.66	13.6	3,449,140.28
7334	Personal Property – Furnishings, Equipment and Other – Expensed	109,990,977.02	117,468,112.81	6.8	115,925,024.09
7335	Parts – Computer Equipment – Expensed	5,565,674.15	10,338,814.42	85.8	10,308,297.31
7340	Real Property and Improvements – Expensed	20,395,338.41	26,420,807.84	29.5	26,248,449.53
7355	Intangible Assets – Land Use Rights – Term – Expensed	8.99	0.00	(100.0)	0.00
7360	Intangible Assets – Patents and Copyrights – Expensed	8,995.36	873.61	(90.3)	873.61
7363	Intangible Assets – Trademarks – Expensed	6,300.00	25.00	(99.6)	25.00
7374	Personal Property – Furnishings and Equipment – Controlled	13,513,676.63	10,800,533.85	(20.1)	10,341,835.99
7377	Personal Property – Computer Equipment – Expensed	22,643,402.45	25,191,680.48	11.3	24,738,433.65
7378	Personal Property – Computer Equipment – Controlled	50,866,922.97	62,776,765.88	23.4	62,229,136.26
7380	Intangible Property – Computer Software – Expensed	78,402,410.84	64,035,373.57	(18.3)	61,383,163.11
7382	Personal Property – Books and Reference Materials – Expensed	5,926,718.35	4,987,156.12	(15.9)	4,918,374.13
7384	Personal Property – Animals – Expensed	3,229,410.26	2,900,828.09	(10.2)	2,612,769.89
7389	Personal Property – Books and Reference Materials – Capitalized	25,536,359.74	24,734,574.26	(3.1)	24,733,662.54
7636	Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	155,606,520.16	147,255,693.07	(5.4)	0.00
7639	Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	26,394,862.80	24,950,035.92	(5.5)	0.00
7686	Breakage Payments – Horse Racing	2,620,812.19	2,585,688.70	(1.3)	2,585,688.70
7687	Breakage Payments – Greyhound Racing	392,254.71	369,196.04	(5.9)	369,196.04
7696	Rebates – Tuition	2,286,097.53	285,077.47	(87.5)	285,077.47
7697	Grants – Public Incentive Programs	137,259,722.50	126,478,199.93	(7.9)	126,478,199.93
7701	Loans to Political Subdivisions	61,873,521.55	68,157,170.19	10.2	68,157,170.19
7702	Loans to College Students	205,168,134.02	162,987,022.50	(20.6)	162,987,022.50
7705	Loans to Non-Governmental Entities	14,507,195.20	21,026,332.08	44.9	21,026,332.08
7806	Interest on Delayed Payments	806,638.32	1,885,643.73	133.8	1,873,725.45
7808	Arbitrage	14,097.22	(1,185,312.98)	(8,508.1)	(1,185,312.98)
7809	Other Financing Fees	1,588,087.28	1,552,633.41	(2.2)	1,406,350.93
7811	Interest on Refund or Credit of Tax or Fee	25,587,589.72	25,871,557.25	1.1	23,882,151.55
7812	Interest on Protest Payments	722,030.65	356,066.35	(50.7)	356,066.35
7899	Replenish Petty/Travel/Imprest Cash Shortage	2,106.64	6,770.60	221.4	6,770.60
7910	Escheated Funds Payments	280,423,969.97	243,120,490.67	(13.3)	243,120,490.67
7958	Payment From State Appropriation to Local Account	0.00	5,000,000.00		5,000,000.00
	TOTAL OTHER EXPENDITURES	2,979,962,235.13	2,920,472,989.74	(2.0)	2,660,742,184.11
PUBLIC ASSISTANCE PAYMENTS					
7214	Public Assistance Payments – Unemployment	2,696,443,287.11	2,250,908,271.30	(16.5)	0.00
7215	Return of Retirement Contributions	542,201,350.90	550,615,769.02	1.6	0.00
7623	Grants – Community Service Programs	2,590,878,479.78	2,816,211,999.77	8.7	2,813,949,888.73
7624	Grants – Individuals	24,281,269.00	21,122,561.98	(13.0)	21,112,561.98

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

	EXPENDITURE CATEGORY/OBJECT	2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
	PUBLIC ASSISTANCE PAYMENTS (concluded)				
7640	Public Assistance – Child Support Payments, Non-Title IV-D	$ 627,260,288.61	$ 603,742,570.06	(3.7) %	$ 0.00
7641	Public Assistance – Temporary Assistance for Needy Families (TANF)	58,291,856.97	54,209,191.71	(7.0)	54,209,191.71
7642	Public Assistance – Child Support Payments, Title IV-D	4,189,475,031.58	4,299,445,953.62	2.6	0.00
7643	Other Financial Services	52,534,361.78	42,318,858.13	(19.4)	42,237,788.26
7644	Commodity Distribution Program	454,718,619.42	480,186,591.94	5.6	480,186,591.94
7645	Disaster Relief Payments	1,346,250.17	409,161,192.75	30,292.7	409,161,192.75
7651	Financial Services – Discharged Convicts	3,539,300.00	3,562,800.00	0.7	3,562,800.00
7652	Financial Services – Rehabilitation Clients	202,264,542.36	180,136,973.28	(10.9)	180,136,046.69
7661	Medical Services – Nursing Home Programs	1,837,356,413.49	1,901,022,633.59	3.5	1,901,022,633.59
7662	Vendor Drug Program	388,975,791.87	225,285,050.55	(42.1)	225,285,050.55
7664	Supplementary Medical Insurance Benefits	952,079,316.41	947,534,159.87	(0.5)	947,534,159.87
7666	Medical Services and Specialties	28,499,951,596.37	29,476,413,608.83	3.4	29,476,413,608.83
7672	Grants-in-Aid (Foster Care)	710,852,889.49	811,699,525.70	14.2	811,699,525.70
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	109,462,715.50	99,731,507.17	(8.9)	99,731,507.17
7674	Grants-in-Aid (Services for Children/Clients)	172,927,490.76	145,846,415.78	(15.7)	145,846,415.78
7676	Grants-in-Aid (Transportation)	174,622,600.81	169,521,377.45	(2.9)	169,521,377.45
7677	Family Planning Services	129,979,440.55	124,650,975.36	(4.1)	124,650,975.36
7678	Employment Social Services	37,924.26	22,461.79	(40.8)	22,461.79
7679	Grants – College/Vocational Students	64,588,455.80	61,562,189.70	(4.7)	60,967,293.58
7680	Grants-in-Aid (Food)	508,431,951.58	472,394,063.13	(7.1)	472,394,063.13
7681	Grants – Survivors	23,222,757.96	24,504,497.75	5.5	24,498,494.76
7829	Disbursement of Medicaid Incentive Transfers To State Hospitals (UC, UPL and DSRIP)	6,294,153.23	22,033,267.89	250.1	22,033,267.89
7830	Disbursement of Disproportionate Share Funds/State Hospitals	357,534,119.26	403,311,769.40	12.8	403,311,769.40
7831	Disbursement of Disproportionate Share Funds/Non-State Hospitals	1,461,044,816.42	1,481,075,338.71	1.4	1,481,075,338.71
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	398,628,604.04	469,646,683.58	17.8	469,646,683.58
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	5,922,047,462.70	5,933,791,178.72	0.2	5,933,791,178.72
	TOTAL PUBLIC ASSISTANCE PAYMENTS	53,161,273,138.18	54,481,669,438.53	2.5	46,774,001,867.92
	INTERGOVERNMENTAL PAYMENTS				
7383	Textbooks for Public Free Schools	84,763,760.28	83,557,028.96	(1.4)	83,557,028.96
7601	Grants – Elementary and Secondary Schools	5,158,718,931.25	5,388,661,288.58	4.5	5,388,652,292.19
7602	School Apportionment – Foundation Program	20,918,603,831.90	21,342,442,405.09	2.0	21,342,442,405.09
7603	Grants to Junior Colleges	1,025,440,440.39	1,035,663,323.95	1.0	1,033,846,916.98
7604	Grants to Senior Colleges and Universities	132,573,079.71	109,131,526.40	(17.7)	105,034,978.83
7611	Payments/Grants to Cities	462,723,507.40	653,922,735.76	41.3	638,838,981.00
7612	Payments/Grants to Counties	864,532,704.24	991,409,479.10	14.7	911,040,431.50
7613	Payments/Grants to Other Political Subdivisions	718,629,164.76	532,936,372.90	(25.8)	406,378,949.17
7621	Grants – Council of Governments	213,297,509.10	220,311,362.07	3.3	220,311,362.07
7622	Grants – Judicial Districts	253,578,508.44	239,892,999.08	(5.4)	239,892,999.08
7682	Allocation to Cities – Mixed Beverage Sales Tax	53,528,248.45	57,045,328.28	6.6	57,045,328.28
7683	Allocation to Cities – Mixed Beverage Tax	44,216,487.65	46,960,722.96	6.2	46,960,722.96
7684	Allocation to Counties – Mixed Beverage Tax	48,081,847.77	51,043,773.07	6.2	51,043,773.07
7688	Allocation for International Fuels Tax Agreement (IFTA)	24,810,210.14	24,517,994.54	(1.2)	0.00
7689	Allocation to Counties – Mixed Beverage Sales Tax	58,193,301.33	62,002,523.11	6.5	62,002,523.11
	TOTAL INTERGOVERNMENTAL PAYMENTS	30,061,691,532.81	30,839,498,863.85	2.6	30,587,048,692.29

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
LOTTERY WINNINGS PAID					
7208	Lottery Winnings	$ 380,766,789.22	$ 393,077,677.91	3.2 %	$ 393,077,677.91
7209	Lottery Winnings – Installment	176,259,254.79	234,854,922.36	33.2	234,854,922.36
	TOTAL LOTTERY WINNINGS PAID	557,026,044.01	627,932,600.27	12.7	627,932,600.27
TRAVEL					
7101	Travel In-State – Public Transportation Fares	23,603,691.80	22,951,552.03	(2.8)	22,731,812.08
7102	Travel In-State – Mileage	67,559,507.57	65,453,524.83	(3.1)	65,354,564.54
7103	Travel – Per Diem, Non-Overnight Travel – Legislature	83,175.00	104,009.00	25.0	104,009.00
7104	Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	421,659.60	402,307.69	(4.6)	398,940.75
7105	Travel In-State – Incidental Expenses	9,321,171.54	9,491,197.82	1.8	9,431,112.87
7106	Travel In-State – Meals and Lodging	72,831,578.29	71,440,435.90	(1.9)	71,115,980.62
7107	Travel In-State – Non-Overnight Travel (Meals)	430,629.06	399,449.47	(7.2)	394,187.00
7108	Travel In-State – Actual Expense Meals – Non-Overnight Travel	43,991.96	38,997.37	(11.4)	38,997.37
7110	Travel In-State – Board or Commission Member Meal and Lodging Expenses	867,306.12	825,047.89	(4.9)	782,778.49
7111	Travel Out-of-State – Public Transportation Fares	8,226,595.94	7,899,343.73	(4.0)	7,406,162.12
7112	Travel Out-of-State – Mileage	357,138.51	349,856.25	(2.0)	339,447.92
7113	Travel – Per Diem, Overnight Travel – Legislature	435,234.00	535,098.00	22.9	535,098.00
7114	Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	530,583.67	580,219.05	9.4	566,598.28
7115	Travel Out-of-State – Incidental Expenses	1,415,677.42	1,406,045.64	(0.7)	1,299,330.48
7116	Travel Out-of-State – Meals and Lodging	6,594,753.73	6,494,932.10	(1.5)	5,963,860.17
7117	Travel Out-of-State – Non-Overnight Travel (Meals)	843.27	687.86	(18.4)	606.12
7118	Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	0.00	347.65		0.00
7121	Travel – Foreign	1,145,025.53	1,105,877.63	(3.4)	511,472.78
7122	Travel In-State – Single Engine Aircraft Mileage	19,326.79	18,248.80	(5.6)	18,248.80
7123	Travel Out-of-State – Single Engine Aircraft Mileage	163.88	0.00	(100.0)	0.00
7124	Travel In-State – Twin Engine Aircraft Mileage	3,708.43	2,087.91	(43.7)	2,087.91
7125	Travel Out-of-State – Twin Engine Aircraft Mileage	41.88	0.00	(100.0)	0.00
7126	Travel In-State – Turbine Powered or Other Aircraft Mileage	38,494.48	21,367.39	(44.5)	21,367.39
7127	Travel Out-of-State – Turbine Powered or Other Aircraft Mileage	490.96	0.00	(100.0)	0.00
7128	Travel – Apartment/House Rental Expense	32,087.21	36,340.13	13.3	36,340.13
7130	Travel Out-of-State – Board or Commission Member – Meal and Lodging Expenses	51,969.70	58,531.35	12.6	43,898.38
7131	Travel – Prospective State Employees	212,585.00	204,634.96	(3.7)	159,414.11
7134	Legislative Per Diem	5,783,987.35	18,574.00	(99.7)	18,574.00
7135	Travel In-State – State Hotel Occupancy Tax Expense	(232,018.48)	(26,766.58)	88.5	(25,797.54)
7136	Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	(3,658.14)	(200.58)	94.5	(116.43)
7137	Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	(528.45)	0.00	100.0	0.00
7138	Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	(167.87)	0.00	100.0	0.00
7139	Travel In-State – State Hotel Occupancy Tax Expense Inside Corpus Christi City Limits	(4,468.99)	(686.43)	84.6	(686.43)
7141	Travel In-State – State Hotel Occupancy Tax Expense Inside Surfside Beach City Limits	(12.15)	0.00	100.0	0.00
	TOTAL TRAVEL	199,770,564.61	189,811,060.86	(5.0)	187,248,288.91

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
PROFESSIONAL SERVICES AND FEES					
7238	Foreign Office Activities	$ 339,358.78	$ 351,515.30	3.6 %	$ 351,515.30
7239	Consultant Services – Approval by Office of the Governor	260,217.73	491,899.38	89.0	491,899.38
7240	Consultant Services – Other	39,753,845.98	29,591,677.09	(25.6)	25,324,255.82
7242	Consulting Services – Information Technology (Computer)	19,250,999.82	18,904,543.71	(1.8)	15,631,455.66
7243	Educational/Training Services	25,052,329.31	22,734,727.18	(9.3)	21,886,351.69
7245	Financial and Accounting Services	72,461,558.34	56,503,877.42	(22.0)	50,914,416.51
7247	Hearings Officers – Pre-approved by the State Office of Administrative Hearings	39,085.89	26,839.25	(31.3)	26,839.25
7248	Medical Services	728,331,042.86	713,546,517.08	(2.0)	713,377,625.46
7249	Veterinary Services	1,293,215.20	1,348,744.86	4.3	1,340,170.68
7252	Lecturers – Higher Education	1,420,761.99	1,242,209.70	(12.6)	1,168,954.00
7253	Other Professional Services	1,240,714,134.16	1,473,510,203.98	18.8	1,468,265,013.27
7254	Witness Fees – Civil Proceedings and Expert Witnesses	5,252,589.95	4,770,378.64	(9.2)	4,769,378.64
7255	Investment Counseling Services	5,244,463.06	5,923,579.42	12.9	2,096,272.17
7256	Architectural/Engineering Services	640,465,511.02	843,892,164.30	31.8	836,917,160.59
7257	Legal Services – Approval by the State Office of Administrative Hearings	77,325.72	43,824.75	(43.3)	43,824.75
7258	Legal Services	17,578,244.55	14,131,199.39	(19.6)	12,335,885.62
7259	Race Track Officials	29,565.65	4,912.50	(83.4)	4,912.50
7275	Information Technology Services	404,803,648.02	367,263,106.51	(9.3)	352,725,071.28
7396	TxDOT Road Expense – Preliminary Engineering	33,893.96	(137,130.52)	(504.6)	(929,354.87)
	TOTAL PROFESSIONAL SERVICES AND FEES	3,202,401,791.99	3,554,144,789.94	11.0	3,506,741,647.70
DEBT SERVICE – INTEREST					
7241	Judgment Interest	16,649.18	27,900.87	67.6	27,900.87
7250	Legislative Claims Interest	0.00	21,783.56		21,783.56
7801	Interest on Governmental and Fiduciary Long-Term Debt	1,047,433,762.15	1,137,406,709.95	8.6	1,137,406,709.95
7802	Interest – Other	95,503,839.47	310,826,884.60	225.5	309,870,107.57
7814	Interest on Proprietary Long-Term Debt – Operating	97,624,806.73	120,231,759.22	23.2	120,231,759.22
7815	Interest on Proprietary Long-Term Debt – Non-Operating	26,316,516.36	25,278,902.99	(3.9)	25,278,902.99
	TOTAL DEBT SERVICE – INTEREST	1,266,895,573.89	1,593,793,941.19	25.8	1,592,837,164.16
HIGHWAY CONSTRUCTION					
7347	Real Property – Construction in Progress – Highway Network – Capitalized	6,227,470,506.02	5,765,685,951.36	(7.4)	5,765,211,864.12
7348	Real Property – Land – Highway Right-of-Way – Capitalized	523,393,010.77	616,340,623.25	17.8	616,340,623.25
7397	TxDOT Road Expense – Construction	0.00	(31,758.71)		(32,360.54)
7399	TxDOT Road Expense – Right of Way	3,900.00	150,017.13	3,746.6	150,017.13
	TOTAL HIGHWAY CONSTRUCTION	6,750,867,416.79	6,382,144,833.03	(5.5)	6,381,670,143.96
CAPITAL OUTLAY					
7336	Real Property – Facilities and Other Improvements – Capitalized	22,782,247.08	22,113,973.78	(2.9)	22,113,973.78
7337	Real Property – Facilities and Other Improvements – Capital Lease	41,821.99	2,757.38	(93.4)	2,757.38
7341	Real Property – Construction in Progress – Capitalized	169,434,775.44	233,359,876.17	37.7	228,324,469.71
7342	Real Property – Buildings – Capitalized	11,045,793.86	30,481,461.12	176.0	30,481,461.12
7343	Real Property – Building Improvements – Capitalized	30,352,336.94	31,511,023.02	3.8	31,426,899.55
7344	Leasehold Improvements – Capitalized	643,468.17	1,419,302.32	120.6	1,419,302.32
7345	Real Property – Land – Capitalized	18,820,041.88	4,202,997.71	(77.7)	4,202,997.71
7346	Real Property – Land Improvements – Capitalized	14,770,642.36	13,519,726.97	(8.5)	13,519,726.97
7351	Personal Property – Passenger Cars – Capital Lease	0.00	123,865.86		123,865.86
7352	Personal Property – Other Motor Vehicles – Capital Lease	43,417.44	1,767.50	(95.9)	1,767.50

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)					
7353	Intangible Assets – Land Use Rights – Term – Capitalized	$ 0.00	$ 30.00	%	$ 0.00
7356	Real Property – Infrastructure – Capitalized	7,090,424.95	8,563,744.83	20.8	8,563,744.83
7357	Real Property – Infrastructure – Preservation Costs – Capitalized	5.09	0.00	(100.0)	0.00
7361	Personal Property – Capitalized	78,571.39	383,349.37	387.9	383,349.37
7362	Intangible Assets – Trademarks – Capitalized	0.00	38,640.45		38,640.45
7365	Personal Property – Boats – Capitalized	2,248,772.36	1,772,025.02	(21.2)	1,772,025.02
7366	Personal Property – Capital Lease	345,365.30	345,365.30	0.0	345,365.30
7369	Personal Property – Works of Art and Historical Treasures – Capitalized	222,395.50	392,780.28	76.6	391,030.28
7371	Personal Property – Passenger Cars – Capitalized	25,680,729.43	10,258,062.39	(60.1)	10,258,062.39
7372	Personal Property – Other Motor Vehicles – Capitalized	85,774,092.36	79,639,498.80	(7.2)	79,639,498.80
7373	Personal Property – Furnishings and Equipment – Capitalized	98,850,454.31	82,719,031.65	(16.3)	77,270,352.03
7375	Personal Property – Aircraft – Capitalized	8,143,763.20	0.00	(100.0)	0.00
7376	Personal Property – Furnishings and Equipment – Capital Lease	4,096,843.06	4,147,777.71	1.2	4,140,747.35
7379	Personal Property – Computer Equipment – Capitalized	39,421,628.41	26,008,643.29	(34.0)	25,871,503.08
7385	Personal Property – Computer Equipment – Capital Lease	1,039,691.98	1,112,888.68	7.0	1,112,888.68
7386	Personal Property – Animals – Capitalized	182,329.62	520,011.00	185.2	520,011.00
7388	Personal Property – Construction in Progress – ed Fabrication of Equipment – Capitalized	14,041,260.29	2,955,060.64	(79.0)	2,955,060.64
7390	Intangible Property – Computer Software – Internally Generated – Capitalized	28,787,143.22	29,830,538.66	3.6	29,830,538.66
7395	Intangible Property – Computer Software – Purchased – Capitalized	20,691,462.61	12,553,826.83	(39.3)	12,517,541.33
7512	Personal Property – Telecommunications Equipment – Capitalized	15,060,948.80	9,860,181.37	(34.5)	9,710,141.80
7519	Real Property – Infrastructure – Telecommunications – Capital Lease	0.00	12,456.60		12,456.60
7520	Real Property – Infrastructure – Telecommunications – Capitalized	327,706.58	1,568,072.23	378.5	1,568,072.23
7974	Capital Asset Transfers	0.00	15,830.80		15,830.80
	TOTAL CAPITAL OUTLAY	620,018,133.62	609,434,567.73	(1.7)	598,534,082.54
REPAIRS AND MAINTENANCE					
7262	Personal Property – Maintenance and Repair – Computer Software – Expensed	171,448,104.75	177,845,043.05	3.7	172,598,217.45
7263	Personal Property – Maintenance and Repair – Aircraft – Expensed	1,980,469.45	3,226,130.73	62.9	3,226,130.73
7266	Real Property – Buildings – Maintenance and Repair – Expensed	164,065,050.87	180,096,023.04	9.8	178,715,337.18
7267	Personal Property – Maintenance and Repair – Computer Equipment – Expensed	31,180,199.30	26,524,614.30	(14.9)	25,972,332.97
7270	Real Property – Infrastructure – Maintenance and Repair – Expensed	643,761,535.12	679,634,682.18	5.6	659,902,883.28
7271	Real Property – Land – Maintenance and Repair – Expensed	20,994,740.71	17,880,569.56	(14.8)	17,866,696.77
7338	Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	5,420,409.04	5,424,123.98	0.1	5,337,128.04
7354	Leasehold Improvements – Expensed	701,390.26	510,269.75	(27.2)	510,269.75
7358	Real Property – Infrastructure – Preservation Costs – Expensed	1,180.36	4.98	(99.6)	4.98
7367	Personal Property – Maintenance and Repair – Expensed	47,810,953.09	44,985,657.20	(5.9)	43,564,797.39

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
REPAIRS AND MAINTENANCE (concluded)					
7368	Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	$ 40,215,164.96	$ 39,744,038.61	(1.2) %	$ 39,736,525.99
7514	Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	22,796,362.39	24,458,241.28	7.3	24,356,108.99
	TOTAL REPAIRS AND MAINTENANCE	1,150,375,560.30	1,200,329,398.66	4.3	1,171,786,433.52
COMMUNICATIONS AND UTILITIES					
7276	Communication Services	88,271,606.43	88,127,700.56	(0.2)	81,587,724.69
7293	Statewide Telecommunications Network	71,844,167.46	68,335,287.22	(4.9)	68,335,287.22
7501	Electricity	163,507,812.24	161,832,313.88	(1.0)	159,837,820.86
7502	Natural and Liquefied Petroleum Gas	14,885,373.50	15,869,143.98	6.6	15,785,533.25
7503	Telecommunications – Long Distance	555,906.21	375,557.79	(32.4)	249,416.17
7504	Telecommunications – Monthly Charge	27,463,205.48	27,705,986.88	0.9	27,427,443.73
7507	Water – Utilities	46,267,852.63	51,851,243.33	12.1	50,864,421.09
7510	Telecommunications – Parts and Supplies	7,305,155.95	4,641,483.22	(36.5)	4,625,199.43
7516	Telecommunications – Other Service Charges	33,301,243.68	32,658,598.63	(1.9)	32,061,838.04
7517	Personal Property – Telecommunications Equipment – Expensed	6,272,811.53	5,925,473.99	(5.5)	5,498,366.49
7518	Telecommunications – Dedicated Data Circuit	1,183,323.30	707,346.14	(40.2)	439,237.42
7521	Real Property – Infrastructure – Telecommunications – Expensed	517,359.65	841,911.95	62.7	835,286.10
7522	Telecommunications – Equipment Rental	2,458,909.69	2,883,833.00	17.3	2,848,402.15
7524	Other Utilities	1,652,141.23	2,222,434.93	34.5	2,066,115.84
7526	Waste Disposal	42,380,143.81	43,500,654.07	2.6	43,394,061.75
7530	Thermal Energy	13,446,707.38	7,173,211.47	(46.7)	6,950,397.85
	TOTAL COMMUNICATIONS AND UTILITIES	521,313,720.17	514,652,181.04	(1.3)	502,806,552.08
RENTALS AND LEASES					
7401	Rental of Radio Towers	374,660.16	300,198.98	(19.9)	300,198.98
7406	Rental of Furnishings and Equipment	66,567,054.07	71,078,608.96	6.8	69,722,140.01
7411	Rental of Computer Equipment	33,570,494.83	35,406,570.59	5.5	35,199,827.33
7415	Rental of Computer Software	9,447,759.50	7,023,612.91	(25.7)	6,954,564.40
7421	Rental of Reference Material	1,262,161.69	905,982.15	(28.2)	99,352.76
7442	Rental of Motor Vehicles	2,166,263.33	1,327,486.18	(38.7)	1,322,284.63
7443	Rental of Aircraft – Exempt	3,787.04	10,817.25	185.6	10,817.25
7444	Charter of Aircraft	1,738.42	25,271.86	1,353.7	25,271.86
7445	Rental of Aircraft	768,723.68	918,719.34	19.5	914,198.83
7449	Rental of Marine Equipment	10,510.39	61,945.79	489.4	61,945.79
7461	Rental of Land	2,248,263.98	1,643,850.91	(26.9)	1,643,850.91
7462	Rental of Office Buildings or Office Space	189,603,335.08	196,489,455.43	3.6	192,379,192.88
7468	Rental of Service Buildings	3,927,445.62	4,311,948.17	9.8	4,310,278.17
7470	Rental of Space	20,997,981.19	19,476,731.60	(7.2)	19,235,651.05
	TOTAL RENTALS AND LEASES	330,950,178.98	338,981,200.12	2.4	332,179,574.85
CLAIMS AND JUDGMENTS					
7220	Court Ordered Expenses – Parental Notification	385,656.10	461,405.22	19.6	461,405.22
7221	Settlements and Judgments Texas Tort/Pre-Litigation and Related Claims – No Attorney General Approval Required	440,534.87	542,667.40	23.2	542,667.40
7225	Attorney Fees for Settlements and Judgments	654,204.35	1,349,826.18	106.3	1,349,826.18
7226	Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	3,831,845.90	3,564,845.42	(7.0)	3,564,407.02
7227	Miscellaneous Claims Act Payments	15,958,793.48	6,870,118.69	(57.0)	6,870,118.69
7228	Legislative Claims	0.00	20,323,830.81		20,319,457.50
7229	Judgments and Settlements for Claimant/Plaintiff and Attorney	70,743.08	3,729,959.46	5,172.5	3,729,959.46

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
CLAIMS AND JUDGMENTS (concluded)					
7230	Miscellaneous Claims – Lost/Voided Warrants	$ 491,305.09	$ 722,016.69	47.0 %	$ 705,349.83
7234	Compensation for Crime Victims	4,826,663.83	6,766,444.69	40.2	6,766,444.69
7235	Compensation to Victims of Crime Auxiliary Payments	27,974.75	6,908.23	(75.3)	6,908.23
7236	Crime Victim Expenses	59,384,461.52	60,699,862.58	2.2	60,699,862.58
7237	Payment of Claims from Trust or Other Funds	12,780,835.16	8,740,860.14	(31.6)	4,807,466.70
	TOTAL CLAIMS AND JUDGMENTS	98,853,018.13	113,778,745.51	15.1	109,823,873.50
COST OF GOODS SOLD					
7392	Land Purchased for Resale/Housing Loans	117,406,208.52	602,872,376.61	413.5	602,872,376.61
7393	Merchandise Purchased for Resale	180,232,713.14	150,048,622.22	(16.7)	148,315,023.99
7394	Raw Material Purchases	46,553,806.26	42,688,785.10	(8.3)	42,688,785.10
	TOTAL COST OF GOODS SOLD	344,192,727.92	795,609,783.93	131.2	793,876,185.70
PRINTING AND REPRODUCTION					
7218	Publications	5,656,136.91	3,310,343.77	(41.5)	3,261,820.45
7273	Reproduction and Printing Services	63,685,010.98	58,624,939.22	(7.9)	58,210,773.57
	TOTAL PRINTING AND REPRODUCTION	69,341,147.89	61,935,282.99	(10.7)	61,472,594.02
TOTAL NET EXPENDITURES		126,275,099,583.70	129,472,647,005.19	2.5	116,554,075,690.46
INVESTMENTS					
7712	Purchase of Real Estate Investments	603,676,286.40	616,626,177.86	2.1	616,626,177.86
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	5,446,543,044.07	5,577,277,988.90	2.4	567,197,890.74
7714	Purchase of Miscellaneous Investments – Long-Term	1,071,505,680.45	1,377,349,477.66	28.5	1,377,239,555.42
7718	Purchase of Repurchase Agreements	(20,000.00)	27,500.00	237.5	0.00
7720	Purchase of Other Public Obligations – Long-Term	47,115,000.00	36,335,000.00	(22.9)	36,335,000.00
7733	Premium/Discount on Other Public Obligations	(0.70)	0.00	100.0	0.00
7871	Bond Issuance Expenses	3,394,016.75	844,946.63	(75.1)	844,946.63
	TOTAL INVESTMENTS	7,172,214,026.97	7,608,461,091.05	6.1	2,598,243,570.65
DEBT SERVICE – PRINCIPAL					
7800	Defeasance of State Bonds	10,696.63	0.00	(100.0)	0.00
7803	Principal on State Bonds	1,406,846,587.24	1,189,852,158.58	(15.4)	1,189,852,158.58
7804	Principal on Other Indebtedness	328,224,189.08	332,976,930.93	1.4	330,236,930.93
7807	Principal on Tax and Revenue Anticipation Notes	0.00	5,400,000,000.00		5,400,000,000.00
7810	Defeasance of State Bonds – Refunded	2,852,604.02	301,663.84	(89.4)	301,663.84
	TOTAL DEBT SERVICE – PRINCIPAL	1,737,934,076.97	6,923,130,753.35	298.4	6,920,390,753.35
INTERFUND TRANSFERS/OTHER USES					
7081	Retirement/Benefits Payments – Employee Retirement System	2,258,046,646.23	2,368,961,530.74	4.9	752,699.80
7083	Retirement/Benefits Payments	9,799,395,571.05	10,190,502,254.44	4.0	3,456,386.49
7084	Retirement Payments – Emergency Services Retirement Fund	5,032,256.66	5,839,620.34	16.0	0.00
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	66,719,644.40	72,275,343.78	8.3	0.00
7614	State Grant Pass-Through Expenditure – Non-Operating	824,002,288.62	814,503,229.50	(1.2)	812,132,733.78
7615	State Grant Pass-Through Expenditure – Operating	183,099,859.15	150,226,114.65	(18.0)	150,226,114.65
7698	Advances for Public Incentive Programs	20,660,000.00	20,580,000.00	(0.4)	20,580,000.00
7707	Loans to Other State Agencies	10,493,127.30	22,004,114.00	109.7	22,004,114.00
7708	Repayment of Loan to Other State Agency	6,555,001.91	4,279,712.55	(34.7)	4,279,712.55
7900	Imprest Cash Advances	0.00	100.00		100.00
7901	Interagency Purchase of Goods and Services	1,005,461,511.92	781,419,594.15	(22.3)	780,582,367.68
7902	Trust or Suspense Payment	248,094,768.90	254,609,433.94	2.6	15,299.15

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (continued)					
7903	Trust Payment – Remuneration by Private Party	$ 1,424,050.99	$ 1,577,823.92	10.8 %	$ 0.00
7904	Petty Cash Advance	31,880.67	176,025.30	452.1	176,025.30
7905	Travel Cash Advance	243,456.36	948,000.00	289.4	948,000.00
7907	Summer Food Program Advance	75,465.33	(121,161.13)	(260.6)	(121,161.13)
7909	Teacher Retirement Reimbursement	35,631,580.67	31,931,886.16	(10.4)	31,301,791.45
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	5,737,549,307.90	7,427,106,607.09	29.4	7,427,106,607.09
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	26,312,353.37	26,406,894.32	0.4	26,406,894.32
7915	Teacher Retirement 90 Day Wait	1,269,946.71	1,352,034.11	6.5	1,348,963.50
7919	Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,527,576,286.64	3,613,483,267.43	2.4	3,613,483,267.43
7921	Fee Receipts Transferred to Local Funds	6,373,420.00	6,327,740.00	(0.7)	0.00
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,217,447,697.34	1,400,250,789.67	15.0	1,400,250,789.67
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	140,229,564.67	138,360,104.88	(1.3)	138,360,104.88
7925	Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	0.00	939,191,139.07		939,191,139.07
7927	Allocations From 0001 (Fireworks) to 5066	1,850,000.00	1,940,000.00	4.9	1,940,000.00
7930	Trust Payments – City Sales Tax Allocation	5,392,138,147.14	5,803,790,706.24	7.6	0.00
7931	Trust Payments – County Sales Tax Allocation	483,423,705.68	547,998,227.18	13.4	0.00
7932	Trust Payments – MTA Sales Tax Allocation	1,872,503,840.93	1,944,514,705.57	3.8	0.00
7933	Trust Payments – SPD Sales Tax Allocation	529,341,964.60	619,304,464.89	17.0	0.00
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	44,671,837.22	50,934,639.00	14.0	50,934,639.00
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	14,832,886,032.75	15,727,802,330.18	6.0	15,727,802,330.18
7947	State Office of Risk Management Assessments	48,490,657.61	48,178,039.62	(0.6)	48,072,833.47
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	7,873.42	53,894,924.96	684,417.3	53,854,553.74
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	201,464,652.04	224,209,459.70	11.3	224,209,459.70
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,256,065.96	13,911,692.91	(2.4)	13,887,621.88
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	31,610,125.04	32,000,208.37	1.2	32,000,208.37
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	0.00	1,119,835,058.08		1,119,835,058.08
7960	Transfers from Permanent Education Funds to Available Education Funds	1,336,226,086.87	1,531,585,058.08	14.6	1,531,585,058.08
7961	STS (TEX-AN) Transfers to General Revenue 0001	43,249,472.05	38,103,021.09	(11.9)	37,417,633.34
7962	Capitol Complex Transfers to General Revenue 0001	4,112,007.09	3,818,874.43	(7.1)	3,721,441.76
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	77,459,022.84	64,137,822.76	(17.2)	64,137,822.76
7964	Master Lease Transfer Disbursements	9,465,692.98	7,566,937.46	(20.1)	7,566,937.46
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	539,429,308.84	231,311,558.60	(57.1)	231,311,558.60
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,080,176,229.60	2,694,610,743.60	(12.5)	2,693,985,075.95

TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2017 Expenditures (All Funds)	2018 Expenditures (All Funds)	Percentage Change	2018 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded))					
7969	Operating Transfers Out from GR – Agency 902 Transactions	$ 3,243,712,239.63	$ 4,518,974,283.11	39.3 %	$ 4,518,974,283.11
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,928,733.34	21,951.27	(98.9)	21,951.27
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,483,579,421.63	1,191,721,574.63	(19.7)	1,190,528,019.28
7972	Other Cash Transfers Between Funds or Accounts	15,211,342,738.30	22,426,057,882.73	47.4	13,253,111,672.27
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,916,366,004.45	3,324,063,775.73	14.0	3,170,357,254.63
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	3,775,395.17	6,276,912.87	66.3	6,276,912.87
7980	Operating Account Transfers Out	268,697,182.28	395,725,351.31	47.3	392,913,334.19
7981	Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	33,056,383.69	33,243,646.18	0.6	0.00
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(7,383,617.02)	(7,633,987.39)	(3.4)	(7,676,172.91)
7986	Unexpended Cash Balance Forward – Operating Transfers Out	11,611,217,949.88	12,046,238,346.62	3.7	11,682,896,458.55
7996	Direct Deposit Transfers	0.00	(330.00)		(330.00)
	TOTAL INTERFUND TRANSFERS/OTHER USES	88,430,780,840.80	102,966,330,078.69	16.4	71,422,147,565.31
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES		$ 223,616,028,528.44	$ 246,970,568,928.28	10.4 %	$ 197,494,857,579.77

TABLE 16-A

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

Year Ended August 31, 2018

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	$ 33,261.27	$ 72,505.57	$ 39,720,918.74	$ 311,119.07
102	House of Representatives	203,856.38	55,103.07	46,694,106.47	458,665.94
103	Texas Legislative Council	3,917.04	57,558.86	44,462,578.38	568,657.24
104	Legislative Budget Board	700.00	14,278.64	16,513,361.11	149,792.24
105	Legislative Reference Library	876.65	314.59	1,880,530.68	12,134.64
107	Commission on Uniform State Laws	0.00	0.00	146,746.54	0.00
116	Sunset Advisory Commission	474,691.45	410,872.00	2,986,363.75	13,646.83
308	State Auditor's Office	1,432,842.94	4,436,143.10	24,510,436.11	149,898.88
	TOTAL LEGISLATIVE	2,150,145.73	5,046,775.83	176,915,041.78	1,663,914.84
JUDICIAL					
201	Supreme Court	21,211,916.23	12,099,165.00	58,848,331.92	543,605.94
211	Court of Criminal Appeals	11,450,076.37	30,000.00	18,088,787.60	34,469.35
212	Office of Court Administration	63,384,776.00	12,625,356.23	87,756,921.55	1,110,140.82
213	Office of State Prosecuting Attorney	987.92	22,500.00	498,227.10	17,076.40
215	Office of Capital and Forensic Writs	0.00	0.00	1,659,044.99	54,235.25
221	Court of Appeals – First Court of Appeals District	92,993.23	50,346.39	5,617,126.53	191,554.93
222	Court of Appeals – Second Court of Appeals District	40,387.92	54,038.66	4,588,185.28	4,137.29
223	Court of Appeals – Third Court of Appeals District	52,575.01	35,500.00	3,919,472.21	7,881.16
224	Court of Appeals – Fourth Court of Appeals District	61,194.23	42,000.00	4,449,864.40	4,508.78
225	Court of Appeals – Fifth Court of Appeals District	104,367.85	0.00	7,988,774.04	6,124.57
226	Court of Appeals – Sixth Court of Appeals District	13,322.04	0.00	2,047,589.46	1,582.86
227	Court of Appeals – Seventh Court of Appeals District	16,544.87	0.00	2,508,858.79	30,130.12
228	Court of Appeals – Eighth Court of Appeals District	23,159.59	27,000.00	2,083,594.73	1,646.32
229	Court of Appeals – Ninth Court of Appeals District	29,984.50	0.00	2,568,841.13	3,280.47
230	Court of Appeals – Tenth Court of Appeals District	19,901.84	205.00	1,885,696.85	1,783.60
231	Court of Appeals – Eleventh Court of Appeals District	14,649.64	(123.20)	1,792,900.42	2,140.46
232	Court of Appeals – Twelfth Court of Appeals District	15,132.00	0.00	2,039,775.16	1,566.92
233	Court of Appeals – Thirteenth Court of Appeals District	43,081.12	36,000.00	3,714,126.99	12,693.64
234	Court of Appeals – Fourteenth Court of Appeals District	91,800.89	190,904.94	6,008,957.99	101,727.15
241	Comptroller – Judiciary Section	82,282,353.35	12,003,403.38	178,310,807.50	17,110,831.52
242	State Commission on Judicial Conduct	0.00	0.00	1,366,063.94	16,456.83
243	Texas State Law Library	14,914.44	417.38	1,117,882.17	6,038.04
360	State Office of Administrative Hearings	37,772.00	5,819,305.08	13,750,971.81	206,319.73
	TOTAL JUDICIAL	179,001,891.04	43,036,018.86	412,610,802.56	19,469,932.15
EXECUTIVE AND ADMINISTRATIVE					
300	Governor – Fiscal	268,971,076.72	824,006,766.01	438,614,994.30	507,641,677.46
301	Governor – Executive	7,630.89	1,559.88	16,294,914.54	216,935.34
302	Office of the Attorney General	5,576,075,593.62	(19,019,363.86)	5,505,903,783.57	135,459,982.91
303	Texas Facilities Commission	6,984,780.84	350,375,372.81	157,791,829.16	178,698,637.48
304	Comptroller of Public Accounts	28,374,750.82	1,133,575.54	351,227,724.66	18,276,245.89
306	Texas State Library and Archives Commission	14,019,920.54	3,393,584.27	31,840,737.07	2,748,236.34
307	Secretary of State	137,848,015.27	(103,098,964.90)	35,756,583.05	2,746,547.70
311	Comptroller – Treasury Fiscal	262,129,859.30	15,248,462,543.90	215,291,131.58	15,285,197,043.98
313	Department of Information Resources	69,458,336.05	275,017,647.61	354,867,096.16	885,476.92
332	Texas Department of Housing and Community Affairs	238,267,456.02	18,572,294.98	255,380,285.80	5,720,030.56

TABLE 16-A (continued)

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

Year Ended August 31, 2018

FUNCTION/DEPARTMENT		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)					
347	Texas Public Finance Authority	$ 6,348,621.05	$ 789,459,688.32	$ 109,418,178.75	$ 861,301,268.22
352	Texas Bond Review Board	1,272,873.20	(1,272,873.20)	951,834.61	15,733.86
356	Texas Ethics Commission	1,258,519.01	(1,226,759.36)	3,196,665.46	58,534.71
362	Texas Lottery Commission	2,293,711,573.56	375,028,472.75	866,723,842.32	1,838,759,460.47
475	Office of Public Utility Counsel	0.00	10,075.00	2,034,707.19	40,272.47
477	Commission on State Emergency Communications	165,814,292.08	260,774,504.33	171,475,950.49	264,578,067.76
479	State Office of Risk Management	651,326.24	51,686,422.72	50,067,709.85	1,133,049.96
808	Texas Historical Commission	4,332,421.56	38,105,016.91	32,927,954.64	17,908,963.43
809	State Preservation Board	419,699.66	30,114,674.38	23,043,474.24	24,037,275.51
813	Texas Commission on the Arts	1,778,158.67	0.00	6,883,229.41	108,192.92
902	Comptroller – State Fiscal	56,765,730,801.30	28,055,427,350.09	705,313,360.79	52,766,906,461.12
903	Comptroller – Funds Management	0.00	846,946,977.00	0.00	846,946,977.00
907	Comptroller – State Energy Conservation Office	20,083,657.25	108,429,212.86	10,628,283.14	104,909,887.88
908	Texas Bullion Depository	3,782.06	0.00	0.00	0.00
930	Texas Treasury Safekeeping Trust Company	0.00	12,162,920.64	12,169,766.19	0.00
	TOTAL EXECUTIVE AND ADMINISTRATIVE	65,863,543,145.71	47,164,490,698.68	9,357,804,036.97	72,864,294,959.89
REGULATORY SERVICES					
312	State Securities Board	156,924,786.14	(156,921,741.67)	8,140,238.82	148,218.99
329	Texas Real Estate Commission	0.00	20,365,550.29	10,696,843.98	9,616,404.62
359	Office of Public Insurance Counsel	0.00	191,670.00	1,146,085.41	8,020.39
448	Office of Injured Employee Counsel	20.76	3,345.79	10,165,993.26	124,032.57
450	Department of Savings and Mortgage Lending	13.20	6,470,664.44	6,004,870.32	356,384.53
451	Texas Department of Banking	0.00	26,525,106.84	25,606,521.42	911,944.26
452	Texas Department of Licensing and Regulation	51,669,777.99	(44,317,362.27)	41,097,980.06	1,548,785.72
454	Texas Department of Insurance	115,200,566.76	126,099,566.77	131,477,997.35	30,977,981.45
456	Texas State Board of Plumbing Examiners	5,366,475.63	(5,160,608.55)	2,764,841.18	35,545.09
457	Texas State Board of Public Accountancy	401,573.51	6,298,479.89	5,180,889.68	1,503,216.66
458	Texas Alcoholic Beverage Commission	318,668,631.87	(316,618,714.76)	57,668,085.54	1,868,773.27
459	Texas Board of Architectural Examiners	23,220.00	3,022,870.75	2,343,588.76	707,530.19
460	Texas Board of Professional Engineers	57,802.72	3,656,160.67	3,453,072.44	525,030.25
464	Texas Board of Professional Land Surveying	591,617.11	(562,179.03)	473,580.24	8,657.31
466	Office of Consumer Credit Commissioner	0.00	8,876,652.02	8,430,606.47	475,607.73
469	Credit Union Department	0.00	3,859,457.20	3,860,526.35	101,087.87
473	Public Utility Commission of Texas	1,785,859.54	3,837,044.10	18,823,415.05	3,669,263.68
476	Texas Racing Commission	8,290,481.29	(54,322.00)	7,363,857.53	174,847.92
481	Texas Board of Professional Geoscientists	897,768.00	(877,619.00)	631,995.04	5,444.79
503	Texas Medical Board	31,967,423.98	(27,378,215.32)	16,907,798.77	434,979.78
504	State Board of Dental Examiners	9,507,864.46	(8,676,900.76)	4,778,514.68	65,526.25
507	Texas Board of Nursing	18,570,630.01	(13,294,062.98)	12,789,477.58	1,032,457.69
508	Texas Board of Chiropractic Examiners	1,678,589.94	(1,499,568.69)	969,117.87	15,788.98
512	State Board of Podiatric Medical Examiners	(138.00)	0.00	28,493.11	0.00
513	Texas Funeral Service Commission	1,756,753.63	(1,609,871.63)	915,659.82	47,984.29
514	Texas Optometry Board	909,005.95	(649,296.85)	541,838.36	158,109.33
515	Texas State Board of Pharmacy	12,824,065.88	(11,255,547.31)	10,169,303.10	76,168.65
520	Board of Examiners of Psychologists	1,790,066.29	(1,600,016.79)	1,078,039.87	9,645.95
533	Executive Council of Physical and Occupational Therapy Examiners	5,843,132.75	(5,458,639.05)	1,734,516.82	54,864.98
535	Low-Level Radioactive Waste Disposal Compact Commission	0.00	577,164.00	313,050.61	245,351.23
578	State Board of Veterinary Medical Examiners	1,981,710.75	(1,832,313.10)	1,336,546.59	25,572.37
	TOTAL REGULATORY SERVICES	746,707,700.16	(387,983,247.00)	396,893,346.08	54,933,226.79

TABLE 16-A (continued)

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

Year Ended August 31, 2018

FUNCTION/DEPARTMENT		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
HEALTH AND HUMAN SERVICES					
320	Texas Workforce Commission	$ 4,165,791,470.35	$ 5,620,086,195.44	$ 3,814,765,575.65	$ 5,545,456,507.04
364	Health Professions Council	0.00	11,599.22	1,047,318.29	191,538.77
403	Texas Veterans Commission	16,863,068.18	37,351,647.80	44,467,060.17	19,508,737.00
529	Health and Human Services Commission	33,545,466,246.40	1,562,808,181.26	46,908,293,467.90	1,906,396,436.32
530	Department of Family and Protective Services	457,733,085.48	1,358,266,668.42	2,001,644,512.86	1,125,629,440.91
537	Department of State Health Services	656,544,977.79	192,983,427.60	699,035,950.85	428,443,101.90
538	Department of Assistive and Rehabilitative Services	0.00	0.00	(81,001.95)	158.00
539	Department of Aging and Disability Services	18,553.86	(4,341,321.12)	45,807,657.25	61,437,021.56
542	Cancer Prevention and Research Institute of Texas	464,971.71	321,949,709.99	90,141,906.15	235,999,624.55
	TOTAL HEALTH AND HUMAN SERVICES	38,842,882,373.77	9,089,116,108.61	53,605,122,447.17	9,323,062,566.05
NATURAL RESOURCES/RECREATIONAL SERVICES					
305	General Land Office	2,039,038,413.84	1,705,296,083.05	1,392,960,145.24	1,449,221,849.92
455	Railroad Commission of Texas	128,456,505.26	12,279,009.23	91,641,016.52	8,820,540.98
551	Department of Agriculture	649,302,600.03	7,288,693.26	658,487,543.08	50,979,892.96
554	Texas Animal Health Commission	3,186,997.96	41,976.85	18,157,616.99	447,072.92
580	Texas Water Development Board	149,478,258.82	1,198,423,735.58	171,739,965.39	1,247,522,250.41
582	Texas Commission on Environmental Quality	489,832,066.17	1,118,297,217.47	397,838,493.68	1,107,124,331.82
592	State Soil and Water Conservation Board	11,907,311.89	329,059.83	29,898,017.71	2,478,828.11
802	Parks and Wildlife Department	269,497,028.81	297,621,250.95	409,973,863.46	183,555,632.04
	TOTAL NATURAL RESOURCES/ RECREATIONAL SERVICES	3,740,699,182.78	4,339,577,026.22	3,170,696,662.07	4,050,150,399.16
TRANSPORTATION					
601	Texas Department of Transportation	4,743,799,957.98	5,126,469,450.87	10,926,507,958.09	1,386,303,144.60
608	Texas Department of Motor Vehicles	1,929,396,461.36	2,776,978.75	117,263,259.50	148,668,834.44
	TOTAL TRANSPORTATION	6,673,196,419.34	5,129,246,429.62	11,043,771,217.59	1,534,971,979.04
PUBLIC SAFETY AND CORRECTIONS					
401	Texas Military Department	61,937,286.55	58,436,824.51	148,017,539.49	12,402,029.71
405	Texas Department of Public Safety	1,204,553,338.14	57,068,899.27	1,957,761,448.64	364,536,564.63
407	Texas Commission on Law Enforcement	3,646,910.98	(217,952.22)	4,751,545.35	113,935.67
409	Commission on Jail Standards	26,123.78	1,000,333.18	1,509,668.13	10,544.61
411	Texas Commission on Fire Protection	4,693,654.62	(4,532,224.08)	2,538,114.81	14,626.29
644	Texas Juvenile Justice Department	3,899,306.44	46,693,678.95	342,637,932.43	23,137,199.30
696	Texas Department of Criminal Justice	167,949,688.55	132,011,543.63	3,874,327,141.83	110,505,003.09
	TOTAL PUBLIC SAFETY AND CORRECTIONS	1,446,706,309.06	290,461,103.24	6,331,543,390.68	510,719,903.30
EDUCATION					
315	Comptroller – Prepaid Higher Education Tuition Board	(13,387,608.81)	140,117,391.21	175,483,038.78	275,113.12
506	The University of Texas M.D. Anderson Cancer Center	61,153,629.87	(1,499,666.60)	251,453,379.77	1,728,199.23
555	Texas A&M Agrilife Extension Service	15,803.68	372,942.07	64,587,341.20	57,997.27
556	Texas A&M Agrilife Research	41,847.80	468,426.84	66,039,494.78	514,450.91
557	Texas A&M Veterinary Medical Diagnostic Laboratory	0.00	(4,278.67)	6,374,022.94	7,252.31
576	Texas A&M Forest Service	23,201,233.02	4,175,857.05	63,902,274.94	3,719,330.88
701	Texas Education Agency	7,284,749,709.91	24,150,607,883.40	27,329,747,213.43	3,563,537,942.07
704	Public Community/Junior Colleges	0.00	0.00	899,540,045.00	0.00
709	Texas A&M University System Health Science Center	24,965,050.02	34,504,240.79	162,497,533.98	16,898,735.78
710	Texas A&M University System	6,126,811.59	779,880,220.00	110,975,775.12	782,440,865.88
711	Texas A&M University	113,576,891.85	286,852,184.35	570,913,027.18	149,559,056.73
712	Texas A&M Engineering Experiment Station	(150,638.38)	594,201.05	21,662,647.38	7,897.75

TABLE 16-A (continued)

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

Year Ended August 31, 2018

FUNCTION/DEPARTMENT		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EDUCATION (continued)					
713	Tarleton State University	$ 17,000,566.69	$ 10,600,944.00	$ 58,549,173.98	$ 10,458,678.03
714	The University of Texas at Arlington	74,368,187.05	2,522,252.64	201,859,529.00	1,605,766.98
715	Prairie View A&M University	20,362,714.96	56,615,663.38	96,748,140.58	26,948,851.31
716	Texas Engineering Extension Service	0.00	0.00	9,571,103.50	60.00
717	Texas Southern University	36,571,214.86	160,533.20	81,299,176.26	8,462,946.14
718	Texas A&M University at Galveston	3,324,624.73	61,207.00	20,967,745.62	171,788.14
719	Texas State Technical College System	4,288,354.34	296,674.62	89,715,311.10	9,133,545.59
720	The University of Texas System	2,023,504,605.29	158,311,720.00	323,282,874.09	1,979,300,305.12
721	The University of Texas at Austin	155,226,187.92	281,512,926.37	711,825,409.68	26,153,891.68
723	The University of Texas Medical Branch at Galveston	66,867,276.91	997,603.00	400,666,906.12	76,482.00
724	The University of Texas at El Paso	33,971,447.40	(59,229.83)	120,049,367.61	360,716.69
727	Texas A&M Transportation Institute	0.00	0.00	9,533,595.58	0.00
729	University of Texas Southwestern Medical Center	12,689,620.99	2,107,127.00	168,565,113.41	0.00
730	University of Houston	91,468,808.91	22,017,275.79	285,077,918.31	25,315,325.17
731	Texas Woman's University	20,617,847.27	288,363.13	85,356,898.31	5,471,713.21
732	Texas A&M University – Kingsville	17,064,323.20	233,851.76	69,355,489.63	686,604.53
733	Texas Tech University	60,388,611.83	37,184,197.67	244,744,825.85	30,251,580.27
734	Lamar University	20,051,721.94	317,022.97	66,276,681.81	1,592,990.36
735	Midwestern State University	5,867,935.85	(116,279.01)	28,975,190.09	4,874,650.30
737	Angelo State University	11,945,635.04	(74,922.48)	42,363,154.69	400,809.68
738	The University of Texas at Dallas	62,607,652.26	8,323,053.61	162,393,033.18	1,454,794.55
739	Texas Tech University Health Sciences Center	18,889,856.37	5,101,693.59	165,573,352.76	711,738.75
742	The University of Texas of the Permian Basin	3,646,468.46	45,008.31	26,887,452.81	357,795.22
743	The University of Texas at San Antonio	51,349,181.83	1,090,013.02	149,091,566.33	(1,854,611.05)
744	The University of Texas Health Science Center at Houston	26,310,964.69	8,132,542.22	204,299,969.58	2,898,841.10
745	The University of Texas Health Science Center at San Antonio	25,700,938.61	1,474,738.73	174,205,279.22	3,002,386.37
746	The University of Texas Rio Grande Valley	30,270,866.44	4,445,294.53	171,994,768.85	1,030,100.69
749	Texas A&M University – San Antonio	6,912,503.36	120,304.00	30,008,649.21	251,553.55
750	The University of Texas at Tyler	12,733,966.28	(126,077.03)	43,064,328.70	91,908.92
751	Texas A&M University – Commerce	16,533,619.26	371,914.76	74,427,005.17	375,497.32
752	University of North Texas	59,395,613.48	(815,557.57)	183,732,170.98	9,249,720.94
753	Sam Houston State University	31,725,647.75	635,018.09	104,436,572.38	1,286,616.03
754	Texas State University	50,939,122.74	1,185,405.02	162,244,801.73	1,719,701.33
755	Stephen F. Austin State University	17,605,247.15	(12,939.17)	64,543,898.80	7,492,330.01
756	Sul Ross State University	2,825,272.88	49,599.00	20,294,510.22	149,980.44
757	West Texas A&M University	13,751,843.69	(252,359.82)	51,941,523.93	591,725.71
758	Texas State University System	0.00	1,077,803.63	21,523,357.11	27,591,000.82
759	University of Houston – Clear Lake	14,057,036.97	692,745.00	47,463,903.87	508,972.68
760	Texas A&M University – Corpus Christi	13,650,595.11	960,855.00	76,854,823.56	506,829.35
761	Texas A&M International University	9,075,650.78	209,024.89	39,701,442.29	273,896.39
763	University of North Texas Health Science Center at Fort Worth	12,991,365.82	461,643.00	101,195,644.82	11,439,519.10
764	Texas A&M University – Texarkana	3,098,308.31	28,297.00	19,392,737.78	245,684.86
765	University of Houston – Victoria	5,097,780.95	56,075.47	21,514,086.24	482,583.14
768	Texas Tech University System	0.00	0.00	17,352,108.56	44,802,254.36
769	University of North Texas System	0.00	0.00	11,109,600.16	2,212,205.52
770	Texas A&M University – Central Texas	1,752,299.77	46,078.98	16,781,109.75	55,106.90
771	Texas School for the Blind and Visually Impaired	3,314,456.44	7,640,346.66	30,434,764.54	3,292,657.55
772	Texas School for the Deaf	1,353,870.55	24,935,078.60	34,825,982.85	15,106,207.63
773	University of North Texas at Dallas	4,424,765.51	189,299.00	27,550,608.67	5,054,852.36
774	Texas Tech University Health Sciences Center - El Paso	5,722,200.53	1,795,322.49	67,809,681.41	281,137.48

TABLE 16-A (concluded)

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

Year Ended August 31, 2018

FUNCTION/DEPARTMENT		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EDUCATION (concluded)					
781	Texas Higher Education Coordinating Board	$ 172,729,080.20	$ 694,419,013.99	$ 510,301,268.17	$ 1,027,376,101.25
783	University of Houston System	9,453.02	7,809,335.06	36,698,911.41	27,039,323.98
784	University of Houston – Downtown	17,819,183.53	221,189.00	56,320,299.11	1,485,795.27
785	The University of Texas Health Center at Tyler	21,858,766.32	1,216,782.56	68,670,300.59	154,792.21
787	Lamar State College – Orange	1,924,835.33	9,951.35	11,113,670.33	71,130.85
788	Lamar State College – Port Arthur	1,953,149.80	79,743.32	12,843,881.18	115,975.50
789	Lamar Institute of Technology	1,525,292.96	18,007.04	10,558,885.31	140,183.57
	TOTAL EDUCATION	10,899,429,272.88	26,740,680,576.03	35,867,115,351.28	7,847,059,837.78
EMPLOYEE BENEFITS					
323	Teacher Retirement System of Texas	8,380,884,061.97	9,800,877,491.92	7,365,532,750.89	10,288,740,360.14
326	Texas Emergency Services Retirement System	2,539,446.22	5,472,185.07	1,575,642.10	7,666,814.29
327	Employees Retirement System of Texas	1,816,643,668.70	9,708,346,841.16	1,741,839,293.46	10,995,170,305.19
338	State Pension Review Board	0.00	6,829.23	1,227,022.56	17,724.47
	TOTAL EMPLOYEE BENEFITS	10,200,067,176.89	19,514,703,347.38	9,110,174,709.01	21,291,595,204.09
TOTAL		$ 138,594,383,617.36	$ 111,928,374,837.47	$ 129,472,647,005.19	$ 117,497,921,923.09

TABLE 16-B

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

Year Ended August 31, 2018

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	$ 91,112,620,529.63	$ 14,961,204,273.53	$ 68,628,070,667.24	$ 36,743,873,603.26
0009	GR Account – Game, Fish, and Water Safety	199,865,335.43	69,727,802.33	189,856,260.92	75,910,839.18
0010	Texas Department of Motor Vehicles Fund	171,752,119.68	63,019.37	95,198,068.11	29,326,019.29
0019	GR Account – Vital Statistics	17,057,328.25	2,249,317.70	18,807,991.22	2,502,561.24
0027	GR Account – Coastal Protection	18,806,685.66	370,231.28	12,791,660.39	1,584,018.24
0036	GR Account – Texas Department of Insurance Operating	41,837,515.07	151,751,318.36	168,283,192.76	12,963,785.38
0053	Charter District Bond Guarantee Reserve Fund	3,752,315.72	6,517,859.88	0.00	13,525,750.62
0064	GR Account – State Parks	55,866,657.06	132,134,046.25	128,823,033.30	61,633,301.12
0088	GR Account – Low-Level Radioactive Waste	597,816.93	40,617,906.28	1,509,363.18	41,178,941.04
0107	GR Account – Comprehensive Rehabilitation	69,369.45	208.00	3,125,993.60	7,904,536.96
0108	GR Account – Private Beauty Culture School Tuition Protection	80,580.00	0.00	58,834.83	0.00
0116	GR Account – Texas Commission on Law Enforcement	8,589,181.51	28,310.75	11,059,365.85	113,935.67
0129	GR Account – Hospital Licensing	2,554,075.51	18,638,046.42	112,424.26	18,638,122.42
0146	GR Account – Used Oil Recycling	0.00	0.00	54,845.75	22,028,920.05
0151	GR Account – Clean Air	105,533,920.24	970,205.00	74,389,989.51	5,266,184.73
0153	GR Account – Water Resource Management	102,506,831.05	32,706,511.34	87,717,524.46	11,625,127.41
0158	GR Account – Watermaster Administration	2,724,081.90	6,279.35	2,402,436.60	23,333.66
0161	TexasSure Fund	5,073,753.00	0.00	4,428,743.57	7,005.47
0165	GR Account – Unemployment Compensation Special Administration	15,952,460.65	(190,949.02)	26,544,498.90	(13,233,283.10)
0179	Permanent Fund Supporting Graduate Education	11,082,224.98	0.00	11,082,224.98	0.00
0183	Texas Economic Development Fund	56,357.00	5,203,931.82	220,921.50	5,206,926.04
0184	Transportation Infrastructure Fund	381,530.19	13,260,284.38	14,396,721.76	13,260,284.38
0210	Permanent Fund Supporting Military and Veterans Exemptions	0.00	16,607,389.16	9,502,012.91	7,963,864.16
0225	GR Account – University of Houston Current	91,229,395.44	0.00	71,202,198.49	2,905,718.40
0227	GR Account – Angelo State University Current	11,611,149.96	0.00	11,408,723.08	361,410.91
0228	GR Account – University of Texas at Tyler Current	12,733,966.28	0.00	7,408,833.77	77,144.34
0229	GR Account – University of Houston – Clear Lake Current	14,056,686.94	0.00	13,101,057.58	346,186.39
0230	GR Account – Texas A&M University – Corpus Christi Current	13,644,542.63	0.00	19,604,241.24	452,012.84
0231	GR Account – Texas A&M International University Current	9,043,645.41	0.00	7,523,991.58	239,408.85
0232	GR Account – Texas A&M University – Texarkana Current	3,098,308.31	0.00	3,758,161.59	119,658.19
0233	GR Account – University of Houston – Victoria Current	5,097,586.13	0.00	4,844,669.46	156,018.35
0236	GR Account – University of Texas System Cancer Center Current	701,746.05	0.00	7,977.43	193,928.80
0237	GR Account – Texas State Technical College System Current	4,288,354.34	0.00	15,938,513.77	460,712.28
0238	GR Account – University of Texas at Dallas Current	62,118,531.07	0.00	65,057,666.85	1,431,195.58
0239	GR Account – Texas Tech University Health Sciences Center Current	15,692,862.44	0.00	14,329,576.42	465,537.53
0242	GR Account – Texas A&M University Current	113,424,646.31	1,211.29	114,924,204.97	2,558,194.25
0243	GR Account – Tarleton State University Current	17,000,566.69	0.00	14,065,532.65	439,842.52

TABLE 16-B (continued)

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

Year Ended August 31, 2018

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)				
0244 GR Account – University of Texas at Arlington Current	$ 73,933,249.29	$ 0.00	$ 77,677,683.02	$ 1,605,766.98
0245 GR Account – Prairie View A&M University Current	17,391,050.16	222,833.78	16,917,003.02	462,165.35
0246 GR Account – University of Texas Medical Branch at Galveston Current	10,382,418.16	0.00	10,382,418.16	0.00
0247 GR Account – Texas Southern University Current	36,567,125.44	0.00	20,671,224.87	679,271.14
0248 GR Account – University of Texas at Austin Current	153,532,666.30	0.00	136,602,438.10	108,710.07
0249 GR Account – University of Texas at San Antonio Current	50,815,268.88	0.00	43,757,620.10	(1,854,611.05)
0250 GR Account – University of Texas at El Paso Current	32,380,529.41	0.00	26,910,240.97	116,682.69
0251 GR Account – University of Texas of the Permian Basin Current	3,626,336.06	0.00	3,354,394.08	333,985.44
0252 GR Account – University of Texas Southwestern Medical Center Current	6,669,612.10	0.00	1,629,095.36	0.00
0253 GR Account – Texas Woman's University Current	20,617,847.27	0.00	23,296,893.75	737,293.55
0254 GR Account – Texas A&M University – Kingsville Current	17,062,185.21	0.00	21,495,288.89	671,163.98
0255 GR Account – Texas Tech University Current	59,872,353.32	0.00	58,353,060.41	1,532,317.58
0256 GR Account – Lamar University Current	20,051,681.87	0.00	14,041,820.11	961,169.54
0257 GR Account – Texas A&M University – Commerce Current	16,532,334.46	0.00	19,106,091.77	356,707.74
0258 GR Account – University of North Texas Current	57,522,774.41	19,250.00	54,392,136.29	1,380,324.10
0259 GR Account – Sam Houston State University Current	26,471,595.85	0.00	25,622,843.68	1,005,046.07
0260 GR Account – Texas State University Current	50,928,236.35	0.00	50,619,120.48	1,438,119.41
0261 GR Account – Stephen F. Austin State University Current	17,149,700.99	0.00	16,234,079.95	522,689.47
0262 GR Account – Sul Ross State University Current	2,823,796.83	0.00	3,068,933.59	92,379.18
0263 GR Account – West Texas A&M University Current	13,299,763.45	0.00	14,705,584.98	590,291.78
0264 GR Account – Midwestern State University Current	5,651,275.94	0.00	5,685,166.60	138,032.15
0268 GR Account – University of Houston Downtown Current	17,818,627.41	0.00	17,111,906.22	495,691.95
0271 GR Account – University of Texas Health Science Center at Houston Current	22,440,561.10	0.00	11,856,341.58	898,841.10
0275 GR Account – Texas A&M University at Galveston Current	3,324,624.73	0.00	4,358,278.45	155,806.01
0279 GR Account – University of Texas Health Science Center at San Antonio Current	11,270,250.91	0.00	11,457,665.27	50,000.05
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	10,902,446.83	0.00	9,583,175.05	424,806.71
0282 GR Account – University of Texas Health Center at Tyler Current	52,087.30	0.00	52,087.30	0.00
0285 GR Account – Lamar State College Orange Current	1,918,472.68	0.00	1,949,545.57	56,279.32
0286 GR Account – Lamar State College Port Arthur Current	1,952,728.63	0.00	2,994,111.15	79,137.34
0287 GR Account – Lamar Institute of Technology Current	1,516,675.00	0.00	1,033,915.75	115,033.92
0289 GR Account – Texas A&M University System Health Science Center Current	21,952,557.95	0.00	26,480,780.84	562,495.80
0290 GR Account – Texas A&M University – San Antonio Current	6,912,503.36	0.00	5,462,671.12	242,091.35

TABLE 16-B (continued)

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

Year Ended August 31, 2018

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)					
0291	GR Account – Texas A&M University – Central Texas Current	$ 1,752,299.77	$ 0.00	$ 1,017,337.69	$ 47,177.92
0292	GR Account – University of North Texas – Dallas Current	4,424,765.51	0.00	7,982,686.49	197,182.46
0293	GR Account – University of Texas – Rio Grande Valley Current	28,973,949.63	0.00	33,631,535.05	857,756.63
0294	GR Account – Texas Tech University Health Sciences Center El Paso Current	2,664,130.23	0.00	2,053,821.58	20,470.45
0303	Assistant Prosecutor Supplement Fund	4,007,130.52	0.00	4,540,653.94	0.00
0304	Property Tax Relief Fund	1,641,074,266.75	0.00	0.00	1,641,074,266.75
0329	Healthy Texas Small Employer Premium Stabilization Fund	0.00	744,423.89	0.00	0.00
0330	Floodplain Management Fund	40,604.55	3,650,846.00	1,212,449.86	601,832.72
0334	GR Account – Commission on the Arts Operating	466,216.10	0.00	531,081.00	0.00
0341	GR Account – Food and Drug Retail Fee	2,864,494.70	0.00	1,911,473.92	369,815.03
0363	Groundwater Conservation District Loan Assistance Fund	0.00	0.00	0.00	185,784.88
0368	Fund for Veterans' Assistance	2,669,486.69	35,612,280.62	15,637,101.82	17,347,845.76
0373	Freestanding Emergency Medical Care Facility Licensing Fund	994,387.00	0.00	0.00	0.00
0412	GR Account – Midwestern State University Special Mineral	2,034.98	0.00	2,034.98	0.00
0450	GR Account – Coastal Public Lands Management Fee	306,073.60	0.00	237,224.53	6,705.95
0453	GR Account – Disaster Contingency	0.00	0.00	2,303,575.96	0.00
0467	GR Account – Texas Recreation and Parks	5,586,224.22	18,360,653.75	12,016,388.84	7,214,818.26
0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,557,014.61	8,991.00	1,977,939.68	48,195.08
0472	GR Account – Inaugural	0.00	105,000.00	0.00	110,000.00
0492	GR Account – Business Enterprise Program	1,559,158.95	0.00	2,103,409.44	23,070.61
0501	GR Account – Motorcycle Education	1,255,833.00	2,070,297.00	1,723,940.99	2,072,640.28
0506	GR Account – Non-Game and Endangered Species Conservation	45,374.20	875,793.21	71,780.79	876,053.81
0507	GR Account – State Lease	0.00	28,249,539.51	268,183.77	21,549,435.10
0512	GR Account – Bureau of Emergency Management	2,774,023.63	513,476.57	2,343,637.97	936,037.94
0524	GR Account – Public Health Services Fees	22,510,548.82	37,931.91	21,047,699.81	3,598,680.29
0543	GR Account – Texas Capital Trust	4,724,401.27	18,400.00	4,373,605.74	3,838,269.02
0544	GR Account – Lifetime License Endowment	1,832,576.22	24,856,262.42	380,486.84	24,856,807.42
0549	GR Account – Waste Management	45,097,183.50	164,365.94	40,847,516.45	1,998,403.03
0550	GR Account – Hazardous and Solid Waste Remediation Fees	29,669,266.16	8,449.36	24,725,083.27	4,351,294.99
0570	GR Account – Federal Surplus Property Service Charge	3,694,320.33	174,452.50	1,885,882.06	3,230.90
0581	GR Account – Bill Blackwood Law Enforcement Management Institute	3,375,016.67	0.00	3,521,883.38	69,863.58
0597	GR Account – Texas Racing Commission	7,490,056.95	135.00	7,121,228.98	162,494.92
0655	GR Account – Petroleum Storage Tank Remediation	21,124,433.94	0.00	27,915,012.67	1,709,531.87
0662	State Pension Review Board Fund	0.00	4.23	0.00	4.23
0664	GR Account – Texas Preservation Trust	844,682.78	0.00	175,408.11	30,510.41
0679	GR Account – Artificial Reef	4,753,802.70	8,221,024.12	824,037.82	8,852,594.58
0827	Anthropogenic Carbon Dioxide Storage Trust Fund	40,459.07	0.00	0.00	0.00
5000	GR Account – Solid Waste Disposal Fees	11,514,560.83	0.00	5,462,087.31	90,050,944.45

TABLE 16-B (continued)

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

Year Ended August 31, 2018

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)					
5003	GR Account – Hotel Occupancy Tax For Economic Development	$ 0.00	$ 67,466,901.42	$ 21,452,356.14	$ 16,791,686.90
5004	GR Account – Parks and Wildlife Conservation and Capital	0.00	30,247,103.66	5,674,999.34	1,101,856.10
5005	GR Account – Oil Overcharge	12,338,054.02	71,606,174.89	5,928,418.35	71,091,056.86
5006	GR Account – Attorney General Law Enforcement	2,304,786.11	638,193.94	1,698,421.92	18,372.40
5007	GR Account – Commission on State Emergency Communications	19,514,469.38	51,969,644.69	12,933,970.07	55,593,972.51
5008	GR Account – Inaugural Endowment	0.00	71,799.41	0.00	66,799.41
5009	GR Account – Children with Special Healthcare Needs	0.00	371,667.25	0.00	371,667.25
5010	GR Account – Sexual Assault Program	19,480,027.52	33,595,620.00	19,176,685.77	33,935,839.62
5012	GR Account – Crime Stoppers Assistance	536,755.92	868,347.93	322,402.78	877,212.46
5013	GR Account – Breath Alcohol Testing	857,947.85	3,712,680.00	685,980.50	3,712,680.00
5017	GR Account – Asbestos Removal Licensure	3,980,729.55	42,770.65	3,302,563.92	217,577.00
5018	GR Account – Home Health Services	7,447,074.18	25,319,958.81	9,336,251.77	25,320,101.77
5020	GR Account – Workplace Chemicals List	1,011,288.43	85,224.86	1,324,945.42	95,909.21
5021	GR Account – Certification of Mammography Systems	1,358,779.00	36,500.00	975,316.83	352,176.37
5022	GR Account – Oyster Sales	200,765.27	165,567.22	198,063.14	166,563.38
5023	GR Account – Shrimp License Buy Back	2,994.82	2,793,350.54	0.00	4,188,682.16
5024	GR Account – Food and Drug Registration	9,690,569.11	208.00	6,585,571.83	1,456,284.11
5025	GR Account – Lottery	2,229,647,590.06	75,518,239.61	865,109,560.33	1,472,332,527.41
5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	1,877,005.92	0.00	1,400,736.17	26,591.73
5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	3,722,471.71	0.00	3,726,272.93
5037	GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,628,412.98	2,628,412.98	0.00
5039	GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	816,886.00	0.00	816,886.00
5040	GR Account – Tobacco Settlement	448,243,540.53	51,998,427.00	495,943,103.38	54,061,422.43
5049	GR Account – State Owned Multicategorical Teaching Hospital	0.00	8,673,241.72	439,444.00	8,233,797.72
5050	GR Account – 9-1-1 Service Fees	9,276,677.78	199,477,165.71	56,366,522.15	166,435,108.91
5051	GR Account – Go Texan Partner Program	0.00	290,920.57	0.00	290,920.57
5059	GR Account – Peace Officer Flag	4,254.42	0.00	13,070.48	0.00
5060	GR Account – Private Sector Prison Industries	0.00	1,468,998.62	111,090.56	1,352,527.38
5064	GR Account – Volunteer Fire Department Assistance	23,194,681.63	3,533,104.05	22,670,064.82	4,048,691.04
5065	GR Account – Environmental Testing Laboratory Accreditation	843,340.00	755.00	813,006.53	7,705.86
5066	GR Account – Rural Volunteer Fire Department Insurance	(1,394.08)	1,950,797.47	1,831,803.38	15,880.52
5071	GR Account – Emissions Reduction Plan	101,542,536.80	1,056,070,758.88	96,112,694.79	913,185,622.12
5073	GR Account – Fair Defense	39,258,433.57	6,127,584.94	39,293,074.38	210,985.57
5080	GR Account – Quality Assurance	60,445,796.64	57,302,844.72	79,345,754.62	57,302,844.72
5083	GR Account – Correctional Management Institute and Criminal Justice Center	1,873,782.72	0.00	1,342,120.45	57,706.29
5084	GR Account – Child Abuse Neglect and Prevention Operating	0.00	5,685,702.00	5,685,702.00	0.00
5085	GR Account – Child Abuse Neglect and Prevention Trust	3,992,202.22	10,078,977.61	0.00	15,764,679.61
5093	GR Account – Dry Cleaning Facility Release	3,972,325.09	0.00	3,578,048.97	35,169.07

TABLE 16-B (continued)

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

Year Ended August 31, 2018

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)					
5094	GR Account – Operating Permit Fees	$ 42,243,412.76	$ 7,952.58	$ 33,642,983.59	$ 2,093,296.46
5096	GR Account – Perpetual Care	968,639.27	750.00	0.00	0.00
5100	GR Account – System Benefit	0.00	1,425,029.86	5,000.00	2,855,672.71
5101	GR Account – Subsequent Injury	10,977,728.86	18,952,644.12	4,646,173.53	18,999,139.11
5103	GR Account – Texas B-On-Time Student Loan	6,876,518.31	167,320,262.29	11,935,715.57	167,320,262.29
5105	GR Account – Public Assurance	3,522,556.00	0.00	4,509,886.51	6,631.17
5106	GR Account – Economic Development Bank	4,418,960.97	19,223,952.82	1,122,234.82	28,059,881.20
5107	GR Account – Texas Enterprise	6,189,291.94	245,257,395.18	0.00	205,837,395.18
5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	3,151,980.29	12,566,831.21	1,781,275.61	12,577,613.48
5111	GR Account – Designated Trauma Facility and EMS	115,229,083.26	(34,922.68)	9,504,906.55	72,972,572.85
5124	GR Account – Emerging Technology	4,067.29	877,015.87	0.00	1,758,099.03
5125	GR Account – Childhood Immunization	46,118.00	45,539.00	36,462.10	45,539.00
5128	GR Account – Employment and Training Investment Holding	110,319,496.06	0.00	1,286,171.83	24,130,102.53
5136	GR Account – Cancer Prevention and Research	265,718.17	122.08	327,423.65	0.00
5144	GR Account – Physician Education Loan Repayment Program	(22,423.38)	2,120,540.26	9,650,930.09	2,120,540.26
5150	GR Account – Large County and Municipality Recreation and Parks	0.00	9,777,397.26	5,423,200.90	3,484,307.63
5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	0.00	577,164.00	313,050.61	245,351.23
5152	GR Account – Alamo Complex	6,445,194.01	123,136.96	6,250,083.84	130,956.60
5153	GR Account – Emergency Radio Infrastructure	8,633,236.07	18,451,459.66	279,656.10	18,451,459.66
5155	GR Account – Oil and Gas Regulation and Cleanup	82,786,075.11	5,390,319.92	52,321,905.58	4,180,682.79
5156	GR Account – Fire Protection Fees	55.00	0.00	0.00	0.00
5157	GR Account – Statewide Electronic Filing System	23,324,596.50	60.00	19,009,254.99	0.00
5158	GR Account – Environmental Radiation and Perpetual Care	2,162,306.99	0.00	248,139.69	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	1,352,686.14	88,657,856.90	17,263.21	48,924,371.63
5164	GR Account – Truancy Prevention and Diversion	5,194,736.31	7,143,212.02	1,781,254.17	7,143,212.02
5166	GR Account – Deferred Maintenance	1,571.22	33,332,770.38	136,014,069.46	36,982,151.93
5168	GR Account – Cancer Prevention and Research Interest and Sinking	188,071.21	0.00	0.00	0.00
5169	GR Account – Veterans Recovery	1,213.44	0.00	0.00	0.00
5170	GR Account – Evidence Testing	427,459.65	0.00	0.00	0.00
5172	GR Account – Prisoner Safety	0.00	1,000,000.00	38,624.95	0.00
5173	GR Account – Texas Forensic Science Commission	11,772.00	4,930.00	57.20	0.00
5174	GR Account – Drug Court	2,144,364.28	0.00	0.00	0.00
5175	GR Account – Bingo Administration	30,198,743.32	0.00	2,665,842.06	5,181.76
	TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	98,374,493,015.95	17,985,590,035.83	72,886,663,656.08	42,490,118,352.40
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0002	Available School Fund	2,307,721.38	2,240,221,574.91	1,026,093,488.00	1,224,553,234.96
0003	State Technology and Instructional Materials Fund	8,512,250.82	1,306,131,067.09	420,669,030.55	187,309,516.84
0006	State Highway Fund	5,709,487,505.48	4,717,314,263.09	9,616,258,753.23	752,297,758.13
0008	State Highway Debt Service Fund	27,028,162.83	402,542,136.00	206,227,155.25	215,675,000.00
0011	Available University Fund	988,261,419.18	281,534,636.84	377,969,001.50	786,113,267.38
0047	Texas A&M University Available Fund	6,126,811.59	1,060,332,311.79	157,991,592.71	847,527,070.86

TABLE 16-B (continued)

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

Year Ended August 31, 2018

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)					
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	138,852.15	156,497,123.64	107,717,123.64	48,918,852.15
0212	Texas A&M University Interest and Sinking Fund	0.00	85,163,198.86	46,739,873.86	41,920,000.00
0214	Available National Research University Fund	717,127.58	87,351,754.67	17,867,793.53	64,804,495.14
0307	Proposition 12 TXDOT General Obligation Bonds Funds	9,778,265.66	0.00	298,580,224.42	0.00
0356	Economically Distressed Areas Clearance Fund	15,442.68	2,995,391.68	10,746.67	2,968,116.80
0357	Economically Distressed Areas Clearance Interest and Sinking Fund	6,377,942.90	23,505,977.75	8,982,431.58	20,902,071.80
0358	Agricultural Water Conservation Fund	169,817.37	12,638,461.24	1,516,347.55	12,267,369.29
0361	State Water Implementation Fund	2,132,424.17	432,077,721.72	0.00	443,667,515.39
0365	Texas Mobility Fund	489,818,543.24	38,580.00	812,188,667.17	68,592,196.24
0370	Texas Water Development Fund II Clearance Fund	1,744,446.27	229,408,158.91	68,883.33	217,081,104.89
0371	Texas Water Development Fund II	94,379,955.49	142,818,049.91	254,402.41	241,151,148.86
0372	Texas Water Development Fund II Interest and Sinking Fund	53,543.61	136,683,823.05	61,315,127.70	75,420,077.35
0383	Veterans Housing Program, Tax-Exempt Issues	194,423,543.33	654,651,000.00	483,483,826.07	358,959,000.00
0384	Veterans Housing Program, Taxable Issues	70,508,691.43	50,608,500.00	79,994,312.88	49,002,987.23
0385	Veterans Land Program, Tax-Exempt Issues	810,033.29	380,000.00	567,576.61	605,000.00
0387	Texas Opportunity Plan Fund	690.19	60,895,956.88	167,996.14	47,557,590.21
0388	Texas College Student Loan Bonds Interest and Sinking Fund	142,656,005.35	117,871,073.55	54,120,854.75	205,094,779.07
0409	Texas Parks Development Bonds Interest and Sinking Fund	217.23	1,581,350.00	88,350.00	1,493,197.67
0469	GR Account – Compensation to Victims of Crime	118,953,053.59	442.27	105,685,756.88	3,456,088.43
0480	Water Assistance Fund	354,915.40	18,391,360.44	352,625.03	20,035,881.10
0481	Water Loan Assistance Fund	0.00	9,667,884.20	732,000.00	8,935,884.20
0482	Storage Acquisition Fund	22,921.60	0.00	0.00	49,369.60
0483	Research and Planning Fund	0.00	3,618,084.92	4,782,413.19	235,719.68
0494	GR Account – Compensation to Victims of Crime Auxiliary	1,328,419.65	0.00	208,439.94	1,151.02
0522	Veterans Land Program Administration Fund	21,282.56	28,596,086.20	25,075,546.16	4,154,579.53
0529	Veterans Housing Assistance Series 1984A Fund	6,718,363.58	63,322,000.00	68,853,710.56	7,724,918.78
0571	Veterans Land Bond Series 1986 Refunding Fund	(6,983,060.17)	45,025,438.27	5,892,489.02	33,268,529.22
0588	Small Business Incubator Fund	1,111,511.43	20,872,454.37	380,946.71	20,876,078.90
0589	Texas Product Development Fund	1,253,528.61	7,164,439.46	475,753.68	7,360,814.93
0590	Veterans Housing Assistance Bonds Series 1992 Fund	24,067,372.57	12,192,685.32	24,746,973.06	16,132,151.51
0599	Economic Stabilization Fund	140,222,776.91	10,085,417,219.10	109,835,627.07	9,511,654,959.24
0601	Student Loan Auxiliary Fund	(2,850.00)	291,217,124.67	146,861,904.29	121,050,073.41
0626	Veterans Bonds Activity Series 1989 Fund	715,544.89	3,200,000.00	78,751.96	3,705,087.69
0683	Texas Agricultural Fund	1,197,127.95	20,988,608.36	910,429.69	20,995,169.27
0717	T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	(0.02)	0.00	0.00	0.00
5114	GR Account – Texas Military Value Revolving Loan	2,113,127.49	0.00	0.00	2,111,704.06
7003	T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	12.45	0.00	0.00	0.00
7013	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	262.36	3,467.61	0.00	3,467.61
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	2,456.47	120,518.98	0.00	120,518.98
7023	T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	14.80	0.00	0.00	0.00
7024	T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	3.72	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, 2018

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)				
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	$ 0.00	$ 0.60	$ 0.00	$ 1.20
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	684.08	4,638,111.20	113,125.00	4,525,000.00
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	49.74	301,663.84	0.00	301,663.84
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	105.75	412,735.84	284,139.24	108,707.22
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	0.00	47.71	0.00	47.71
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	528.74	3,575,798.15	686,387.50	2,890,000.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	3,415,199.83	6,705,802.82	10,453,789.46	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	408.02	2,304,876.17	2,027,288.37	277,764.27
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	4,232.53	28,155,478.21	2,994,641.17	25,165,000.00
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	6,048.79	40,259,531.03	4,147,991.17	36,120,000.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	5,192.87	32,755,053.68	9,290,491.17	23,470,000.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	3,724.75	22,968,847.81	8,222,122.76	14,750,000.00
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	837.53	5,346,817.96	1,292,593.75	4,055,000.00
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	4,230.30	24,566,570.94	10,332,200.00	14,320,000.00
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	3,021.23	18,732,143.75	6,269,809.80	12,465,000.00
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	3,524.44	16,418,673.33	6,212,000.00	10,210,000.00
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	4,590.81	28,343,827.67	9,857,851.05	18,490,000.00
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	1,411.92	7,058,929.38	7,087,050.00	0.00
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	2,476.90	4,251,944.74	901,046.27	3,385,237.10
7066 T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Cost of Issuance Fund	0.00	0.00	(2.98)	2.98
7067 T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	5,202.88	31,496,902.12	12,750,795.40	18,796,997.93
7068 T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund	0.00	0.00	(2.53)	2.53
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	2,286.51	13,343,552.27	6,052,714.47	7,325,095.18
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	130.01	339,628.61	339,654.21	0.00
7072 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Cost of Issuance Fund	636.07	201,140.00	187,887.30	13,888.77
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	100.02	3,701.27	0.00	3,701.27
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	1,049.24	58,882.59	2,255.72	58,882.59
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	12,711.78	(137,600.81)	(158,996.32)	21,395.51

TABLE 16-B (continued)

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

Year Ended August 31, 2018

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)					
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund	$ 27,531.25	$ 158,997.57	$ 1,504.32	$ 1.25
7213	T.P.F.A. G.O. Series 2009B THC Project Fund	36,282.95	2,005,911.83	1,515,463.46	2,005,911.83
7216	T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	16.89	0.00	0.00	0.00
7217	T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	7,213.55	444,777.30	205,918.18	455,616.03
7218	T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	3.63	0.00	0.00	0.00
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	39,164.01	2,872,602.26	479,001.66	2,872,602.26
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	37.13	0.00	0.00	0.00
7618	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	12,035.32	0.00	0.00	0.00
7628	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	703.41	0.00	0.00	0.00
7629	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	12,318.21	4,085,866.71	958,851.85	2,633,665.34
7633	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	52.32	0.00	0.00	0.00
7635	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	852.38	38,049.34	119,212.41	38,049.34
7636	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	10,041.93	203,364.44	1,845,357.45	203,364.44
7637	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	1,591.69	0.00	11,140.88	0.00
7639	T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	2,082,718.80	551,751,687.37	92,145,988.16	463,021,878.78
7640	T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	416.09	68,874.32	28,893.88	68,874.32
7641	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	249.37	82,137.27	27,379.09	82,137.27
7645	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	747.37	29,300.07	29,300.07	29,300.07
7646	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	1.58	0.00	0.00	0.00
7647	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	9,001.00	1,566,270.12	356,430.54	816,270.12
7648	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	9,356.54	(111,586.05)	0.00	(111,586.05)
7649	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	229.97	0.00	0.00	0.00
7650	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	3,943.59	815,246.95	420,360.91	815,246.95
7651	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	5,559.87	0.00	0.00	0.00
7652	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	18,277.32	542,369.16	156,975.52	542,848.48
7654	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	35,611.93	18,357,362.40	6,070,973.54	10,357,362.40
7656	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	21,360.12	3,051,689.55	4,346,303.14	1,635,715.11
7657	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	13,230.74	2,639,000.00	1,418,788.30	1,652,360.58

TABLE 16-B (continued)

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

Year Ended August 31, 2018

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)					
7658	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	$ 18,288.61	$ 8,244,656.81	$ 2,870,013.50	$ 5,244,656.81
7659	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	11,621.99	4,550,762.59	1,905,458.31	2,550,762.59
7660	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	14,071.19	9,610,143.34	2,280,542.57	6,610,200.34
7661	T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	2,807.80	272,826.78	40,815.88	272,826.78
7662	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	2,023.66	0.00	544,790.95	0.00
7663	T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	8,965.54	2,339,223.91	976,363.16	1,339,223.91
	TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	8,052,430,911.55	23,726,062,520.67	14,499,149,586.50	16,395,644,174.47
GROUP 03: FEDERAL FUNDS					
0037	GR Account – Federal Child Welfare Service	444,107,339.92	447,351,529.79	0.00	891,458,869.71
0092	GR Account – Federal Disaster	916,375,405.16	235,352.29	627,906,100.97	289,020,864.50
0117	GR Account – Federal Public Welfare Administration	0.00	23,555.01	0.00	23,555.01
0118	GR Account – Federal Public Library Service	10,461,665.29	0.00	10,065,957.17	408,453.93
0127	GR Account – Community Affairs Federal	220,865,712.88	(500.00)	211,404,142.71	63,409.62
0148	GR Account – Federal Health, Education and Welfare	3,126,525,538.43	24,152,697.11	3,069,379,885.86	78,672,972.70
0171	GR Account – Federal School Lunch	2,044,307,789.26	0.00	2,044,161,929.28	145,859.98
0221	GR Account – Federal Civil Defense and Disaster Relief	606,172.92	0.00	618,398.26	505,862.01
0222	GR Account – Department of Public Safety Federal	3,254,083.51	505,862.01	1,312,406.35	0.00
0223	GR Account – Federal Land and Water Conservation	0.00	8,706.97	0.00	8,706.97
0224	GR Account – Governor's Office Federal Projects	77,924,480.79	14,244,961.55	83,644,087.70	21,949,817.49
0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	397,197,205.41	6,592,703.91	244,051,121.61	172,809,708.78
0369	Federal American Recovery and Reinvestment Fund	4,510,172.92	0.00	6,419,690.95	421,956.06
0421	GR Account – Criminal Justice Planning	163,652,947.94	43,845,538.99	166,376,641.84	50,719,048.08
0449	GR Account – Texas Military Federal	59,307,518.84	259,704.34	56,186,928.49	850,855.41
5026	GR Account – Workforce Commission Federal	1,297,844,030.29	941,207,464.91	1,306,869,993.19	957,444,782.94
5041	GR Account – Railroad Commission Federal	8,250,332.35	350,111.42	6,596,836.67	44,935.98
5091	GR Account – Office of Rural Community Affairs Federal	67,271,044.11	6,866,679.78	66,094,025.46	6,896,261.83
5095	GR Account – Election Improvement	23,391,743.47	0.00	1,445,197.38	0.00
5109	GR Account – Medicaid Recovery 42 U.S.C. § 1396P	2,423,741.99	0.00	10,515,351.79	0.00
	TOTALS FOR GROUP 03: FEDERAL FUNDS	8,868,276,925.48	1,485,644,368.08	7,913,048,695.68	2,471,445,921.00
GROUP 04: PLEDGED FUNDS					
0193	GR Account – Foundation School	2,064,967,364.86	19,012,683,979.28	20,532,973,352.78	502,180,439.16
0301	Rural Water Assistance Fund	7,284,098.02	2,443,672.92	5,124,211.42	4,492,457.84
0302	Water Infrastructure Fund	11,950,565.02	180,302,042.02	28,502,943.46	163,308,100.90
0364	Permanent Endowment Fund for the Rural Community Health Care Investment Program	119,154.06	145,532.99	159,618.94	145,532.99
0374	Veterans Financial Assistance Program Fund	107,112,941.65	44,313,602.31	114,239,132.11	25,045,064.91
0493	Endowment Fund for the Blind	10,015.91	0.00	14,387.68	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 04: PLEDGED FUNDS (concluded)					
0540	GR Account – Judicial and Court Personnel Training	$ 11,656,021.39	$ 100.00	$ 10,159,561.48	$ 3,107.94
0573	Judicial Fund	83,849,327.68	2,499,250.00	105,044,608.26	347,237.68
0577	Tax and Revenue Anticipation Note Fund	94,367,136.15	15,245,871,038.80	215,291,131.58	15,106,956,294.56
0697	Student Loan Revenue Bond Fund	0.00	175,817.82	0.00	263,726.73
0733	T.P.F.A. Series B Master Lease Interest and Sinking Fund	84,071.34	11,897,978.74	443,736.04	11,586,651.45
0735	T.P.F.A. Series B Master Lease Project Fund	38,464.78	5,748,756.73	5,796,228.68	101,719.08
7311	T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	3.63	0.00	0.00	0.00
7329	T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund	0.01	0.00	0.00	0.00
7339	T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	103.33	1,382,095.46	27,100.00	1,355,000.00
7342	T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	520.89	6,592,093.94	417,625.00	6,175,000.00
7344	T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	267.52	1,241,540.55	266,700.00	975,000.00
7346	T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	400.31	5,024,720.22	370,125.00	4,655,000.00
7348	T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	250.97	3,057,547.07	192,800.00	2,865,000.00
7350	T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	141.66	1,896,242.24	46,250.00	1,850,000.00
7352	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	41.12	531,930.14	531,930.14	0.00
7353	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	71.99	103,183.05	27,401.77	75,866.60
7354	T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	241.49	622,596.35	107,801.67	515,000.00
7355	T.P.F.A. Revenue Refunding Series 2017 THC Cost of Issuance Fund	391.34	112,725.00	104,305.29	8,811.05
7800	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	144,585.87	102,782,918.59	22,263,126.97	59,218,369.06
	TOTALS FOR GROUP 04: PLEDGED FUNDS	2,381,586,180.99	34,629,429,364.22	21,042,104,078.27	15,892,123,379.95
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS					
0044	Permanent School Fund	1,354,072,223.12	2,026,101,455.28	121,446,363.20	2,414,344,247.85
0045	Permanent University Fund	1,033,805,140.28	0.00	0.00	1,032,720,853.86
	TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	2,387,877,363.40	2,026,101,455.28	121,446,363.20	3,447,065,101.71
GROUP 08: TRUST FUNDS					
0021	Proportional Registration Distributive Trust Fund	0.00	23,450,338.00	0.00	26,724,101.66
0802	License Plate Trust Fund	2,145,420.57	2,257,923.63	1,961,105.91	2,443,870.46
0807	Child Support Employee Deductions – Offset Account	0.00	38,376,852.45	0.00	38,449,365.31
0829	Private Driving School Security Trust Fund	21,304.80	0.00	38,357.67	0.00
0834	Credit Enhancement Charter School Bonds	194,866.58	0.00	0.00	0.00
0838	Binding Arbitration Trust Fund	1,614,635.00	3,954,331.00	1,636,635.00	4,172,281.00
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust	225.00	11,490.00	0.00	0.00
0846	Service Contract Providers Security Trust Account	50,000.00	0.00	0.00	0.00
0850	Health Spa Bond Trust Fund	0.00	(19,800.00)	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, 2018

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (continued)					
0855	Texas School Employee Uniform Group Coverage Trust Fund	$ 2,301,996,352.25	$ 0.00	$ 2,350,980,535.73	$ 2,312.33
0857	Assisted Living Facility Trust Fund	7,724.56	500,000.00	0.00	512,728.20
0864	403B Administrative Trust Fund, TRS	432,855.71	0.00	172,365.39	0.00
0872	Tobacco Settlement Permanent Trust (Political Subdivisions)	69,753,979.38	69,689,880.00	69,689,880.00	69,753,978.16
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund	238.73	(1,560.00)	0.00	10,691.28
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund	46,221.87	51,731,286.33	0.00	51,487,379.78
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund	137,023,605.77	9,345,647.93	103,460,457.35	42,589,294.11
0876	Racing Commission Escrowed Purse Trust Account	649,737.34	0.00	637,358.71	0.00
0878	Texas Save and Match Trust Fund	41,503.94	100,000.00	207.60	137,422.24
0880	Asbestos Penalty Escrow Trust Account	187.02	0.00	0.00	0.00
0882	City, County, MTA and SPD Sales Tax Trust Account	1,989,382.38	8,954,806,084.91	1,989,382.38	8,915,608,103.88
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	33,263.64	0.00	0.00
0885	State Parks Endowment Trust Account	10,376.81	630,600.57	0.00	630,600.57
0886	International Fuels Tax Agreement (IFTA) Trust Fund	221,830.24	15,969,219.84	24,517,994.54	142,892.20
0888	Employees Retirement System Investment Pool Trust Fund	452,243.95	3,518,000,000.00	0.00	3,518,000,000.00
0892	Texas Tomorrow Constitutional Trust Fund	(14,503,540.91)	140,017,391.21	174,856,495.11	37,690.88
0893	Texas Workers' Compensation Self Insurance Security Trust Fund	0.00	1,700,000.00	0.00	0.00
0894	Texas Workforce Commission Wage Determination Trust Fund	3,739,892.21	0.00	3,651,134.38	0.00
0895	Lotto Prize Trust Fund	35,170,751.29	298,144,550.00	0.00	366,346,846.64
0896	Texas Housing Local Depository Fund	60,496.99	17,546,157.01	16,742,162.97	226,958.94
0898	Auctioneer Education and Recovery Trust Fund	84,762.86	0.00	47,346.00	0.00
0903	Flood Area School and Road Trust Account	6,273,238.01	0.00	9,066,641.73	0.00
0904	Motor Fuel Distributors Bond Guaranty Trust Account	0.00	181,952.05	0.00	0.00
0906	Mixed Beverage Tax Guaranty Trust Account	0.00	1,573,195.89	0.00	0.00
0912	Sexually Oriented Business Security Bond Trust Fund	0.00	33,825.00	0.00	0.00
0914	Safety Responsibility Trust Account	0.00	7,026.00	0.00	0.00
0921	Life, Health, Accident and Casualty Insurance Companies Trust Account	0.00	(150.00)	0.00	0.00
0923	Insurance Companies Unclaimed Dividend Trust Account	25,021.81	(6,036.81)	0.00	0.00
0925	Career School or College Tuition Trust Account	0.00	1,474,723.07	278,168.73	1,474,723.07
0927	County, Political Subdivision, Local Government Road/Airport Trust Account	149,332,765.24	1,089,779.92	12,605.54	308,983,539.96
0936	Unemployment Compensation Clearance Account	2,534,596,543.92	135,969,807.62	8,434.63	2,670,654,863.24
0937	Unemployment Compensation Benefit Account	38,473,040.71	2,324,535,525.31	2,225,264,332.25	135,961,000.00
0938	Unemployment Trust Fund Account (in the Federal Treasury)	166,656,587.28	2,670,646,428.61	25,643,939.05	2,324,535,525.31
0940	Motor Vehicle Proof of Responsibility Trust Account	0.00	165,000.00	0.00	0.00
0941	Varner-Hogg State Park Trust Account	1,814.98	0.00	0.00	0.00
0943	State Employees Cafeteria Plan Trust Fund	85,107.01	75,284,233.04	702,442.00	74,801,091.19

TABLE 16-B (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (concluded)					
0945	Deferred Compensation Trust Fund, ERS	$ 760,328.48	$ 901,362.66	$ 502,764.11	$ 902,455.81
0946	TexaSaver Trust Fund	466,846.19	0.00	545,510.04	1,071.79
0955	State Employee Retirement System Trust Account	718,749,823.09	3,023,970,186.69	221,252,180.99	3,536,266,789.87
0960	Teacher Retirement System Trust Account	4,584,834,396.91	6,196,283,637.85	533,826,309.49	10,284,758,092.52
0962	Sales Tax Guaranty Trust Account	0.00	(1,561,350.69)	0.00	0.00
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account	1,063,370,145.80	2,973,905,340.85	334,332,584.54	3,722,845,313.53
0974	Produce Recovery Trust Fund	32,116.14	57,750.00	26,848.25	0.00
0976	Texas Emergency Services Retirement Trust Fund	2,539,446.22	4,142,961.07	702,471.22	6,330,447.65
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	26,691,937.07	76,260,618.16	6,200,003.12	97,079,367.12
0984	Parolee Court Ordered Restitution Local Trust Fund	83,635.46	1,469,908.34	0.00	1,577,823.92
0989	Retired School Employees Group Insurance Trust Fund	1,493,615,104.74	815,619,505.84	1,695,389,796.39	161,530.46
0992	Nursing and Convalescent Home Trust Fund	161,517.68	9,712,800.70	0.00	9,712,800.70
0993	Judicial Retirement System Plan Two Trust Fund	5,951,610.22	39,142,178.69	855,713.10	44,439,867.26
0994	Child Support Trust Fund	4,953,424,372.92	459,897.43	4,903,188,523.68	0.00
5043	GR Account – Business Enterprise Program Trust	377,280.20	0.00	398,705.04	0.00
	TOTALS FOR GROUP 08: TRUST FUNDS	18,287,707,734.42	31,497,563,763.81	12,708,579,392.64	36,257,762,821.04
GROUP 09: SUSPENSE FUNDS					
0900	Departmental Suspense	92,993.65	150,521,349.06	0.00	108,933,700.53
0980	Correction Account for Direct Deposit	0.00	256,854.41	0.00	0.00
	TOTALS FOR GROUP 09: SUSPENSE FUNDS	92,993.65	150,778,203.47	0.00	108,933,700.53
GROUP 10: LOCAL OPERATING FUNDS					
1004	Treasury Safekeeping Trust Local Operating Fund	0.00	12,162,920.64	12,169,766.19	0.00
1005	Texas Real Estate Commission Local Operating Fund	0.00	13,628,134.62	10,314,811.33	3,261,021.60
1006	Texas Department of Insurance Local Operating Fund	0.00	9,419,853.16	9,337,181.12	13,836.60
1007	Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	6,463,489.44	5,997,695.32	356,371.33
1008	Texas Department of Banking Local Operating Fund	0.00	26,495,838.74	25,606,521.42	882,080.37
1009	Texas State Board of Public Accountancy Local Operating Fund	0.00	6,178,647.27	5,049,784.68	1,112,915.53
1010	Texas Board of Architectural Examiners Local Operating Fund	0.00	3,046,090.75	2,343,588.76	707,530.19
1011	Texas Board of Professional Engineers Local Operating Fund	0.00	3,705,205.39	3,453,072.44	516,425.25
1012	Office of Consumer Credit Commissioner Local Operating Fund	0.00	8,786,402.04	8,340,328.57	475,607.73
1013	Credit Union Department Local Operating Fund	0.00	3,827,607.20	3,860,526.35	69,237.87
1014	Texas State University System Local Operating Fund	0.00	1,070,153.31	1,519,281.43	0.00
1015	National Museum of the Pacific War Museum Fund	0.00	(5,237.58)	0.00	0.00
	TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	0.00	94,779,104.98	87,992,557.61	7,395,026.47
GROUP 12: RESTRICTED USE FUNDS					
0810	Permanent Health Fund for Higher Education	22,129,619.48	0.00	22,099,353.21	163,134.94
0811	Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	12,735,125.53	0.00	9,515,751.85	2,877,200.43

TABLE 16-B (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 12: RESTRICTED USE FUNDS (concluded)					
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	$ 6,335,455.29	$ 0.00	$ 4,755,711.01	$ 240,004.49
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center	3,157,135.84	0.00	3,269,276.95	0.00
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,605,117.44	0.00	4,420,789.12	6,668.78
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,581,363.49	0.00	1,160,624.21	0.00
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,554,618.63	0.00	1,252,035.91	0.00
0817	Permanent Endowment Fund for the University of Texas at El Paso	1,587,201.75	0.00	1,233,420.41	0.00
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center	1,537,410.79	0.00	2,318,292.22	146.48
0819	Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	554,038.43	0.00	206,801.17	127.09
0820	Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,577,663.57	0.00	1,668,347.54	44,528.81
0821	Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	1,573,358.62	0.00	955,143.43	14,183.71
0822	Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,300,089.94	3,286,834.24	1,159,012.44	3,324,095.80
0823	Permanent Endowment Fund for the Baylor College of Medicine	1,942,954.45	1,940,000.69	1,544,994.11	1,940,000.69
0824	Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,725,380.47	3,924,726.67	1,834,407.49	4,703,957.48
0825	Permanent Fund for Minority Health Research and Education	983,004.10	3,726,706.77	55,057.81	4,835,547.23
5044	GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	49,085,477.91	62,010,233.06	378,541.15	114,082,985.72
5045	GR Account – Permanent Fund for Children and Public Health	24,549,183.57	31,353,401.00	319,762.51	57,304,818.94
5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	24,539,989.23	32,234,771.44	232,731.18	58,188,907.58
5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,601,905.11	2,215,348.19	1,932,515.56	2,215,348.19
5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	801,047.57	1,328,479.15	408,497.68	1,380,013.84
5149	GR Account – BP Oil Spill Texas Response Grant	0.00	1,979,455.57	0.00	3,817,859.04
	TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	162,457,141.21	143,999,956.78	60,721,066.96	255,139,529.24
GROUP 13: LOCAL TRUST FUNDS					
0801	Glenda Dawson Donate Life-Texas Registry	0.00	532,064.47	0.00	514,108.61
0803	Texas Home Visiting Program Trust Fund	66,618.84	0.00	0.00	0.00
0804	Governor's Mansion Renewal Trust	13,118.92	798,009.85	0.00	798,009.85
0806	Spaceport Trust Fund	267,546.53	5,000,000.00	1,302,893.36	0.00
0808	County Road Oil and Gas Trust Fund	4,861,076.56	1,594,851.06	1,594,851.06	1,594,851.06
0809	Ending Homelessness Trust Fund	93,810.62	0.00	91,566.22	0.00
0830	Events Trust Fund for Certain Municipalities and Counties	20,695,937.30	30,760,433.28	15,319,858.06	31,659,854.06
0831	Department of Savings and Mortgage Lending Local Operating Trust Fund	0.00	7,175.00	7,175.00	0.00

TABLE 16-B (concluded)

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

Year Ended August 31, 2018

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 13: LOCAL TRUST FUNDS (concluded)					
0842	Texas Tomorrow Fund II Undergraduate Education Trust Fund	$ 823,434.78	$ 0.00	$ 617,139.17	$ 100,000.00
0844	Texas Workforce Commission Obligation Trust Fund	4.24	737.50	0.00	1,110.49
0847	Special Olympics Texas Trust Fund	164.66	101,972.11	0.00	105,286.23
0849	Bob Bullock Texas State History Museum Local Trust Fund	66,024.74	8,755,728.06	7,885,658.70	1,213,443.72
0851	Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	90,272.49	90,277.90	0.00
0854	Capital Renewal Trust Fund	48,281.91	2,962,695.66	119,730.10	2,962,870.66
0858	Texas Board of Public Accountancy Local Operating Trust Fund	0.00	521,406.13	131,105.00	390,301.13
0869	Major Events Reimbursement Program Fund	47,945,230.69	74,914,738.33	22,839,804.00	72,316,671.42
0879	Capitol Local Trust Fund	(121,983.47)	6,708,938.57	4,193,148.50	2,831,425.17
0889	Texas Real Estate Commission Local Operating Trust Fund	0.00	6,737,415.67	382,032.65	6,355,383.02
0899	Texas Department of Transportation Local Project Disbursing Trust Fund	2,742,810.11	19,018,115.63	97,673,878.98	20,383,826.35
0902	State Cemetery Preservation Trust	164,402.24	10,129,336.33	308,196.79	10,129,336.33
0905	Qualified Hotel Project Trust Fund	0.00	19,743,674.21	0.00	19,743,674.21
0907	Texas ABLE Savings Plan Trust Fund	250,993.38	0.00	9,196.90	0.00
0929	Social Security Administration Local Trust Fund	72,983.43	48,500.00	97,512.52	208.62
0930	RESTORE Act Trust Fund	1,470,895.23	0.00	277,583.34	1,193,555.35
	TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	79,461,350.71	188,426,064.35	152,941,608.25	172,293,916.28
TOTALS FOR ALL GROUPS		$ 138,594,383,617.36	$ 111,928,374,837.47	$ 129,472,647,005.19	$ 117,497,921,923.09

TABLE 17

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

Year Ended August 31, 2018

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 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
CONSOLIDATED GENERAL REVENUE					
0001	General Revenue Fund	$ (2,080,165,017.49)	$ 106,073,824,803.16	$ 105,371,944,270.50	$ (1,378,284,484.83)
GENERAL REVENUE ACCOUNTS, DEDICATED					
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
0009	GR Account – Game, Fish, and Water Safety	81,635,430.92	269,593,137.76	265,767,100.10	85,461,468.58
0019	GR Account – Vital Statistics	23,468,162.94	19,306,645.95	21,310,552.46	21,464,256.43
0027	GR Account – Coastal Protection	17,500,472.86	19,176,916.94	14,375,678.63	22,301,711.17
0036	GR Account – Texas Department of Insurance Operating	145,673,053.35	193,588,833.43	181,246,978.14	158,014,908.64
0064	GR Account – State Parks	68,143,641.18	188,000,703.31	190,456,334.42	65,688,010.07
0088	GR Account – Low-Level Radioactive Waste	28,015,969.32	41,215,723.21	42,688,304.22	26,543,388.31
0099	GR Account – Operators and Chauffeurs License	402,551.91	0.00	0.00	402,551.91
0107	GR Account – Comprehensive Rehabilitation	12,470,083.51	69,577.45	11,030,530.56	1,509,130.40
0108	GR Account – Private Beauty Culture School Tuition Protection	180,349.49	80,580.00	58,834.83	202,094.66
0116	GR Account – Texas Commission on Law Enforcement	19,274,984.93	8,617,492.26	11,173,301.52	16,719,175.67
0129	GR Account – Hospital Licensing	18,752,770.32	21,192,121.93	18,750,546.68	21,194,345.57
0146	GR Account – Used Oil Recycling	22,083,765.80	0.00	22,083,765.80	0.00
0151	GR Account – Clean Air	210,332,912.23	106,504,125.24	79,656,174.24	237,180,863.23
0153	GR Account – Water Resource Management	18,550,357.42	135,213,342.39	99,342,651.87	54,421,047.94
0158	GR Account – Watermaster Administration	1,442,158.04	2,730,361.25	2,425,770.26	1,746,749.03
0165	GR Account – Unemployment Compensation Special Administration	25,678,279.93	15,761,511.63	13,311,215.80	28,128,575.76
0225	GR Account – University of Houston Current	60,392,348.36	91,229,395.44	74,107,916.89	77,513,826.91
0227	GR Account – Angelo State University Current	3,143,220.82	11,611,149.96	11,770,133.99	2,984,236.79
0228	GR Account – University of Texas at Tyler Current	1,005,644.68	12,733,966.28	7,485,978.11	6,253,632.85
0229	GR Account – University of Houston – Clear Lake Current	9,913,817.70	14,056,686.94	13,447,243.97	10,523,260.67
0230	GR Account – Texas A&M University – Corpus Christi Current	13,640,822.15	13,644,542.63	20,056,254.08	7,229,110.70
0231	GR Account – Texas A&M International University Current	9,778,587.68	9,043,645.41	7,763,400.43	11,058,832.66
0232	GR Account – Texas A&M University – Texarkana Current	3,406,687.22	3,098,308.31	3,877,819.78	2,627,175.75
0233	GR Account – University of Houston – Victoria Current	719,255.79	5,097,586.13	5,000,687.81	816,154.11
0236	GR Account – University of Texas System Cancer Center Current	208,103.81	701,746.05	201,906.23	707,943.63
0237	GR Account – Texas State Technical College System Current	24,315,760.97	4,288,354.34	16,399,226.05	12,204,889.26
0238	GR Account – University of Texas at Dallas Current	20,256,240.13	62,118,531.07	66,488,862.43	15,885,908.77
0239	GR Account – Texas Tech University Health Sciences Center Current	22,932,477.86	15,692,862.44	14,795,113.95	23,830,226.35
0242	GR Account – Texas A&M University Current	25,627,902.84	113,425,857.60	117,482,399.22	21,571,361.22
0243	GR Account – Tarleton State University Current	3,622,434.54	17,000,566.69	14,505,375.17	6,117,626.06

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
0244	GR Account – University of Texas at Arlington Current	$ 25,575,403.75	$ 73,933,249.29	$ 79,283,450.00	$ 20,225,203.04
0245	GR Account – Prairie View A&M University Current	16,407,821.20	17,613,883.94	17,379,168.37	16,642,536.77
0246	GR Account – University of Texas Medical Branch at Galveston Current	0.00	10,382,418.16	10,382,418.16	0.00
0247	GR Account – Texas Southern University Current	4,252,582.10	36,567,125.44	21,350,496.01	19,469,211.53
0248	GR Account – University of Texas at Austin Current	105,623,285.59	153,532,666.30	136,711,148.17	122,444,803.72
0249	GR Account – University of Texas at San Antonio Current	325,813.39	50,815,268.88	41,903,009.05	9,238,073.22
0250	GR Account – University of Texas at El Paso Current	2,720,783.55	32,380,529.41	27,026,923.66	8,074,389.30
0251	GR Account – University of Texas of the Permian Basin Current	9,116,603.05	3,626,336.06	3,688,379.52	9,054,559.59
0252	GR Account – University of Texas Southwestern Medical Center Current	11,974,362.72	6,669,612.10	1,629,095.36	17,014,879.46
0253	GR Account – Texas Woman's University Current	8,228,198.31	20,617,847.27	24,034,187.30	4,811,858.28
0254	GR Account – Texas A&M University – Kingsville Current	21,290,766.18	17,062,185.21	22,166,452.87	16,186,498.52
0255	GR Account – Texas Tech University Current	6,484,157.07	59,872,353.32	59,885,377.99	6,471,132.40
0256	GR Account – Lamar University Current	3,087,635.70	20,051,681.87	15,002,989.65	8,136,327.92
0257	GR Account – Texas A&M University – Commerce Current	4,279,689.41	16,532,334.46	19,462,799.51	1,349,224.36
0258	GR Account – University of North Texas Current	5,946,368.86	57,542,024.41	55,772,460.39	7,715,932.88
0259	GR Account – Sam Houston State University Current	12,301,250.11	26,471,595.85	26,627,889.75	12,144,956.21
0260	GR Account – Texas State University Current	29,476,196.03	50,928,236.35	52,057,239.89	28,347,192.49
0261	GR Account – Stephen F. Austin State University Current	2,551,863.71	17,149,700.99	16,756,769.42	2,944,795.28
0262	GR Account – Sul Ross State University Current	1,611,813.67	2,823,796.83	3,161,312.77	1,274,297.73
0263	GR Account – West Texas A&M University Current	5,208,371.65	13,299,763.45	15,295,876.76	3,212,258.34
0264	GR Account – Midwestern State University Current	2,896,567.01	5,651,275.94	5,823,198.75	2,724,644.20
0268	GR Account – University of Houston Downtown Current	555,491.02	17,818,627.41	17,607,598.17	766,520.26
0271	GR Account – University of Texas Health Science Center at Houston Current	7,885,119.43	22,440,561.10	12,755,182.68	17,570,497.85
0275	GR Account – Texas A&M University at Galveston Current	1,586,180.59	3,324,624.73	4,514,084.46	396,720.86
0279	GR Account – University of Texas Health Science Center at San Antonio Current	8,178,008.16	11,270,250.91	11,507,665.32	7,940,593.75
0280	GR Account – University of North Texas Health Science Center at Fort Worth Current	6,024,486.71	10,902,446.83	10,007,981.76	6,918,951.78
0282	GR Account – University of Texas Health Center at Tyler Current	0.00	52,087.30	52,087.30	0.00
0285	GR Account – Lamar State College Orange Current	1,165,669.99	1,918,472.68	2,005,824.89	1,078,317.78
0286	GR Account – Lamar State College Port Arthur Current	3,432,988.70	1,952,728.63	3,073,248.49	2,312,468.84
0287	GR Account – Lamar Institute of Technology Current	744,894.16	1,516,675.00	1,148,949.67	1,112,619.49
0289	GR Account – Texas A&M University System Health Science Center Current	12,686,682.38	21,952,557.95	27,043,276.64	7,595,963.69
0290	GR Account – Texas A&M University – San Antonio Current	11,020,403.71	6,912,503.36	5,704,762.47	12,228,144.60

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
0291	GR Account – Texas A&M University – Central Texas Current	$ 2,468,514.85	$ 1,752,299.77	$ 1,064,515.61	$ 3,156,299.01
0292	GR Account – University of North Texas – Dallas Current	5,662,693.37	4,424,765.51	8,179,868.95	1,907,589.93
0293	GR Account – University of Texas – Rio Grande Valley Current	6,965,591.66	28,973,949.63	34,489,291.68	1,450,249.61
0294	GR Account – Texas Tech University Health Sciences Center El Paso Current	4,252,712.40	2,664,130.23	2,074,292.03	4,842,550.60
0334	GR Account – Commission on the Arts Operating	130,161.86	466,216.10	531,081.00	65,296.96
0341	GR Account – Food and Drug Retail Fee	14,453,502.28	2,864,494.70	2,281,288.95	15,036,708.03
0412	GR Account – Midwestern State University Special Mineral	0.00	2,034.98	2,034.98	0.00
0450	GR Account – Coastal Public Lands Management Fee	575,476.45	306,073.60	243,930.48	637,619.57
0453	GR Account – Disaster Contingency	4,348,215.06	0.00	2,303,575.96	2,044,639.10
0467	GR Account – Texas Recreation and Parks	22,047,286.49	23,946,877.97	19,231,207.10	26,762,957.36
0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	9,326,669.56	2,566,005.61	2,026,134.76	9,866,540.41
0472	GR Account – Inaugural	105,000.00	105,000.00	110,000.00	100,000.00
0492	GR Account – Business Enterprise Program	850,851.01	1,559,158.95	2,126,480.05	283,529.91
0501	GR Account – Motorcycle Education	16,890,362.86	3,326,130.00	3,796,581.27	16,419,911.59
0506	GR Account – Non-Game and Endangered Species Conservation	512,461.01	921,167.41	947,834.60	485,793.82
0507	GR Account – State Lease	1,475,881.80	28,249,539.51	21,817,618.87	7,907,802.44
0512	GR Account – Bureau of Emergency Management	6,184,298.98	3,287,500.20	3,279,675.91	6,192,123.27
0524	GR Account – Public Health Services Fees	8,628,167.29	22,548,480.73	24,646,380.10	6,530,267.92
0543	GR Account – Texas Capital Trust	11,200,443.02	4,742,801.27	8,211,874.76	7,731,369.53
0544	GR Account – Lifetime License Endowment	28,479,227.98	26,688,838.64	25,237,294.26	29,930,772.36
0549	GR Account – Waste Management	31,844,434.65	45,261,549.44	42,845,919.48	34,260,064.61
0550	GR Account – Hazardous and Solid Waste Remediation Fees	37,543,898.96	29,677,715.52	29,076,378.26	38,145,236.22
0570	GR Account – Federal Surplus Property Service Charge	3,441,865.74	3,868,772.83	1,889,112.96	5,421,525.61
0581	GR Account – Bill Blackwood Law Enforcement Management Institute	1,805,318.10	3,375,016.67	3,591,746.96	1,588,587.81
0597	GR Account – Texas Racing Commission	779,157.36	7,490,191.95	7,283,723.90	985,625.41
0655	GR Account – Petroleum Storage Tank Remediation	134,250,897.01	21,124,433.94	29,624,544.54	125,750,786.41
0664	GR Account – Texas Preservation Trust	214,961.77	844,682.78	205,918.52	853,726.03
0679	GR Account – Artificial Reef	8,481,898.59	12,974,826.82	9,676,632.40	11,780,093.01
5000	GR Account – Solid Waste Disposal Fees	133,559,132.27	11,514,560.83	95,513,031.76	49,560,661.34
5003	GR Account – Hotel Occupancy Tax For Economic Development	16,873,449.33	67,466,901.42	38,244,043.04	46,096,307.71
5004	GR Account – Parks and Wildlife Conservation and Capital	2,008,314.60	30,247,103.66	6,776,855.44	25,478,562.82
5005	GR Account – Oil Overcharge	72,097,827.07	83,944,228.91	77,019,475.21	79,022,580.77
5006	GR Account – Attorney General Law Enforcement	3,128,814.80	2,942,980.05	1,716,794.32	4,355,000.53
5007	GR Account – Commission on State Emergency Communications	39,637,182.00	71,484,114.07	68,527,942.58	42,593,353.49
5008	GR Account – Inaugural Endowment	66,799.41	71,799.41	66,799.41	71,799.41
5009	GR Account – Children with Special Healthcare Needs	390,574.53	371,667.25	371,667.25	390,574.53
5010	GR Account – Sexual Assault Program	41,223,655.97	53,075,647.52	53,112,525.39	41,186,778.10
5012	GR Account – Crime Stoppers Assistance	913,824.57	1,405,103.85	1,199,615.24	1,119,313.18

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
5013	GR Account – Breath Alcohol Testing	$ 12,482,180.34	$ 4,570,627.85	$ 4,398,660.50	$ 12,654,147.69
5017	GR Account – Asbestos Removal Licensure	27,340,816.78	4,023,500.20	3,520,140.92	27,844,176.06
5018	GR Account – Home Health Services	10,616,579.75	32,767,032.99	34,656,353.54	8,727,259.20
5020	GR Account – Workplace Chemicals List	1,515,183.67	1,096,513.29	1,420,854.63	1,190,842.33
5021	GR Account – Certification of Mammography Systems	4,234,977.19	1,395,279.00	1,327,493.20	4,302,762.99
5022	GR Account – Oyster Sales	569,951.27	366,332.49	364,626.52	571,657.24
5023	GR Account – Shrimp License Buy Back	1,392,336.80	2,796,345.36	4,188,682.16	0.00
5024	GR Account – Food and Drug Registration	36,805,031.30	9,690,777.11	8,041,855.94	38,453,952.47
5025	GR Account – Lottery	241,266,773.26	2,305,165,829.67	2,337,442,087.74	208,990,515.19
5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	7,933,299.80	1,877,005.92	1,427,327.90	8,382,977.82
5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	43,549.65	3,722,471.71	3,726,272.93	39,748.43
5037	GR Account – Sexual Assault Prevention and Crisis Services	24.16	2,628,412.98	2,628,412.98	24.16
5039	GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	816,886.00	816,886.00	0.00
5040	GR Account – Tobacco Settlement	56,856,563.71	500,241,967.53	550,004,525.81	7,094,005.43
5049	GR Account – State Owned Multicategorical Teaching Hospital	5,366,898.86	8,673,241.72	8,673,241.72	5,366,898.86
5050	GR Account – 9-1-1 Service Fees	125,123,767.05	208,753,843.49	222,801,631.06	111,075,979.48
5051	GR Account – Go Texan Partner Program	80,676.52	290,920.57	290,920.57	80,676.52
5059	GR Account – Peace Officer Flag	12,713.99	4,254.42	13,070.48	3,897.93
5060	GR Account – Private Sector Prison Industries	990,648.74	1,468,998.62	1,463,617.94	996,029.42
5064	GR Account – Volunteer Fire Department Assistance	71,729,324.96	26,727,785.68	26,718,755.86	71,738,354.78
5065	GR Account – Environmental Testing Laboratory Accreditation	1,089,731.56	844,095.00	820,712.39	1,113,114.17
5066	GR Account – Rural Volunteer Fire Department Insurance	4,744,231.13	1,949,403.39	1,847,683.90	4,845,950.62
5071	GR Account – Emissions Reduction Plan	1,422,393,621.99	1,157,613,295.68	1,009,298,316.91	1,570,708,600.76
5073	GR Account – Fair Defense	12,469,414.58	45,386,018.51	39,504,059.95	18,351,373.14
5080	GR Account – Quality Assurance	20,882,178.50	117,748,641.36	136,648,599.34	1,982,220.52
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	510,851.24	1,873,782.72	1,399,826.74	984,807.22
5084	GR Account – Child Abuse Neglect and Prevention Operating	0.00	5,685,702.00	5,685,702.00	0.00
5085	GR Account – Child Abuse Neglect and Prevention Trust	10,078,977.61	14,071,179.83	15,764,679.61	8,385,477.83
5093	GR Account – Dry Cleaning Facility Release	22,849,767.09	3,972,325.09	3,613,218.04	23,208,874.14
5094	GR Account – Operating Permit Fees	10,681,989.34	42,251,365.34	35,736,280.05	17,197,074.63
5096	GR Account – Perpetual Care	4,641,009.90	969,389.27	0.00	5,610,399.17
5100	GR Account – System Benefit	1,435,642.85	1,425,029.86	2,860,672.71	0.00
5101	GR Account – Subsequent Injury	82,279,475.97	29,930,372.98	23,645,312.64	88,564,536.31
5103	GR Account – Texas B-On-Time Student Loan	131,593,242.97	174,196,780.60	179,255,977.86	126,534,045.71
5105	GR Account – Public Assurance	5,060,316.16	3,522,556.00	4,516,517.68	4,066,354.48
5106	GR Account – Economic Development Bank	16,257,078.11	23,642,913.79	29,182,116.02	10,717,875.88
5107	GR Account – Texas Enterprise	229,821,475.18	251,446,687.12	205,837,395.18	275,430,767.12
5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	20,197,047.41	15,718,811.50	14,358,889.09	21,556,969.82

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)					
5111	GR Account – Designated Trauma Facility and EMS	$ 13,247,250.97	$ 115,194,160.58	$ 82,477,479.40	$ 45,963,932.15
5124	GR Account – Emerging Technology	877,015.87	881,083.16	1,758,099.03	0.00
5125	GR Account – Childhood Immunization	145,767.42	91,657.00	82,001.10	155,423.32
5128	GR Account – Employment and Training Investment Holding	110,025,373.45	110,319,496.06	25,416,274.36	194,928,595.15
5136	GR Account – Cancer Prevention and Research	849,700.93	265,840.25	327,423.65	788,117.53
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	117,994,214.23	2,098,116.88	11,771,470.35	108,320,860.76
5150	GR Account – Large County and Municipality Recreation and Parks	16,965,425.52	9,777,397.26	8,907,508.53	17,835,314.25
5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	272,917.85	577,164.00	558,401.84	291,680.01
5152	GR Account – Alamo Complex	2,550,871.26	6,568,330.97	6,381,040.44	2,738,161.79
5153	GR Account – Emergency Radio Infrastructure	9,225,729.83	27,084,695.73	18,731,115.76	17,579,309.80
5155	GR Account – Oil and Gas Regulation and Cleanup	95,774,694.02	88,176,395.03	56,502,588.37	127,448,500.68
5156	GR Account – Fire Protection Fees	0.00	55.00	0.00	55.00
5157	GR Account – Statewide Electronic Filing System	6,419,581.22	23,324,656.50	19,009,254.99	10,734,982.73
5158	GR Account – Environmental Radiation and Perpetual Care	5,883,807.80	2,162,306.99	248,139.69	7,797,975.10
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	42,989,608.58	90,010,543.04	48,941,634.84	84,058,516.78
5164	GR Account – Truancy Prevention and Diversion	10,219,489.18	12,337,948.33	8,924,466.19	13,632,971.32
5166	GR Account – Deferred Maintenance	304,063,726.50	33,334,341.60	172,996,221.39	164,401,846.71
5168	GR Account – Cancer Prevention and Research Interest and Sinking	38,695.04	188,071.21	0.00	226,766.25
5169	GR Account – Veterans Recovery	0.00	1,213.44	0.00	1,213.44
5170	GR Account – Evidence Testing	0.00	427,459.65	0.00	427,459.65
5172	GR Account – Prisoner Safety	0.00	1,000,000.00	38,624.95	961,375.05
5173	GR Account – Texas Forensic Science Commission	0.00	16,702.00	57.20	16,644.80
5174	GR Account – Drug Court	0.00	2,144,364.28	0.00	2,144,364.28
5175	GR Account – Bingo Administration	0.00	30,198,743.32	2,671,023.82	27,527,719.50
	TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	5,238,141,159.37	8,363,673,574.12	8,120,119,255.23	5,481,695,478.26
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0469	GR Account – Compensation to Victims of Crime	53,430,898.84	118,953,495.86	109,141,845.31	63,242,549.39
0494	GR Account – Compensation to Victims of Crime Auxiliary	9,672,692.31	1,328,419.65	209,590.96	10,791,521.00
5114	GR Account – Texas Military Value Revolving Loan	61,312.08	2,113,127.49	2,111,704.06	62,735.51
	TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	63,164,903.23	122,395,043.00	111,463,140.33	74,096,805.90

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 03: FEDERAL FUNDS					
0037	GR Account – Federal Child Welfare Service	$ 0.00	$ 891,458,869.71	$ 891,458,869.71	$ 0.00
0092	GR Account – Federal Disaster	5,961,046.50	916,610,757.45	916,926,965.47	5,644,838.48
0117	GR Account – Federal Public Welfare Administration	0.00	23,555.01	23,555.01	0.00
0118	GR Account – Federal Public Library Service	139,520.59	10,461,665.29	10,474,411.10	126,774.78
0127	GR Account – Community Affairs Federal	10,512,320.03	220,865,212.88	211,467,552.33	19,909,980.58
0148	GR Account – Federal Health, Education and Welfare	9,568,376.06	3,150,678,235.54	3,148,052,858.56	12,193,753.04
0171	GR Account – Federal School Lunch	0.00	2,044,307,789.26	2,044,307,789.26	0.00
0221	GR Account – Federal Civil Defense and Disaster Relief	666,247.15	606,172.92	1,124,260.27	148,159.80
0222	GR Account – Department of Public Safety Federal	2,697,072.76	3,759,945.52	1,312,406.35	5,144,611.93
0223	GR Account – Federal Land and Water Conservation	8,706.29	8,706.97	8,706.97	8,706.29
0224	GR Account – Governor's Office Federal Projects	22,907,184.79	92,169,442.34	105,593,905.19	9,482,721.94
0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	47,487,550.67	403,789,909.32	416,860,830.39	34,416,629.60
0421	GR Account – Criminal Justice Planning	48,636,327.85	207,498,486.93	217,095,689.92	39,039,124.86
0449	GR Account – Texas Military Federal	4,545,311.16	59,567,223.18	57,037,783.90	7,074,750.44
0454	GR Account – Federal Land Reclamation	412,815.02	0.00	0.00	412,815.02
5026	GR Account – Workforce Commission Federal	55,773,428.48	2,239,051,495.20	2,264,314,776.13	30,510,147.55
5041	GR Account – Railroad Commission Federal	5,932,521.73	8,600,443.77	6,641,772.65	7,891,192.85
5091	GR Account – Office of Rural Community Affairs Federal	3,416,304.43	74,137,723.89	72,990,287.29	4,563,741.03
5095	GR Account – Election Improvement	4,080,380.66	23,391,743.47	1,445,197.38	26,026,926.75
5109	GR Account – Medicaid Recovery 42 U.S.C. § 1396P	8,091,609.80	2,423,741.99	10,515,351.79	0.00
	TOTALS FOR GROUP 03: FEDERAL FUNDS	230,836,723.97	10,349,411,120.64	10,377,652,969.67	202,594,874.94
GROUP 04: PLEDGED FUNDS					
0193	GR Account – Foundation School	30,458,106.79	21,077,651,344.14	21,035,153,791.94	72,955,658.99
0540	GR Account – Judicial and Court Personnel Training	518,325.55	11,656,121.39	10,162,669.42	2,011,777.52
	TOTALS FOR GROUP 04: PLEDGED FUNDS	30,976,432.34	21,089,307,465.53	21,045,316,461.36	74,967,436.51
GROUP 08: TRUST FUNDS					
5043	GR Account – Business Enterprise Program Trust	1,204,857.21	377,280.20	398,705.04	1,183,432.37
	TOTALS FOR GROUP 08: TRUST FUNDS	1,204,857.21	377,280.20	398,705.04	1,183,432.37
GROUP 12: RESTRICTED USE FUNDS					
5044	GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	9,014,942.10	111,095,710.97	114,461,526.87	5,649,126.20
5045	GR Account – Permanent Fund for Children and Public Health	4,618,493.00	55,902,584.57	57,624,581.45	2,896,496.12
5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	5,237,574.54	56,774,760.67	58,421,638.76	3,590,696.45
5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,496,562.33	3,817,253.30	4,147,863.75	2,165,951.88
5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	58,285.95	2,129,526.72	1,788,511.52	399,301.15

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 12: RESTRICTED USE FUNDS (concluded)					
5149	GR Account – BP Oil Spill Texas Response Grant	$ 3,778,748.93	$ 1,979,455.57	$ 3,817,859.04	$ 1,940,345.46
	TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	25,204,606.85	231,699,291.80	240,261,981.39	16,641,917.26
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED		5,589,528,682.97	40,156,863,775.29	39,895,212,513.02	5,851,179,945.24
TOTAL CONSOLIDATED GENERAL REVENUE		3,509,363,665.48	146,230,688,578.45	145,267,156,783.52	4,472,895,460.41
NON–CONSOLIDATED FUNDS					
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
0010	Texas Department of Motor Vehicles Fund	51,982,163.07	171,815,139.05	124,524,087.40	99,273,214.72
0053	Charter District Bond Guarantee Reserve Fund	3,255,575.02	10,270,175.60	13,525,750.62	0.00
0161	TexasSure Fund	4,256,684.97	5,073,753.00	4,435,749.04	4,894,688.93
0179	Permanent Fund Supporting Graduate Education	0.00	11,082,224.98	11,082,224.98	0.00
0183	Texas Economic Development Fund	3,527,800.93	5,260,288.82	5,427,847.54	3,360,242.21
0184	Transportation Infrastructure Fund	30,369,839.81	13,641,814.57	27,657,006.14	16,354,648.24
0210	Permanent Fund Supporting Military and Veterans Exemptions	3,289,089.12	16,607,389.16	17,465,877.07	2,430,601.21
0303	Assistant Prosecutor Supplement Fund	533,523.42	4,007,130.52	4,540,653.94	0.00
0304	Property Tax Relief Fund	0.00	1,641,074,266.75	1,641,074,266.75	0.00
0329	Healthy Texas Small Employer Premium Stabilization Fund	47,083,053.00	744,423.89	0.00	47,827,476.89
0330	Floodplain Management Fund	0.00	3,691,450.55	1,814,282.58	1,877,167.97
0363	Groundwater Conservation District Loan Assistance Fund	185,784.88	0.00	185,784.88	0.00
0368	Fund for Veterans' Assistance	28,290,763.35	38,281,767.31	32,984,947.58	33,587,583.08
0373	Freestanding Emergency Medical Care Facility Licensing Fund	6,405,841.60	994,387.00	0.00	7,400,228.60
0662	State Pension Review Board Fund	0.47	4.23	4.23	0.47
0827	Anthropogenic Carbon Dioxide Storage Trust Fund	10,151.43	40,459.07	0.00	50,610.50
	TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	179,190,271.07	1,922,584,674.50	1,884,718,482.75	217,056,462.82
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0002	Available School Fund	29,121,887.75	2,242,529,296.29	2,250,646,722.96	21,004,461.08
0003	State Technology and Instructional Materials Fund	236,617,381.69	1,314,643,317.91	607,978,547.39	943,282,152.21
0006	State Highway Fund	3,595,553,698.18	10,426,801,768.57	10,368,556,511.36	3,653,798,955.39
0008	State Highway Debt Service Fund	201,374,760.31	429,570,298.83	421,902,155.25	209,042,903.89
0011	Available University Fund	721,209,460.53	1,269,796,056.02	1,164,082,268.88	826,923,247.67
0047	Texas A&M University Available Fund	341,196,198.30	1,066,459,123.38	1,005,518,663.57	402,136,658.11
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	0.00	156,635,975.79	156,635,975.79	0.00
0212	Texas A&M University Interest and Sinking Fund	3,496,675.00	85,163,198.86	88,659,873.86	0.00
0214	Available National Research University Fund	43,031,912.00	88,068,882.25	82,672,288.67	48,428,505.58
0307	Proposition 12 TXDOT General Obligation Bonds Fund	727,401,719.41	9,778,265.66	298,580,224.42	438,599,760.65
0356	Economically Distressed Areas Clearance Fund	395,058.75	3,010,834.36	2,978,863.47	427,029.64
0357	Economically Distressed Areas Clearance Interest and Sinking Fund	11,568.73	29,883,920.65	29,884,503.38	10,986.00
0358	Agricultural Water Conservation Fund	9,755,753.21	12,808,278.61	13,783,716.84	8,780,314.98
0361	State Water Implementation Fund	221,844,021.80	434,210,145.89	443,667,515.39	212,386,652.30

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)					
0365	Texas Mobility Fund	$ 959,199,239.34	$ 489,857,123.24	$ 880,780,863.41	$ 568,275,499.17
0370	Texas Water Development Fund II Clearance Fund	78,046,963.45	231,152,605.18	217,149,988.22	92,049,580.41
0371	Texas Water Development Fund II	29,687,868.21	237,198,005.40	241,405,551.27	25,480,322.34
0372	Texas Water Development Fund II Interest and Sinking Fund	38,635.98	136,737,366.66	136,735,205.05	40,797.59
0383	Veterans Housing Program, Tax-Exempt Issues	63,357,121.66	849,074,543.33	842,442,826.07	69,988,838.92
0384	Veterans Housing Program, Taxable Issues	8,839,778.35	121,117,191.43	128,997,300.11	959,669.67
0385	Veterans Land Program, Tax-Exempt Issues	210,990.60	1,190,033.29	1,172,576.61	228,447.28
0387	Texas Opportunity Plan Fund	31,342,454.66	60,896,647.07	47,725,586.35	44,513,515.38
0388	Texas College Student Loan Bonds Interest and Sinking Fund	117,493,989.87	260,527,078.90	259,215,633.82	118,805,434.95
0408	Texas Parks Development Fund	5,506.98	0.00	0.00	5,506.98
0409	Texas Parks Development Bonds Interest and Sinking Fund	33.92	1,581,567.23	1,581,547.67	53.48
0480	Water Assistance Fund	10,300,684.92	18,746,275.84	20,388,506.13	8,658,454.63
0481	Water Loan Assistance Fund	5,217,942.10	9,667,884.20	9,667,884.20	5,217,942.10
0482	Storage Acquisition Fund	26,448.00	22,921.60	49,369.60	0.00
0483	Research and Planning Fund	1,728,805.16	3,618,084.92	5,018,132.87	328,757.21
0522	Veterans Land Program Administration Fund	2,502,814.59	28,617,368.76	29,230,125.69	1,890,057.66
0529	Veterans Housing Assistance Series 1984A Fund	7,185,406.54	70,040,363.58	76,578,629.34	647,140.78
0571	Veterans Land Bond Series 1986 Refunding Fund	4,300,310.02	38,042,378.10	39,161,018.24	3,181,669.88
0588	Small Business Incubator Fund	20,264,937.67	21,983,965.80	21,257,025.61	20,991,877.86
0589	Texas Product Development Fund	6,680,072.93	8,417,968.07	7,836,568.61	7,261,472.39
0590	Veterans Housing Assistance Bonds Series 1992 Fund	4,950,960.22	36,260,057.89	40,879,124.57	331,893.54
0599	Economic Stabilization Fund	8,098,277,358.13	10,225,639,996.01	9,621,490,586.31	8,702,426,767.83
0601	Student Loan Auxiliary Fund	120,589,812.46	291,214,274.67	267,911,977.70	143,892,109.43
0626	Veterans Bonds Activity Series 1989 Fund	156,170.82	3,915,544.89	3,783,839.65	287,876.06
0683	Texas Agricultural Fund	16,952,713.21	22,185,736.31	21,905,598.96	17,232,850.56
0717	T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	0.57	(0.02)	0.00	0.55
7003	T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	756.84	12.45	0.00	769.29
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	15,932.29	3,729.97	3,467.61	16,194.65
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	149,290.65	122,975.45	120,518.98	151,747.12
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	897.93	14.80	0.00	912.73
7024	T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	258.97	3.72	0.00	262.69
7027	T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	0.60	0.60	1.20	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, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)					
7030	T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	$ 13.80	$ 4,638,795.28	$ 4,638,125.00	$ 684.08
7031	T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	315.83	301,713.58	301,663.84	365.57
7033	T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	104.86	412,841.59	392,846.46	20,099.99
7035	T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	65.07	47.71	47.71	65.07
7039	T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	74.84	3,576,326.89	3,576,387.50	14.23
7040	T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	334,195.51	10,121,002.65	10,453,789.46	1,408.70
7042	T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	0.00	2,305,284.19	2,305,052.64	231.55
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	218.19	28,159,710.74	28,159,641.17	287.76
7048	T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	2,801.93	40,265,579.82	40,267,991.17	390.58
7049	T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	1,282.42	32,760,246.55	32,760,491.17	1,037.80
7051	T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	501.97	22,972,572.56	22,972,122.76	951.77
7053	T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	82.06	5,347,655.49	5,347,593.75	143.80
7056	T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	82,588.14	24,570,801.24	24,652,200.00	1,189.38
7058	T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	378.65	18,735,164.98	18,734,809.80	733.83
7059	T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	931.01	16,422,197.77	16,422,000.00	1,128.78
7060	T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	51,850.24	0.00	0.00	51,850.24
7061	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	592.36	28,348,418.48	28,347,851.05	1,159.79
7063	T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	27,545.69	7,060,341.30	7,087,050.00	836.99
7065	T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	32,540.78	4,254,421.64	4,286,283.37	679.05
7067	T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	46,995.40	31,502,105.00	31,547,793.33	1,307.07
7069	T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	32,670.38	13,345,838.78	13,377,809.65	699.51
7071	T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	0.00	339,758.62	339,654.21	104.41
7072	T.P.F.A. G.O. Refunding Bonds, Series 2017B, Cost of Issuance Fund	0.00	201,776.07	201,776.07	0.00
7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	6,081.65	3,801.29	3,701.27	6,181.67
7207	T.P.F.A. G.O. Series 2007 TFC Project Fund	65,218.86	59,931.83	61,138.31	64,012.38
7209	T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	772,526.56	(124,889.03)	(137,600.81)	785,238.34

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)					
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund	$ 1,674,102.38	$ 186,528.82	$ 1,505.57	$ 1,859,125.63
7213	T.P.F.A. G.O. Series 2009B THC Project Fund	3,013,009.85	2,042,194.78	3,521,375.29	1,533,829.34
7216	T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	1,013.33	16.89	0.00	1,030.22
7217	T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	545,186.59	451,990.85	661,534.21	335,643.23
7218	T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	177.53	3.63	0.00	181.16
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	2,620,505.20	2,911,766.27	3,351,603.92	2,180,667.55
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,267.47	37.13	0.00	2,304.60
7618	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	731,391.76	12,035.32	0.00	743,427.08
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	42,749.78	703.41	0.00	43,453.19
7629	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	796,831.82	4,098,184.92	3,592,517.19	1,302,499.55
7633	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	3,185.65	52.32	0.00	3,237.97
7635	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	135,177.52	38,901.72	157,261.75	16,817.49
7636	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	1,909,098.85	213,406.37	2,048,721.89	73,783.33
7637	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	103,090.67	1,591.69	11,140.88	93,541.48
7639	T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	117,431,291.85	553,834,406.17	555,167,866.94	116,097,831.08
7640	T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	47,797.57	69,290.41	97,768.20	19,319.78
7641	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	28,089.75	82,386.64	109,516.36	960.03
7645	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	48,943.66	30,047.44	58,600.14	20,390.96
7646	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	111.20	1.58	0.00	112.78
7647	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	288,974.80	1,575,271.12	1,172,700.66	691,545.26
7648	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	568,609.52	(102,229.51)	(111,586.05)	577,966.06
7649	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	13,974.68	229.97	0.00	14,204.65
7650	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	558,434.40	819,190.54	1,235,607.86	142,017.08
7651	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	337,877.04	5,559.87	0.00	343,436.91
7652	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	941,916.44	560,646.48	699,824.00	802,738.92
7654	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	1,385,751.51	18,392,974.33	16,428,335.94	3,350,389.90

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)					
7656	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	$ 3,196,297.74	$ 3,073,049.67	$ 5,982,018.25	$ 287,329.16
7657	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	1,469,891.84	2,652,230.74	3,071,148.88	1,050,973.70
7658	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	1,026,852.78	8,262,945.42	8,114,670.31	1,175,127.89
7659	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	585,815.57	4,562,384.58	4,456,220.90	691,979.25
7660	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	808,599.99	9,624,214.53	8,890,742.91	1,542,071.61
7661	T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	196,272.22	275,634.58	313,642.66	158,264.14
7662	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	571,244.54	2,023.66	544,790.95	28,477.25
7663	T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	648,047.92	2,348,189.45	2,315,587.07	680,650.30
	TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	15,861,726,451.76	31,656,098,389.22	30,783,330,620.64	16,734,494,220.34
GROUP 03: FEDERAL FUNDS					
0369	Federal American Recovery and Reinvestment Fund	25,861,437.32	4,510,172.92	6,841,647.01	23,529,963.23
	TOTALS FOR GROUP 03: FEDERAL FUNDS	25,861,437.32	4,510,172.92	6,841,647.01	23,529,963.23
GROUP 04: PLEDGED FUNDS					
0301	Rural Water Assistance Fund	1,689,805.17	9,727,770.94	9,616,669.26	1,800,906.85
0302	Water Infrastructure Fund	5,409,572.04	192,252,607.04	191,811,044.36	5,851,134.72
0364	Permanent Endowment Fund for the Rural Community Health Care Investment Program	307,887.72	264,687.05	305,151.93	267,422.84
0374	Veterans Financial Assistance Program Fund	18,504,661.97	151,426,543.96	139,284,197.02	30,647,008.91
0493	Endowment Fund for the Blind	4,371.77	10,015.91	14,387.68	0.00
0573	Judicial Fund	34,341,996.45	86,348,577.68	105,391,845.94	15,298,728.19
0577	Tax and Revenue Anticipation Note Fund	53,990,500.00	15,340,238,174.95	15,322,247,426.14	71,981,248.81
0697	Student Loan Revenue Bond Fund	87,908.91	175,817.82	263,726.73	0.00
0733	T.P.F.A. Series B Master Lease Interest and Sinking Fund	5,096,660.85	11,982,050.08	12,030,387.49	5,048,323.44
0735	T.P.F.A. Series B Master Lease Project Fund	2,175,428.71	5,787,221.51	5,897,947.76	2,064,702.46
7311	T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	175.17	3.63	0.00	178.80
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	73.73	0.01	0.00	73.74
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	4.54	1,382,198.79	1,382,100.00	103.33
7342	T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	48.74	6,592,614.83	6,592,625.00	38.57
7343	T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund	175.74	0.00	0.00	175.74

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 04: PLEDGED FUNDS (concluded)					
7344	T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	$ 118.74	$ 1,241,808.07	$ 1,241,700.00	$ 226.81
7345	T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund	41.36	0.00	0.00	41.36
7346	T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	41.04	5,025,120.53	5,025,125.00	36.57
7347	T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund	91.29	0.00	0.00	91.29
7348	T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	21.00	3,057,798.04	3,057,800.00	19.04
7349	T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund	53.42	0.00	0.00	53.42
7350	T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	7.76	1,896,383.90	1,896,250.00	141.66
7351	T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund	28.68	0.00	0.00	28.68
7352	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	2.31	531,971.26	531,930.14	43.43
7353	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	13.33	103,255.04	103,268.37	0.00
7354	T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	0.00	622,837.84	622,801.67	36.17
7355	T.P.F.A. Revenue Refunding Series 2017 THC Cost of Issuance Fund	0.00	113,116.34	113,116.34	0.00
7800	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	4,454,134.33	102,927,504.46	81,481,496.03	25,900,142.76
	TOTALS FOR GROUP 04: PLEDGED FUNDS	126,063,844.69	15,921,708,079.68	15,888,910,996.86	158,860,927.51
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS					
0044	Permanent School Fund	3,450,773,207.25	3,380,173,678.40	2,535,790,611.05	4,295,156,274.60
0045	Permanent University Fund	1,239,980.19	1,033,805,140.28	1,032,720,853.86	2,324,266.61
	TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	3,452,013,187.44	4,413,978,818.68	3,568,511,464.91	4,297,480,541.21
GROUP 07: PETTY CASH FUNDS		10,668,155.22	1,124,125.30	306,587.41	11,485,693.11
	TOTALS FOR GROUP 07: PETTY CASH FUNDS	10,668,155.22	1,124,125.30	306,587.41	11,485,693.11
	TOTALS FOR NON–CONSOLIDATED FUNDS	19,655,523,347.50	53,920,004,260.30	52,132,619,799.58	21,442,907,808.22
	TOTALS FOR NON TRUST GROUPS	23,164,887,012.98	200,150,692,838.75	197,399,776,583.10	25,915,803,268.63
GROUP 08: TRUST FUNDS					
0021	Proportional Registration Distributive Trust Fund	16,603,021.47	23,450,338.00	26,724,101.66	13,329,257.81
0521	Federal Resource Receipts Distribution Fund	17,484.23	0.00	0.00	17,484.23
0802	License Plate Trust Fund	3,991,136.28	4,403,344.20	4,404,976.37	3,989,504.11
0807	Child Support Employee Deductions – Offset Account	2,812,017.12	38,376,852.45	38,449,365.31	2,739,504.26
0829	Private Driving School Security Trust Fund	22,245.00	21,304.80	38,357.67	5,192.13
0834	Credit Enhancement Charter School Bonds	11,842,295.49	194,866.58	0.00	12,037,162.07
0838	Binding Arbitration Trust Fund	957,600.00	5,568,966.00	5,808,916.00	717,650.00
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust	201,330.93	11,715.00	0.00	213,045.93
0846	Service Contract Providers Security Trust Account	926,602.50	50,000.00	0.00	976,602.50
0850	Health Spa Bond Trust Fund	32,578.68	(19,800.00)	0.00	12,778.68

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 08: TRUST FUNDS (continued)					
0855	Texas School Employee Uniform Group Coverage Trust Fund	$ 339,043,170.28	$ 2,301,996,352.25	$ 2,350,982,848.06	$ 290,056,674.47
0857	Assisted Living Facility Trust Fund	512,728.20	507,724.56	512,728.20	507,724.56
0864	403B Administrative Trust Fund, TRS	309,520.31	432,855.71	172,365.39	570,010.63
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)	0.00	139,443,859.38	139,443,858.16	1.22
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund	22,063.44	(1,321.27)	10,691.28	10,050.89
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund	4,783,271.61	51,777,508.20	51,487,379.78	5,073,400.03
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund	9,365,720.07	146,369,253.70	146,049,751.46	9,685,222.31
0876	Racing Commission Escrowed Purse Trust Account	76,045.67	649,737.34	637,358.71	88,424.30
0878	Texas Save and Match Trust Fund	28,184.10	141,503.94	137,629.84	32,058.20
0880	Asbestos Penalty Escrow Trust Account	11,381.47	187.02	0.00	11,568.49
0882	City, County, MTA and SPD Sales Tax Trust Account	1,077,347,383.17	8,956,795,467.29	8,917,597,486.26	1,116,545,364.20
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account	419,220.92	33,263.64	0.00	452,484.56
0885	State Parks Endowment Trust Account	630,600.57	640,977.38	630,600.57	640,977.38
0886	International Fuels Tax Agreement (IFTA) Trust Fund	15,302,462.52	16,191,050.08	24,660,886.74	6,832,625.86
0888	Employees Retirement System Investment Pool Trust Fund	2,513,381.58	3,518,452,243.95	3,518,000,000.00	2,965,625.53
0892	Texas Tomorrow Constitutional Trust Fund	52,512,211.83	125,513,850.30	174,894,185.99	3,131,876.14
0893	Texas Workers' Compensation Self Insurance Security Trust Fund	8,150,000.00	1,700,000.00	0.00	9,850,000.00
0894	Texas Workforce Commission Wage Determination Trust Fund	744,605.82	3,739,892.21	3,651,134.38	833,363.65
0895	Lotto Prize Trust Fund	295,887,846.64	333,315,301.29	366,346,846.64	262,856,301.29
0896	Texas Housing Local Depository Fund	1,270,002.04	17,606,654.00	16,969,121.91	1,907,534.13
0898	Auctioneer Education and Recovery Trust Fund	313,143.67	84,762.86	47,346.00	350,560.53
0903	Flood Area School and Road Trust Account	5,762,810.40	6,273,238.01	9,066,641.73	2,969,406.68
0904	Motor Fuel Distributors Bond Guaranty Trust Account	1,243,085.63	181,952.05	0.00	1,425,037.68
0906	Mixed Beverage Tax Guaranty Trust Account	18,285,154.82	1,573,195.89	0.00	19,858,350.71
0912	Sexually Oriented Business Security Bond Trust Fund	24,950.00	33,825.00	0.00	58,775.00
0914	Safety Responsibility Trust Account	203,017.80	7,026.00	0.00	210,043.80
0921	Life, Health, Accident and Casualty Insurance Companies Trust Account	653,929.00	(150.00)	0.00	653,779.00
0923	Insurance Companies Unclaimed Dividend Trust Account	1,521,394.17	18,985.00	0.00	1,540,379.17
0925	Career School or College Tuition Trust Account	1,474,723.07	1,474,723.07	1,752,891.80	1,196,554.34
0927	County, Political Subdivision, Local Government Road/Airport Trust Account	637,799,397.11	150,422,545.16	308,996,145.50	479,225,796.77
0936	Unemployment Compensation Clearance Account	239,184.86	2,670,566,351.54	2,670,663,297.87	142,238.53
0937	Unemployment Compensation Benefit Account	(4,428,720.07)	2,363,008,566.02	2,361,225,332.25	(2,645,486.30)
0938	Unemployment Trust Fund Account (in the Federal Treasury)	1,319,866,041.19	2,837,303,015.89	2,350,179,464.36	1,806,989,592.72
0940	Motor Vehicle Proof of Responsibility Trust Account	55,000.00	165,000.00	0.00	220,000.00

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 08: TRUST FUNDS (concluded)					
0941	Varner-Hogg State Park Trust Account	$ 100,618.04	$ 1,814.98	$ 0.00	$ 102,433.02
0943	State Employees Cafeteria Plan Trust Fund	3,539,209.35	75,369,340.05	75,503,533.19	3,405,016.21
0945	Deferred Compensation Trust Fund, ERS	2,433,533.82	1,661,691.14	1,405,219.92	2,690,005.04
0946	TexaSaver Trust Fund	1,796,522.65	466,846.19	546,581.83	1,716,787.01
0949	Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955	State Employee Retirement System Trust Account	47,447,302.45	3,742,720,009.78	3,757,518,970.86	32,648,341.37
0960	Teacher Retirement System Trust Account	303,531,072.07	10,781,118,034.76	10,818,584,402.01	266,064,704.82
0962	Sales Tax Guaranty Trust Account	27,918,934.65	(1,561,350.69)	0.00	26,357,583.96
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account	58,356,687.77	4,037,275,486.65	4,057,177,898.07	38,454,276.35
0974	Produce Recovery Trust Fund	1,927,281.48	89,866.14	26,848.25	1,990,299.37
0976	Texas Emergency Services Retirement Trust Fund	614,340.41	6,682,407.29	7,032,918.87	263,828.83
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	2,634,199.29	102,952,555.23	103,279,370.24	2,307,384.28
0984	Parolee Court Ordered Restitution Local Trust Fund	4,814,750.03	1,553,543.80	1,577,823.92	4,790,469.91
0989	Retired School Employees Group Insurance Trust Fund	221,723,009.23	2,309,234,610.58	1,695,551,326.85	835,406,292.96
0992	Nursing and Convalescent Home Trust Fund	9,815,383.44	9,874,318.38	9,712,800.70	9,976,901.12
0993	Judicial Retirement System Plan Two Trust Fund	1,203,999.28	45,093,788.91	45,295,580.36	1,002,207.83
0994	Child Support Trust Fund	55,579,730.30	4,953,884,270.35	4,903,188,523.68	106,275,476.97
	TOTALS FOR GROUP 08: TRUST FUNDS	4,572,832,897.85	49,784,894,218.03	48,965,943,508.64	5,391,783,607.24
GROUP 09: SUSPENSE FUNDS					
0900	Departmental Suspense	215,067,658.67	150,614,342.71	108,933,700.53	256,748,300.85
0980	Correction Account for Direct Deposit	184,496.13	256,854.41	0.00	441,350.54
	TOTALS FOR GROUP 09: SUSPENSE FUNDS	215,252,154.80	150,871,197.12	108,933,700.53	257,189,651.39
GROUP 10: LOCAL OPERATING FUNDS					
1004	Treasury Safekeeping Trust Local Operating Fund	1,172,677.56	12,162,920.64	12,169,766.19	1,165,832.01
1005	Texas Real Estate Commission Local Operating Fund	689,832.31	13,628,134.62	13,575,832.93	742,134.00
1006	Texas Department of Insurance Local Operating Fund	670,650.99	9,419,853.16	9,351,017.72	739,486.43
1007	Texas Department of Savings and Mortgage Lending Local Operating Fund	441,245.98	6,463,489.44	6,354,066.65	550,668.77
1008	Texas Department of Banking Local Operating Fund	2,348,129.59	26,495,838.74	26,488,601.79	2,355,366.54
1009	Texas State Board of Public Accountancy Local Operating Fund	285,721.97	6,178,647.27	6,162,700.21	301,669.03
1010	Texas Board of Architectural Examiners Local Operating Fund	167,668.20	3,046,090.75	3,051,118.95	162,640.00
1011	Texas Board of Professional Engineers Local Operating Fund	506,434.45	3,705,205.39	3,969,497.69	242,142.15
1012	Office of Consumer Credit Commissioner Local Operating Fund	611,722.87	8,786,402.04	8,815,936.30	582,188.61
1013	Credit Union Department Local Operating Fund	435,854.92	3,827,607.20	3,929,764.22	333,697.90
1014	Texas State University System Local Operating Fund	449,128.12	1,070,153.31	1,519,281.43	0.00
1015	National Museum of the Pacific War Museum Fund	5,237.58	(5,237.58)	0.00	0.00
	TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	7,784,304.54	94,779,104.98	95,387,584.08	7,175,825.44

TABLE 17 (continued)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 12: RESTRICTED USE FUNDS					
0810	Permanent Health Fund for Higher Education	$ 31,214,689.71	$ 22,129,619.48	$ 22,262,488.15	$ 31,081,821.04
0811	Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	24,083,198.25	12,735,125.53	12,392,952.28	24,425,371.50
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	9,136,931.24	6,335,455.29	4,995,715.50	10,476,671.03
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center	3,860,895.06	3,157,135.84	3,269,276.95	3,748,753.95
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	3,209,215.46	1,605,117.44	4,427,457.90	386,875.00
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,535,804.71	1,581,363.49	1,160,624.21	1,956,543.99
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	384,080.85	1,554,618.63	1,252,035.91	686,663.57
0817	Permanent Endowment Fund for the University of Texas at El Paso	2,258,993.83	1,587,201.75	1,233,420.41	2,612,775.17
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center	1,003,548.06	1,537,410.79	2,318,438.70	222,520.15
0819	Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,090,947.47	554,038.43	206,928.26	1,438,057.64
0820	Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	5,648,235.41	1,577,663.57	1,712,876.35	5,513,022.63
0821	Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	5,289,711.26	1,573,358.62	969,327.14	5,893,742.74
0822	Permanent Endowment Fund for the University of Texas Regional Academic Health Center	3,748,441.66	4,586,924.18	4,483,108.24	3,852,257.60
0823	Permanent Endowment Fund for the Baylor College of Medicine	168.47	3,882,955.14	3,484,994.80	398,128.81
0824	Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	6,166,398.45	5,650,107.14	6,538,364.97	5,278,140.62
0825	Permanent Fund for Minority Health Research and Education	4,756,380.82	4,709,710.87	4,890,605.04	4,575,486.65
	TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	103,387,640.71	74,757,806.19	75,598,614.81	102,546,832.09
GROUP 13: LOCAL TRUST FUNDS					
0801	Glenda Dawson Donate Life-Texas Registry	1,442.31	532,064.47	514,108.61	19,398.17
0803	Texas Home Visiting Program Trust Fund	126,055.18	66,618.84	0.00	192,674.02
0804	Governor's Mansion Renewal Trust	797,131.15	811,128.77	798,009.85	810,250.07
0806	Spaceport Trust Fund	12,660,210.08	5,267,546.53	1,302,893.36	16,624,863.25
0808	County Road Oil and Gas Trust Fund	0.00	6,455,927.62	3,189,702.12	3,266,225.50
0809	Ending Homelessness Trust Fund	0.00	93,810.62	91,566.22	2,244.40
0830	Events Trust Fund for Certain Municipalities and Counties	10,023,603.66	51,456,370.58	46,979,712.12	14,500,262.12
0831	Department of Savings and Mortgage Lending Local Operating Trust Fund	0.00	7,175.00	7,175.00	0.00
0842	Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,552,197.23	823,434.78	717,139.17	1,658,492.84
0844	Texas Workforce Commission Obligation Trust Fund	368.75	741.74	1,110.49	0.00
0847	Special Olympics Texas Trust Fund	11,010.56	102,136.77	105,286.23	7,861.10
0849	Bob Bullock Texas State History Museum Local Trust Fund	1,144,800.95	8,821,752.80	9,099,102.42	867,451.33

TABLE 17 (concluded)

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

Year Ended August 31, 2018

GROUP/FUND		Net Cash Balance 9/1/2017	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2018
GROUP 13: LOCAL TRUST FUNDS (concluded)					
0851	Office of Consumer Credit Commissioner Local Operating Trust Fund	$ 5.41	$ 90,272.49	$ 90,277.90	$ 0.00
0854	Capital Renewal Trust Fund	2,971,591.26	3,010,977.57	3,082,600.76	2,899,968.07
0858	Texas Board of Public Accountancy Local Operating Trust Fund	0.00	521,406.13	521,406.13	0.00
0869	Major Events Reimbursement Program Fund	24,541,626.12	122,859,969.02	95,156,475.42	52,245,119.72
0879	Capitol Local Trust Fund	1,901,527.49	6,586,955.10	7,024,573.67	1,463,908.92
0889	Texas Real Estate Commission Local Operating Trust Fund	0.00	6,737,415.67	6,737,415.67	0.00
0899	Texas Department of Transportation Local Project Disbursing Trust Fund	96,300,510.88	21,760,925.74	118,057,705.33	3,731.29
0902	State Cemetery Preservation Trust	10,125,752.49	10,293,738.57	10,437,533.12	9,981,957.94
0905	Qualified Hotel Project Trust Fund	250,000.00	19,743,674.21	19,743,674.21	250,000.00
0907	Texas ABLE Savings Plan Trust Fund	0.00	250,993.38	9,196.90	241,796.48
0929	Social Security Administration Local Trust Fund	5,773.38	121,483.43	97,721.14	29,535.67
0930	RESTORE Act Trust Fund	575.86	1,470,895.23	1,471,138.69	332.40
	TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	162,414,182.76	267,887,415.06	325,235,524.53	105,066,073.29
TOTALS FOR ALL GROUPS		$ 28,226,558,193.64	$ 250,523,882,580.13	$ 246,970,875,515.69	$ 31,779,565,258.08

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2018

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 09/1/2017	Net Increase (Decrease)	Ending Cash Balance 08/31/2018
102	House of Representatives	$ 0.00	$ 317.97	$ 317.97
243	Texas State Law Library	0.00	451.07	451.07
302	Office of the Attorney General	2,226,343.64	755,151.51	2,981,495.15
303	Texas Facilities Commission	300.00	(297.67)	2.33
305	General Land Office	152,039.53	115,472.34	267,511.87
306	Texas State Library and Archives Commission	218,959.35	(218,959.35)	0.00
307	Secretary of State	7,495,013.41	1,274,896.92	8,769,910.33
311	Comptroller – Treasury Fiscal	2,591,932.33	(489,387.28)	2,102,545.05
313	Department of Information Resources	8,001.64	(8,001.64)	0.00
320	Texas Workforce Commission	45,051.46	1,646,909.49	1,691,960.95
327	Employees Retirement System of Texas	0.00	170.07	170.07
332	Texas Department of Housing and Community Affairs	545,473.72	(65,284.38)	480,189.34
360	State Office of Administrative Hearings	29,022.08	(15,522.08)	13,500.00
362	Texas Lottery Commission	59,278.00	(39,478.00)	19,800.00
401	Texas Military Department	6,010.19	(6,010.19)	0.00
403	Texas Veterans Commission	0.00	1,120.53	1,120.53
405	Texas Department of Public Safety	1,559,365.50	(445,404.07)	1,113,961.43
409	Commission on Jail Standards	0.00	339.12	339.12
452	Texas Department of Licensing and Regulation	99,620.21	493.69	100,113.90
455	Railroad Commission of Texas	432,124.00	(336,109.00)	96,015.00
458	Texas Alcoholic Beverage Commission	2,498,590.90	(988,836.54)	1,509,754.36
466	Office of Consumer Credit Commissioner	22.51	(22.51)	0.00
473	Public Utility Commission of Texas	146.10	517,138.33	517,284.43
476	Texas Racing Commission	20,000.00	85,000.00	105,000.00
479	State Office of Risk Management	5.54	(5.54)	0.00
504	State Board of Dental Examiners	219.71	2,229.07	2,448.78
514	Texas Optometry Board	31.20	(31.20)	0.00
529	Health and Human Services Commission	154,928,216.00	57,351,029.36	212,279,245.36
530	Department of Family and Protective Services	3,840,483.93	313,405.22	4,153,889.15
533	Executive Council of Physical and Occupational Therapy Examiners	0.00	778.42	778.42
537	Department of State Health Services	22,216.81	(1,142.95)	21,073.86
539	Department of Aging and Disability Services	2,265,893.05	(2,265,809.29)	83.76
551	Department of Agriculture	930,350.87	(266,755.98)	663,594.89
582	Texas Commission on Environmental Quality	123,688.58	(121,267.33)	2,421.25
601	Texas Department of Transportation	24,021,893.56	(13,934,061.50)	10,087,832.06
608	Texas Department of Motor Vehicles	910,860.20	750,903.63	1,661,763.83
644	Texas Juvenile Justice Department	1,868.51	17,847.75	19,716.26
696	Texas Department of Criminal Justice	1,255,228.92	223,115.22	1,478,344.14
701	Texas Education Agency	939.55	462,712.04	463,651.59
715	Prairie View A&M University	0.00	475.23	475.23
721	The University of Texas at Austin	155.83	(133.83)	22.00
771	Texas School for the Blind and Visually Impaired	2,685.41	(2,685.14)	0.27
772	Texas School for the Deaf	29.01	0.00	29.01
781	Texas Higher Education Coordinating Board	681,147.72	(100,816.94)	580,330.78
802	Parks and Wildlife Department	130,901.11	44,127.40	175,028.51
808	Texas Historical Commission	480.92	240.53	721.45
809	State Preservation Board	70,305.68	394.67	70,700.35
902	Comptroller – State Fiscal	7,892,742.00	(2,653,461.57)	5,239,280.43
907	Comptroller – State Energy Conservation Office	19.99	75,406.58	75,426.57
TOTAL		$ 215,067,658.67	$ 41,680,642.18	$ 256,748,300.85

TABLE 19

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

Year Ended August 31, 2018

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	
538	Department of Assistive and Rehabilitative Services		851.09	
539	Department of Aging and Disability Services		(85.40)	
551	Department of Agriculture	4,000.00	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	6,700.00	75,000.00	70,000.00
696	Texas Department of Criminal Justice	500.00	125,000.00	227,375.00
701	Texas Education Agency	140.00	25,000.00	
764	Texas A&M University – Texarkana		5,000.00	

TABLE 19 (continued)

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

Year Ended August 31, 2018

FUND/DEPARTMENT		Petty Cash	Travel Cash	Imprest Cash
0001	**General Revenue Fund (concluded)**			
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	4,000.00	5,000.00	
813	Texas Commission on the Arts		3,398.90	
	TOTAL GENERAL REVENUE FUND	351,243.30	3,436,324.17	1,478,760.00
0006	**State Highway Fund**			
601	Texas Department of Transportation	23,430.00	758,000.00	
0009	**GR Account – Game, Fish, and Water Safety**			
802	Parks and Wildlife Department	22,300.00	20,947.92	35,000.00
0010	**Texas Department of Motor Vehicles Fund**			
608	Texas Department of Motor Vehicles	15,725.00	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	150,500.00	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		

TABLE 19 (concluded)

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

Year Ended August 31, 2018

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
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	$ 587,963.30	$ 4,980,969.81	$ 5,916,760.00

Notes to the Annual Cash Report

Note 1
Annual Cash Report Presentation

The *State of Texas Annual Cash Report 2018* 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 (8/31/2018) 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

	2018
Cash in State Treasury	$ 31,768,079,565
Less: Lottery Investments held as cash	(262,856,301)
Less: Balance of Fund 0938 (In Federal Treasury)	(1,806,989,593)
Plus: Items in Transit and Outstanding Warrants	513,840,839
Plus: GASB 31 Mark to Market	40,254,430
Pooled Cash and Cash Equivalents (State Treasury Division Records)	$ 30,252,328,940

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

	2018
Time Deposit	$ 4,073,500
Non-interest-bearing Demand Accounts and NOW Accounts	24,075,119
BIDTX	580,000,000
Repurchase Agreements	2,375,000,000
U.S. Government Securities (FMV)	6,445,655,523
Mortgage Backed Government Securities (FMV)	1,899,214,208
Asset Backed Securities	2,903,029,309
Agency Commercial Mortgage Backed Securities	255,389,702
Commercial Paper	9,787,311,437
Mutual Funds	1,614,000,000
Accured Interest	30,932,168
Cashier's Cash (cash and checks in transit)	1,141,347
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	2,501,031,100
Corporate Obligations	1,854,591,607
Less: Obligations under Reverse Repurchase Agreements	24,116,080
Total Pooled Cash and Cash Equivalents	$ 30,252,328,940

d. Interfund Borrowing

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

As of August 31, 2018, 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 $72,000,000 in good faith money received on August 22, 2018, when the Tax and Revenue Anticipation Notes Series 2018 (TRAN Series 2018) in the amount of $7,200,000,000, were sold. On September 5, 2018, $7,280,581,400 in TRAN Series 2018 proceeds were received plus the premium less the good faith money. The TRAN Series 2018 was sold at a coupon rate of 4.0% and a net interest cost of 1.8393%. The TRAN Series 2018 will be repaid on August 29, 2019.

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, 2018. 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 2018

Tax	Rate and Base
Sales Taxes	**Limited Sales and Use:** 6.25 percent of the purchase sale price of taxable tangible personal property and selected services; 1.5 percent Texas Emissions Reduction Plan Surcharge on the sale, lease or rental of off-road, heavy-duty diesel equipment (other than some agricultural equipment). **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.
Natural Gas Production Tax	7.5 percent of the market value of natural gas produced in the state. 4.6 percent of the market value of condensate produced in the state.
Oil Production Tax	4.6 percent of the market value of oil produced in the state.
Motor Fuel Taxes	**Motor Fuel:** 20¢ per gallon of gasoline or diesel fuel (eligible transit companies qualify for a refund of 1¢ per gallon on gasoline and 1/2¢ per gallon on diesel fuel). **Compressed Natural Gas and Liquefied Natural Gas:** 15¢ per gallon.
Motor Vehicle Sales and Use, Rental and Manufactured Housing Sales Taxes	**Sales and Use:** 6.25 percent of vehicle sales price, less any trade-in; $90 tax for each motor vehicle brought into the state by a new resident; $10 tax paid by donee for each gift of a motor vehicle; $5 tax paid by each party in an even exchange of two motor vehicles; 1.0 percent or 2.5 percent Texas Emissions Reduction Plan surcharge on certain on-road diesel truck purchases. **Rental:** 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days. **Manufactured Housing Sales:** 5 percent of 65 percent or .0325 of the sales price on the initial sale or use in this state of a new manufactured home.
Cigarette, Cigar and Tobacco Products Taxes	**Cigarettes:** $70.50 per 1,000 cigarettes weighing 3 pounds or less per 1,000 ($1.41 per pack of 20) and $72.60 per 1,000 cigarettes weighing more than 3 pounds per 1,000 ($1.452 per pack of 20). **Cigars and Tobacco Products:** (1) Cigar rates vary with weight per 1,000 cigars, constituents and price: From 1¢ per 10 cigars weighing 3 pounds or less per 1,000 to $15 per 1,000 cigars weighing more than 3 pounds per 1,000. (2) Snuff, chewing tobacco, pipe tobacco and roll-your-own tobacco: $1.22 per ounce based on the manufacturer's list weight.
Franchise Tax	0.75 percent of taxable margin or 0.375 percent of taxable margin for taxable entities primarily engaged in wholesale or retail trade. Taxpayers with total revenue of $20 million or less may elect to pay tax on revenue apportioned to Texas at a rate of 0.331 percent.

Concluded on the following page

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

Fiscal 2018

Tax	Rate and Base
Alcoholic Beverages Taxes	**Beer:** $6.00 per 31 gallon barrel (19.4¢ per gallon). **Liquor:** $2.40 per gallon. **Wine:** Alcohol volume 14 percent or less – 20.4¢ per gallon. More than 14 percent – 40.8¢ per gallon. Sparkling wine – 51.6¢ per gallon. **Malt Liquor (Ale):** 19.8¢ per gallon. **Mixed Beverage:** 6.7 percent of the permittees gross receipts and a retail sales tax of 8.25 percent.
Insurance Premium Taxes	**Life Insurance and Health Maintenance Organizations:** 0.875 percent of the first $450,000 in taxable gross life premiums or HMO taxable gross receipts, and 1.75 percent of taxable gross life premiums or HMO taxable gross receipts in excess of $450,000. **Property and Casualty Insurance:** 1.6 percent of gross premiums written in Texas. **Accident and Health Insurance:** 1.75 percent of gross premiums written in Texas. **Unauthorized, Independently Procured and Surplus Lines Insurance:** 4.85 percent of gross premiums written for insurees whose home state is Texas. **Licensed Captive Insurance Companies:** 0.5 percent of gross premiums written to insure the operational risks of affiliates and controlled unaffiliated businesses. The minimum amount due is $7,500 per tax report year. The maximum amount due is $200,000 per tax report year. **Title Insurance:** 1.35 percent of gross premiums written in Texas.
Utility Taxes	**Public Utility Gross Receipts Assessment:** One sixth of 1.0 percent of gross receipts **Gas, Electric and Water Utility:** (1) Cities 1,001 – 2,499 population – 0.581 percent of gross receipts; (2) Cities 2,500 – 9,999 population – 1.070 percent of gross receipts; (3) Cities 10,000 population or more – 1.997 percent of gross receipts. **Gas Utility Pipeline:** 0.5 percent of gross gas utility receipts less the cost of natural gas sold.
Hotel Occupancy Tax	6 percent of the price paid for a room by occupant.

Note 5
Notable Legislative Changes

The 85th Legislature created three new funds and nine new General Revenue-dedicated accounts. Two of these funds are outside of the state treasury. One fund and two accounts were effective during the end of fiscal 2017. The remaining two funds and seven accounts became effective during fiscal 2018. The 85th Legislature abolished two funds and three General Revenue-dedicated accounts. One fund and one account were abolished near the end of fiscal 2017 with the remaining abolished beginning fiscal 2018.

The Texas State Board of Podiatric Medical Examiners was abolished beginning fiscal 2018 with its duties transferred to the Texas Department of Licensing and Regulation. The Alternative Fuels Council and the State Council on Competitive Government were abolished in fiscal 2018 and duties of both were transferred to the Texas Comptroller of Public Accounts.

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 2018-19 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 ESF available cash balance, as of August 31, 2018, was $8.7 billion. The total asset value of investments, as of August 31, 2018, was $2.3 billion for a total balance of $11.0 billion. The ESF investments are included in Table 10.

Economic Stabilization Fund 0599 Cash History

Year Ended August 31, 2018

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**
Total	$8,892,361,834	$9,916,896,699	$1,800,098,440	$1,020,239,889	$ (12,945,696,216)	N/A

[1] Appropriated by S.B. 11, 71st Leg., 6th C.S.
[2] Appropriated by S.B. 171, 73rd Leg., R.S.
[3] Appropriated by S.B. 532, 73rd Leg., R.S.
[4] Appropriated by H.B. 7, 78th Leg., R.S.
[5] Appropriated by H.B. 10, 79th Leg., R.S.
[6] Appropriated by H.B. 275, 82nd Leg., R.S.
[7] Appropriated by H.B. 1025, 83rd Leg., R.S.
[8] Investments Authorized by H.B. 903, 84th Leg., R.S.
[9] Appropriated by S.B. 1, 85th Leg., R.S.

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

The State's Financial Condition:

Treasury Fund Detail

General Revenue Fund 0001

Legal Citation: Various
Date: 1845
Administering Agency: Various

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ (2,080,165,017.49)
NET REVENUES			
3003	Motor Vehicle Sales and Use Tax – Motor Carriers	$ 19,652.82	
3004	Motor Vehicle Sales and Use Tax	4,446,716,213.09	
3005	Motor Vehicle Rental Tax	304,779,926.67	
3007	Gasoline Tax	2,743,373,458.66	
3008	Diesel Fuel Tax	925,935,056.21	
3011	Liquefied and Compressed Natural Gas Tax	5,688,112.36	
3012	Motor Vehicle Certificates	37,097,774.00	
3014	Motor Vehicle Registration Fees	16,306,191.09	
3015	Motor Fuel Mixture Testing Fee	1,193,206.75	
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	153,474,866.87	
3018	Special Vehicle Permits	53,104,868.58	
3020	Motor Vehicle Inspection Fees	528,308.00	
3024	Driver's License Point Surcharges	72,441,042.60	
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	479,985.00	
3027	Driver Record Information Fees	2,580,970.24	
3030	Commercial Driver Training School Fees	1,757,900.33	
3031	Automobile Clubs Registration	73,980.00	
3032	School Fund Benefit Fee on Diesel Fuel	207,671.58	
3035	Commercial Transportation Fees	13,552,035.35	
3038	Motor Carrier – Proof of Insurance Filing Fee	840,390.00	
3045	Railroad Commission Service Fees	639.10	
3050	Abandoned Motor Vehicles	3,680.00	
3055	Excess Fines from Speeding Violations	85,471.07	
3056	Motor Vehicle Safety Responsibility Violations	6,982,297.24	
3057	Motor Carrier Act Penalties	1,944,532.21	
3062	Rail Safety Program Fees	1,612,434.31	
3080	Petroleum Product Delivery Fees	345,960.79	
3100	Interest on Retail Credit Sales	(523,470.52)	
3101	Prepayments of Limited Sales and Use Tax	11,108,013,732.18	
3102	Limited Sales and Use Tax	20,636,238,653.42	
3103	Limited Sales and Use Tax – State	11,792,136.21	
3104	Manufactured Housing Sales and Use Tax	26,019,525.87	
3105	Discount for Sales Tax – State Agencies and Higher Education	63,373.64	
3106	City Sales Tax Service Fees	117,720,321.89	
3107	Local MTA Sales Tax Service Fees	40,429,862.48	
3108	County Sales Tax Service Fees	11,185,777.08	
3109	Local SPD Sales Tax Service Fees	12,644,053.63	
3110	Inheritance Tax	307,612.04	
3111	Boat and Boat Motor Sales and Use Tax	72,389,270.03	
3114	Escheated Estates	636,257,302.38	
3120	Property Rights Claims	300.00	
3123	Volatile Chemical Sales Permit	818,055.12	
3126	License to Carry a Handgun Fees	6,158,784.49	
3128	Delinquency Charge for Revolving Credit Accounts	2.00	
3130	Franchise/Business Margins Tax	2,832,439,204.21	
3131	Franchise Tax	(2,627,204.21)	
3133	General Business Filing Fees	100,778,053.83	
3134	Private Sector Prison Industries Oversight Receipts	500,115.65	
3135	Occupation Tax (Attorney)	7,841.06	
3136	Cement Tax	9,286,688.34	

General Revenue Fund 0001 (continued)

Code	*Name*	*Object Totals*	*Totals*
3137	Racing Association ATM Receipts	$ 150,687.00	
3138	Discounts for Hotel Occupancy Tax	2,170.00	
3139	Hotel Occupancy Tax	601,242,000.38	
3142	Food Service Worker Training	53,810.00	
3143	Industrial Alcohol Manufacture	600.00	
3146	Combative Sports Admissions Tax	544,611.47	
3147	Combative Sports Licenses	133,728.38	
3150	Coin-Operated Amusement Machine Tax	9,553,419.54	
3151	Coin-Operated Machine Business License Fee	820,283.16	
3152	Bingo Operators/Lessors	(1,324,524.83)	
3157	Loan Administration Fees	19,379.50	
3158	Manufactured Housing Training Fees	126,749.99	
3159	Manufactured Housing Statement of Ownership	3,515,873.98	
3160	Manufactured and Industrialized Housing Registration License Fees	1,205,492.50	
3161	Manufactured and Industrialized Housing Inspection Fees	2,069,793.57	
3163	Administrative Penalties for Manufactured Housing Violations	23,000.00	
3164	Boiler Inspection Fees	3,271,044.09	
3166	Bingo Rental Tax	540.00	
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	163,369.18	
3173	Credit Service and Charitable Organizations Registration	40,645.00	
3175	Professional Fees	64,644,014.85	
3180	Health Regulation Fees	3,796,011.02	
3186	Securities Fees	148,102,204.56	
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	590,049.33	
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,191,781.57	
3201	Insurance Premium Taxes	2,356,335,352.95	
3203	Insurance Maintenance Taxes	92,631,234.79	
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,657,510.73	
3206	Insurance Company Fees	51,048,761.81	
3210	Insurance Agents Licenses	637,925.90	
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	(583,823.89)	
3215	Insurance Department Fees – Miscellaneous	223,327.37	
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	57,353,701.64	
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	1,546,367.22	
3221	Insurance Penalties	46,240,044.85	
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	8,769,938.34	
3230	Public Utility Gross Receipts Assessment	55,947,057.09	
3233	Gas, Electric and Water Utility Tax	371,204,807.43	
3234	Gas Utility Pipeline Tax	25,239,237.84	
3236	Automatic Dial Announcing Devices	6,125.00	
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	253,524.35	
3245	Compressed Natural Gas Training and Examinations	42,260.00	
3246	Compressed Natural Gas Licenses	40,425.00	
3250	Mixed Beverage Gross Receipts Tax	478,823,280.70	
3251	Mixed Beverage Sales Tax	582,498,924.68	
3253	Liquor Tax	95,333,205.68	
3254	Airline/Passenger Train Beverage Tax	892.48	
3256	Liquor Permit Fees	34,764,288.24	
3257	License/Permit Surcharges – General	32,206,116.35	
3258	Beer Tax	104,418,026.54	
3259	Wine Tax	16,341,223.73	
3261	Wine and Beer Permit Fees	10,310,372.40	
3263	Brew Pub Licenses	126,505.00	
3265	Malt Liquor (Ale) Tax	14,572,979.48	
3266	Temporary Auction Permit – Alcoholic Beverages	8,075.00	
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,371,800.00	
3269	Sale of Confiscated Alcoholic Beverages	39,569.25	

General Revenue Fund 0001 (continued)

Code	*Name*	*Object Totals*	*Totals*
3271	Alcoholic Beverage Import Fee	$ 5,487,112.64	
3272	Alcoholic Beverage Seller Training Programs	858,559.75	
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	643,479.75	
3274	Alcoholic Beverage Commission Administrative Fees	82,150.00	
3275	Cigarette Tax	349,900,000.00	
3276	Cigarette Fee	35,938,388.17	
3278	Cigar and Tobacco Products Tax	211,925,560.97	
3280	Tobacco Product Related Fines	58,250.00	
3281	Tobacco Product Advertising Fees	96,903.57	
3282	Cigarette, Cigar and Tobacco Combination Permits	5,971,120.78	
3290	Oil Production Tax	3,391,514,445.65	
3291	Natural Gas Production Tax	1,431,106,198.38	
3295	Oil Regulation Tax	3,152.88	
3296	Oil Well Service Tax	186,005,319.47	
3301	Land Office Fees	758,195.85	
3314	Oil and Gas Violations	1,327,501.01	
3316	Oil and Gas Lease Rental	87,615.84	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	(7,454,803.33)	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	(111,842.88)	
3327	Outer Continental Shelf Settlement Monies	1,476,893.50	
3329	Surface Mining Permits	2,551,399.64	
3340	Land Easements	835,408.00	
3341	Grazing Lease Rental	2,200.00	
3342	Land Lease	131,512.51	
3344	Sand, Shell, Gravel, Timber Sales	4,846.31	
3366	Business Fees – Natural Resources	552,949.49	
3372	Quarry Pit Safety Fees	6,850.00	
3382	Railroad Commission Rule Exceptions	(1,149.36)	
3400	Business Fees – Agriculture	6,061,325.99	
3402	Weighing and Measuring Device Service Licenses	75,315.00	
3404	Citrus Budwood and Grove Certification Fees	5,429.88	
3410	Agriculture Registration Fees	5,688,491.72	
3414	Agriculture Inspection Fees	18,651,949.96	
3420	Livestock Export/Import Processing Fees	780,410.00	
3422	Agricultural Administrative Penalties	906,840.61	
3435	Game, Fish and Equipment Fees – Commercial	11,160.00	
3436	Oyster Fees	4,097.25	
3449	Game and Fish, Water Safety, and Parks Violations	5,127.18	
3461	State Park Fees	268,166.14	
3462	Boater Education Exam Fees	35,220.15	
3463	Marine Safety Enforcement Officer Certification Fees	5,025.00	
3464	Floating Cabin Permit, Application, Renewal and Transfer	2,100.00	
3500	Federal Receipts Matched – Education Programs	(488.82)	
3501	Federal Receipts Not Matched – Education Programs	3,628,031.10	
3509	Private Educational Institution Fees	1,673,871.24	
3510	High School Equivalency Certificate	929,290.03	
3511	Teacher Certification Fees	28,040,620.15	
3517	Repayment of College Student Loans	3,825,002.38	
3530	School Bond Guarantee Fees	375,000.00	
3540	Tax Discount Donation – Student Financial Assistance Grants	4,783.80	
3550	Federal Receipts Matched – Health Programs	655,113.40	
3551	Federal Receipts Not Matched – Health Programs	327,033,767.87	
3554	Food and Drug Fees	3,640,828.83	
3555	Hazardous Substance Manufacture	226,501.00	
3557	Health Care Facilities Fees	6,694,591.24	
3560	Medical Examination and Registration	40,578,026.56	
3562	Health Related Professional Fees	34,821,409.12	
3564	Disproportionate Share Revenues/State Hospitals	403,311,769.40	

General Revenue Fund 0001 (continued)

Code	Name	Object Totals	Totals
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	$ 160,582,421.41	
3568	Disproportionate Share Revenues/Non-State Hospitals	636,755,923.85	
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	425,345,037.29	
3570	Peer Assistance Program Fees	1,573,217.75	
3572	Health Related Professional Fees, Doctor Surcharge	100.00	
3573	Health Licenses for Camps	171,296.00	
3579	Vital Statistics Certification and Service Fees	1,791,692.64	
3582	Controlled Substances Act Forfeited Property Sales	84,761.45	
3583	Controlled Substances Act Forfeited Money	3,516,265.31	
3584	Controlled Substance Tax Certificates Billing	19,552.18	
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	3,379,648,823.36	
3589	Radioactive Materials and Devices for Equipment Regulation	13,349,951.73	
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	66,334,914.18	
3593	Waste Tire Recycling Fees	2,547.59	
3595	Medical Assistance Cost Recovery	54,134,799.62	
3596	Automotive Oil Sales Fee	93,810.16	
3597	WIC (Women, Infants, and Children Program) Rebates	217,856,055.32	
3598	Battery Sales Fee	937,222.08	
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	24,180,318,413.28	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	40,187,641.46	
3602	Earned Federal Funds – SNAP Recoupment	6,507,197.13	
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,700,715.77	
3606	Support and Maintenance of Patients	28,639,542.55	
3611	Private Institutions License Fees	1,901,434.56	
3616	Social Worker Regulation	1,448,897.22	
3618	Welfare/MHMR Service Fees	18,013,625.19	
3622	Child Support Collections – State, Title IV-D	97,266,337.62	
3624	Adoption Registry Fees	30.00	
3625	Court Costs Awarded Parent/Child Cases	263,540.92	
3628	Dormitory, Cafeteria and Merchandise Sales	121,346,880.12	
3632	Elderly Housing Set-Aside	350,961.30	
3634	Medicare Reimbursements	41,029,081.14	
3636	Inmate Fee for Health Care	2,193,513.78	
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider	1,372,877.91	
3638	Vendor Drug Rebates, Medicaid Program – Mandated	2,177,757,632.60	
3639	Premium Credits, Medicaid Program	108,728,853.70	
3640	Vendor Drug Rebates – Non-Medicaid Program	57,699,433.98	
3642	Residential Aftercare Participant Fees	6,128.23	
3643	Premium Co-Payments	5,564,981.59	
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	31,199,998.88	
3694	Educator Preparation Program Accreditation Fee	1,109,241.06	
3700	Federal Receipts Matched – Other Programs	1,095,110,899.42	
3701	Federal Receipts Not Matched – Other Programs	924,351,245.99	
3702	Federal Receipts – Earned Credits	67,079,386.48	
3704	Court Costs	15,485,877.21	
3705	State Parking Violations	113,102.32	
3706	Arrest Fees	1,087,782.09	
3707	Marriage License Fees	2,430,156.01	
3708	Judge's Retirement Contributions	42,657.47	
3710	Court Fines	50,716,111.90	
3714	Judgments and Settlements	65,698,878.28	
3716	Lien Fees	316,914.63	
3717	Civil Penalties	11,183,367.03	
3718	Court Costs/Attorney/OAG Authorized Collection Fees	32,321,707.41	
3719	Fees for Copies or Filing of Records	37,107,357.03	

General Revenue Fund 0001 (continued)

Code	*Name*	*Object Totals*	*Totals*
3720	Expedited Handling Charges, Secretary of State	$ 2,330,682.75	
3722	Conference, Seminars, and Training Registration Fees	6,050,773.71	
3723	Fees for Examinations and Audits	11,684,806.13	
3724	Insurance Notification of HIV Related Test Fees	1,350.00	
3726	Federal Receipts – Indirect Cost Recoveries	32,434,398.61	
3727	Fees for Administrative Services	120,795,311.18	
3731	Controlled Substance Reimbursement of Related Costs	1,791,517.33	
3732	Unemployment Compensation Penalties	34,145.22	
3733	Workers' Compensation Administrative Penalties	766,075.41	
3735	Recovery of Parole Costs	7,053,015.29	
3738	Grants – Cities/Counties	3,007,301.62	
3739	Grants – Other Political Subdivisions	51,759.58	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	4,143,229.91	
3746	Rental of Lands/Miscellaneous Land Income	1,010,355.05	
3747	Rental – Other	1,265,033.67	
3748	Royalties	75,765.02	
3749	Use of Great Seal of Texas – Licenses	2,565.00	
3750	Sale of Furniture and Equipment	3,455,557.35	
3752	Sale of Publications/Advertising	8,355,286.20	
3753	Sale of Surplus Property Fee	779,239.64	
3754	Other Surplus or Salvage Property/Materials Sales	10,218,712.39	
3755	Commemorative Sales/Gift Shop and Museum Revenues	165,894.48	
3756	Prison Industries Sales	4,847,604.46	
3759	Telecommunications Service from Local Funds	19,977,856.38	
3763	Sale of Operating Supplies	3,535.79	
3766	Supplies/Equipment/Services – Local Funds	4,732,527.02	
3767	Supplies/Equipment/Services – Federal/Other	7,460,483.74	
3769	Forfeitures	1,290,079.84	
3770	Administrative Penalties	14,536,174.61	
3771	Tax Refunds to Employers of TANF Recipients	(114,943.10)	
3773	Insurance Recovery in Subsequent Years	16,929,809.02	
3775	Returned Check Fees	647,937.03	
3776	Fingerprint Record Fees	13,499.71	
3777	Warrants Voided by Statute of Limitation – Default Fund	8,990,855.08	
3778	Credit Card Issuer Receipts	(7,891.00)	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	6,577,233.32	
3783	Insurance Recovery Within Year of Loss	266,150.31	
3793	Political Subdivision Administrative Fees, Failure to Appear	9,863,466.75	
3795	Other Miscellaneous Governmental Revenue	16,746,495.34	
3796	Interest Received/Paid to Federal Government	(2,660,456.00)	
3799	Local Account Balances Brought into Treasury	739,895.00	
3801	Time Payment Plan for Court Costs/Fees	7,993,700.97	
3802	Reimbursements – Third Party	277,375,752.63	
3803	Reimbursements – Intra-Agency	92,276.20	
3805	Subrogation Recoveries	1,311,117.54	
3806	Rental of Housing to State Employees	2,455,666.44	
3839	Sale of Vehicles, Boats and Aircraft	1,754,367.90	
3841	Sale of Other Capitol Assets	9,531.00	
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	30,460,016.18	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(981,514.08)	
3852	Interest on Local Deposits – State Agencies	257.00	
3853	Interest on Judgments	211,969.13	
3854	Interest Other – General, Non-Program	2,612,935.88	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	846,102.22	
3879	Credit Card and Electronic Services Related Fees	71,244,083.90	
3984	Capitol Asset Transfers	1,000.00	
	TOTAL NET REVENUES	$ 91,112,620,529.63	

General Revenue Fund 0001 (continued)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 211,580,804.43	
3765	Interagency Sale of Supplies/Equipment/Services	760,272,204.67	
3779	Repayment of Imprest Advances	26,900.00	
3780	Repayment of Travel Advances	125,960.40	
3781	Repayment of Petty Cash Advances	144,275.30	
3786	Repayment of Loans to Other State Agencies	5,395,999.94	
3788	Default Deposit Adjustments – Suspense	(477,883.08)	
3789	Returned Checks – Default Fund	(141,437.52)	
3791	Deposit of Cash Bonds to Secure Liability	39,001.87	
3842	State Grants, Pass-Through Revenue, Operating	37,615,908.97	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	11,359,166.67	
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	26,406,894.32	
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	840,355,288.07	
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	5,564,206,904.39	
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(840,355,288.07)	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	9,015,397.00	
3941	Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	200,000,000.00	
3947	State Office of Risk Management Assessments	51,638,255.70	
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB	53,894,924.96	
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	224,209,459.70	
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	13,911,692.91	
3959	Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	25,982,791.67	
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	6,017,416.70	
3961	STS (TEX-AN) Transfers to General Revenue 0001	55,375,918.08	
3962	Capitol Complex Transfers to General Revenue 0001	4,183,342.06	
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	231,311,731.36	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,398,407,952.42	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,785,412,582.01	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	137,795.25	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	453,275,617.69	
3972	Other Cash Transfers Between Funds or Accounts	1,251,860,324.77	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	485,445,022.06	
3975	Unexpended Cash Balance Forward – Other Funds	121,091.25	
3980	Operating Account Transfers In	928,923.95	
3983	Agency Unappropriated Receipts Swept by Comptroller	(3,527,228.24)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	96,895,923.49	
3992	Clearance from Trust or Suspense	150,638.38	
	TOTAL OTHER SOURCES	$ 14,961,204,273.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 103,993,659,785.67
NET EXPENDITURES			
	Cost of Goods Sold	$ 121,323,855.22	
	Public Assistance Payments	44,587,460,683.11	
	Professional Service and Fees	2,059,518,178.14	
	Other Expenditures	1,566,955,769.41	
	Highway Construction	941.00	
	Rentals and Leases	253,043,114.77	
	Debt Service – Interest	197,000,726.04	
	Printing and Reproduction	15,601,760.79	
	Communications and Utilities	372,309,769.54	
	Claims and Judgments	19,682,132.97	
	Capitol Outlay	254,377,176.72	
	Employee Benefits	6,427,374,133.43	

General Revenue Fund 0001 (continued)

Code	Name	Object Totals	Totals
NET EXPENDITURES (continued)			
	Salaries and Wages	$ 9,389,281,483.05	
	Supplies and Materials	534,756,845.36	
	Travel	147,572,633.98	
	Intergovernmental Payments	2,375,203,698.05	
	Repairs and Maintenance	306,607,765.66	
	TOTAL NET EXPENDITURES	$ 68,628,070,667.24	
OTHER USES			
7083	Retirement/Benefits Payments	$ 2,500.00	
7614	State Grant Pass-Through Expenditure – Non-Operating	477,962,817.11	
7615	State Grant Pass-Through Expenditure – Operating	20,125,741.74	
7708	Repayment of Loan to Other State Agency	39,699.82	
7714	Purchase of Miscellaneous Investments – Long-Term	103,935.20	
7803	Principal on State Bonds	80,915,726.73	
7804	Principal on Other Indebtedness	300,599,595.27	
7900	Imprest Cash Advances	100.00	
7901	Interagency Purchase of Goods and Services	614,823,727.20	
7902	Trust or Suspense Payment	15,299.15	
7904	Petty Cash Advance	175,225.30	
7905	Travel Cash Advance	450,000.00	
7907	Summer Food Program Advance	(121,161.13)	
7909	Teacher Retirement Reimbursement	395,169.41	
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	7,427,106,607.09	
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	26,406,894.32	
7915	Teacher Retirement 90 Day Wait	659,351.63	
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	
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	138,360,104.88	
7925	Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	939,191,139.07	
7927	Allocations From 0001 (Fireworks) to 5066	1,940,000.00	
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	50,934,639.00	
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	13,886,728,063.43	
7947	State Office of Risk Management Assessments	44,022,021.27	
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	224,209,459.70	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,586,640.35	
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	32,000,208.37	
7961	STS (TEX-AN) Transfers to General Revenue 0001	26,084,127.42	
7962	Capitol Complex Transfers to General Revenue 0001	2,489,035.49	
7964	Master Lease Transfer Disbursements	6,993,995.10	
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	218,324,252.01	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,398,407,952.42	
7969	Operating Transfers Out from GR – Agency 902 Transactions	4,518,974,283.11	
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	31,631.28	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	594,414,888.36	
7972	Other Cash Transfers Between Funds or Accounts	520,813,557.31	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	459,537,207.34	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	4,953,606.89	
7980	Operating Account Transfers Out	928,923.95	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,780,191.81	

General Revenue Fund 0001 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 103,023,508.43	
7996	Direct Deposit Transfers	(330.00)	
	TOTAL OTHER USES	$ 36,743,873,603.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 105,371,944,270.50
NET CASH BALANCE, AUGUST 31, 2018			$ (1,378,284,484.83)

Available School Fund 0002

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 29,121,887.75
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,307,721.38	
	TOTAL NET REVENUES	$ 2,307,721.38	
OTHER SOURCES			
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	$ 900,531,024.95	
3910	Transfers to Available Education Funds from Permanent Education Funds	1,235,835,058.08	
3986	Unexpended Cash Balance Forward – Operating Transfers In	103,855,491.88	
	TOTAL OTHER SOURCES	$ 2,240,221,574.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,271,651,184.04
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,026,093,488.00	
	TOTAL NET EXPENDITURES	$ 1,026,093,488.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 862,685.00	
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	1,119,835,058.08	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	103,855,491.88	
	TOTAL OTHER USES	$ 1,224,553,234.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,250,646,722.96
NET CASH BALANCE, AUGUST 31, 2018			$ 21,004,461.08

State Technology and Instructional Materials Fund 0003

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 236,617,381.69
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8,512,250.82	
	TOTAL NET REVENUES	$ 8,512,250.82	

State Technology and Instructional Materials Fund 0003 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3955	Allocations to State Textbook Fund 0003 from Available School Fund 0002	$ 1,119,835,058.08	
3986	Unexpended Cash Balance Forward – Operating Transfers In	186,296,009.01	
	TOTAL OTHER SOURCES	$ 1,306,131,067.09	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,551,260,699.60
NET EXPENDITURES			
	Professional Service and Fees	$ 3,123,007.61	
	Printing and Reproduction	8,655.31	
	Repairs and Maintenance	3,147.62	
	Other Expenditures	443,971.18	
	Intergovernmental Payments	413,787,572.49	
	Employee Benefits	640,486.14	
	Communications and Utilities	1,220,156.72	
	Capitol Outlay	1,440.21	
	Salaries and Wages	1,318,715.20	
	Supplies and Materials	2,776.37	
	Travel	79,738.47	
	Rentals and Leases	39,363.23	
	TOTAL NET EXPENDITURES	$ 420,669,030.55	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 773,063.34	
7901	Interagency Purchase of Goods and Services	231,864.61	
7947	State Office of Risk Management Assessments	1,664.37	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,869.08	
7962	Capitol Complex Transfers to General Revenue 0001	3,556.70	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	489.73	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	186,296,009.01	
	TOTAL OTHER USES	$ 187,309,516.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 607,978,547.39
NET CASH BALANCE, AUGUST 31, 2018			$ 943,282,152.21

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, 2017			$ 3,595,553,698.18
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 3,828,212,673.29	
3010	Motor Fuel Lubricants Sales Tax	42,568,119.96	
3012	Motor Vehicle Certificates	9,762,364.00	
3014	Motor Vehicle Registration Fees	1,518,490,101.36	
3018	Special Vehicle Permits	122,951,091.64	
3046	State Highway Toll Project Revenue	25,718,012.51	
3047	Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	3,922,443.38	
3052	Highway Beautification Fees	1,218,735.75	
3053	Logo, Major Shopping, and Tourist-oriented Signs	10,852,027.18	
3315	Oil and Gas Lease Bonus	1,040,682.40	

State Highway Fund 0006 (continued)

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3316	Oil and Gas Lease Rental	$ (5,580.00)	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	10,434,677.31	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	4,932,762.86	
3331	Wind/Other Surface Lease Income From School Land	10.65	
3335	Royalties – Other Hard Minerals	693.35	
3349	Land Sales	8,290,111.64	
3704	Court Costs	170,943.19	
3714	Judgments and Settlements	24,232,723.92	
3719	Fees for Copies or Filing of Records	10,073.90	
3727	Fees for Administrative Services	(21,310,459.78)	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	201,796.00	
3746	Rental of Lands/Miscellaneous Land Income	6,589,755.37	
3748	Royalties	35.44	
3752	Sale of Publications/Advertising	5,049,931.94	
3767	Supplies/Equipment/Services – Federal/Other	21,386,315.67	
3769	Forfeitures	4,000.00	
3775	Returned Check Fees	60.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	258,533.36	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	11,570,604.43	
3795	Other Miscellaneous Governmental Revenue	180,051.31	
3802	Reimbursements – Third Party	5,609,721.71	
3803	Reimbursements – Intra-Agency	511,887.81	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	58,154,903.74	
3854	Interest Other – General, Non-Program	8,357,009.29	
3879	Credit Card and Electronic Services Related Fees	120,690.90	
	TOTAL NET REVENUES	$ 5,709,487,505.48	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 10,082,960.16	
3781	Repayment of Petty Cash Advances	(3,177.75)	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,694,293,075.81	
3925	Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	939,191,139.07	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	734,417,909.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	13,007,608.12	
3972	Other Cash Transfers Between Funds or Accounts	310,380,375.49	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	15,988,880.42	
3975	Unexpended Cash Balance Forward – Other Funds	(44,507.23)	
	TOTAL OTHER SOURCES	$ 4,717,314,263.09	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,022,355,466.75
NET EXPENDITURES			
	Other Expenditures	$ 313,971,952.75	
	Capitol Outlay	65,517,852.33	
	Claims and Judgments	17,466,220.44	
	Communications and Utilities	42,215,680.22	
	Cost of Goods Sold	93,416.30	
	Debt Service – Interest	192,538,880.28	
	Employee Benefits	332,869,567.33	
	Intergovernmental Payments	172,101,248.04	
	Professional Service and Fees	874,476,693.48	
	Printing and Reproduction	3,496,269.84	
	Public Assistance Payments	64,807,226.23	
	Repairs and Maintenance	764,129,078.08	
	Salaries and Wages	705,851,505.59	
	Supplies and Materials	300,601,044.60	

State Highway Fund 0006 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Travel	$ 11,520,687.88	
	Highway Construction	5,723,977,019.88	
	Rentals and Leases	30,624,409.96	
	TOTAL NET EXPENDITURES	$ 9,616,258,753.23	
OTHER USES			
7803	Principal on State Bonds	$ 127,920,000.46	
7871	Bond Issuance Expenses	176,386.39	
7901	Interagency Purchase of Goods and Services	48,566,022.96	
7905	Travel Cash Advance	498,000.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,382,282.94	
7962	Capitol Complex Transfers to General Revenue 0001	35,410.79	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,199,695.37	
7972	Other Cash Transfers Between Funds or Accounts	498,222,152.51	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	66,952,659.11	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	345,147.60	
	TOTAL OTHER USES	$ 752,297,758.13	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,368,556,511.36
NET CASH BALANCE, AUGUST 31, 2018			$ 3,653,798,955.39

State Highway Debt Service Fund 0008

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 201,374,760.31
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 25,245,201.46	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,782,961.37	
	TOTAL NET REVENUES	$ 27,028,162.83	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 402,542,136.00	
	TOTAL OTHER SOURCES	$ 402,542,136.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 630,945,059.14
NET EXPENDITURES			
	Debt Service – Interest	$ 206,227,155.25	
	TOTAL NET EXPENDITURES	$ 206,227,155.25	
OTHER USES			
7803	Principal on State Bonds	$ 215,675,000.00	
	TOTAL OTHER USES	$ 215,675,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 421,902,155.25
NET CASH BALANCE, AUGUST 31, 2018			$ 209,042,903.89

GR Account – Game, Fish, and Water Safety 0009

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 81,635,430.92
NET REVENUES			
3111	Boat and Boat Motor Sales and Use Tax	$ 3,882,657.22	
3316	Oil and Gas Lease Rental	2,732.18	
3319	Oil Royalties from Parks and Wildlife Lands	207,818.20	
3324	Gas Royalties from Parks and Wildlife Lands	85,507.00	
3340	Land Easements	1,508.84	
3341	Grazing Lease Rental	326,535.44	
3344	Sand, Shell, Gravel, Timber Sales	281,339.15	
3349	Land Sales	5,000.00	
3430	Federal Receipts Matched – Parks and Wildlife	51,619,623.33	
3431	Federal Receipts Not Matched – Parks and Wildlife	1,587,715.82	
3433	Lake Texoma Fishing License Fees	274,715.05	
3434	Game, Fish and Equipment Fees – Non-Commercial	101,819,175.63	
3435	Game, Fish and Equipment Fees – Commercial	5,492,814.14	
3437	Public Hunting/Fishing/Other Participation Fees	1,632,225.60	
3445	Oyster Bed Location Rental	45,992.84	
3446	Wildlife Value Recovery	548,211.98	
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	49,008.99	
3448	Parks and Wildlife, Sale of Forfeited Property	12,240.55	
3449	Game and Fish, Water Safety, and Parks Violations	1,722,762.02	
3452	Wildlife Management Permits	2,424,767.87	
3455	Vessel Registration Fees	15,038,039.71	
3456	Vessel or Outboard Motor Title Certificate	4,806,310.92	
3464	Floating Cabin Permit, Application, Renewal and Transfer	43,200.00	
3468	Parks and Wildlife Publication Sales	965,455.54	
3469	Parks and Wildlife Publication Royalties and Commissions	326.30	
3714	Judgments and Settlements	230,593.98	
3719	Fees for Copies or Filing of Records	4,820.70	
3722	Conference, Seminars, and Training Registration Fees	36,970.88	
3727	Fees for Administrative Services	311,245.09	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,258,392.19	
3747	Rental – Other	10,422.40	
3748	Royalties	100.00	
3750	Sale of Furniture and Equipment	10,316.33	
3754	Other Surplus or Salvage Property/Materials Sales	114,003.02	
3755	Commemorative Sales/Gift Shop and Museum Revenues	146,275.59	
3766	Supplies/Equipment/Services – Local Funds	19,250.00	
3767	Supplies/Equipment/Services – Federal/Other	60,226.87	
3802	Reimbursements – Third Party	1,583,203.53	
3806	Rental of Housing to State Employees	64,110.90	
3839	Sale of Vehicles, Boats and Aircraft	690,732.85	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,340,194.79	
3854	Interest Other – General, Non-Program	0.05	
3879	Credit Card and Electronic Services Related Fees	1,108,791.94	
	TOTAL NET REVENUES	$ 199,865,335.43	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 446,429.84	
3765	Interagency Sale of Supplies/Equipment/Services	556,307.92	

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

Code	Name	Object Totals	Totals
OTHER SOURCES (concluded)			
3781	Repayment of Petty Cash Advances	$ 3,452.58	
3788	Default Deposit Adjustments – Suspense	54.45	
3789	Returned Checks – Default Fund	(54.45)	
3790	Deposit to Trust or Suspense	36,484.55	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,352,639.46	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,269,580.71	
3972	Other Cash Transfers Between Funds or Accounts	1,395,331.62	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	38,054.48	
3986	Unexpended Cash Balance Forward – Operating Transfers In	61,629,521.17	
	TOTAL OTHER SOURCES	$ 69,727,802.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 351,228,568.68
NET EXPENDITURES			
	Claims and Judgments	$ 163,139.54	
	Travel	1,491,580.67	
	Other Expenditures	15,819,991.73	
	Supplies and Materials	8,764,815.67	
	Capitol Outlay	15,309,768.73	
	Communications and Utilities	6,746,730.19	
	Cost of Goods Sold	73,113.81	
	Intergovernmental Payments	1,063,945.18	
	Printing and Reproduction	782,183.12	
	Professional Service and Fees	1,528,526.08	
	Public Assistance Payments	6,086,065.14	
	Rentals and Leases	3,100,714.66	
	Repairs and Maintenance	4,080,405.49	
	Salaries and Wages	89,180,098.90	
	Employee Benefits	35,665,182.01	
	TOTAL NET EXPENDITURES	$ 189,856,260.92	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,118,765.97	
7615	State Grant Pass-Through Expenditure – Operating	40,997.14	
7901	Interagency Purchase of Goods and Services	3,458,790.11	
7904	Petty Cash Advance	500.00	
7947	State Office of Risk Management Assessments	669,865.04	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	564,910.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	243,370.29	
7962	Capitol Complex Transfers to General Revenue 0001	1,819.37	
7964	Master Lease Transfer Disbursements	36,292.88	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,352,639.46	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,285,893.83	
7972	Other Cash Transfers Between Funds or Accounts	423,036.22	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	38,054.48	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	13,417.62	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	32,965.60	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	61,629,521.17	
	TOTAL OTHER USES	$ 75,910,839.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 265,767,100.10
NET CASH BALANCE, AUGUST 31, 2018			$ 85,461,468.58

Texas Department of Motor Vehicles Fund 0010

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 51,982,163.07
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 2,463.20	
3012	Motor Vehicle Certificates	43,490,691.27	
3014	Motor Vehicle Registration Fees	38,695,205.09	
3018	Special Vehicle Permits	15,799,051.03	
3022	Assigned Vehicle Identification Number Fees	5,146.00	
3035	Commercial Transportation Fees	8,141,703.77	
3036	Motor Vehicle Complaints/Protests	15,230.00	
3050	Abandoned Motor Vehicles	26,136.00	
3081	Equipment Lease to County Automated Registration and Titling System	253,375.00	
3714	Judgments and Settlements	1,480.00	
3717	Civil Penalties	750,332.62	
3719	Fees for Copies or Filing of Records	21,419.07	
3727	Fees for Administrative Services	58,969,257.50	
3775	Returned Check Fees	540.00	
3795	Other Miscellaneous Governmental Revenue	20,225.06	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,160,776.03	
3879	Credit Card and Electronic Services Related Fees	4,399,088.04	
	TOTAL NET REVENUES	$ 171,752,119.68	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 63,019.37	
	TOTAL OTHER SOURCES	$ 63,019.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 223,797,302.12
NET EXPENDITURES			
Supplies and Materials		$ 11,585,707.03	
Travel		353,782.59	
Other Expenditures		16,504,254.13	
Professional Service and Fees		3,876,806.03	
Rentals and Leases		1,024,916.93	
Repairs and Maintenance		3,983,829.70	
Printing and Reproduction		3,891,899.33	
Employee Benefits		14,014,864.97	
Salaries and Wages		38,682,778.86	
Capitol Outlay		477,694.51	
Claims and Judgments		10,000.00	
Communications and Utilities		791,534.03	
	TOTAL NET EXPENDITURES	$ 95,198,068.11	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 28,784,214.40	
7947	State Office of Risk Management Assessments	76,260.31	

Texas Department of Motor Vehicles Fund 0010 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 433,153.41	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	32,391.17	
	TOTAL OTHER USES	$ 29,326,019.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 124,524,087.40
NET CASH BALANCE, AUGUST 31, 2018			$ 99,273,214.72

Available University Fund 0011

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 721,209,460.53
NET REVENUES			
3301	Land Office Fees	$ 275,345.00	
3315	Oil and Gas Lease Bonus	451,515.44	
3328	Surface Damages	6,632,341.32	
3337	Brine and Water Receipts	17,264,792.03	
3340	Land Easements	54,355,819.58	
3341	Grazing Lease Rental	5,876,398.00	
3344	Sand, Shell, Gravel, Timber Sales	1,566,532.00	
3773	Insurance Recovery in Subsequent Years	833,048.62	
3777	Warrants Voided by Statute of Limitation – Default Fund	3,748.53	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12,525,764.83	
3854	Interest Other – General, Non-Program	1,226,113.83	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	887,250,000.00	
	TOTAL NET REVENUES	$ 988,261,419.18	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,816,082.39	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	279,718,554.45	
	TOTAL OTHER SOURCES	$ 281,534,636.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,991,005,516.55
NET EXPENDITURES			
	Rentals and Leases	$ 3,267,912.84	
	Public Assistance Payments	37,476,979.96	
	Salaries and Wages	148,873,139.18	
	Travel	1,442,667.05	
	Repairs and Maintenance	8,950,665.81	
	Communications and Utilities	9,221,937.50	
	Debt Service – Interest	22,700,000.00	
	Employee Benefits	33,970,623.39	
	Other Expenditures	75,174,242.78	
	Printing and Reproduction	717,495.21	
	Professional Service and Fees	15,803,405.15	
	Capitol Outlay	17,301,573.40	
	Supplies and Materials	3,068,359.23	
	TOTAL NET EXPENDITURES	$ 377,969,001.50	

Available University Fund 0011 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 2,824,972.69	
7804	Principal on Other Indebtedness	18,113,708.15	
7909	Teacher Retirement Reimbursement	4,162,091.44	
7960	Transfers from Permanent Education Funds to Available Education Funds	295,750,000.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	180.15	
7972	Other Cash Transfers Between Funds or Accounts	185,543,760.50	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	279,718,554.45	
	TOTAL OTHER USES	$ 786,113,267.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,164,082,268.88
NET CASH BALANCE, AUGUST 31, 2018			$ 826,923,247.67

GR Account – Vital Statistics 0019

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 23,468,162.94
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	$ 5,208,198.75	
3624	Adoption Registry Fees	168,199.80	
3802	Reimbursements – Third Party	5,045,160.45	
3879	Credit Card and Electronic Services Related Fees	6,635,769.25	
	TOTAL NET REVENUES	$ 17,057,328.25	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 47.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,249,270.70	
	TOTAL OTHER SOURCES	$ 2,249,317.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 42,774,808.89
NET EXPENDITURES			
	Supplies and Materials	$ 10,492.58	
	Salaries and Wages	3,106,507.87	
	Communications and Utilities	1,935.19	
	Claims and Judgments	47.00	
	Rentals and Leases	3,700.31	
	Professional Service and Fees	2,361,732.39	
	Employee Benefits	1,671,737.50	
	Repairs and Maintenance	5,708.20	
	Other Expenditures	11,646,130.18	
	TOTAL NET EXPENDITURES	$ 18,807,991.22	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 203,744.17	
7947	State Office of Risk Management Assessments	9,152.49	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	37,177.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,094.33	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	47.00	

GR Account – Vital Statistics 0019 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,075.55	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,249,270.70	
	TOTAL OTHER USES	$ 2,502,561.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,310,552.46
NET CASH BALANCE, AUGUST 31, 2018			$ 21,464,256.43

Proportional Registration Distributive Trust Fund 0021

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 16,603,021.47
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 23,450,338.00	
	TOTAL OTHER SOURCES	$ 23,450,338.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 40,053,359.47
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 26,724,101.66	
	TOTAL OTHER USES	$ 26,724,101.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,724,101.66
NET CASH BALANCE, AUGUST 31, 2018			$ 13,329,257.81

GR Account – Coastal Protection 0027

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 17,500,472.86
NET REVENUES			
3377	Discharge Prevention and Response Certification Fee	$ 25.00	
3378	Coastal Protection Fee	15,134,980.88	
3379	Oil Spill Prevention and Response Act Violations	189,284.37	
3700	Federal Receipts Matched – Other Programs	2,610,604.49	
3701	Federal Receipts Not Matched – Other Programs	330,215.45	
3802	Reimbursements – Third Party	235,924.07	
3839	Sale of Vehicles, Boats and Aircraft	5,500.00	

GR Account – Coastal Protection 0027 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 300,774.28	
3879	Credit Card and Electronic Services Related Fees	(622.88)	
	TOTAL NET REVENUES	$ 18,806,685.66	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 23,521.20	
3972	Other Cash Transfers Between Funds or Accounts	346,710.08	
	TOTAL OTHER SOURCES	$ 370,231.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,677,389.80
NET EXPENDITURES			
	Communications and Utilities	$ 214,611.67	
	Capitol Outlay	318,110.41	
	Other Expenditures	1,410,872.16	
	Claims and Judgments	2,602.08	
	Employee Benefits	2,320,945.04	
	Public Assistance Payments	531,139.20	
	Rentals and Leases	424,871.96	
	Repairs and Maintenance	186,440.49	
	Salaries and Wages	5,543,534.86	
	Supplies and Materials	107,764.82	
	Professional Service and Fees	1,085,887.45	
	Travel	169,575.76	
	Intergovernmental Payments	443,466.90	
	Printing and Reproduction	31,837.59	
	TOTAL NET EXPENDITURES	$ 12,791,660.39	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 53,936.34	
7947	State Office of Risk Management Assessments	8,728.59	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	119,976.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	10,971.25	
7962	Capitol Complex Transfers to General Revenue 0001	18,290.33	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,020,465.65	
7972	Other Cash Transfers Between Funds or Accounts	346,710.08	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,940.00	
	TOTAL OTHER USES	$ 1,584,018.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,375,678.63
NET CASH BALANCE, AUGUST 31, 2018			$ 22,301,711.17

GR Account – Texas Department of Insurance Operating 0036

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 145,673,053.35
NET REVENUES			
3149	Amusement Ride Inspection	$ 420,776.83	
3175	Professional Fees	3,227,930.28	
3206	Insurance Company Fees	462,492.51	

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

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3210	Insurance Agents Licenses	$ 24,323,336.48	
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	689,161.69	
3213	Catastrophe Property Insurance Pool Fees	375.00	
3215	Insurance Department Fees – Miscellaneous	965,452.16	
3216	Insurance Department Examination and Audit Fees	3,469,497.22	
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,127,317.13	
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	23,983.77	
3700	Federal Receipts Matched – Other Programs	2,739,042.43	
3701	Federal Receipts Not Matched – Other Programs	1,007,403.20	
3719	Fees for Copies or Filing of Records	116,457.65	
3722	Conference, Seminars, and Training Registration Fees	340,003.85	
3727	Fees for Administrative Services	160,500.00	
3802	Reimbursements – Third Party	2,748,022.94	
3879	Credit Card and Electronic Services Related Fees	15,761.93	
	TOTAL NET REVENUES	$ 41,837,515.07	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 357.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	150,558,308.36	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,192,653.00	
	TOTAL OTHER SOURCES	$ 151,751,318.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 339,261,886.78
NET EXPENDITURES			
	Repairs and Maintenance	$ 1,837,113.86	
	Travel	3,287,452.93	
	Salaries and Wages	97,922,127.36	
	Rentals and Leases	4,641,866.74	
	Capitol Outlay	1,780,145.37	
	Communications and Utilities	2,665,029.13	
	Employee Benefits	41,044,238.43	
	Intergovernmental Payments	4,423.73	
	Other Expenditures	5,410,080.55	
	Printing and Reproduction	808,294.77	
	Professional Service and Fees	3,361,234.53	
	Supplies and Materials	5,521,185.36	
	TOTAL NET EXPENDITURES	$ 168,283,192.76	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 7,768,817.57	
7909	Teacher Retirement Reimbursement	887,577.05	
7915	Teacher Retirement 90 Day Wait	27,291.72	
7947	State Office of Risk Management Assessments	181,185.09	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	222,099.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	489,829.58	
7962	Capitol Complex Transfers to General Revenue 0001	24,063.81	
7972	Other Cash Transfers Between Funds or Accounts	2,047,385.59	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,192,653.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	122,882.97	
	TOTAL OTHER USES	$ 12,963,785.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 181,246,978.14
NET CASH BALANCE, AUGUST 31, 2018			$ 158,014,908.64

GR Account – Federal Child Welfare Service 0037

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	$ 442,215,499.49	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	1,276,612.20	
3621	Child Support Collections – Federal	615,228.23	
	TOTAL NET REVENUES	$ 444,107,339.92	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 447,400,103.41	
3972	Other Cash Transfers Between Funds or Accounts	(48,573.62)	
	TOTAL OTHER SOURCES	$ 447,351,529.79	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 891,458,869.71
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	$ 12,986,984.72	
7972	Other Cash Transfers Between Funds or Accounts	878,471,884.99	
	TOTAL OTHER USES	$ 891,458,869.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 891,458,869.71
NET CASH BALANCE, AUGUST 31, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,450,773,207.25
NET REVENUES			
3302	Land Office Administrative Fees	$ 487,508.14	
3315	Oil and Gas Lease Bonus	139,456,590.32	
3316	Oil and Gas Lease Rental	(2,085,658.19)	
3318	Sale of Natural Gas – State Energy Marketing Program	69,612,283.32	
3320	Oil Royalties from Lands Owned by Educational Institutions	481,370,459.06	
3325	Gas Royalties from Lands Owned by Educational Institutions	274,657,227.46	
3327	Outer Continental Shelf Settlement Monies	2,953,786.99	
3328	Surface Damages	11,854,895.01	
3330	Hard Mineral – Prospect and Lease	574,973.17	
3331	Wind/Other Surface Lease Income From School Land	495,125.12	
3335	Royalties – Other Hard Minerals	946,717.85	
3337	Brine and Water Receipts	229,317.93	
3340	Land Easements	6,140,756.91	
3341	Grazing Lease Rental	4,486,669.64	
3342	Land Lease	2,268,119.62	

Permanent School Fund 0044 (continued)

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3344	Sand, Shell, Gravel, Timber Sales	$ 2,147,587.29	
3350	Interest on Land Sales, Public School Land	8,999.73	
3714	Judgments and Settlements	8,402.73	
3746	Rental of Lands/Miscellaneous Land Income	25,200.00	
3770	Administrative Penalties	921,502.38	
3777	Warrants Voided by Statute of Limitation – Default Fund	883.20	
3802	Reimbursements – Third Party	57,411.52	
3828	Dividend Income	9,649.36	
3839	Sale of Vehicles, Boats and Aircraft	3,367.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	59,478,651.77	
3854	Interest Other – General, Non-Program	7,041,108.83	
3861	Gain on Sale of Investments, Obligations, and Securities	197,449,580.51	
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	1,598,397.18	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	91,872,708.77	
	TOTAL NET REVENUES	$ 1,354,072,223.12	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 9,632,199.23	
3810	Sale of Real Estate Investments	435,932,474.83	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,331,000,000.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(18,547.19)	
3972	Other Cash Transfers Between Funds or Accounts	611,497.12	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	235,000,000.00	
3974	Unexpended Cash Balance Forward – Federal Funds	120,000.00	
3975	Unexpended Cash Balance Forward – Other Funds	(115,853.67)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	13,939,684.96	
	TOTAL OTHER SOURCES	$ 2,026,101,455.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,830,946,885.65
NET EXPENDITURES			
	Supplies and Materials	$ 100,008.31	
	Printing and Reproduction	18,629.19	
	Travel	372,792.48	
	Salaries and Wages	24,606,054.11	
	Rentals and Leases	1,278,314.68	
	Repairs and Maintenance	1,237,462.98	
	Professional Service and Fees	7,605,605.08	
	Capitol Outlay	340,828.25	
	Other Expenditures	7,949,543.32	
	Employee Benefits	6,161,732.02	
	Cost of Goods Sold	67,660,931.54	
	Communications and Utilities	4,103,128.66	
	Public Assistance Payments	11,332.58	
	TOTAL NET EXPENDITURES	$ 121,446,363.20	
OTHER USES			
7712	Purchase of Real Estate Investments	$ 616,626,177.86	
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	309,500,000.00	
7901	Interagency Purchase of Goods and Services	1,978,556.90	
7947	State Office of Risk Management Assessments	31,315.46	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	712,241.00	
7960	Transfers from Permanent Education Funds to Available Education Funds	1,235,835,058.08	
7961	STS (TEX-AN) Transfers to General Revenue 0001	40,794.72	
7962	Capitol Complex Transfers to General Revenue 0001	54,012.81	
7972	Other Cash Transfers Between Funds or Accounts	611,497.12	

Permanent School Fund 0044 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 235,000,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,908.94	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	13,939,684.96	
	TOTAL OTHER USES	$ 2,414,344,247.85	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,535,790,611.05
NET CASH BALANCE, AUGUST 31, 2018			$ 4,295,156,274.60

Permanent University Fund 0045

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,239,980.19
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 137,478,759.15	
3316	Oil and Gas Lease Rental	1,115,395.14	
3320	Oil Royalties from Lands Owned by Educational Institutions	716,453,798.21	
3325	Gas Royalties from Lands Owned by Educational Institutions	178,464,909.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	292,278.00	
	TOTAL NET REVENUES	$ 1,033,805,140.28	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,035,045,120.47
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 1,032,720,853.86	
	TOTAL OTHER USES	$ 1,032,720,853.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,032,720,853.86
NET CASH BALANCE, AUGUST 31, 2018			$ 2,324,266.61

Texas A&M University Available Fund 0047

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 341,196,198.30
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,126,811.59	
	TOTAL NET REVENUES	$ 6,126,811.59	
OTHER SOURCES			
3910	Transfers to Available Education Funds from Permanent Education Funds	$ 295,750,000.00	
3972	Other Cash Transfers Between Funds or Accounts	27,369,406.62	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	210,486,332.00	
3980	Operating Account Transfers In	325,822,614.52	
3986	Unexpended Cash Balance Forward – Operating Transfers In	200,903,958.65	
	TOTAL OTHER SOURCES	$ 1,060,332,311.79	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,407,655,321.68
NET EXPENDITURES			
	Professional Service and Fees	$ 3,533,408.99	
	Capitol Outlay	19,884,376.36	
	Communications and Utilities	1,770,010.04	
	Debt Service – Interest	1,363,374.84	
	Employee Benefits	15,837,134.94	
	Intergovernmental Payments	1,500,000.00	
	Printing and Reproduction	138,590.23	
	Rentals and Leases	848,596.32	
	Repairs and Maintenance	5,874,819.43	
	Salaries and Wages	86,456,459.10	
	Supplies and Materials	8,662,356.21	
	Travel	642,131.26	
	Public Assistance Payments	7,895,891.83	
	Other Expenditures	3,584,443.16	
	TOTAL NET EXPENDITURES	$ 157,991,592.71	
OTHER USES			
7803	Principal on State Bonds	$ 20,280,000.00	
7804	Principal on Other Indebtedness	1,401,346.00	
7901	Interagency Purchase of Goods and Services	754,614.15	
7909	Teacher Retirement Reimbursement	2,633,319.84	
7915	Teacher Retirement 90 Day Wait	81,686.84	
7972	Other Cash Transfers Between Funds or Accounts	20,001,403.14	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	210,486,332.00	
7980	Operating Account Transfers Out	390,984,410.24	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	200,903,958.65	
	TOTAL OTHER USES	$ 847,527,070.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,005,518,663.57
NET CASH BALANCE, AUGUST 31, 2018			$ 402,136,658.11

Charter District Bond Guarantee Reserve Fund 0053

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,255,575.02
NET REVENUES			
3530	School Bond Guarantee Fees	$ 3,701,505.13	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	50,174.00	
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	636.59	
	TOTAL NET REVENUES	$ 3,752,315.72	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 6,517,859.88	
	TOTAL OTHER SOURCES	$ 6,517,859.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,525,750.62
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 7,007,890.74	
7972	Other Cash Transfers Between Funds or Accounts	6,517,859.88	
	TOTAL OTHER USES	$ 13,525,750.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,525,750.62
NET CASH BALANCE, AUGUST 31, 2018			$ 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*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	$ 7,300,000.00	
	TOTAL OTHER SOURCES	$ 7,300,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,300,000.00
NET EXPENDITURES			
Intergovernmental Payments		$ 7,300,000.00	
	TOTAL NET EXPENDITURES	$ 7,300,000.00	

County and Road District Highway Fund 0057 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,300,000.00
NET CASH BALANCE, AUGUST 31, 2018			$ 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, 2017			$ 68,143,641.18
NET REVENUES			
3319	Oil Royalties from Parks and Wildlife Lands	$ 278,648.59	
3324	Gas Royalties from Parks and Wildlife Lands	960,408.14	
3340	Land Easements	5,195.66	
3341	Grazing Lease Rental	29,673.00	
3342	Land Lease	34,872.48	
3344	Sand, Shell, Gravel, Timber Sales	13,261.16	
3349	Land Sales	20,306.91	
3430	Federal Receipts Matched – Parks and Wildlife	809,980.10	
3449	Game and Fish, Water Safety, and Parks Violations	137,535.34	
3461	State Park Fees	50,327,264.49	
3468	Parks and Wildlife Publication Sales	1,005,797.16	
3469	Parks and Wildlife Publication Royalties and Commissions	310.28	
3722	Conference, Seminars, and Training Registration Fees	60,815.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,095,050.60	
3754	Other Surplus or Salvage Property/Materials Sales	282.32	
3767	Supplies/Equipment/Services – Federal/Other	20,000.00	
3773	Insurance Recovery in Subsequent Years	22,364.95	
3802	Reimbursements – Third Party	398,261.91	
3806	Rental of Housing to State Employees	288,616.41	
3879	Credit Card and Electronic Services Related Fees	322,852.82	
3883	Issuance of Parks & Wildlife Gift Cards	35,159.74	
	TOTAL NET REVENUES	$ 55,866,657.06	
OTHER SOURCES			
3781	Repayment of Petty Cash Advances	$ 4,499.13	
3790	Deposit to Trust or Suspense	(24.30)	
3842	State Grants, Pass-Through Revenue, Operating	79,170.00	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	82,644,498.27	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(143,287.15)	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	724,775.26	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	239,709.86	
3972	Other Cash Transfers Between Funds or Accounts	262,452.95	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,308,532.91	
3986	Unexpended Cash Balance Forward – Operating Transfers In	40,013,719.32	
	TOTAL OTHER SOURCES	$ 132,134,046.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 256,144,344.49

GR Account – State Parks 0064 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Intergovernmental Payments	$ (2,622.90)	
	Travel	983,760.15	
	Capitol Outlay	3,174,136.62	
	Claims and Judgments	52,478.56	
	Communications and Utilities	6,659,406.52	
	Cost of Goods Sold	1,852,003.74	
	Employee Benefits	27,991,221.37	
	Printing and Reproduction	586,214.68	
	Professional Service and Fees	971,908.97	
	Public Assistance Payments	28,382.82	
	Rentals and Leases	923,360.01	
	Repairs and Maintenance	7,441,821.85	
	Salaries and Wages	64,244,804.78	
	Supplies and Materials	6,240,491.92	
	Other Expenditures	7,675,664.21	
	TOTAL NET EXPENDITURES	$ 128,823,033.30	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 4,589.55	
7901	Interagency Purchase of Goods and Services	2,887,265.87	
7904	Petty Cash Advance	300.00	
7947	State Office of Risk Management Assessments	507,387.58	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	240,963.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	554,383.52	
7962	Capitol Complex Transfers to General Revenue 0001	357.13	
7964	Master Lease Transfer Disbursements	27,378.84	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(143,287.15)	
7972	Other Cash Transfers Between Funds or Accounts	9,115,119.66	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,308,532.91	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	116,590.89	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	40,013,719.32	
	TOTAL OTHER USES	$ 61,633,301.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 190,456,334.42
NET CASH BALANCE, AUGUST 31, 2018			$ 65,688,010.07

GR Account – Low-Level Radioactive Waste 0088

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 28,015,969.32
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 389,407.18	
3590	Low-Level Radioactive Waste Disposal Fees	208,409.75	
	TOTAL NET REVENUES	$ 597,816.93	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 239,729.14	
3986	Unexpended Cash Balance Forward – Operating Transfers In	40,378,177.14	
	TOTAL OTHER SOURCES	$ 40,617,906.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 69,231,692.53
NET EXPENDITURES			
	Salaries and Wages	$ 1,144,128.25	
	Communications and Utilities	2,661.76	
	Supplies and Materials	1,284.88	
	Repairs and Maintenance	7,460.13	
	Rentals and Leases	2,314.64	
	Printing and Reproduction	91.00	
	Other Expenditures	25,814.61	
	Employee Benefits	298,729.20	
	Travel	26,878.71	
	TOTAL NET EXPENDITURES	$ 1,509,363.18	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 178,800.64	
7901	Interagency Purchase of Goods and Services	28,436.96	
7947	State Office of Risk Management Assessments	2,396.15	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	13,966.15	
7972	Other Cash Transfers Between Funds or Accounts	577,164.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	40,378,177.14	
	TOTAL OTHER USES	$ 41,178,941.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 42,688,304.22
NET CASH BALANCE, AUGUST 31, 2018			$ 26,543,388.31

GR Account – Federal Disaster 0092

Legal Citation: 42 U.S.C. § 5121 Et. Seq.
Date: 1957
Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,961,046.50
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 916,375,405.16	
	TOTAL NET REVENUES	$ 916,375,405.16	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (3,434.14)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	235,352.29	
3974	Unexpended Cash Balance Forward – Federal Funds	3,434.14	
	TOTAL OTHER SOURCES	$ 235,352.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 922,571,803.95
NET EXPENDITURES			
	Printing and Reproduction	$ 6,512.86	
	Travel	424,263.92	
	Professional Service and Fees	12,351,760.90	
	Supplies and Materials	11,886,027.73	

GR Account – Federal Disaster 0092 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Salaries and Wages	$ 18,941,136.38	
	Repairs and Maintenance	267,595.17	
	Rentals and Leases	3,675,032.33	
	Capitol Outlay	885,844.61	
	Communications and Utilities	1,352,426.08	
	Employee Benefits	3,931,187.65	
	Intergovernmental Payments	505,159,329.42	
	Public Assistance Payments	8,631,900.29	
	Other Expenditures	60,393,083.63	
	TOTAL NET EXPENDITURES	$ 627,906,100.97	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ (140,106.64)	
7901	Interagency Purchase of Goods and Services	194,764.42	
7961	STS (TEX-AN) Transfers to General Revenue 0001	38,519.90	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	288,925,330.82	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,356.00	
	TOTAL OTHER USES	$ 289,020,864.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 916,926,965.47
NET CASH BALANCE, AUGUST 31, 2018			$ 5,644,838.48

GR Account – Operators and Chauffeurs License 0099

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 402,551.91

GR Account – Comprehensive Rehabilitation 0107

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 12,470,083.51
NET REVENUES			
3704	Court Costs	$ 69,369.45	
	TOTAL NET REVENUES	$ 69,369.45	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 104.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	104.00	
	TOTAL OTHER SOURCES	$ 208.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,539,660.96
NET EXPENDITURES			
	Public Assistance Payments	$ 3,126,097.60	
	Other Expenditures	(104.00)	
	TOTAL NET EXPENDITURES	$ 3,125,993.60	
OTHER USES			
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	$ 7,904,328.96	
7972	Other Cash Transfers Between Funds or Accounts	104.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	104.00	
	TOTAL OTHER USES	$ 7,904,536.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,030,530.56
NET CASH BALANCE, AUGUST 31, 2018			$ 1,509,130.40

GR Account – Private Beauty Culture School Tuition Protection 0108

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 180,349.49
NET REVENUES			
3175	Professional Fees	$ 80,580.00	
	TOTAL NET REVENUES	$ 80,580.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 260,929.49
NET EXPENDITURES			
	Claims and Judgments	$ 58,834.83	
	TOTAL NET EXPENDITURES	$ 58,834.83	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 58,834.83
NET CASH BALANCE, AUGUST 31, 2018			$ 202,094.66

GR Account – Texas Commission on Law Enforcement 0116

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 19,274,984.93
NET REVENUES			
3175	Professional Fees	$ 132,872.50	
3704	Court Costs	7,791,744.53	
3719	Fees for Copies or Filing of Records	274,695.00	
3722	Conference, Seminars, and Training Registration Fees	194,873.11	
3727	Fees for Administrative Services	12,115.00	
3802	Reimbursements – Third Party	175,481.24	
3879	Credit Card and Electronic Services Related Fees	7,400.13	
	TOTAL NET REVENUES	$ 8,589,181.51	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 18,900.75	
3765	Interagency Sale of Supplies/Equipment/Services	6,385.00	
3788	Default Deposit Adjustments – Suspense	3,025.00	
	TOTAL OTHER SOURCES	$ 28,310.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,892,477.19
NET EXPENDITURES			
	Printing and Reproduction	$ 8,548.70	
	Professional Service and Fees	21,828.23	
	Travel	241,790.21	
	Supplies and Materials	108,786.38	
	Salaries and Wages	2,796,902.06	
	Repairs and Maintenance	57,501.54	
	Other Expenditures	244,505.21	
	Intergovernmental Payments	6,002,105.88	
	Employee Benefits	1,194,283.03	
	Communications and Utilities	111,639.24	
	Capitol Outlay	37,544.83	
	Rentals and Leases	233,930.54	
	TOTAL NET EXPENDITURES	$ 11,059,365.85	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 73,613.21	
7947	State Office of Risk Management Assessments	4,193.71	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	25,553.00	

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

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 1,999.11	
7962	Capitol Complex Transfers to General Revenue 0001	8,576.64	
	TOTAL OTHER USES	$ 113,935.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,173,301.52
NET CASH BALANCE, AUGUST 31, 2018			$ 16,719,175.67

GR Account – Federal Public Welfare Administration 0117

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002, 22.005
Date: 1941
Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 23,555.01	
	TOTAL OTHER SOURCES	$ 23,555.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,555.01
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	$ 321.87	
7972	Other Cash Transfers Between Funds or Accounts	23,233.14	
	TOTAL OTHER USES	$ 23,555.01	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 23,555.01
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

GR Account – Federal Public Library Service 0118

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 139,520.59
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 10,461,665.29	
	TOTAL NET REVENUES	$ 10,461,665.29	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,601,185.88

GR Account – Federal Public Library Service 0118 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Public Assistance Payments	$ 502,698.53	
	Travel	40,757.91	
	Supplies and Materials	22,384.27	
	Salaries and Wages	985,365.00	
	Rentals and Leases	94,037.39	
	Other Expenditures	443,564.91	
	Professional Service and Fees	314.16	
	Printing and Reproduction	73,082.48	
	Intergovernmental Payments	2,231,015.67	
	Communications and Utilities	5,117,546.17	
	Capitol Outlay	12,018.46	
	Repairs and Maintenance	117,098.61	
	Employee Benefits	426,073.61	
	TOTAL NET EXPENDITURES	$ 10,065,957.17	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 144,234.07	
7961	STS (TEX-AN) Transfers to General Revenue 0001	226.42	
7962	Capitol Complex Transfers to General Revenue 0001	5,140.37	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	16,202.83	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	242,650.24	
	TOTAL OTHER USES	$ 408,453.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,474,411.10
NET CASH BALANCE, AUGUST 31, 2018			$ 126,774.78

GR Account – Community Affairs Federal 0127

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 10,512,320.03
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 219,918,218.34	
3767	Supplies/Equipment/Services – Federal/Other	613,045.53	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	(311.03)	
3802	Reimbursements – Third Party	334,760.04	
	TOTAL NET REVENUES	$ 220,865,712.88	
OTHER SOURCES			
3789	Returned Checks – Default Fund	$ (500.00)	
	TOTAL OTHER SOURCES	$ (500.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 231,377,532.91
NET EXPENDITURES			
	Public Assistance Payments	$ 140,325,871.26	
	Communications and Utilities	32,608.03	
	Capitol Outlay	18,227.48	
	Rentals and Leases	6,098.93	
	Repairs and Maintenance	114,090.03	
	Salaries and Wages	3,675,835.91	
	Supplies and Materials	41,756.82	

GR Account – Community Affairs Federal 0127 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 302,767.05	
	Other Expenditures	14,218,158.05	
	Employee Benefits	1,322,303.33	
	Intergovernmental Payments	51,174,556.09	
	Professional Service and Fees	171,836.12	
	Printing and Reproduction	33.61	
	TOTAL NET EXPENDITURES	$ 211,404,142.71	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 24,258.69	
7961	STS (TEX-AN) Transfers to General Revenue 0001	11,052.69	
7962	Capitol Complex Transfers to General Revenue 0001	25,910.79	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,187.45	
	TOTAL OTHER USES	$ 63,409.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 211,467,552.33
NET CASH BALANCE, AUGUST 31, 2018			$ 19,909,980.58

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 18,752,770.32
NET REVENUES			
3557	Health Care Facilities Fees	$ 2,554,075.51	
	TOTAL NET REVENUES	$ 2,554,075.51	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (1,383.64)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	18,639,430.06	
	TOTAL OTHER SOURCES	$ 18,638,046.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 39,944,892.25
NET EXPENDITURES			
	Other Expenditures	$ 5,400.00	
	Employee Benefits	25,434.66	
	Salaries and Wages	79,986.36	
	Travel	1,603.24	
	TOTAL NET EXPENDITURES	$ 112,424.26	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 76.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,383.64)	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	18,639,430.06	
	TOTAL OTHER USES	$ 18,638,122.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,750,546.68
NET CASH BALANCE, AUGUST 31, 2018			$ 21,194,345.57

GR Account – Used Oil Recycling 0146

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 371.061
Date: 1991
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 22,083,765.80
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,083,765.80
NET EXPENDITURES			
	Supplies and Materials	$ 69.25	
	Salaries and Wages	18,373.31	
	Professional Service and Fees	1,709.00	
	Employee Benefits	34,694.19	
	TOTAL NET EXPENDITURES	$ 54,845.75	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 6,016.00	
7972	Other Cash Transfers Between Funds or Accounts	22,022,904.05	
	TOTAL OTHER USES	$ 22,028,920.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,083,765.80
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

GR Account – Federal Health, Education and Welfare 0148

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9,568,376.06
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ 3,126,525,538.43	
	TOTAL NET REVENUES	$ 3,126,525,538.43	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 24,152,697.11	
	TOTAL OTHER SOURCES	$ 24,152,697.11	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,160,246,611.60
NET EXPENDITURES			
	Employee Benefits	$ 7,889,126.04	
	Travel	290,400.06	
	Supplies and Materials	71,060.90	
	Salaries and Wages	21,730,168.95	
	Repairs and Maintenance	86,430.59	
	Rentals and Leases	1,542,130.66	
	Public Assistance Payments	16,354,105.24	

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Professional Service and Fees	$ 84,796,931.23	
	Printing and Reproduction	12,636.74	
	Intergovernmental Payments	2,930,713,380.25	
	Communications and Utilities	1,327,329.49	
	Capitol Outlay	46,829.06	
	Other Expenditures	4,519,356.65	
	TOTAL NET EXPENDITURES	$ 3,069,379,885.86	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 5,640,527.29	
7947	State Office of Risk Management Assessments	27,893.02	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	52,641.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	59,080.87	
7962	Capitol Complex Transfers to General Revenue 0001	65,399.63	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	72,644,327.97	
7972	Other Cash Transfers Between Funds or Accounts	160,429.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	22,673.92	
	TOTAL OTHER USES	$ 78,672,972.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,148,052,858.56
NET CASH BALANCE, AUGUST 31, 2018			$ 12,193,753.04

GR Account – Clean Air 0151

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 210,332,912.23
NET REVENUES			
3020	Motor Vehicle Inspection Fees	$ 75,560,017.20	
3375	Air Pollution Control Fees	17,450,533.03	
3700	Federal Receipts Matched – Other Programs	6,872,086.01	
3701	Federal Receipts Not Matched – Other Programs	5,651,284.00	
	TOTAL NET REVENUES	$ 105,533,920.24	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 200.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,373.50	
3972	Other Cash Transfers Between Funds or Accounts	500,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	468,631.50	
	TOTAL OTHER SOURCES	$ 970,205.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 316,837,037.47
NET EXPENDITURES			
	Salaries and Wages	$ 31,576,057.91	
	Employee Benefits	19,538,054.46	
	Intergovernmental Payments	6,104,483.58	
	Other Expenditures	2,996,697.44	
	Printing and Reproduction	9,827.29	
	Professional Service and Fees	6,916,305.26	
	Claims and Judgments	12,919.50	
	Repairs and Maintenance	746,589.83	

GR Account – Clean Air 0151 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Capitol Outlay	$ 2,588,898.12	
	Supplies and Materials	1,135,664.12	
	Travel	408,551.92	
	Rentals and Leases	1,537,485.55	
	Communications and Utilities	818,454.53	
	TOTAL NET EXPENDITURES	$ 74,389,989.51	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,750,425.80	
7901	Interagency Purchase of Goods and Services	1,915,932.56	
7947	State Office of Risk Management Assessments	69,700.97	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	443,187.72	
7961	STS (TEX-AN) Transfers to General Revenue 0001	83,797.68	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	524,880.92	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	468,631.50	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,627.58	
	TOTAL OTHER USES	$ 5,266,184.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 79,656,174.24
NET CASH BALANCE, AUGUST 31, 2018			$ 237,180,863.23

GR Account – Water Resource Management 0153

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 18,550,357.42
NET REVENUES			
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	$ 10,169,734.80	
3364	Water Use Permits	5,945,787.95	
3366	Business Fees – Natural Resources	24,778,173.17	
3370	Boat Sewage Disposal Device Certificate	36,055.00	
3371	Waste Treatment Inspection Fee	37,115,863.87	
3373	Injection Well Regulation	9,200.00	
3592	Waste Disposal Facilities, Generators, Transporters	601,065.41	
3596	Automotive Oil Sales Fee	3,033,195.30	
3700	Federal Receipts Matched – Other Programs	15,170,921.00	
3701	Federal Receipts Not Matched – Other Programs	5,646,759.00	
3802	Reimbursements – Third Party	75.55	
	TOTAL NET REVENUES	$ 102,506,831.05	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 260,814.05	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(52.37)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	7,374,717.36	
3972	Other Cash Transfers Between Funds or Accounts	22,022,904.05	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,048,128.25	
	TOTAL OTHER SOURCES	$ 32,706,511.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 153,763,699.81

GR Account – Water Resource Management 0153 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Other Expenditures	$ 2,173,192.65	
	Professional Service and Fees	7,813,118.05	
	Printing and Reproduction	13,304.12	
	Intergovernmental Payments	6,464,725.04	
	Communications and Utilities	196,717.28	
	Capitol Outlay	629,820.75	
	Public Assistance Payments	131,887.54	
	Claims and Judgments	282.52	
	Repairs and Maintenance	819,054.72	
	Salaries and Wages	50,880,857.09	
	Supplies and Materials	551,896.73	
	Travel	444,729.67	
	Employee Benefits	15,759,350.17	
	Rentals and Leases	1,838,588.13	
	TOTAL NET EXPENDITURES	$ 87,717,524.46	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,458,244.00	
7901	Interagency Purchase of Goods and Services	1,242,191.79	
7947	State Office of Risk Management Assessments	99,896.03	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	603,438.64	
7961	STS (TEX-AN) Transfers to General Revenue 0001	18,021.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(52.37)	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	5,136,387.45	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,048,128.25	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	18,872.62	
	TOTAL OTHER USES	$ 11,625,127.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 99,342,651.87
NET CASH BALANCE, AUGUST 31, 2018			$ 54,421,047.94

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	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,442,158.04
NET REVENUES			
3364	Water Use Permits	$ 2,724,081.90	
	TOTAL NET REVENUES	$ 2,724,081.90	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 6,279.35	
	TOTAL OTHER SOURCES	$ 6,279.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,172,519.29
NET EXPENDITURES			
	Capitol Outlay	$ 83,533.59	
	Claims and Judgments	1,401.75	
	Communications and Utilities	29,865.22	
	Employee Benefits	416,611.93	

GR Account – Watermaster Administration 0158 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 45,290.89	
	Supplies and Materials	57,498.71	
	Salaries and Wages	1,369,670.58	
	Repairs and Maintenance	31,854.59	
	Rentals and Leases	117,715.12	
	Professional Service and Fees	187,724.00	
	Printing and Reproduction	420.00	
	Other Expenditures	60,850.22	
	TOTAL NET EXPENDITURES	$ 2,402,436.60	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 618.00	
7947	State Office of Risk Management Assessments	2,565.02	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,150.64	
	TOTAL OTHER USES	$ 23,333.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,425,770.26
NET CASH BALANCE, AUGUST 31, 2018			$ 1,746,749.03

TexasSure Fund 0161

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,256,684.97
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 5,073,753.00	
	TOTAL NET REVENUES	$ 5,073,753.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,330,437.97
NET EXPENDITURES			
	Communications and Utilities	$ 810.00	
	Supplies and Materials	90,933.42	
	Professional Service and Fees	2,363,517.84	
	Capitol Outlay	1,959,619.00	
	Repairs and Maintenance	13,863.31	
	TOTAL NET EXPENDITURES	$ 4,428,743.57	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 6,180.47	
7961	STS (TEX-AN) Transfers to General Revenue 0001	825.00	
	TOTAL OTHER USES	$ 7,005.47	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,435,749.04
NET CASH BALANCE, AUGUST 31, 2018			$ 4,894,688.93

GR Account – Unemployment Compensation Special Administration 0165

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 25,678,279.93
NET REVENUES			
3716	Lien Fees	$ 2,549.06	
3722	Conference, Seminars, and Training Registration Fees	190,949.02	
3732	Unemployment Compensation Penalties	15,585,734.87	
3770	Administrative Penalties	173,164.77	
3777	Warrants Voided by Statute of Limitation – Default Fund	62.93	
	TOTAL NET REVENUES	$ 15,952,460.65	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (202,893.02)	
3789	Returned Checks – Default Fund	11,944.00	
	TOTAL OTHER SOURCES	$ (190,949.02)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 41,439,791.56
NET EXPENDITURES			
	Professional Service and Fees	$ 63,430.40	
	Public Assistance Payments	1.33	
	Travel	107,791.84	
	Supplies and Materials	262,993.92	
	Rentals and Leases	104,341.12	
	Printing and Reproduction	23,098.70	
	Other Expenditures	370,480.29	
	Employee Benefits	21,809,092.21	
	Communications and Utilities	232,404.31	
	Salaries and Wages	3,406,278.20	
	Repairs and Maintenance	153,135.51	
	Capitol Outlay	11,451.07	
	TOTAL NET EXPENDITURES	$ 26,544,498.90	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 107,659.46	
7947	State Office of Risk Management Assessments	85,199.39	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	48,713.18	
7961	STS (TEX-AN) Transfers to General Revenue 0001	190,417.74	
7962	Capitol Complex Transfers to General Revenue 0001	34,716.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(13,699,988.87)	
	TOTAL OTHER USES	$ (13,233,283.10)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,311,215.80
NET CASH BALANCE, AUGUST 31, 2018			$ 28,128,575.76

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ 2,044,307,789.26	
	TOTAL NET REVENUES	$ 2,044,307,789.26	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,044,307,789.26
NET EXPENDITURES			
	Intergovernmental Payments	$ 2,044,161,929.28	
	TOTAL NET EXPENDITURES	$ 2,044,161,929.28	
OTHER USES			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 145,859.98	
	TOTAL OTHER USES	$ 145,859.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,044,307,789.26
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

Permanent Fund Supporting Graduate Education Fund 0179

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3854	Interest Other – General, Non-Program	$ 11,082,224.98	
	TOTAL NET REVENUES	$ 11,082,224.98	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,082,224.98
NET EXPENDITURES			
	Intergovernmental Payments	$ 3,412,416.74	
	Public Assistance Payments	7,669,808.24	
	TOTAL NET EXPENDITURES	$ 11,082,224.98	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,082,224.98
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

Texas Economic Development Fund 0183

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,527,800.93
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 56,353.83	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	3.17	
	TOTAL NET REVENUES	$ 56,357.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 51,642.44	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,152,289.38	
	TOTAL OTHER SOURCES	$ 5,203,931.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,788,089.75
NET EXPENDITURES			
	Professional Service and Fees	$ 1,387.50	
	Travel	7,364.96	
	Other Expenditures	44,685.41	
	Supplies and Materials	9.53	
	Salaries and Wages	113,343.29	
	Employee Benefits	54,130.81	
	TOTAL NET EXPENDITURES	$ 220,921.50	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 2,994.22	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	51,642.44	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,152,289.38	
	TOTAL OTHER USES	$ 5,206,926.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,427,847.54
NET CASH BALANCE, AUGUST 31, 2018			$ 3,360,242.21

Transportation Infrastructure Fund 0184

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 30,369,839.81
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 381,530.19	
	TOTAL NET REVENUES	$ 381,530.19	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 13,260,284.38	
	TOTAL OTHER SOURCES	$ 13,260,284.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 44,011,654.38

Transportation Infrastructure Fund 0184 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Intergovernmental Payments	$ 14,396,721.76	
	TOTAL NET EXPENDITURES	$ 14,396,721.76	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 13,260,284.38	
	TOTAL OTHER USES	$ 13,260,284.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,657,006.14
NET CASH BALANCE, AUGUST 31, 2018			$ 16,354,648.24

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 30,458,106.79
NET REVENUES			
3680	Recapture Receipts	$ 2,064,967,146.51	
3802	Reimbursements – Third Party	218.35	
	TOTAL NET REVENUES	$ 2,064,967,364.86	
OTHER SOURCES			
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	$ 1,862,899,702.70	
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,384,932,047.94	
3941	Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	15,527,802,330.18	
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	60,717,214.13	
3986	Unexpended Cash Balance Forward – Operating Transfers In	176,332,684.33	
	TOTAL OTHER SOURCES	$ 19,012,683,979.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,108,109,450.93
NET EXPENDITURES			
	Printing and Reproduction	$ 811.60	
	Other Expenditures	1,902.32	
	Professional Service and Fees	36,803,029.29	
	Intergovernmental Payments	20,495,187,350.82	
	Rentals and Leases	4,246.46	
	Communications and Utilities	110,504.35	
	Salaries and Wages	121,290.95	
	Supplies and Materials	1,050.75	
	Travel	92,471.04	
	Public Assistance Payments	617,146.85	
	Employee Benefits	33,548.35	
	TOTAL NET EXPENDITURES	$ 20,532,973,352.78	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 125,847,231.16	
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	200,000,000.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2.73	

GR Account – Foundation School 0193 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7962	Capitol Complex Transfers to General Revenue 0001	$ 520.94	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	176,332,684.33	
	TOTAL OTHER USES	$ 502,180,439.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,035,153,791.94
NET CASH BALANCE, AUGUST 31, 2018			$ 72,955,658.99

Permanent Fund Supporting Military and Veterans Exemptions 0210

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,289,089.12
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 8,645,813.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	7,916,605.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	44,971.16	
	TOTAL OTHER SOURCES	$ 16,607,389.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,896,478.28
NET EXPENDITURES			
Professional Service and Fees		$ 92,310.00	
Capitol Outlay		48,366.00	
Communications and Utilities		2,481,708.00	
Employee Benefits		26,212.44	
Printing and Reproduction		2,346.96	
Intergovernmental Payments		734,717.00	
Public Assistance Payments		2,014,025.89	
Rentals and Leases		198,902.80	
Salaries and Wages		3,775,627.46	
Supplies and Materials		68,139.20	
Travel		1,579.64	
Other Expenditures		58,077.52	
	TOTAL NET EXPENDITURES	$ 9,502,012.91	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,288.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	7,916,605.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	44,971.16	
	TOTAL OTHER USES	$ 7,963,864.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,465,877.07
NET CASH BALANCE, AUGUST 31, 2018			$ 2,430,601.21

University of Texas Interest and Sinking Fund 0211

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 138,852.15	
	TOTAL NET REVENUES	$ 138,852.15	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 156,497,123.64	
	TOTAL OTHER SOURCES	$ 156,497,123.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 156,635,975.79
NET EXPENDITURES			
Debt Service – Interest		$ 107,717,123.64	
	TOTAL NET EXPENDITURES	$ 107,717,123.64	
OTHER USES			
7803	Principal on State Bonds	$ 48,780,000.00	
7972	Other Cash Transfers Between Funds or Accounts	138,852.15	
	TOTAL OTHER USES	$ 48,918,852.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 156,635,975.79
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

Texas A&M University Interest and Sinking Fund 0212

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,496,675.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 85,163,198.86	
	TOTAL OTHER SOURCES	$ 85,163,198.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 88,659,873.86
NET EXPENDITURES			
Debt Service – Interest		$ 46,739,873.86	
	TOTAL NET EXPENDITURES	$ 46,739,873.86	

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

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	$ 41,920,000.00	
	TOTAL OTHER USES	$ 41,920,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 88,659,873.86
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

Available National Research University Fund 0214

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 43,031,912.00
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 639.64	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	716,487.94	
	TOTAL NET REVENUES	$ 717,127.58	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 22,772,603.52	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	22,772,603.52	
3986	Unexpended Cash Balance Forward – Operating Transfers In	41,806,547.63	
	TOTAL OTHER SOURCES	$ 87,351,754.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 131,100,794.25
NET EXPENDITURES			
	Employee Benefits	$ 962,822.02	
	Travel	123,591.59	
	Communications and Utilities	18,217.22	
	Public Assistance Payments	60,000.00	
	Capitol Outlay	4,373,220.31	
	Printing and Reproduction	10,486.72	
	Professional Service and Fees	39,261.74	
	Other Expenditures	1,996,126.43	
	Rentals and Leases	240,500.70	
	Repairs and Maintenance	647,974.58	
	Supplies and Materials	2,480,791.36	
	Salaries and Wages	6,914,800.86	
	TOTAL NET EXPENDITURES	$ 17,867,793.53	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 220,446.93	
7915	Teacher Retirement 90 Day Wait	4,897.06	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	22,772,603.52	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	41,806,547.63	
	TOTAL OTHER USES	$ 64,804,495.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 82,672,288.67
NET CASH BALANCE, AUGUST 31, 2018			$ 48,428,505.58

GR Account – Federal Civil Defense and Disaster Relief 0221

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 666,247.15
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 602,131.45	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,041.47	
	TOTAL NET REVENUES	$ 606,172.92	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 4,078.42	
3974	Unexpended Cash Balance Forward – Federal Funds	(4,078.42)	
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,272,420.07
NET EXPENDITURES			
	Employee Benefits	$ 70,262.12	
	Supplies and Materials	207.48	
	Capitol Outlay	6,707.00	
	Travel	38,585.31	
	Communications and Utilities	302.00	
	Salaries and Wages	230,855.66	
	Rentals and Leases	64.00	
	Professional Service and Fees	74,804.37	
	Other Expenditures	204,547.19	
	Intergovernmental Payments	(7,936.87)	
	TOTAL NET EXPENDITURES	$ 618,398.26	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 505,862.01	
	TOTAL OTHER USES	$ 505,862.01	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,124,260.27
NET CASH BALANCE, AUGUST 31, 2018			$ 148,159.80

GR Account – Department of Public Safety Federal 0222

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,697,072.76
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 1,727,440.29	
3839	Sale of Vehicles, Boats and Aircraft	27,765.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,498,878.22	
	TOTAL NET REVENUES	$ 3,254,083.51	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 505,862.01	
	TOTAL OTHER SOURCES	$ 505,862.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,457,018.28
NET EXPENDITURES			
	Repairs and Maintenance	$ 1,468.90	
	Other Expenditures	(85,847.28)	
	Capitol Outlay	1,392,933.24	
	Communications and Utilities	3,851.49	
	TOTAL NET EXPENDITURES	$ 1,312,406.35	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,312,406.35
NET CASH BALANCE, AUGUST 31, 2018			$ 5,144,611.93

GR Account – Federal Land and Water Conservation 0223

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 8,706.29
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 8,706.97	
	TOTAL OTHER SOURCES	$ 8,706.97	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,413.26
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 8,706.97	
	TOTAL OTHER USES	$ 8,706.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,706.97
NET CASH BALANCE, AUGUST 31, 2018			$ 8,706.29

GR Account – Governor's Office Federal Projects 0224

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 22,907,184.79
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 77,664,116.79	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	260,364.00	
	TOTAL NET REVENUES	$ 77,924,480.79	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ (14,573.90)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	14,259,535.45	
	TOTAL OTHER SOURCES	$ 14,244,961.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 115,076,627.13
NET EXPENDITURES			
	Salaries and Wages	$ 779,823.79	
	Supplies and Materials	555.74	
	Repairs and Maintenance	850.16	
	Public Assistance Payments	1,880,481.03	
	Printing and Reproduction	260.58	
	Other Expenditures	3,073.80	
	Intergovernmental Payments	79,632,546.19	
	Employee Benefits	243,806.23	
	Communications and Utilities	523.84	
	Professional Service and Fees	1,082,265.35	
	Travel	19,485.76	
	Rentals and Leases	415.23	
	TOTAL NET EXPENDITURES	$ 83,644,087.70	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 19.19	
7947	State Office of Risk Management Assessments	59.94	
7961	STS (TEX-AN) Transfers to General Revenue 0001	583.32	
7962	Capitol Complex Transfers to General Revenue 0001	4,916.41	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	7,699,277.08	
7972	Other Cash Transfers Between Funds or Accounts	(14,573.90)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	14,259,535.45	
	TOTAL OTHER USES	$ 21,949,817.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 105,593,905.19
NET CASH BALANCE, AUGUST 31, 2018			$ 9,482,721.94

GR Account – University of Houston Current 0225

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 60,392,348.36
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 89,811,393.90	
3754	Other Surplus or Salvage Property/Materials Sales	5,179.02	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,412,822.52	
	TOTAL NET REVENUES	$ 91,229,395.44	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 151,621,743.80
NET EXPENDITURES			
Employee Benefits		$ 19,031,008.57	
Rentals and Leases		150.00	
Salaries and Wages		36,834,549.64	
Printing and Reproduction		1,089.21	
Other Expenditures		60,214.48	
Supplies and Materials		51,405.02	
Communications and Utilities		15,223,781.57	
	TOTAL NET EXPENDITURES	$ 71,202,198.49	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,793,987.01	
7947	State Office of Risk Management Assessments	111,116.60	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	614.79	
	TOTAL OTHER USES	$ 2,905,718.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 74,107,916.89
NET CASH BALANCE, AUGUST 31, 2018			$ 77,513,826.91

GR Account – Angelo State University Current 0227

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,143,220.82
NET REVENUES			
3503	Higher Education, Other Fees	$ 105,538.54	
3505	Higher Education, Tuition and Fees – Non-Pledged	11,077,808.26	
3506	Higher Education, Laboratory Fees	134.08	
3522	Higher Education, Sales/Services of Educational and Research Activities	133,884.46	
3527	Administrative Fees – Higher Education	188,027.41	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	105,757.21	
	TOTAL NET REVENUES	$ 11,611,149.96	

GR Account – Angelo State University Current 0227 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,754,370.78
NET EXPENDITURES			
	Capitol Outlay	$ 9,778.52	
	Salaries and Wages	7,537,427.70	
	Supplies and Materials	168,647.85	
	Travel	57,339.74	
	Rentals and Leases	42,213.33	
	Professional Service and Fees	5,286.17	
	Printing and Reproduction	26,252.68	
	Other Expenditures	217,198.13	
	Employee Benefits	3,323,291.86	
	Communications and Utilities	10,155.61	
	Repairs and Maintenance	11,131.49	
	TOTAL NET EXPENDITURES	$ 11,408,723.08	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 6.65	
7909	Teacher Retirement Reimbursement	313,006.42	
7915	Teacher Retirement 90 Day Wait	26,220.17	
7947	State Office of Risk Management Assessments	13,540.52	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,637.15	
	TOTAL OTHER USES	$ 361,410.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,770,133.99
NET CASH BALANCE, AUGUST 31, 2018			$ 2,984,236.79

GR Account – University of Texas at Tyler Current 0228

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,005,644.68
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 12,611,300.89	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	122,665.39	
	TOTAL NET REVENUES	$ 12,733,966.28	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,739,610.96
NET EXPENDITURES			
	Communications and Utilities	$ 328,733.60	
	Employee Benefits	1,551,566.46	
	Salaries and Wages	5,528,533.71	
	TOTAL NET EXPENDITURES	$ 7,408,833.77	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 77,144.34	
	TOTAL OTHER USES	$ 77,144.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,485,978.11
NET CASH BALANCE, AUGUST 31, 2018			$ 6,253,632.85

GR Account – University of Houston – Clear Lake Current 0229

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9,913,817.70
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 13,946,039.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	110,647.16	
	TOTAL NET REVENUES	$ 14,056,686.94	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,970,504.64
NET EXPENDITURES			
	Employee Benefits	$ 3,669,584.97	
	Communications and Utilities	126,977.65	
	Other Expenditures	23,936.92	
	Salaries and Wages	9,279,588.78	
	Supplies and Materials	969.26	
	TOTAL NET EXPENDITURES	$ 13,101,057.58	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 321,584.44	
7947	State Office of Risk Management Assessments	24,476.94	
7961	STS (TEX-AN) Transfers to General Revenue 0001	125.01	
	TOTAL OTHER USES	$ 346,186.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,447,243.97
NET CASH BALANCE, AUGUST 31, 2018			$ 10,523,260.67

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 13,640,822.15
NET REVENUES			
3503	Higher Education, Other Fees	$ 22,665.81	
3505	Higher Education, Tuition and Fees – Non-Pledged	13,366,854.72	
3506	Higher Education, Laboratory Fees	50,555.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	204,467.10	
	TOTAL NET REVENUES	$ 13,644,542.63	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,285,364.78
NET EXPENDITURES			
Employee Benefits		$ 3,370,123.67	
Other Expenditures		1,318,379.81	
Professional Service and Fees		40,902.60	
Repairs and Maintenance		1,760,298.00	
Salaries and Wages		10,936,401.60	
Supplies and Materials		13,657.70	
Communications and Utilities		2,164,477.86	
	TOTAL NET EXPENDITURES	$ 19,604,241.24	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 418,410.21	
7915	Teacher Retirement 90 Day Wait	31,058.50	
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(9,680.01)	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,224.14	
	TOTAL OTHER USES	$ 452,012.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,056,254.08
NET CASH BALANCE, AUGUST 31, 2018			$ 7,229,110.70

GR Account – Texas A&M International University Current 0231

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9,778,587.68
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 8,121,140.88	
3506	Higher Education, Laboratory Fees	573,870.91	
3527	Administrative Fees – Higher Education	129,451.16	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	219,182.46	
	TOTAL NET REVENUES	$ 9,043,645.41	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,822,233.09
NET EXPENDITURES			
	Communications and Utilities	$ 70,852.04	
	Supplies and Materials	37,714.17	
	Employee Benefits	1,902,880.55	
	Rentals and Leases	2,000.59	
	Salaries and Wages	5,494,065.49	
	Other Expenditures	16,478.74	
	TOTAL NET EXPENDITURES	$ 7,523,991.58	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 213,043.92	
7915	Teacher Retirement 90 Day Wait	21,752.24	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,612.69	
	TOTAL OTHER USES	$ 239,408.85	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,763,400.43
NET CASH BALANCE, AUGUST 31, 2018			$ 11,058,832.66

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,406,687.22
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,045,249.71	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	53,058.60	
	TOTAL NET REVENUES	$ 3,098,308.31	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,504,995.53
NET EXPENDITURES			
	Rentals and Leases	$ 179.70	
	Salaries and Wages	2,329,052.00	
	Supplies and Materials	1,145.52	
	Professional Service and Fees	27,064.28	
	Other Expenditures	521,943.32	
	Employee Benefits	830,445.52	
	Communications and Utilities	48,331.25	
	TOTAL NET EXPENDITURES	$ 3,758,161.59	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 117,305.45	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,352.74	
	TOTAL OTHER USES	$ 119,658.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,877,819.78
NET CASH BALANCE, AUGUST 31, 2018			$ 2,627,175.75

GR Account – University of Houston – Victoria Current 0233

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 719,255.79
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 5,078,629.49	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,956.64	
	TOTAL NET REVENUES	$ 5,097,586.13	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,816,841.92
NET EXPENDITURES			
	Employee Benefits	$ 1,295,948.37	
	Salaries and Wages	3,548,721.09	
	TOTAL NET EXPENDITURES	$ 4,844,669.46	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 148,994.96	
7947	State Office of Risk Management Assessments	7,023.39	
	TOTAL OTHER USES	$ 156,018.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,000,687.81
NET CASH BALANCE, AUGUST 31, 2018			$ 816,154.11

GR Account – University of Texas System Cancer Center Current 0236

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2016			$ 276,631.95
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 545,028.81	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,555.93	
	TOTAL NET REVENUES	$ 546,584.74	

GR Account – University of Texas System Cancer Center Current 0236 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 823,216.69
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 615,112.88	
	TOTAL OTHER USES	$ 615,112.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 615,112.88
NET CASH BALANCE, AUGUST 31, 2017			$ 208,103.81

GR Account – Texas State Technical College System Current 0237

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 24,315,760.97
NET REVENUES			
3688	Higher Education, Tuition and Fees – Pledged	$ 3,958,409.46	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	329,944.88	
	TOTAL NET REVENUES	$ 4,288,354.34	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,604,115.31
NET EXPENDITURES			
	Debt Service – Interest	$ 412.71	
	Communications and Utilities	442,118.45	
	Employee Benefits	3,289,800.82	
	Other Expenditures	743,831.86	
	Professional Service and Fees	40,025.25	
	Public Assistance Payments	418,466.95	
	Rentals and Leases	68,886.66	
	Repairs and Maintenance	183,850.62	
	Salaries and Wages	10,495,333.69	
	Supplies and Materials	133,892.12	
	Travel	81,034.97	
	Capitol Outlay	40,859.67	
	TOTAL NET EXPENDITURES	$ 15,938,513.77	
OTHER USES			
7804	Principal on Other Indebtedness	$ 122,281.51	
7901	Interagency Purchase of Goods and Services	58,552.36	
7909	Teacher Retirement Reimbursement	235,525.84	
7915	Teacher Retirement 90 Day Wait	3,206.32	

GR Account – University of Texas System Cancer Center Current 0236 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7947	State Office of Risk Management Assessments	$ 9,110.03	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	32,036.22	
	TOTAL OTHER USES	$ 460,712.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,399,226.05
NET CASH BALANCE, AUGUST 31, 2018			$ 12,204,889.26

GR Account – University of Texas at Dallas Current 0238

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 20,256,240.13
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 61,976,900.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	141,631.07	
	TOTAL NET REVENUES	$ 62,118,531.07	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 82,374,771.20
NET EXPENDITURES			
	Salaries and Wages	$ 53,502,389.95	
	Supplies and Materials	1,729.15	
	Repairs and Maintenance	18,404.54	
	Rentals and Leases	7,572.06	
	Professional Service and Fees	269,369.19	
	Other Expenditures	45,178.15	
	Employee Benefits	11,200,742.28	
	Capitol Outlay	7,724.00	
	Printing and Reproduction	4,557.53	
	TOTAL NET EXPENDITURES	$ 65,057,666.85	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,431,195.58	
	TOTAL OTHER USES	$ 1,431,195.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 66,488,862.43
NET CASH BALANCE, AUGUST 31, 2018			$ 15,885,908.77

GR Account – Texas Tech University Health Sciences Center Current 0239

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 22,932,477.86
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 15,348,847.53	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	344,014.91	
	TOTAL NET REVENUES	$ 15,692,862.44	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 38,625,340.30
NET EXPENDITURES			
	Employee Benefits	$ 3,400,476.48	
	Salaries and Wages	7,472,017.64	
	Repairs and Maintenance	29,487.71	
	Capitol Outlay	171,743.76	
	Other Expenditures	860,574.27	
	Communications and Utilities	356,873.89	
	Rentals and Leases	9,635.03	
	Professional Service and Fees	1,947,238.43	
	Printing and Reproduction	9,364.15	
	Supplies and Materials	32,298.38	
	Travel	39,866.68	
	TOTAL NET EXPENDITURES	$ 14,329,576.42	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 364,845.62	
7915	Teacher Retirement 90 Day Wait	59,305.90	
7947	State Office of Risk Management Assessments	17,330.07	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	24,055.94	
	TOTAL OTHER USES	$ 465,537.53	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,795,113.95
NET CASH BALANCE, AUGUST 31, 2018			$ 23,830,226.35

GR Account – Texas A&M University Current 0242

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 25,627,902.84
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 112,429,155.70	
3517	Repayment of College Student Loans	(1,211.29)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	996,701.90	
	TOTAL NET REVENUES	$ 113,424,646.31	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 1,211.29	
	TOTAL OTHER SOURCES	$ 1,211.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 139,053,760.44
NET EXPENDITURES			
	Salaries and Wages	$ 87,457,096.04	
	Employee Benefits	27,467,108.93	
	TOTAL NET EXPENDITURES	$ 114,924,204.97	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,514,504.32	
7915	Teacher Retirement 90 Day Wait	43,689.93	
	TOTAL OTHER USES	$ 2,558,194.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 117,482,399.22
NET CASH BALANCE, AUGUST 31, 2018			$ 21,571,361.22

GR Account – Tarleton State University Current 0243

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,622,434.54
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,368,390.22	
3506	Higher Education, Laboratory Fees	245,707.28	
3522	Higher Education, Sales/Services of Educational and Research Activities	253,556.83	
3527	Administrative Fees – Higher Education	17,195.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	(2,596.20)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	118,313.56	
	TOTAL NET REVENUES	$ 17,000,566.69	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,623,001.23
NET EXPENDITURES			
	Rentals and Leases	$ 5,900.71	
	Repairs and Maintenance	3,489.97	
	Professional Service and Fees	2,853.50	
	Supplies and Materials	38,658.91	
	Other Expenditures	120,888.03	
	Public Assistance Payments	11.00	
	Salaries and Wages	9,531,673.50	
	Employee Benefits	4,362,057.03	
	TOTAL NET EXPENDITURES	$ 14,065,532.65	

GR Account – Tarleton State University Current 0243 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 405,280.60	
7915	Teacher Retirement 90 Day Wait	34,349.10	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	212.82	
	TOTAL OTHER USES	$ 439,842.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,505,375.17
NET CASH BALANCE, AUGUST 31, 2018			$ 6,117,626.06

GR Account – University of Texas at Arlington Current 0244

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 25,575,403.75
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 73,202,066.94	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	731,182.35	
	TOTAL NET REVENUES	$ 73,933,249.29	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 99,508,653.04
NET EXPENDITURES			
	Salaries and Wages	$ 52,671,383.21	
	Communications and Utilities	7,152,874.35	
	Employee Benefits	17,853,425.46	
	TOTAL NET EXPENDITURES	$ 77,677,683.02	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,605,766.98	
	TOTAL OTHER USES	$ 1,605,766.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 79,283,450.00
NET CASH BALANCE, AUGUST 31, 2018			$ 20,225,203.04

GR Account – Prairie View A&M University Current 0245

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 16,407,821.20
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 17,097,208.27	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	293,841.89	
	TOTAL NET REVENUES	$ 17,391,050.16	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 221,516.88	
3789	Returned Checks – Default Fund	56.80	
3790	Deposit to Trust or Suspense	1,260.10	
	TOTAL OTHER SOURCES	$ 222,833.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 34,021,705.14
NET EXPENDITURES			
	Salaries and Wages	$ 10,187,215.66	
	Printing and Reproduction	734.34	
	Supplies and Materials	43,133.13	
	Capitol Outlay	16,049.45	
	Public Assistance Payments	486,988.60	
	Travel	6,115.04	
	Repairs and Maintenance	1,960,295.00	
	Rentals and Leases	1,823.62	
	Communications and Utilities	6,458.45	
	Employee Benefits	3,995,150.81	
	Other Expenditures	190,210.34	
	Professional Service and Fees	22,828.58	
	TOTAL NET EXPENDITURES	$ 16,917,003.02	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 414,672.45	
7915	Teacher Retirement 90 Day Wait	47,492.90	
	TOTAL OTHER USES	$ 462,165.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,379,168.37
NET CASH BALANCE, AUGUST 31, 2018			$ 16,642,536.77

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3503	Higher Education, Other Fees	$ 61,010.99	
3505	Higher Education, Tuition and Fees – Non-Pledged	10,241,962.32	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	79,444.85	
	TOTAL NET REVENUES	$ 10,382,418.16	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,382,418.16
NET EXPENDITURES			
Salaries and Wages		$ 10,382,234.78	
Employee Benefits		183.38	
	TOTAL NET EXPENDITURES	$ 10,382,418.16	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,382,418.16
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

GR Account – Texas Southern University Current 0247

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,252,582.10
NET REVENUES			
3503	Higher Education, Other Fees	$ 77,935.00	
3505	Higher Education, Tuition and Fees – Non-Pledged	35,202,750.36	
3506	Higher Education, Laboratory Fees	308,463.18	
3507	Higher Education, Student Fees	734,751.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	243,225.20	
	TOTAL NET REVENUES	$ 36,567,125.44	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 40,819,707.54
NET EXPENDITURES			
Repairs and Maintenance		$ 30,706.92	
Travel		951.28	
Communications and Utilities		2,050.00	
Salaries and Wages		14,103,258.34	

GR Account – Texas Southern University Current 0247 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 11,850.82	
	Public Assistance Payments	(2,126.46)	
	Printing and Reproduction	556.00	
	Other Expenditures	202,628.39	
	Employee Benefits	6,231,706.26	
	Supplies and Materials	89,643.32	
	TOTAL NET EXPENDITURES	$ 20,671,224.87	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 654,372.26	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	24,898.88	
	TOTAL OTHER USES	$ 679,271.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,350,496.01
NET CASH BALANCE, AUGUST 31, 2018			$ 19,469,211.53

GR Account – University of Texas at Austin Current 0248

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 105,623,285.59
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 151,268,882.97	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,263,783.33	
	TOTAL NET REVENUES	$ 153,532,666.30	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 259,155,951.89
NET EXPENDITURES			
	Printing and Reproduction	$ 71,497.48	
	Repairs and Maintenance	102,685.13	
	Travel	241,577.17	
	Employee Benefits	32,850,177.10	
	Salaries and Wages	99,820,125.74	
	Rentals and Leases	150,788.13	
	Public Assistance Payments	3,478.33	
	Professional Service and Fees	83,623.64	
	Other Expenditures	2,783,149.21	
	Communications and Utilities	160,642.24	
	Capitol Outlay	41,258.59	
	Supplies and Materials	293,435.34	
	TOTAL NET EXPENDITURES	$ 136,602,438.10	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 108,708.21	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1.86	
	TOTAL OTHER USES	$ 108,710.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 136,711,148.17
NET CASH BALANCE, AUGUST 31, 2018			$ 122,444,803.72

GR Account – University of Texas at San Antonio Current 0249

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 325,813.39
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 50,514,800.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	300,468.88	
	TOTAL NET REVENUES	$ 50,815,268.88	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 51,141,082.27
NET EXPENDITURES			
	Travel	$ 4,098.71	
	Supplies and Materials	60,668.59	
	Salaries and Wages	35,417,158.33	
	Employee Benefits	8,257,819.17	
	Other Expenditures	11,800.73	
	Printing and Reproduction	170.00	
	Professional Service and Fees	5,904.57	
	TOTAL NET EXPENDITURES	$ 43,757,620.10	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ (1,854,611.05)	
	TOTAL OTHER USES	$ (1,854,611.05)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 41,903,009.05
NET CASH BALANCE, AUGUST 31, 2018			$ 9,238,073.22

GR Account – University of Texas at El Paso Current 0250

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,720,783.55
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 32,141,917.56	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	238,611.85	
	TOTAL NET REVENUES	$ 32,380,529.41	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 35,101,312.96
NET EXPENDITURES			
Employee Benefits		$ 7,027,898.68	
Salaries and Wages		19,882,342.29	
	TOTAL NET EXPENDITURES	$ 26,910,240.97	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 116,682.69	
	TOTAL OTHER USES	$ 116,682.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,026,923.66
NET CASH BALANCE, AUGUST 31, 2018			$ 8,074,389.30

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9,116,603.05
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,472,836.72	
3506	Higher Education, Laboratory Fees	11,959.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	141,539.54	
	TOTAL NET REVENUES	$ 3,626,336.06	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,742,939.11
NET EXPENDITURES			
Salaries and Wages		$ 1,973,583.97	
Communications and Utilities		15,368.82	
Supplies and Materials		24,758.51	
Repairs and Maintenance		14,004.00	
Rentals and Leases		1,171.15	
Printing and Reproduction		2,411.00	

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 4,255.14	
	Employee Benefits	1,318,841.49	
	TOTAL NET EXPENDITURES	$ 3,354,394.08	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 333,985.44	
	TOTAL OTHER USES	$ 333,985.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,688,379.52
NET CASH BALANCE, AUGUST 31, 2018			$ 9,054,559.59

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 11,974,362.72
NET REVENUES			
3503	Higher Education, Other Fees	$ 254.18	
3505	Higher Education, Tuition and Fees – Non-Pledged	6,403,963.33	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	265,394.59	
	TOTAL NET REVENUES	$ 6,669,612.10	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,643,974.82
NET EXPENDITURES			
	Employee Benefits	$ 1,629,095.36	
	TOTAL NET EXPENDITURES	$ 1,629,095.36	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,629,095.36
NET CASH BALANCE, AUGUST 31, 2018			$ 17,014,879.46

GR Account – Texas Woman's University Current 0253

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 8,228,198.31
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 20,469,068.18	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	17,138.82	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	131,640.27	
	TOTAL NET REVENUES	$ 20,617,847.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,846,045.58
NET EXPENDITURES			
	Other Expenditures	$ 133,946.05	
	Employee Benefits	5,959,076.61	
	Professional Service and Fees	1,486.88	
	Printing and Reproduction	576.89	
	Travel	115.76	
	Supplies and Materials	334,565.30	
	Salaries and Wages	16,797,993.59	
	Repairs and Maintenance	56,752.44	
	Rentals and Leases	3,743.73	
	Communications and Utilities	8,636.50	
	TOTAL NET EXPENDITURES	$ 23,296,893.75	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 666,803.00	
7947	State Office of Risk Management Assessments	45,466.51	
7972	Other Cash Transfers Between Funds or Accounts	17,138.82	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,885.22	
	TOTAL OTHER USES	$ 737,293.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,034,187.30
NET CASH BALANCE, AUGUST 31, 2018			$ 4,811,858.28

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 21,290,766.18
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,472,527.23	
3506	Higher Education, Laboratory Fees	91,708.27	

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

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3527	Administrative Fees – Higher Education	$ 217,499.06	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	280,450.65	
	TOTAL NET REVENUES	$ 17,062,185.21	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 38,352,951.39
NET EXPENDITURES			
	Repairs and Maintenance	$ 38,994.48	
	Other Expenditures	47,323.12	
	Salaries and Wages	16,725,307.92	
	Employee Benefits	4,683,663.37	
	TOTAL NET EXPENDITURES	$ 21,495,288.89	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 619,469.75	
7915	Teacher Retirement 90 Day Wait	36,965.41	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,728.82	
	TOTAL OTHER USES	$ 671,163.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,166,452.87
NET CASH BALANCE, AUGUST 31, 2018			$ 16,186,498.52

GR Account – Texas Tech University Current 0255

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 6,484,157.07
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 58,743,375.77	
3527	Administrative Fees – Higher Education	575,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	553,977.55	
	TOTAL NET REVENUES	$ 59,872,353.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 66,356,510.39
NET EXPENDITURES			
	Employee Benefits	$ 12,190,034.09	
	Other Expenditures	(1,850.00)	
	Professional Service and Fees	2,500.00	
	Salaries and Wages	46,168,233.79	
	Supplies and Materials	(165.32)	
	Travel	(1,228.08)	
	Communications and Utilities	(4,464.07)	
	TOTAL NET EXPENDITURES	$ 58,353,060.41	

GR Account – Texas Tech University Current 0255 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,299,167.66	
7915	Teacher Retirement 90 Day Wait	128,398.26	
7947	State Office of Risk Management Assessments	104,751.66	
	TOTAL OTHER USES	$ 1,532,317.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 59,885,377.99
NET CASH BALANCE, AUGUST 31, 2018			$ 6,471,132.40

GR Account – Lamar University Current 0256

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,087,635.70
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 19,903,616.09	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	148,065.78	
	TOTAL NET REVENUES	$ 20,051,681.87	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,139,317.57
NET EXPENDITURES			
Communications and Utilities		$ 28,147.37	
Supplies and Materials		1,344.59	
Salaries and Wages		8,375,045.94	
Employee Benefits		5,635,641.61	
Other Expenditures		1,640.60	
	TOTAL NET EXPENDITURES	$ 14,041,820.11	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 372,613.01	
7947	State Office of Risk Management Assessments	28,037.43	
7964	Master Lease Transfer Disbursements	509,270.64	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	51,248.46	
	TOTAL OTHER USES	$ 961,169.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,002,989.65
NET CASH BALANCE, AUGUST 31, 2018			$ 8,136,327.92

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,279,689.41
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,286,711.42	
3506	Higher Education, Laboratory Fees	92,321.85	
3527	Administrative Fees – Higher Education	73,956.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	79,345.19	
	TOTAL NET REVENUES	$ 16,532,334.46	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,812,023.87
NET EXPENDITURES			
Professional Service and Fees		$ 15,200.00	
Travel		2,489.44	
Supplies and Materials		4,910.79	
Salaries and Wages		15,328,531.53	
Repairs and Maintenance		472.00	
Employee Benefits		3,726,082.53	
Other Expenditures		28,405.48	
	TOTAL NET EXPENDITURES	$ 19,106,091.77	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 345,750.20	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,957.54	
	TOTAL OTHER USES	$ 356,707.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,462,799.51
NET CASH BALANCE, AUGUST 31, 2018			$ 1,349,224.36

GR Account – University of North Texas Current 0258

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,946,368.86
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 56,441,028.99	
3506	Higher Education, Laboratory Fees	749,077.18	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	332,668.24	
	TOTAL NET REVENUES	$ 57,522,774.41	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 19,250.00	
	TOTAL OTHER SOURCES	$ 19,250.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 63,488,393.27
NET EXPENDITURES			
	Employee Benefits	$ 12,072,229.71	
	Salaries and Wages	42,319,906.58	
	TOTAL NET EXPENDITURES	$ 54,392,136.29	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,295,735.27	
7947	State Office of Risk Management Assessments	67,032.66	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	17,556.17	
	TOTAL OTHER USES	$ 1,380,324.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 55,772,460.39
NET CASH BALANCE, AUGUST 31, 2018			$ 7,715,932.88

GR Account – Sam Houston State University Current 0259

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 12,301,250.11
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 25,572,195.71	
3507	Higher Education, Student Fees	516,298.68	
3520	Higher Education, Interest on Local Deposits	28.34	
3527	Administrative Fees – Higher Education	190,281.94	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	192,791.18	
	TOTAL NET REVENUES	$ 26,471,595.85	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 38,772,845.96
NET EXPENDITURES			
	Salaries and Wages	$ 20,373,157.20	
	Repairs and Maintenance	4,057.61	
	Rentals and Leases	4,632.78	
	Professional Service and Fees	18,640.22	
	Communications and Utilities	16,557.04	
	Employee Benefits	4,832,456.36	
	Supplies and Materials	157,444.28	
	Capitol Outlay	15,645.00	
	Printing and Reproduction	13,714.98	
	Other Expenditures	178,711.74	
	Travel	7,826.47	
	TOTAL NET EXPENDITURES	$ 25,622,843.68	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 933,817.55	
7947	State Office of Risk Management Assessments	63,196.68	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,031.84	
	TOTAL OTHER USES	$ 1,005,046.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,627,889.75
NET CASH BALANCE, AUGUST 31, 2018			$ 12,144,956.21

GR Account – Texas State University Current 0260

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 29,476,196.03
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 49,185,257.72	
3506	Higher Education, Laboratory Fees	85,521.56	
3522	Higher Education, Sales/Services of Educational and Research Activities	1,399,638.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	257,587.93	
3854	Interest Other – General, Non-Program	230.89	
	TOTAL NET REVENUES	$ 50,928,236.35	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 80,404,432.38
NET EXPENDITURES			
Salaries and Wages		$ 41,319,154.05	
Other Expenditures		492,400.00	
Employee Benefits		8,807,566.43	
	TOTAL NET EXPENDITURES	$ 50,619,120.48	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,309,982.02	
7947	State Office of Risk Management Assessments	105,107.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	23,030.39	
	TOTAL OTHER USES	$ 1,438,119.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 52,057,239.89
NET CASH BALANCE, AUGUST 31, 2018			$ 28,347,192.49

GR Account – Stephen F. Austin State University Current 0261

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,551,863.71
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 17,013,193.76	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	136,507.23	
	TOTAL NET REVENUES	$ 17,149,700.99	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,701,564.70
NET EXPENDITURES			
	Capitol Outlay	$ 5,194.19	
	Communications and Utilities	398.36	
	Employee Benefits	5,217,901.14	
	Other Expenditures	(449,683.43)	
	Professional Service and Fees	2,712.85	
	Rentals and Leases	12,956.10	
	Repairs and Maintenance	39,069.14	
	Supplies and Materials	27,763.91	
	Salaries and Wages	11,377,767.69	
	TOTAL NET EXPENDITURES	$ 16,234,079.95	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 522,689.47	
	TOTAL OTHER USES	$ 522,689.47	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,756,769.42
NET CASH BALANCE, AUGUST 31, 2018			$ 2,944,795.28

GR Account – Sul Ross State University Current 0262

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,611,813.67
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,766,778.34	
3527	Administrative Fees – Higher Education	25,391.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	31,626.63	
	TOTAL NET REVENUES	$ 2,823,796.83	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,435,610.50

GR Account – Sul Ross State University Current 0262 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Employee Benefits	$ 1,085,101.56	
	Rentals and Leases	591,602.36	
	Salaries and Wages	1,372,229.67	
	Other Expenditures	20,000.00	
	TOTAL NET EXPENDITURES	$ 3,068,933.59	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 72,361.46	
7915	Teacher Retirement 90 Day Wait	8,536.13	
7947	State Office of Risk Management Assessments	10,556.72	
7961	STS (TEX-AN) Transfers to General Revenue 0001	919.14	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5.73	
	TOTAL OTHER USES	$ 92,379.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,161,312.77
NET CASH BALANCE, AUGUST 31, 2018			$ 1,274,297.73

GR Account – West Texas A&M University Current 0263

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,208,371.65
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 13,175,406.54	
3527	Administrative Fees – Higher Education	7,487.92	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	116,868.99	
	TOTAL NET REVENUES	$ 13,299,763.45	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,508,135.10
NET EXPENDITURES			
	Other Expenditures	$ 651,578.59	
	Travel	87,798.43	
	Supplies and Materials	182,440.54	
	Salaries and Wages	8,734,355.07	
	Repairs and Maintenance	31,167.50	
	Public Assistance Payments	51,454.48	
	Printing and Reproduction	21,772.76	
	Capitol Outlay	280,150.15	
	Communications and Utilities	64,562.54	
	Rentals and Leases	(45,204.09)	
	Employee Benefits	4,427,708.31	
	Professional Service and Fees	217,800.70	
	TOTAL NET EXPENDITURES	$ 14,705,584.98	

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

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 75.00	
7909	Teacher Retirement Reimbursement	555,877.16	
7915	Teacher Retirement 90 Day Wait	33,927.65	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	411.97	
	TOTAL OTHER USES	$ 590,291.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,295,876.76
NET CASH BALANCE, AUGUST 31, 2018			$ 3,212,258.34

GR Account – Midwestern State University Current 0264

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,896,567.01
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 5,554,164.83	
3506	Higher Education, Laboratory Fees	54,761.30	
3527	Administrative Fees – Higher Education	710.00	
3747	Rental – Other	1,158.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	40,481.31	
	TOTAL NET REVENUES	$ 5,651,275.94	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,547,842.95
NET EXPENDITURES			
Employee Benefits		$ 2,029,843.28	
Salaries and Wages		3,655,323.32	
	TOTAL NET EXPENDITURES	$ 5,685,166.60	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 120,356.55	
7947	State Office of Risk Management Assessments	14,948.83	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,726.77	
	TOTAL OTHER USES	$ 138,032.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,823,198.75
NET CASH BALANCE, AUGUST 31, 2018			$ 2,724,644.20

GR Account – University of Houston Downtown Current 0268

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 555,491.02
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 17,780,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	38,627.41	
	TOTAL NET REVENUES	$ 17,818,627.41	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,374,118.43
NET EXPENDITURES			
Employee Benefits		$ 3,923,603.27	
Salaries and Wages		13,188,302.95	
	TOTAL NET EXPENDITURES	$ 17,111,906.22	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 474,342.94	
7947	State Office of Risk Management Assessments	17,556.90	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,792.11	
	TOTAL OTHER USES	$ 495,691.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,607,598.17
NET CASH BALANCE, AUGUST 31, 2018			$ 766,520.26

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 7,885,119.43
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 22,074,770.09	
3506	Higher Education, Laboratory Fees	204,580.22	
3517	Repayment of College Student Loans	1,126.20	
3684	Dental School Set-Aside, Loan Repayments	44,035.32	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,668.49	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	113,380.78	
	TOTAL NET REVENUES	$ 22,440,561.10	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,325,680.53

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Employee Benefits	$ 4,984,042.66	
	Communications and Utilities	548,169.38	
	Capitol Outlay	75,819.87	
	Supplies and Materials	31,363.50	
	Other Expenditures	176,439.57	
	Professional Service and Fees	77,646.75	
	Rentals and Leases	25,332.00	
	Repairs and Maintenance	7,395.00	
	Salaries and Wages	5,930,132.85	
	TOTAL NET EXPENDITURES	$ 11,856,341.58	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 839,485.80	
7972	Other Cash Transfers Between Funds or Accounts	59,355.30	
	TOTAL OTHER USES	$ 898,841.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,755,182.68
NET CASH BALANCE, AUGUST 31, 2018			$ 17,570,497.85

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 47,487,550.67
NET REVENUES			
3550	Federal Receipts Matched – Health Programs	$ 155,222,912.91	
3551	Federal Receipts Not Matched – Health Programs	238,235,775.24	
3555	Hazardous Substance Manufacture	(3,489.46)	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	3,696,334.37	
3802	Reimbursements – Third Party	34,984.65	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10,687.70	
	TOTAL NET REVENUES	$ 397,197,205.41	
OTHER SOURCES			
3781	Repayment of Petty Cash Advances	$ 500.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,823,959.25	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(87.09)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(570.00)	
3972	Other Cash Transfers Between Funds or Accounts	(2,485,191.93)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,254,093.68	
	TOTAL OTHER SOURCES	$ 6,592,703.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 451,277,459.99
NET EXPENDITURES			
	Supplies and Materials	$ 81,565,050.37	
	Travel	1,775,197.67	
	Professional Service and Fees	13,836,413.77	
	Claims and Judgments	250,000.00	
	Printing and Reproduction	92,740.04	
	Other Expenditures	(5,228,722.39)	
	Intergovernmental Payments	59,921,277.10	

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Employee Benefits	$ 15,306,974.36	
	Communications and Utilities	498,698.53	
	Salaries and Wages	31,627,322.40	
	Capitol Outlay	112,011.73	
	Public Assistance Payments	41,137,622.77	
	Rentals and Leases	1,411,647.68	
	Repairs and Maintenance	1,744,887.58	
	TOTAL NET EXPENDITURES	$ 244,051,121.61	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 58,192.24	
7901	Interagency Purchase of Goods and Services	6,332,687.75	
7947	State Office of Risk Management Assessments	50,813.52	
7961	STS (TEX-AN) Transfers to General Revenue 0001	119,226.01	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,823,959.25	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	130,252,735.04	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	25,874,217.68	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	1,040,927.49	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,856.12	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,254,093.68	
	TOTAL OTHER USES	$ 172,809,708.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 416,860,830.39
NET CASH BALANCE, AUGUST 31, 2018			$ 34,416,629.60

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,586,180.59
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,282,213.58	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	42,411.15	
	TOTAL NET REVENUES	$ 3,324,624.73	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,910,805.32
NET EXPENDITURES			
	Capitol Outlay	$ 37,025.00	
	Communications and Utilities	1.05	
	Employee Benefits	910,559.13	
	Other Expenditures	11,463.90	
	Printing and Reproduction	2.00	
	Repairs and Maintenance	4,776.00	
	Travel	2,987.21	
	Rentals and Leases	107.05	
	Supplies and Materials	12,615.97	
	Salaries and Wages	3,378,741.14	
	TOTAL NET EXPENDITURES	$ 4,358,278.45	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 154,214.40	
7915	Teacher Retirement 90 Day Wait	1,591.61	
	TOTAL OTHER USES	$ 155,806.01	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,514,084.46
NET CASH BALANCE, AUGUST 31, 2018			$ 396,720.86

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 8,178,008.16
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 11,061,397.91	
3684	Dental School Set-Aside, Loan Repayments	48,228.05	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,772.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	158,852.95	
	TOTAL NET REVENUES	$ 11,270,250.91	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,448,259.07
NET EXPENDITURES			
Salaries and Wages		$ 11,457,665.27	
	TOTAL NET EXPENDITURES	$ 11,457,665.27	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 50,000.05	
	TOTAL OTHER USES	$ 50,000.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,507,665.32
NET CASH BALANCE, AUGUST 31, 2018			$ 7,940,593.75

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 6,024,486.71
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 10,808,859.64	
3506	Higher Education, Laboratory Fees	24,376.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	69,210.94	
	TOTAL NET REVENUES	$ 10,902,446.83	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,926,933.54
NET EXPENDITURES			
Supplies and Materials		$ 8,164.59	
Salaries and Wages		7,716,441.14	
Repairs and Maintenance		(6,146.03)	
Printing and Reproduction		152.00	
Other Expenditures		32,995.26	
Employee Benefits		1,817,899.99	
Communications and Utilities		13,668.10	
	TOTAL NET EXPENDITURES	$ 9,583,175.05	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 384,770.95	
7947	State Office of Risk Management Assessments	31,089.76	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,946.00	
	TOTAL OTHER USES	$ 424,806.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,007,981.76
NET CASH BALANCE, AUGUST 31, 2018			$ 6,918,951.78

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 50,728.74	
3506	Higher Education, Laboratory Fees	960.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	398.56	
	TOTAL NET REVENUES	$ 52,087.30	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 52,087.30
NET EXPENDITURES			
	Other Expenditures	$ 51,119.88	
	Supplies and Materials	967.42	
	TOTAL NET EXPENDITURES	$ 52,087.30	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 52,087.30
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,165,669.99
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,868,129.67	
3506	Higher Education, Laboratory Fees	29,112.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21,231.01	
	TOTAL NET REVENUES	$ 1,918,472.68	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,084,142.67
NET EXPENDITURES			
	Employee Benefits	$ 702,654.82	
	Salaries and Wages	1,246,890.75	
	TOTAL NET EXPENDITURES	$ 1,949,545.57	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 51,655.34	
7947	State Office of Risk Management Assessments	2,158.98	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,465.00	
	TOTAL OTHER USES	$ 56,279.32	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,005,824.89
NET CASH BALANCE, AUGUST 31, 2018			$ 1,078,317.78

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,432,988.70
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,880,358.93	
3506	Higher Education, Laboratory Fees	18,686.45	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	53,683.25	
	TOTAL NET REVENUES	$ 1,952,728.63	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,385,717.33
NET EXPENDITURES			
Communications and Utilities		$ 364,828.82	
Repairs and Maintenance		127,667.00	
Salaries and Wages		1,025,186.97	
Supplies and Materials		753.13	
Employee Benefits		803,436.98	
Other Expenditures		672,238.25	
	TOTAL NET EXPENDITURES	$ 2,994,111.15	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 44,806.91	
7947	State Office of Risk Management Assessments	19,104.06	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,226.37	
	TOTAL OTHER USES	$ 79,137.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,073,248.49
NET CASH BALANCE, AUGUST 31, 2018			$ 2,312,468.84

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 744,894.16
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,488,656.50	
3506	Higher Education, Laboratory Fees	9,947.28	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,041.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,030.22	
	TOTAL NET REVENUES	$ 1,516,675.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,261,569.16

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Employee Benefits	$ 759,164.85	
	Supplies and Materials	(17,168.00)	
	Salaries and Wages	291,918.90	
	TOTAL NET EXPENDITURES	$ 1,033,915.75	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 99,840.05	
7947	State Office of Risk Management Assessments	4,989.41	
7972	Other Cash Transfers Between Funds or Accounts	1,041.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,163.46	
	TOTAL OTHER USES	$ 115,033.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,148,949.67
NET CASH BALANCE, AUGUST 31, 2018			$ 1,112,619.49

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 12,686,682.38
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 21,737,508.01	
3517	Repayment of College Student Loans	(25.00)	
3684	Dental School Set-Aside, Loan Repayments	30,672.00	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,980.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	182,422.44	
	TOTAL NET REVENUES	$ 21,952,557.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 34,639,240.33
NET EXPENDITURES			
	Supplies and Materials	$ 32,390.19	
	Salaries and Wages	14,952,726.13	
	Repairs and Maintenance	34,057.46	
	Rentals and Leases	9,834.55	
	Professional Service and Fees	10,385.49	
	Printing and Reproduction	9,902.79	
	Other Expenditures	8,152,131.53	
	Communications and Utilities	(53,881.21)	
	Travel	2,659.33	
	Employee Benefits	3,330,574.58	
	TOTAL NET EXPENDITURES	$ 26,480,780.84	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 503,784.16	
7915	Teacher Retirement 90 Day Wait	4,172.65	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,376.79	
7972	Other Cash Transfers Between Funds or Accounts	53,162.20	
	TOTAL OTHER USES	$ 562,495.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,043,276.64
NET CASH BALANCE, AUGUST 31, 2018			$ 7,595,963.69

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 11,020,403.71
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 6,672,139.89	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	240,363.47	
	TOTAL NET REVENUES	$ 6,912,503.36	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,932,907.07
NET EXPENDITURES			
	Other Expenditures	$ 465,274.39	
	Supplies and Materials	4,255.05	
	Professional Service and Fees	104,283.05	
	Employee Benefits	1,130,930.72	
	Salaries and Wages	3,757,531.91	
	Repairs and Maintenance	396.00	
	TOTAL NET EXPENDITURES	$ 5,462,671.12	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 185,446.69	
7915	Teacher Retirement 90 Day Wait	51,798.25	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,846.41	
	TOTAL OTHER USES	$ 242,091.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,704,762.47
NET CASH BALANCE, AUGUST 31, 2018			$ 12,228,144.60

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,468,514.85
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,703,045.08	
3506	Higher Education, Laboratory Fees	875.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	48,379.01	
	TOTAL NET REVENUES	$ 1,752,299.77	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,220,814.62
NET EXPENDITURES			
Salaries and Wages		$ 870,568.47	
Repairs and Maintenance		93.48	
Supplies and Materials		1,447.37	
Professional Service and Fees		6,821.86	
Printing and Reproduction		255.00	
Other Expenditures		14,643.24	
Employee Benefits		120,776.88	
Communications and Utilities		2,731.39	
	TOTAL NET EXPENDITURES	$ 1,017,337.69	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 36,169.94	
7915	Teacher Retirement 90 Day Wait	11,007.98	
	TOTAL OTHER USES	$ 47,177.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,064,515.61
NET CASH BALANCE, AUGUST 31, 2018			$ 3,156,299.01

GR Account – University of North Texas – Dallas Current 0292

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,662,693.37
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 4,360,108.24	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	64,657.27	
	TOTAL NET REVENUES	$ 4,424,765.51	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,087,458.88

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Repairs and Maintenance	$ (2,324.29)	
	Communications and Utilities	(208,605.68)	
	Salaries and Wages	6,475,320.66	
	Employee Benefits	1,377,233.81	
	Supplies and Materials	144,539.04	
	Other Expenditures	196,522.95	
	TOTAL NET EXPENDITURES	$ 7,982,686.49	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 194,471.15	
7947	State Office of Risk Management Assessments	1,541.89	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,169.42	
	TOTAL OTHER USES	$ 197,182.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,179,868.95
NET CASH BALANCE, AUGUST 31, 2018			$ 1,907,589.93

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 6,965,591.66
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 28,786,770.32	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	187,179.31	
	TOTAL NET REVENUES	$ 28,973,949.63	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 35,939,541.29
NET EXPENDITURES			
	Salaries and Wages	$ 26,985,484.06	
	Employee Benefits	6,646,050.99	
	TOTAL NET EXPENDITURES	$ 33,631,535.05	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 834,425.92	
7915	Teacher Retirement 90 Day Wait	23,330.71	
	TOTAL OTHER USES	$ 857,756.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 34,489,291.68
NET CASH BALANCE, AUGUST 31, 2018			$ 1,450,249.61

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,252,712.40
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,600,750.76	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	63,379.47	
	TOTAL NET REVENUES	$ 2,664,130.23	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,916,842.63
NET EXPENDITURES			
Supplies and Materials		$ 1,924.59	
Repairs and Maintenance		31,893.62	
Rentals and Leases		191,332.00	
Professional Service and Fees		547,237.86	
Other Expenditures		475,467.50	
Employee Benefits		583,553.49	
Communications and Utilities		20,236.03	
Capitol Outlay		202,176.49	
	TOTAL NET EXPENDITURES	$ 2,053,821.58	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 17,205.39	
7947	State Office of Risk Management Assessments	3,265.06	
	TOTAL OTHER USES	$ 20,470.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,074,292.03
NET CASH BALANCE, AUGUST 31, 2018			$ 4,842,550.60

Rural Water Assistance Fund 0301

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,689,805.17
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 2,030,576.82	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	35,602.60	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	5,217,918.60	
	TOTAL NET REVENUES	$ 7,284,098.02	

Rural Water Assistance Fund 0301 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 2,031,227.81	
3986	Unexpended Cash Balance Forward – Operating Transfers In	412,445.11	
	TOTAL OTHER SOURCES	$ 2,443,672.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,417,576.11
NET EXPENDITURES			
Debt Service – Interest		$ 5,124,211.42	
	TOTAL NET EXPENDITURES	$ 5,124,211.42	
OTHER USES			
7708	Repayment of Loan to Other State Agency	$ 4,080,012.73	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	412,445.11	
	TOTAL OTHER USES	$ 4,492,457.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,616,669.26
NET CASH BALANCE, AUGUST 31, 2018			$ 1,800,906.85

Water Infrastructure Fund 0302

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,409,572.04
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 447,166.18	
3854	Interest Other – General, Non-Program	11,503,398.84	
	TOTAL NET REVENUES	$ 11,950,565.02	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 46,018,000.00	
3972	Other Cash Transfers Between Funds or Accounts	128,219,240.06	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,064,801.96	
	TOTAL OTHER SOURCES	$ 180,302,042.02	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 197,662,179.08
NET EXPENDITURES			
Professional Service and Fees		$ 60,290.00	
Debt Service – Interest		28,440,024.50	
Travel		2,628.96	
	TOTAL NET EXPENDITURES	$ 28,502,943.46	
OTHER USES			
7708	Repayment of Loan to Other State Agency	$ 160,000.00	
7803	Principal on State Bonds	40,545,000.00	
7972	Other Cash Transfers Between Funds or Accounts	116,538,298.94	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,064,801.96	
	TOTAL OTHER USES	$ 163,308,100.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 191,811,044.36
NET CASH BALANCE, AUGUST 31, 2018			$ 5,851,134.72

Assistant Prosecutor Supplement Fund 0303

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 533,523.42
NET REVENUES			
3858	Bail Bond Surety Fees	$ 4,007,130.52	
	TOTAL NET REVENUES	$ 4,007,130.52	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,540,653.94
NET EXPENDITURES			
Intergovernmental Payments		$ 4,540,653.94	
	TOTAL NET EXPENDITURES	$ 4,540,653.94	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,540,653.94
NET CASH BALANCE, AUGUST 31, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 24,501,899.62	
3130	Franchise/Business Margins Tax	856,128,397.71	
3275	Cigarette Tax	741,195,295.68	
3278	Cigar and Tobacco Products Tax	17,518,673.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,730,000.74	
	TOTAL NET REVENUES	$ 1,641,074,266.75	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,641,074,266.75
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Property Tax Relief Fund 0304 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	$ 1,641,074,266.75	
	TOTAL OTHER USES	$ 1,641,074,266.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,641,074,266.75
NET CASH BALANCE, AUGUST 31, 2018			$ 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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 47,083,053.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 744,423.89	
	TOTAL OTHER SOURCES	$ 744,423.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 47,827,476.89
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, 2018			$ 47,827,476.89

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 40,604.55	
	TOTAL NET REVENUES	$ 40,604.55	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 3,050,000.00	
3972	Other Cash Transfers Between Funds or Accounts	600,846.00	
	TOTAL OTHER SOURCES	$ 3,650,846.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,691,450.55

Floodplain Management Fund 0330 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Employee Benefits	$ 82,491.74	
	Professional Service and Fees	296,138.30	
	Other Expenditures	239,083.71	
	Intergovernmental Payments	193,500.04	
	Travel	20,157.30	
	Communications and Utilities	14,510.83	
	Capitol Outlay	8,305.11	
	Rentals and Leases	10,000.00	
	Repairs and Maintenance	28,201.41	
	Salaries and Wages	270,575.60	
	Supplies and Materials	49,485.82	
	TOTAL NET EXPENDITURES	$ 1,212,449.86	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 206.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	23.82	
7962	Capitol Complex Transfers to General Revenue 0001	756.90	
7972	Other Cash Transfers Between Funds or Accounts	600,846.00	
	TOTAL OTHER USES	$ 601,832.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,814,282.58
NET CASH BALANCE, AUGUST 31, 2018			$ 1,877,167.97

GR Account – Commission on the Arts Operating 0334

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 130,161.86
NET REVENUES			
3714	Judgments and Settlements	$ 91.10	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	466,125.00	
	TOTAL NET REVENUES	$ 466,216.10	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 596,377.96
NET EXPENDITURES			
	Public Assistance Payments	$ 531,081.00	
	TOTAL NET EXPENDITURES	$ 531,081.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 531,081.00
NET CASH BALANCE, AUGUST 31, 2018			$ 65,296.96

GR Account – Food and Drug Retail Fee 0341

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 14,453,502.28
NET REVENUES			
3554	Food and Drug Fees	$ 2,864,752.70	
3579	Vital Statistics Certification and Service Fees	(8.00)	
3879	Credit Card and Electronic Services Related Fees	(250.00)	
	TOTAL NET REVENUES	$ 2,864,494.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,317,996.98
NET EXPENDITURES			
	Supplies and Materials	$ 8,249.72	
	Employee Benefits	487,079.10	
	Other Expenditures	231,158.35	
	Printing and Reproduction	48.00	
	Professional Service and Fees	9,706.68	
	Rentals and Leases	2,464.91	
	Salaries and Wages	987,123.45	
	Travel	174,397.05	
	Repairs and Maintenance	11,246.66	
	TOTAL NET EXPENDITURES	$ 1,911,473.92	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 345,557.53	
7947	State Office of Risk Management Assessments	3,548.87	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	17,518.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,190.63	
	TOTAL OTHER USES	$ 369,815.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,281,288.95
NET CASH BALANCE, AUGUST 31, 2018			$ 15,036,708.03

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 395,058.75
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 15,442.68	
	TOTAL NET REVENUES	$ 15,442.68	

Economically Distressed Areas Clearance Fund 0356 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,598,950.83	
3986	Unexpended Cash Balance Forward – Operating Transfers In	396,440.85	
	TOTAL OTHER SOURCES	$ 2,995,391.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,405,893.11
NET EXPENDITURES			
	Professional Service and Fees	$ 10,746.67	
	TOTAL NET EXPENDITURES	$ 10,746.67	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,571,675.95	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	396,440.85	
	TOTAL OTHER USES	$ 2,968,116.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,978,863.47
NET CASH BALANCE, AUGUST 31, 2018			$ 427,029.64

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 11,568.73
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 6,365,612.99	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12,329.91	
	TOTAL NET REVENUES	$ 6,377,942.90	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 23,493,905.95	
3986	Unexpended Cash Balance Forward – Operating Transfers In	12,071.80	
	TOTAL OTHER SOURCES	$ 23,505,977.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 29,895,489.38
NET EXPENDITURES			
	Debt Service – Interest	$ 8,982,431.58	
	TOTAL NET EXPENDITURES	$ 8,982,431.58	
OTHER USES			
7803	Principal on State Bonds	$ 20,890,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,071.80	
	TOTAL OTHER USES	$ 20,902,071.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,884,503.38
NET CASH BALANCE, AUGUST 31, 2018			$ 10,986.00

Agricultural Water Conservation Fund 0358

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9,755,753.21
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 29,924.63	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	126,493.97	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	13,398.77	
	TOTAL NET REVENUES	$ 169,817.37	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 1,116,000.00	
3972	Other Cash Transfers Between Funds or Accounts	1,173,796.88	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,348,664.36	
	TOTAL OTHER SOURCES	$ 12,638,461.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,564,031.82
NET EXPENDITURES			
	Other Expenditures	$ 725,000.00	
	Intergovernmental Payments	791,713.83	
	Employee Benefits	(80.59)	
	Travel	(285.69)	
	TOTAL NET EXPENDITURES	$ 1,516,347.55	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 744,908.05	
7972	Other Cash Transfers Between Funds or Accounts	1,173,796.88	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,348,664.36	
	TOTAL OTHER USES	$ 12,267,369.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,783,716.84
NET CASH BALANCE, AUGUST 31, 2018			$ 8,780,314.98

State Water Implementation Fund 0361

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 221,844,021.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,132,424.17	
	TOTAL NET REVENUES	$ 2,132,424.17	

State Water Implementation Fund 0361 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 210,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	222,077,721.72	
	TOTAL OTHER SOURCES	$ 432,077,721.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 656,054,167.69
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 221,589,793.67	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	222,077,721.72	
	TOTAL OTHER USES	$ 443,667,515.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 443,667,515.39
NET CASH BALANCE, AUGUST 31, 2018			$ 212,386,652.30

Groundwater Conservation District Loan Assistance Fund 0363

Legal Citation: TEX. WATER CODE ANN. § 36.371
Date: 1997
Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 185,784.88
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 185,784.88
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 185,784.88	
	TOTAL OTHER USES	$ 185,784.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 185,784.88
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 307,887.72
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 119,154.06	
	TOTAL NET REVENUES	$ 119,154.06	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 986.31	
3986	Unexpended Cash Balance Forward – Operating Transfers In	144,546.68	
	TOTAL OTHER SOURCES	$ 145,532.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 572,574.77
NET EXPENDITURES			
	Public Assistance Payments	$ 158,262.00	
	Salaries and Wages	370.63	
	Employee Benefits	986.31	
	TOTAL NET EXPENDITURES	$ 159,618.94	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 986.31	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	144,546.68	
	TOTAL OTHER USES	$ 145,532.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 305,151.93
NET CASH BALANCE, AUGUST 31, 2018			$ 267,422.84

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, 201.94
Date: 2001
Administering Agency: Texas Department of Transportation, Agency 601

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 959,199,239.34
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 21,765,874.54	
3012	Motor Vehicle Certificates	147,863,318.54	
3014	Motor Vehicle Registration Fees	2,284.31	
3020	Motor Vehicle Inspection Fees	93,557,904.50	
3025	Driver's License Fees	143,775,491.82	
3027	Driver Record Information Fees	66,483,603.22	
3057	Motor Carrier Act Penalties	3,536,345.18	
3777	Warrants Voided by Statute of Limitation – Default Fund	70,379.20	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12,763,415.82	
3854	Interest Other – General, Non-Program	(73.89)	
	TOTAL NET REVENUES	$ 489,818,543.24	

Texas Mobility Fund 0365 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 38,455.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	125.00	
	TOTAL OTHER SOURCES	$ 38,580.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,449,056,362.58
NET EXPENDITURES			
	Debt Service – Interest	$ 288,979,190.84	
	Highway Construction	423,992,778.16	
	Intergovernmental Payments	3,044,061.59	
	Other Expenditures	3,039,190.29	
	Printing and Reproduction	390.44	
	Travel	2,417.64	
	Communications and Utilities	17,274.34	
	Claims and Judgments	125.00	
	Professional Service and Fees	91,335,378.80	
	Repairs and Maintenance	894,029.34	
	Supplies and Materials	10,586.85	
	Capitol Outlay	873,243.88	
	TOTAL NET EXPENDITURES	$ 812,188,667.17	
OTHER USES			
7803	Principal on State Bonds	$ 68,410,000.00	
7901	Interagency Purchase of Goods and Services	182,071.24	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	125.00	
	TOTAL OTHER USES	$ 68,592,196.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 880,780,863.41
NET CASH BALANCE, AUGUST 31, 2018			$ 568,275,499.17

Fund for Veterans' Assistance Fund 0368

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 28,290,763.35
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 31,893.68	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,109,611.35	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	527,932.19	
3879	Credit Card and Electronic Services Related Fees	49.47	
	TOTAL NET REVENUES	$ 2,669,486.69	

Fund for Veterans' Assistance Fund 0368 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	$ 15,318,741.73	
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	2,981,164.63	
3972	Other Cash Transfers Between Funds or Accounts	5,312,374.26	
3986	Unexpended Cash Balance Forward – Operating Transfers In	12,000,000.00	
	TOTAL OTHER SOURCES	$ 35,612,280.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 66,572,530.66
NET EXPENDITURES			
	Supplies and Materials	$ 9,580.71	
	Intergovernmental Payments	2,010,641.41	
	Employee Benefits	255,703.58	
	Other Expenditures	177,893.60	
	Printing and Reproduction	265.50	
	Professional Service and Fees	96,387.99	
	Public Assistance Payments	12,217,385.24	
	Rentals and Leases	78,608.81	
	Repairs and Maintenance	12,052.92	
	Salaries and Wages	740,045.66	
	Travel	25,814.38	
	Communications and Utilities	12,722.02	
	TOTAL NET EXPENDITURES	$ 15,637,101.82	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 6,083.05	
7947	State Office of Risk Management Assessments	1,552.89	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,036.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,477.63	
7962	Capitol Complex Transfers to General Revenue 0001	17,321.93	
7972	Other Cash Transfers Between Funds or Accounts	5,312,374.26	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,000,000.00	
	TOTAL OTHER USES	$ 17,347,845.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 32,984,947.58
NET CASH BALANCE, AUGUST 31, 2018			$ 33,587,583.08

Federal American Recovery and Reinvestment Fund 0369

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 25,861,437.32
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ (1,312,721.00)	
3701	Federal Receipts Not Matched – Other Programs	5,400,937.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	421,956.06	
	TOTAL NET REVENUES	$ 4,510,172.92	

Federal American Recovery and Reinvestment Fund 0369 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,371,610.24
NET EXPENDITURES			
	Intergovernmental Payments	$ (1,312,721.00)	
	Other Expenditures	7,732,411.95	
	TOTAL NET EXPENDITURES	$ 6,419,690.95	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 421,956.06	
	TOTAL OTHER USES	$ 421,956.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,841,647.01
NET CASH BALANCE, AUGUST 31, 2018			$ 23,529,963.23

Texas Water Development Fund II Clearance Fund 0370

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 78,046,963.45
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 1,744,446.27	
	TOTAL NET REVENUES	$ 1,744,446.27	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 151,272,051.78	
3986	Unexpended Cash Balance Forward – Operating Transfers In	78,136,107.13	
	TOTAL OTHER SOURCES	$ 229,408,158.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 309,199,568.63
NET EXPENDITURES			
	Professional Service and Fees	$ 68,883.33	
	TOTAL NET EXPENDITURES	$ 68,883.33	
OTHER USES			
7707	Loans to Other State Agencies	$ 16,387,560.27	
7972	Other Cash Transfers Between Funds or Accounts	122,557,437.49	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	78,136,107.13	
	TOTAL OTHER USES	$ 217,081,104.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 217,149,988.22
NET CASH BALANCE, AUGUST 31, 2018			$ 92,049,580.41

Texas Water Development Fund II 0371

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 29,687,868.21
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 22,013,155.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	19,099.15	
3854	Interest Other – General, Non-Program	690,555.83	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	316,436.96	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	71,340,708.55	
	TOTAL NET REVENUES	$ 94,379,955.49	
OTHER SOURCES			
3354	Water Development Bond Sales	$ 52,026,140.31	
3786	Repayment of Loans to Other State Agencies	4,240,012.73	
3818	Sale of Other Public Obligations – Long-Term	55,543,288.92	
3972	Other Cash Transfers Between Funds or Accounts	188,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	30,820,607.95	
	TOTAL OTHER SOURCES	$ 142,818,049.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 266,885,873.61
NET EXPENDITURES			
	Professional Service and Fees	$ 249,618.84	
	Other Expenditures	9,500.00	
	Intergovernmental Payments	(6,000.00)	
	Printing and Reproduction	1,283.57	
	TOTAL NET EXPENDITURES	$ 254,402.41	
OTHER USES			
7707	Loans to Other State Agencies	$ 5,313,868.73	
7720	Purchase of Other Public Obligations – Long-Term	36,335,000.00	
7972	Other Cash Transfers Between Funds or Accounts	168,681,672.18	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	30,820,607.95	
	TOTAL OTHER USES	$ 241,151,148.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 241,405,551.27
NET CASH BALANCE, AUGUST 31, 2018			$ 25,480,322.34

Texas Water Development Fund II Interest and Sinking Fund 0372

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 38,635.98
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 53,543.61	
	TOTAL NET REVENUES	$ 53,543.61	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 136,645,177.09	
3986	Unexpended Cash Balance Forward – Operating Transfers In	38,645.96	
	TOTAL OTHER SOURCES	$ 136,683,823.05	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 136,776,002.64
NET EXPENDITURES			
Debt Service – Interest		$ 61,315,127.70	
	TOTAL NET EXPENDITURES	$ 61,315,127.70	
OTHER USES			
7803	Principal on State Bonds	$ 75,381,431.39	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	38,645.96	
	TOTAL OTHER USES	$ 75,420,077.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 136,735,205.05
NET CASH BALANCE, AUGUST 31, 2018			$ 40,797.59

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 6,405,841.60
NET REVENUES			
3557	Health Care Facilities Fees	$ 994,387.00	
	TOTAL NET REVENUES	$ 994,387.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,400,228.60
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, 2018			$ 7,400,228.60

Veterans Financial Assistance Program Fund 0374

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 18,504,661.97
NET REVENUES			
3634	Medicare Reimbursements	$ 7,050,821.38	
3700	Federal Receipts Matched – Other Programs	5,609,322.06	
3701	Federal Receipts Not Matched – Other Programs	1,118,624.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	43,403.80	
3777	Warrants Voided by Statute of Limitation – Default Fund	9,734.90	
3802	Reimbursements – Third Party	32,868.05	
3831	Federal Receipts – Proprietary Funds – Operating	64,356,741.67	
3839	Sale of Vehicles, Boats and Aircraft	351.00	
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	28,466,521.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	424,553.54	
	TOTAL NET REVENUES	$ 107,112,941.65	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 16,025,000.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,000.00	
3972	Other Cash Transfers Between Funds or Accounts	28,287,602.31	
	TOTAL OTHER SOURCES	$ 44,313,602.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 169,931,205.93
NET EXPENDITURES			
	Supplies and Materials	$ 3,873,570.02	
	Repairs and Maintenance	916,970.97	
	Rentals and Leases	14,960.11	
	Travel	150,323.14	
	Professional Service and Fees	82,522,981.89	
	Other Expenditures	582,471.15	
	Employee Benefits	839,236.99	
	Communications and Utilities	231,685.54	
	Capitol Outlay	23,991,843.52	
	Salaries and Wages	1,115,088.78	
	TOTAL NET EXPENDITURES	$ 114,239,132.11	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 44,992.81	
7947	State Office of Risk Management Assessments	1,794.59	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,121.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,784.52	
7962	Capitol Complex Transfers to General Revenue 0001	4,471.71	
7972	Other Cash Transfers Between Funds or Accounts	24,974,900.28	
	TOTAL OTHER USES	$ 25,045,064.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 139,284,197.02
NET CASH BALANCE, AUGUST 31, 2018			$ 30,647,008.91

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 63,357,121.66
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 147,145,613.62	
3308	Interest on Veterans Land/Housing Contracts	46,214,383.97	
3770	Administrative Penalties	100.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,052,984.68	
3861	Gain on Sale of Investments, Obligations, and Securities	10,461.06	
	TOTAL NET REVENUES	$ 194,423,543.33	
OTHER SOURCES			
3353	Sale of Veterans' Bonds	$ 250,000,000.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	393,132,000.00	
3972	Other Cash Transfers Between Funds or Accounts	11,519,000.00	
	TOTAL OTHER SOURCES	$ 654,651,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 912,431,664.99
NET EXPENDITURES			
	Other Expenditures	$ 2,744,111.35	
	Professional Service and Fees	1,236,618.03	
	Debt Service – Interest	37,379,883.74	
	Printing and Reproduction	818.19	
	Cost of Goods Sold	442,122,394.76	
	TOTAL NET EXPENDITURES	$ 483,483,826.07	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 245,672,000.00	
7803	Principal on State Bonds	107,780,000.00	
7972	Other Cash Transfers Between Funds or Accounts	5,507,000.00	
	TOTAL OTHER USES	$ 358,959,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 842,442,826.07
NET CASH BALANCE, AUGUST 31, 2018			$ 69,988,838.92

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 8,839,778.35
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 55,184,511.92	
3308	Interest on Veterans Land/Housing Contracts	15,209,187.20	
3770	Administrative Penalties	1,700.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	109,970.02	
3861	Gain on Sale of Investments, Obligations, and Securities	3,322.29	
	TOTAL NET REVENUES	$ 70,508,691.43	

Veterans Housing Program, Taxable Issues 0384 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 45,102,000.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(500.00)	
3972	Other Cash Transfers Between Funds or Accounts	5,507,000.00	
	TOTAL OTHER SOURCES	$ 50,608,500.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 129,956,969.78
NET EXPENDITURES			
	Debt Service – Interest	$ 9,590,071.57	
	Other Expenditures	3,825.00	
	Professional Service and Fees	426,846.06	
	Supplies and Materials	369.72	
	Cost of Goods Sold	69,973,200.53	
	TOTAL NET EXPENDITURES	$ 79,994,312.88	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 5,000,000.00	
7803	Principal on State Bonds	25,855,000.00	
7972	Other Cash Transfers Between Funds or Accounts	18,147,987.23	
	TOTAL OTHER USES	$ 49,002,987.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 128,997,300.11
NET CASH BALANCE, AUGUST 31, 2018			$ 959,669.67

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 210,990.60
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 623,119.58	
3308	Interest on Veterans Land/Housing Contracts	194,078.02	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,266.28	
3861	Gain on Sale of Investments, Obligations, and Securities	(10,430.59)	
	TOTAL NET REVENUES	$ 810,033.29	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 380,000.00	
	TOTAL OTHER SOURCES	$ 380,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,401,023.89
NET EXPENDITURES			
	Professional Service and Fees	$ 314,031.81	
	Debt Service – Interest	253,119.80	
	Other Expenditures	425.00	
	TOTAL NET EXPENDITURES	$ 567,576.61	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7803	Principal on State Bonds	$ 605,000.00	
	TOTAL OTHER USES	$ 605,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,172,576.61
NET CASH BALANCE, AUGUST 31, 2018			$ 228,447.28

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 31,342,454.66
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 690.19	
	TOTAL NET REVENUES	$ 690.19	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 28,624,306.25	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	7,500.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	32,264,150.63	
	TOTAL OTHER SOURCES	$ 60,895,956.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 92,239,101.73
NET EXPENDITURES			
	Employee Benefits	$ 23,831.68	
	Other Expenditures	136,535.42	
	Salaries and Wages	129.04	
	Claims and Judgments	7,500.00	
	TOTAL NET EXPENDITURES	$ 167,996.14	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 5,000.00	
7871	Bond Issuance Expenses	233,068.86	
7972	Other Cash Transfers Between Funds or Accounts	15,047,870.72	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	7,500.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	32,264,150.63	
	TOTAL OTHER USES	$ 47,557,590.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 47,725,586.35
NET CASH BALANCE, AUGUST 31, 2018			$ 44,513,515.38

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 117,493,989.87
NET REVENUES			
3517	Repayment of College Student Loans	$ 136,778,710.73	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	60.03	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,877,234.59	
	TOTAL NET REVENUES	$ 142,656,005.35	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 123,432.47	
3986	Unexpended Cash Balance Forward – Operating Transfers In	117,747,641.08	
	TOTAL OTHER SOURCES	$ 117,871,073.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 378,021,068.77
NET EXPENDITURES			
Debt Service – Interest		$ 54,120,854.75	
	TOTAL NET EXPENDITURES	$ 54,120,854.75	
OTHER USES			
7803	Principal on State Bonds	$ 60,447,137.99	
7972	Other Cash Transfers Between Funds or Accounts	26,900,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	117,747,641.08	
	TOTAL OTHER USES	$ 205,094,779.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 259,215,633.82
NET CASH BALANCE, AUGUST 31, 2018			$ 118,805,434.95

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,506.98
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,506.98
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Texas Parks Development Fund 0408 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 5,506.98

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 33.92
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 217.23	
	TOTAL NET REVENUES	$ 217.23	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 843,152.33	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	738,197.67	
	TOTAL OTHER SOURCES	$ 1,581,350.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,581,601.15
NET EXPENDITURES			
	Debt Service – Interest	$ 88,350.00	
	TOTAL NET EXPENDITURES	$ 88,350.00	
OTHER USES			
7803	Principal on State Bonds	$ 755,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	738,197.67	
	TOTAL OTHER USES	$ 1,493,197.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,581,547.67
NET CASH BALANCE, AUGUST 31, 2018			$ 53.48

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, 2017			$ 0.00
NET REVENUES			
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 2,034.98	
	TOTAL NET REVENUES	$ 2,034.98	

GR Account – Midwestern State University Special Mineral 0412 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,034.98
NET EXPENDITURES			
	Communications and Utilities	$ 2,034.98	
	TOTAL NET EXPENDITURES	$ 2,034.98	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,034.98
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

GR Account – Criminal Justice Planning 0421

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 48,636,327.85
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 12,915,656.98	
3701	Federal Receipts Not Matched – Other Programs	130,864,522.69	
3704	Court Costs	19,871,549.31	
3802	Reimbursements – Third Party	1,218.96	
	TOTAL NET REVENUES	$ 163,652,947.94	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 4,900,051.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	38,945,487.99	
	TOTAL OTHER SOURCES	$ 43,845,538.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 256,134,814.78
NET EXPENDITURES			
	Travel	$ 60,038.37	
	Supplies and Materials	3,454.32	
	Salaries and Wages	1,468,401.25	
	Rentals and Leases	2,561.21	
	Public Assistance Payments	122,655,085.68	
	Professional Service and Fees	2,450,844.65	
	Printing and Reproduction	731.09	
	Other Expenditures	62,315.51	
	Intergovernmental Payments	39,136,357.41	
	Employee Benefits	533,677.64	
	Communications and Utilities	3,174.71	
	TOTAL NET EXPENDITURES	$ 166,376,641.84	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 3,856,457.47	
7901	Interagency Purchase of Goods and Services	14,951.88	
7947	State Office of Risk Management Assessments	1,868.70	

GR Account – Criminal Justice Planning 0421 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 24,738.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,654.03	
7962	Capitol Complex Transfers to General Revenue 0001	9,284.92	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,963,427.77	
7972	Other Cash Transfers Between Funds or Accounts	4,900,051.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,126.32	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	38,945,487.99	
	TOTAL OTHER USES	$ 50,719,048.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 217,095,689.92
NET CASH BALANCE, AUGUST 31, 2018			$ 39,039,124.86

GR Account – Texas Military Federal 0449

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,545,311.16
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 12,567,367.71	
3701	Federal Receipts Not Matched – Other Programs	44,462,852.70	
3795	Other Miscellaneous Governmental Revenue	2,259,331.48	
3802	Reimbursements – Third Party	17,966.95	
	TOTAL NET REVENUES	$ 59,307,518.84	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 75.00	
3765	Interagency Sale of Supplies/Equipment/Services	37,903.77	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	221,725.57	
	TOTAL OTHER SOURCES	$ 259,704.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 64,112,534.34
NET EXPENDITURES			
	Communications and Utilities	$ 6,234,806.82	
	Travel	432,526.91	
	Rentals and Leases	712,282.73	
	Repairs and Maintenance	9,319,431.26	
	Capitol Outlay	9,867,598.69	
	Supplies and Materials	1,525,644.72	
	Employee Benefits	7,501,761.05	
	Other Expenditures	3,625,156.03	
	Printing and Reproduction	2,307.73	
	Professional Service and Fees	3,580,742.37	
	Salaries and Wages	13,384,670.18	
	TOTAL NET EXPENDITURES	$ 56,186,928.49	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 34,101.23	
7901	Interagency Purchase of Goods and Services	376,023.46	
7947	State Office of Risk Management Assessments	324,115.36	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	71,361.71	

GR Account – Texas Military Federal 0449 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	$ 26,310.63	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	18,943.02	
	TOTAL OTHER USES	$ 850,855.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 57,037,783.90
NET CASH BALANCE, AUGUST 31, 2018			$ 7,074,750.44

GR Account – Coastal Public Lands Management Fee 0450

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 575,476.45
NET REVENUES			
3302	Land Office Administrative Fees	$ 306,073.60	
	TOTAL NET REVENUES	$ 306,073.60	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 881,550.05
NET EXPENDITURES			
	Salaries and Wages	$ 171,981.27	
	Repairs and Maintenance	3,435.61	
	Other Expenditures	3,632.55	
	Professional Service and Fees	50.00	
	Communications and Utilities	5,588.68	
	Employee Benefits	50,980.17	
	Supplies and Materials	1,556.25	
	TOTAL NET EXPENDITURES	$ 237,224.53	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 273.95	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,432.00	
	TOTAL OTHER USES	$ 6,705.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 243,930.48
NET CASH BALANCE, AUGUST 31, 2018			$ 637,619.57

GR Account – Disaster Contingency 0453

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

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017		$ 4,348,215.06
NET REVENUES		
TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,348,215.06
NET EXPENDITURES		
Intergovernmental Payments	$ 1,830,135.87	
Supplies and Materials	6,825.49	
Salaries and Wages	13,789.34	
Professional Service and Fees	53,565.07	
Communications and Utilities	696.83	
Travel	1,877.47	
Employee Benefits	43,647.50	
Other Expenditures	353,038.39	
TOTAL NET EXPENDITURES	$ 2,303,575.96	
OTHER USES		
TOTAL OTHER USES	$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		$ 2,303,575.96
NET CASH BALANCE, AUGUST 31, 2018		$ 2,044,639.10

GR Account – Federal Land Reclamation 0454

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

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017		$ 412,815.02
NET REVENUES		
TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 412,815.02
NET EXPENDITURES		
TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Federal Land Reclamation 0454 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 412,815.02

GR Account – Texas Recreation and Parks 0467

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 22,047,286.49
NET REVENUES			
3430	Federal Receipts Matched – Parks and Wildlife	$ 5,586,224.22	
	TOTAL NET REVENUES	$ 5,586,224.22	
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	$ 11,253,344.04	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,107,309.71	
	TOTAL OTHER SOURCES	$ 18,360,653.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,994,164.46
NET EXPENDITURES			
	Intergovernmental Payments	$ 6,736,863.88	
	Rentals and Leases	2,647.38	
	Travel	39,439.05	
	Supplies and Materials	38,925.90	
	Communications and Utilities	15,635.76	
	Repairs and Maintenance	64,607.30	
	Public Assistance Payments	1,284,537.06	
	Professional Service and Fees	59,412.79	
	Employee Benefits	2,298,483.88	
	Salaries and Wages	851,722.18	
	Printing and Reproduction	1,072.70	
	Capitol Outlay	168,390.00	
	Other Expenditures	454,650.96	
	TOTAL NET EXPENDITURES	$ 12,016,388.84	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 41,926.56	
7901	Interagency Purchase of Goods and Services	529.54	
7947	State Office of Risk Management Assessments	5,102.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	741.11	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	59,209.34	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,107,309.71	
	TOTAL OTHER USES	$ 7,214,818.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,231,207.10
NET CASH BALANCE, AUGUST 31, 2018			$ 26,762,957.36

GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9,326,669.56
NET REVENUES			
3175	Professional Fees	$ 448,964.61	
3366	Business Fees – Natural Resources	1,155,367.00	
3386	Engineer Registration Program Fees	24,170.00	
3562	Health Related Professional Fees	140,031.00	
3592	Waste Disposal Facilities, Generators, Transporters	788,482.00	
	TOTAL NET REVENUES	$ 2,557,014.61	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 8,991.00	
	TOTAL OTHER SOURCES	$ 8,991.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,892,675.17
NET EXPENDITURES			
	Rentals and Leases	$ 7,510.00	
	Travel	16,108.62	
	Supplies and Materials	4,032.09	
	Salaries and Wages	1,419,886.94	
	Repairs and Maintenance	4,456.55	
	Professional Service and Fees	52,658.90	
	Printing and Reproduction	1,719.40	
	Other Expenditures	155,613.04	
	Employee Benefits	299,050.05	
	Capitol Outlay	15,438.15	
	Communications and Utilities	1,465.94	
	TOTAL NET EXPENDITURES	$ 1,977,939.68	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 29,024.00	
7947	State Office of Risk Management Assessments	2,928.01	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,243.07	
	TOTAL OTHER USES	$ 48,195.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,026,134.76
NET CASH BALANCE, AUGUST 31, 2018			$ 9,866,540.41

GR Account – Compensation to Victims of Crime 0469

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 53,430,898.84
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 37,736,631.00	
3704	Court Costs	58,591,848.33	
3727	Fees for Administrative Services	19,955,012.90	
3734	Recoveries from Restitution – Attorney General	950,291.27	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	188,695.28	
3777	Warrants Voided by Statute of Limitation – Default Fund	89,608.17	
3801	Time Payment Plan for Court Costs/Fees	3,361.42	
3802	Reimbursements – Third Party	14,918.21	
3805	Subrogation Recoveries	543,116.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 879,570.33	
	TOTAL NET REVENUES	$ 118,953,053.59	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 442.27	
	TOTAL OTHER SOURCES	$ 442.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 172,384,394.70
NET EXPENDITURES			
	Communications and Utilities	$ 41,920.61	
	Employee Benefits	2,439,245.96	
	Intergovernmental Payments	3,297,163.72	
	Other Expenditures	1,082,008.68	
	Printing and Reproduction	27,867.04	
	Capitol Outlay	2,266,710.85	
	Claims and Judgments	67,466,986.59	
	Professional Service and Fees	8,007,802.14	
	Public Assistance Payments	13,615,747.20	
	Rentals and Leases	464,193.79	
	Repairs and Maintenance	53,131.66	
	Salaries and Wages	6,710,787.99	
	Supplies and Materials	174,624.57	
	Travel	37,566.08	
	TOTAL NET EXPENDITURES	$ 105,685,756.88	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,989,367.93	
7901	Interagency Purchase of Goods and Services	231,377.12	
7947	State Office of Risk Management Assessments	14,559.24	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	98,186.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	69,144.41	
7962	Capitol Complex Transfers to General Revenue 0001	52,797.08	

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

Code	Name	Object Totals	Totals
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	442.27	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	214.38	
	TOTAL OTHER USES	$ 3,456,088.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 109,141,845.31
NET CASH BALANCE, AUGUST 31, 2018			$ 63,242,549.39

GR Account – Inaugural 0472

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 105,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 105,000.00	
	TOTAL OTHER SOURCES	$ 105,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 210,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 110,000.00	
	TOTAL OTHER USES	$ 110,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 110,000.00
NET CASH BALANCE, AUGUST 31, 2018			$ 100,000.00

Water Assistance Fund 0480

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 10,300,684.92
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 100,453.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	72,000.00	
3767	Supplies/Equipment/Services – Federal/Other	182,462.40	
	TOTAL NET REVENUES	$ 354,915.40	

Water Assistance Fund 0480 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 24,737.00	
3972	Other Cash Transfers Between Funds or Accounts	5,015,957.19	
3986	Unexpended Cash Balance Forward – Operating Transfers In	13,350,666.25	
	TOTAL OTHER SOURCES	$ 18,391,360.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 29,046,960.76
NET EXPENDITURES			
	Other Expenditures	$ 5,060.22	
	Capitol Outlay	55,545.00	
	Communications and Utilities	1,113.24	
	Employee Benefits	75,808.29	
	Professional Service and Fees	831.00	
	Rentals and Leases	19,168.12	
	Repairs and Maintenance	15,101.14	
	Salaries and Wages	152,956.11	
	Supplies and Materials	11,326.54	
	Travel	15,715.37	
	TOTAL NET EXPENDITURES	$ 352,625.03	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 23.83	
7962	Capitol Complex Transfers to General Revenue 0001	756.91	
7972	Other Cash Transfers Between Funds or Accounts	6,684,434.11	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	13,350,666.25	
	TOTAL OTHER USES	$ 20,035,881.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,388,506.13
NET CASH BALANCE, AUGUST 31, 2018			$ 8,658,454.63

Water Loan Assistance Fund 0481

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,217,942.10
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 100,000.00	
3972	Other Cash Transfers Between Funds or Accounts	732,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,835,884.20	
	TOTAL OTHER SOURCES	$ 9,667,884.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,885,826.30
NET EXPENDITURES			
	Intergovernmental Payments	$ 732,000.00	
	TOTAL NET EXPENDITURES	$ 732,000.00	

Storage Acquisition Fund 0482 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 100,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,835,884.20	
	TOTAL OTHER USES	$ 8,935,884.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,667,884.20
NET CASH BALANCE, AUGUST 31, 2018			$ 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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 26,448.00
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		$ 49,369.60
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 49,369.60	
	TOTAL OTHER USES	$ 49,369.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 49,369.60
NET CASH BALANCE, AUGUST 31, 2018			$ 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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,728,805.16
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 3,618,084.92	
	TOTAL OTHER SOURCES	$ 3,618,084.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,346,890.08

Research and Planning Fund 0483 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Intergovernmental Payments	$ 3,756,057.69	
	Professional Service and Fees	1,026,355.50	
	TOTAL NET EXPENDITURES	$ 4,782,413.19	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 158,261.16	
7972	Other Cash Transfers Between Funds or Accounts	77,458.52	
	TOTAL OTHER USES	$ 235,719.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,018,132.87
NET CASH BALANCE, AUGUST 31, 2018			$ 328,757.21

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 850,851.01
NET REVENUES			
3628	Dormitory, Cafeteria and Merchandise Sales	$ 644,813.82	
3747	Rental – Other	878,563.21	
3802	Reimbursements – Third Party	35,781.92	
	TOTAL NET REVENUES	$ 1,559,158.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,410,009.96
NET EXPENDITURES			
	Salaries and Wages	$ 648,373.60	
	Repairs and Maintenance	267,602.65	
	Rentals and Leases	26,464.29	
	Professional Service and Fees	32,417.09	
	Supplies and Materials	49,233.97	
	Travel	43,810.03	
	Printing and Reproduction	6.08	
	Employee Benefits	497,551.89	
	Communications and Utilities	20,906.68	
	Other Expenditures	484,831.78	
	Capitol Outlay	32,211.38	
	TOTAL NET EXPENDITURES	$ 2,103,409.44	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 12,971.37	
7961	STS (TEX-AN) Transfers to General Revenue 0001	7,512.50	

Endowment Fund for the Blind 0493 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7962	Capitol Complex Transfers to General Revenue 0001	2,344.85	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	241.89	
	TOTAL OTHER USES	$ 23,070.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,126,480.05
NET CASH BALANCE, AUGUST 31, 2018			$ 283,529.91

Endowment Fund for the Blind 0493

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,371.77
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 9,908.20	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	107.71	
	TOTAL NET REVENUES	$ 10,015.91	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,387.68
NET EXPENDITURES			
	Public Assistance Payments	$ 14,387.68	
	TOTAL NET EXPENDITURES	$ 14,387.68	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,387.68
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9,672,692.31
NET REVENUES			
3736	Unclaimed Compensation to Crime Victims	$ 1,169,910.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	158,508.90	
	TOTAL NET REVENUES	$ 1,328,419.65	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,001,111.96
NET EXPENDITURES			
	Other Expenditures	$ 667.98	
	Claims and Judgments	6,908.23	
	Professional Service and Fees	49,875.00	
	Repairs and Maintenance	3,024.30	
	Salaries and Wages	84,552.99	
	Supplies and Materials	23,405.12	
	Travel	1,033.34	
	Employee Benefits	38,972.98	
	TOTAL NET EXPENDITURES	$ 208,439.94	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 142.90	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	76.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	119.12	
7962	Capitol Complex Transfers to General Revenue 0001	813.00	
	TOTAL OTHER USES	$ 1,151.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 209,590.96
NET CASH BALANCE, AUGUST 31, 2018			$ 10,791,521.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 16,890,362.86
NET REVENUES			
3025	Driver's License Fees	$ 1,255,833.00	
	TOTAL NET REVENUES	$ 1,255,833.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 2,070,297.00	
	TOTAL OTHER SOURCES	$ 2,070,297.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,216,492.86
NET EXPENDITURES			
	Employee Benefits	$ 415,437.23	
	Travel	39,883.01	
	Supplies and Materials	49,612.42	
	Salaries and Wages	457,147.71	
	Repairs and Maintenance	5,696.60	
	Rentals and Leases	8,550.00	
	Professional Service and Fees	81,040.88	
	Other Expenditures	156,638.71	
	Communications and Utilities	5,364.97	

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Capitol Outlay	503,027.00	
	Printing and Reproduction	1,542.46	
	TOTAL NET EXPENDITURES	$ 1,723,940.99	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 2,301.96	
7961	STS (TEX-AN) Transfers to General Revenue 0001	41.32	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,070,297.00	
	TOTAL OTHER USES	$ 2,072,640.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,796,581.27
NET CASH BALANCE, AUGUST 31, 2018			$ 16,419,911.59

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 512,461.01
NET REVENUES			
3435	Game, Fish and Equipment Fees – Commercial	$ 34,609.00	
3449	Game and Fish, Water Safety, and Parks Violations	414.80	
3452	Wildlife Management Permits	7,599.23	
3469	Parks and Wildlife Publication Royalties and Commissions	1,517.42	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,233.75	
	TOTAL NET REVENUES	$ 45,374.20	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 286.95	
3986	Unexpended Cash Balance Forward – Operating Transfers In	875,506.26	
	TOTAL OTHER SOURCES	$ 875,793.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,433,628.42
NET EXPENDITURES			
	Supplies and Materials	$ 109.00	
	Salaries and Wages	45,186.34	
	Repairs and Maintenance	1,480.61	
	Public Assistance Payments	2,619.58	
	Other Expenditures	8,735.43	
	Employee Benefits	13,649.83	
	TOTAL NET EXPENDITURES	$ 71,780.79	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 73.60	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	187.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	286.95	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	875,506.26	
	TOTAL OTHER USES	$ 876,053.81	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 947,834.60
NET CASH BALANCE, AUGUST 31, 2018			$ 485,793.82

GR Account – State Lease 0507

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,475,881.80
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	$ 657,505.39	
3964	Master Lease Transfer Receipts	7,253,821.90	
3972	Other Cash Transfers Between Funds or Accounts	20,338,212.22	
	TOTAL OTHER SOURCES	$ 28,249,539.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 29,725,421.31
NET EXPENDITURES			
	Other Expenditures	$ 272,268.77	
	Professional Service and Fees	(4,085.00)	
	TOTAL NET EXPENDITURES	$ 268,183.77	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 4,085.00	
7972	Other Cash Transfers Between Funds or Accounts	21,545,350.10	
	TOTAL OTHER USES	$ 21,549,435.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,817,618.87
NET CASH BALANCE, AUGUST 31, 2018			$ 7,907,802.44

GR Account – Bureau of Emergency Management 0512

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 6,184,298.98
NET REVENUES			
3557	Health Care Facilities Fees	$ 259,000.00	
3560	Medical Examination and Registration	2,518,767.63	
3561	Health Lab Financing Fees	(3,744.00)	
	TOTAL NET REVENUES	$ 2,774,023.63	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 513,476.57	
	TOTAL OTHER SOURCES	$ 513,476.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,471,799.18
NET EXPENDITURES			
	Employee Benefits	$ 733,627.41	
	Travel	57,615.85	
	Supplies and Materials	1,022.51	
	Salaries and Wages	1,336,403.38	

GR Account – Bureau of Emergency Management 0512 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	22,311.20	
	Professional Service and Fees	1,600.00	
	Communications and Utilities	15,682.75	
	Other Expenditures	175,374.87	
	TOTAL NET EXPENDITURES	$ 2,343,637.97	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 392,613.89	
7947	State Office of Risk Management Assessments	6,373.10	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	23,394.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	180.38	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	513,476.57	
	TOTAL OTHER USES	$ 936,037.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,279,675.91
NET CASH BALANCE, AUGUST 31, 2018			$ 6,192,123.27

Federal Resource Receipts Distribution Fund 0521

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,502,814.59
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 239.95	
3802	Reimbursements – Third Party	150.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21,103.36	
3879	Credit Card and Electronic Services Related Fees	(210.75)	
	TOTAL NET REVENUES	$ 21,282.56	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 500.00	
3972	Other Cash Transfers Between Funds or Accounts	28,246,587.96	
3986	Unexpended Cash Balance Forward – Operating Transfers In	348,998.24	
	TOTAL OTHER SOURCES	$ 28,596,086.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,120,183.35
NET EXPENDITURES			
	Other Expenditures	$ 1,555,491.02	
	Employee Benefits	6,039,828.25	
	Capitol Outlay	32,151.51	
	Printing and Reproduction	35,392.07	
	Professional Service and Fees	186,169.42	
	Rentals and Leases	110,958.40	
	Repairs and Maintenance	96,100.88	
	Salaries and Wages	16,719,816.24	
	Supplies and Materials	78,898.33	
	Travel	123,714.56	
	Communications and Utilities	97,025.48	
	TOTAL NET EXPENDITURES	$ 25,075,546.16	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 32,391.19	
7947	State Office of Risk Management Assessments	27,627.84	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	302,769.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	26,707.47	
7962	Capitol Complex Transfers to General Revenue 0001	44,526.64	
7972	Other Cash Transfers Between Funds or Accounts	3,356,739.15	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,820.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	348,998.24	
	TOTAL OTHER USES	$ 4,154,579.53	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,230,125.69
NET CASH BALANCE, AUGUST 31, 2018			$ 1,890,057.66

GR Account – Public Health Services Fees 0524

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 8,628,167.29
NET REVENUES			
3561	Health Lab Financing Fees	$ 1,896,242.24	
3595	Medical Assistance Cost Recovery	20,460,439.63	
3727	Fees for Administrative Services	94,500.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	56,632.10	
3879	Credit Card and Electronic Services Related Fees	2,734.85	
	TOTAL NET REVENUES	$ 22,510,548.82	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 14,678.32	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	20,968.79	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,284.80	
	TOTAL OTHER SOURCES	$ 37,931.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,176,648.02
NET EXPENDITURES			
	Other Expenditures	$ 1,041,285.70	
	Capitol Outlay	9,117.00	
	Employee Benefits	3,735,925.37	
	Professional Service and Fees	81,543.68	
	Public Assistance Payments	91,267.66	
	Rentals and Leases	125,441.46	
	Repairs and Maintenance	221,594.64	
	Salaries and Wages	9,071,584.46	
	Supplies and Materials	6,631,375.43	
	Travel	13,581.81	
	Communications and Utilities	22,697.80	
	Claims and Judgments	2,284.80	
	TOTAL NET EXPENDITURES	$ 21,047,699.81	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,400,005.91	
7947	State Office of Risk Management Assessments	17,024.30	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	262,635.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	15,630.93	
7972	Other Cash Transfers Between Funds or Accounts	1,896,242.24	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,284.80	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,857.11	
	TOTAL OTHER USES	$ 3,598,680.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,646,380.10
NET CASH BALANCE, AUGUST 31, 2018			$ 6,530,267.92

Veterans Housing Assistance Series 1984A Fund 0529

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 7,185,406.54
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 4,842,514.17	
3308	Interest on Veterans Land/Housing Contracts	1,810,753.07	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	64,696.34	
3861	Gain on Sale of Investments, Obligations, and Securities	400.00	
	TOTAL NET REVENUES	$ 6,718,363.58	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 63,322,000.00	
	TOTAL OTHER SOURCES	$ 63,322,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 77,225,770.12
NET EXPENDITURES			
	Cost of Goods Sold	$ 68,689,902.93	
	Other Expenditures	5,399.50	
	Repairs and Maintenance	10,944.00	
	Professional Service and Fees	147,156.03	
	Supplies and Materials	308.10	
	TOTAL NET EXPENDITURES	$ 68,853,710.56	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 7,724,918.78	
	TOTAL OTHER USES	$ 7,724,918.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 76,578,629.34
NET CASH BALANCE, AUGUST 31, 2018			$ 647,140.78

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 518,325.55
NET REVENUES			
3704	Court Costs	$ 7,520,149.69	
3711	Judicial Fees	4,134,569.70	
3719	Fees for Copies or Filing of Records	1,302.00	
	TOTAL NET REVENUES	$ 11,656,021.39	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 100.00	
	TOTAL OTHER SOURCES	$ 100.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,174,446.94

GR Account – Judicial and Court Personnel Training Fund 0540 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 1,915.26	
	Rentals and Leases	1,823.04	
	Professional Service and Fees	205.00	
	Salaries and Wages	185,008.41	
	Intergovernmental Payments	9,889,858.18	
	Employee Benefits	74,550.36	
	Travel	5,812.14	
	Supplies and Materials	389.09	
	TOTAL NET EXPENDITURES	$ 10,159,561.48	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 3,029.38	
7962	Capitol Complex Transfers to General Revenue 0001	78.56	
	TOTAL OTHER USES	$ 3,107.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,162,669.42
NET CASH BALANCE, AUGUST 31, 2018			$ 2,011,777.52

GR Account – Texas Capitol Trust 0543

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 11,200,443.02
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 650,844.46	
3316	Oil and Gas Lease Rental	42,316.00	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	935,419.51	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	207,445.98	
3340	Land Easements	16,790.00	
3349	Land Sales	2,796,339.32	
3746	Rental of Lands/Miscellaneous Land Income	75,246.00	
	TOTAL NET REVENUES	$ 4,724,401.27	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 18,400.00	
	TOTAL OTHER SOURCES	$ 18,400.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,943,244.29
NET EXPENDITURES			
Capitc	Capitol Outlay	$ 1,648,769.95	
Repair	Repairs and Maintenance	397,772.00	
Profes	Professional Service and Fees	2,327,063.79	
	TOTAL NET EXPENDITURES	$ 4,373,605.74	
OTHER USES			
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	$ 3,819,869.02	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	18,400.00	
	TOTAL OTHER USES	$ 3,838,269.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,211,874.76
NET CASH BALANCE, AUGUST 31, 2018			$ 7,731,369.53

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 28,479,227.98
NET REVENUES			
3434	Game, Fish and Equipment Fees – Non-Commercial	$ 1,353,973.60	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,204.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	477,398.62	
	TOTAL NET REVENUES	$ 1,832,576.22	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 545.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	24,855,717.42	
	TOTAL OTHER SOURCES	$ 24,856,262.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 55,168,066.62
NET EXPENDITURES			
	Employee Benefits	$ 29,213.11	
	Supplies and Materials	1,292.92	
	Salaries and Wages	163.55	
	Other Expenditures	19,648.29	
	Capitol Outlay	207,166.13	
	Rentals and Leases	123,002.84	
	TOTAL NET EXPENDITURES	$ 380,486.84	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 545.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	545.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	24,855,717.42	
	TOTAL OTHER USES	$ 24,856,807.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,237,294.26
NET CASH BALANCE, AUGUST 31, 2018			$ 29,930,772.36

GR Account – Waste Management 0549

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 31,844,434.65
NET REVENUES			
3374	Underground and Above Ground Storage Tank Fees	$ 7,343.81	
3571	Hazardous Waste Clean Up Application Fees	1,222,650.48	
3585	Toxic Chemical Release Form Reporting Fees	135,419.73	
3589	Radioactive Materials and Devices for Equipment Regulation	1,129,471.67	
3592	Waste Disposal Facilities, Generators, Transporters	34,631,940.42	
3700	Federal Receipts Matched – Other Programs	7,119,741.00	
3701	Federal Receipts Not Matched – Other Programs	824,388.00	

GR Account – Waste Management 0549 (concluded)

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3727	Fees for Administrative Services	25,000.00	
3802	Reimbursements – Third Party	1,228.39	
	TOTAL NET REVENUES	$ 45,097,183.50	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 939.19	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	163,249.48	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	177.27	
	TOTAL OTHER SOURCES	$ 164,365.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 77,105,984.09
NET EXPENDITURES			
	Supplies and Materials	$ 137,358.54	
	Claims and Judgments	177.27	
	Employee Benefits	7,306,739.92	
	Printing and Reproduction	6,068.95	
	Professional Service and Fees	2,214,221.41	
	Rentals and Leases	602,333.45	
	Capitol Outlay	538,010.02	
	Salaries and Wages	28,311,682.74	
	Communications and Utilities	228,825.90	
	Travel	291,331.94	
	Repairs and Maintenance	176,687.85	
	Other Expenditures	1,034,078.46	
	TOTAL NET EXPENDITURES	$ 40,847,516.45	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,414.36	
7901	Interagency Purchase of Goods and Services	1,592,299.02	
7947	State Office of Risk Management Assessments	58,821.24	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	303,975.35	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	30,707.03	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	177.27	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,008.76	
	TOTAL OTHER USES	$ 1,998,403.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 42,845,919.48
NET CASH BALANCE, AUGUST 31, 2018			$ 34,260,064.61

GR Account – Hazardous and Solid Waste Remediation Fees 0550

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 37,543,898.96
NET REVENUES			
3571	Hazardous Waste Clean Up Application Fees	$ 87,331.55	
3592	Waste Disposal Facilities, Generators, Transporters	5,954,127.86	
3598	Battery Sales Fee	22,493,896.02	
3700	Federal Receipts Matched – Other Programs	201,722.00	
3701	Federal Receipts Not Matched – Other Programs	443,045.00	

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

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 586.24	
3802	Reimbursements – Third Party	488,557.49	
	TOTAL NET REVENUES	$ 29,669,266.16	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 8,449.36	
	TOTAL OTHER SOURCES	$ 8,449.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 67,221,614.48
NET EXPENDITURES			
	Capitol Outlay	$ 140,979.34	
	Printing and Reproduction	3,813.56	
	Other Expenditures	655,994.16	
	Professional Service and Fees	10,120,001.00	
	Rentals and Leases	97,391.70	
	Repairs and Maintenance	103,593.12	
	Salaries and Wages	9,031,044.28	
	Supplies and Materials	45,387.64	
	Travel	181,020.06	
	Employee Benefits	4,287,875.32	
	Claims and Judgments	8,449.36	
	Communications and Utilities	49,533.73	
	TOTAL NET EXPENDITURES	$ 24,725,083.27	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 66,534.72	
7901	Interagency Purchase of Goods and Services	4,033,957.01	
7947	State Office of Risk Management Assessments	21,795.35	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	220,558.55	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,449.36	
	TOTAL OTHER USES	$ 4,351,294.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,076,378.26
NET CASH BALANCE, AUGUST 31, 2018			$ 38,145,236.22

GR Account – Federal Surplus Property Service Charge 0570

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,441,865.74
NET REVENUES			
3753	Sale of Surplus Property Fee	$ 2,023,748.91	
3754	Other Surplus or Salvage Property/Materials Sales	317,689.28	
3802	Reimbursements – Third Party	1,281,178.28	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	71,703.86	
	TOTAL NET REVENUES	$ 3,694,320.33	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 174,452.50	
	TOTAL OTHER SOURCES	$ 174,452.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,310,638.57
NET EXPENDITURES			
	Travel	$ 6,465.08	
	Supplies and Materials	24,812.08	
	Salaries and Wages	714,964.63	
	Repairs and Maintenance	23,524.21	
	Rentals and Leases	2,512.16	
	Professional Service and Fees	440.43	
	Printing and Reproduction	2,823.17	
	Other Expenditures	881,449.83	
	Employee Benefits	195,483.52	
	Communications and Utilities	33,406.95	
	TOTAL NET EXPENDITURES	$ 1,885,882.06	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 40.00	
7947	State Office of Risk Management Assessments	1,802.72	
7961	STS (TEX-AN) Transfers to General Revenue 0001	249.62	
7962	Capitol Complex Transfers to General Revenue 0001	161.42	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	977.14	
	TOTAL OTHER USES	$ 3,230.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,889,112.96
NET CASH BALANCE, AUGUST 31, 2018			$ 5,421,525.61

Veterans Land Bond Series 1986 Refunding Fund 0571

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,300,310.02
NET REVENUES			
3305	Veterans Land Board Service Fees	$ 541,082.52	
3307	Repayment of Principal on Veterans Land/Housing Contracts	(32,073,722.78)	
3308	Interest on Veterans Land/Housing Contracts	23,848,847.09	
3770	Administrative Penalties	9,217.76	
3777	Warrants Voided by Statute of Limitation – Default Fund	104,405.55	
3802	Reimbursements – Third Party	9,416.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	88,378.96	
3861	Gain on Sale of Investments, Obligations, and Securities	489,314.07	
	TOTAL NET REVENUES	$ (6,983,060.17)	

Veterans Land Bond Series 1986 Refunding Fund 0571 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 43,800,000.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(1,000.00)	
3972	Other Cash Transfers Between Funds or Accounts	1,226,438.27	
	TOTAL OTHER SOURCES	$ 45,025,438.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 42,342,688.12
NET EXPENDITURES			
	Other Expenditures	$ 332,732.92	
	Professional Service and Fees	1,483,491.10	
	Debt Service – Interest	3,723,321.00	
	Repairs and Maintenance	352,944.00	
	TOTAL NET EXPENDITURES	$ 5,892,489.02	
OTHER USES			
7803	Principal on State Bonds	$ 17,530,000.00	
7972	Other Cash Transfers Between Funds or Accounts	15,738,529.22	
	TOTAL OTHER USES	$ 33,268,529.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 39,161,018.24
NET CASH BALANCE, AUGUST 31, 2018			$ 3,181,669.88

Judicial Fund 0573

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 34,341,996.45
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 7,688.87	
3195	Additional Legal Services Fee	2,434,769.98	
3704	Court Costs	61,110,493.41	
3709	District Court Suit Filing Fee	13,040,277.65	
3711	Judicial Fees	914,272.41	
3717	Civil Penalties	6,332,299.08	
3719	Fees for Copies or Filing of Records	1,302.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	5.00	
3802	Reimbursements – Third Party	8,219.28	
	TOTAL NET REVENUES	$ 83,849,327.68	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 2,499,000.00	
3765	Interagency Sale of Supplies/Equipment/Services	250.00	
	TOTAL OTHER SOURCES	$ 2,499,250.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 120,690,574.13
NET EXPENDITURES			
	Salaries and Wages	$ 26,958,564.79	
	Repairs and Maintenance	1,740.86	
	Public Assistance Payments	42,512,833.58	
	Other Expenditures	76,254.40	

Judicial Fund 0573 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Intergovernmental Payments	$ 24,828,977.13	
	Employee Benefits	10,666,237.50	
	TOTAL NET EXPENDITURES	$ 105,044,608.26	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 48,521.00	
7947	State Office of Risk Management Assessments	298,716.68	
	TOTAL OTHER USES	$ 347,237.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 105,391,845.94
NET CASH BALANCE, AUGUST 31, 2018			$ 15,298,728.19

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 53,990,500.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 94,367,136.15	
	TOTAL NET REVENUES	$ 94,367,136.15	
OTHER SOURCES			
3742	Tax and Revenue Anticipation Notes	$ 5,581,054,600.00	
3972	Other Cash Transfers Between Funds or Accounts	9,664,816,438.80	
	TOTAL OTHER SOURCES	$ 15,245,871,038.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,394,228,674.95
NET EXPENDITURES			
	Travel	$ 13,973.93	
	Professional Service and Fees	457,342.95	
	Other Expenditures	1,059.79	
	Rentals and Leases	2,316.11	
	Debt Service – Interest	214,816,438.80	
	TOTAL NET EXPENDITURES	$ 215,291,131.58	
OTHER USES			
7807	Principal on Tax and Revenue Anticipation Notes	$ 5,400,000,000.00	
7901	Interagency Purchase of Goods and Services	9,500.00	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	42,130,355.76	
7972	Other Cash Transfers Between Funds or Accounts	9,664,816,438.80	
	TOTAL OTHER USES	$ 15,106,956,294.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,322,247,426.14
NET CASH BALANCE, AUGUST 31, 2018			$ 71,981,248.81

GR Account – Bill Blackwood Law Enforcement Management Institute 0581

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,805,318.10
NET REVENUES			
3704	Court Costs	$ 3,375,016.67	
	TOTAL NET REVENUES	$ 3,375,016.67	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,180,334.77
NET EXPENDITURES			
	Repairs and Maintenance	$ 27,931.81	
	Travel	24,036.79	
	Salaries and Wages	1,274,469.06	
	Rentals and Leases	175,194.44	
	Professional Service and Fees	135,781.63	
	Printing and Reproduction	6,164.08	
	Other Expenditures	1,194,971.66	
	Employee Benefits	230,812.34	
	Communications and Utilities	66,221.50	
	Capitol Outlay	86,423.19	
	Supplies and Materials	299,876.88	
	TOTAL NET EXPENDITURES	$ 3,521,883.38	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 69,281.20	
7947	State Office of Risk Management Assessments	582.38	
	TOTAL OTHER USES	$ 69,863.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,591,746.96
NET CASH BALANCE, AUGUST 31, 2018			$ 1,588,587.81

Small Business Incubator Fund 0588

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 20,264,937.67
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 760,413.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	341,156.07	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	9,941.50	
	TOTAL NET REVENUES	$ 1,111,511.43	

Small Business Incubator Fund 0588 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 618,362.62	
3986	Unexpended Cash Balance Forward – Operating Transfers In	20,254,091.75	
	TOTAL OTHER SOURCES	$ 20,872,454.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 42,248,903.47
NET EXPENDITURES			
	Travel	$ 165.88	
	Professional Service and Fees	7,583.34	
	Other Expenditures	57,044.09	
	Debt Service – Interest	316,153.40	
	TOTAL NET EXPENDITURES	$ 380,946.71	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 621,987.15	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,254,091.75	
	TOTAL OTHER USES	$ 20,876,078.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,257,025.61
NET CASH BALANCE, AUGUST 31, 2018			$ 20,991,877.86

Texas Product Development Fund 0589

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 6,680,072.93
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 548,456.05	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	111,790.79	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	593,281.77	
	TOTAL NET REVENUES	$ 1,253,528.61	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 497,682.83	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,666,756.63	
	TOTAL OTHER SOURCES	$ 7,164,439.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,098,041.00
NET EXPENDITURES			
	Travel	$ 165.87	
	Professional Service and Fees	9,479.16	
	Debt Service – Interest	398,399.29	
	Other Expenditures	67,709.36	
	TOTAL NET EXPENDITURES	$ 475,753.68	

Texas Product Development Fund 0589 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 694,058.30	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,666,756.63	
	TOTAL OTHER USES	$ 7,360,814.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,836,568.61
NET CASH BALANCE, AUGUST 31, 2018			$ 7,261,472.39

Veterans Housing Assistance Bonds Series 1992 Fund 0590

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,950,960.22
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 18,763,283.55	
3308	Interest on Veterans Land/Housing Contracts	5,222,008.95	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	77,402.02	
3861	Gain on Sale of Investments, Obligations, and Securities	4,678.05	
	TOTAL NET REVENUES	$ 24,067,372.57	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 11,700,000.00	
3972	Other Cash Transfers Between Funds or Accounts	492,685.32	
	TOTAL OTHER SOURCES	$ 12,192,685.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 41,211,018.11
NET EXPENDITURES			
	Other Expenditures	$ 2,000.00	
	Debt Service – Interest	2,592,884.49	
	Cost of Goods Sold	22,086,878.39	
	Professional Service and Fees	65,210.18	
	TOTAL NET EXPENDITURES	$ 24,746,973.06	
OTHER USES			
7803	Principal on State Bonds	$ 12,975,000.00	
7972	Other Cash Transfers Between Funds or Accounts	3,157,151.51	
	TOTAL OTHER USES	$ 16,132,151.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 40,879,124.57
NET CASH BALANCE, AUGUST 31, 2018			$ 331,893.54

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 779,157.36
NET REVENUES			
3188	Race Track Licenses – Horse	$ 3,117,353.51	
3189	Racing and Wagering Licenses	680,408.65	
3190	Race Track Licenses – Greyhound	626,188.94	
3191	Race Track Application Fees – Horse	435.54	
3193	Breakage – Horse Racing	2,672,088.31	
3197	Breakage – Greyhound Racing	376,522.21	
3719	Fees for Copies or Filing of Records	390.83	
3802	Reimbursements – Third Party	16,668.96	
	TOTAL NET REVENUES	$ 7,490,056.95	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 135.00	
	TOTAL OTHER SOURCES	$ 135.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,269,349.31
NET EXPENDITURES			
	Other Expenditures	$ 3,017,475.63	
	Travel	157,592.65	
	Employee Benefits	1,083,346.09	
	Printing and Reproduction	219.00	
	Professional Service and Fees	198,896.21	
	Rentals and Leases	106,464.13	
	Repairs and Maintenance	64,532.37	
	Salaries and Wages	2,394,463.49	
	Supplies and Materials	24,781.19	
	Communications and Utilities	73,458.22	
	TOTAL NET EXPENDITURES	$ 7,121,228.98	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 55,619.81	
7947	State Office of Risk Management Assessments	3,535.63	
7961	STS (TEX-AN) Transfers to General Revenue 0001	32,039.84	
7972	Other Cash Transfers Between Funds or Accounts	54,562.64	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	16,737.00	
	TOTAL OTHER USES	$ 162,494.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,283,723.90
NET CASH BALANCE, AUGUST 31, 2018			$ 985,625.41

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 8,098,277,358.13
NET REVENUES			
3802	Reimbursements – Third Party	$ 32,632.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	140,190,144.05	
	TOTAL NET REVENUES	$ 140,222,776.91	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 18,257,912.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	177,719,817.87	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	734,417,909.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(33,358.86)	
3972	Other Cash Transfers Between Funds or Accounts	270,258,961.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	786,308,961.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,098,487,017.09	
	TOTAL OTHER SOURCES	$ 10,085,417,219.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,323,917,354.14
NET EXPENDITURES			
	Cost of Goods Sold	$ 488.48	
	Supplies and Materials	1,369,573.80	
	Salaries and Wages	6,876,538.11	
	Repairs and Maintenance	4,650,755.24	
	Rentals and Leases	29,319.01	
	Public Assistance Payments	29,122.23	
	Professional Service and Fees	23,785,739.62	
	Travel	1,537,008.75	
	Intergovernmental Payments	56,009,484.37	
	Other Expenditures	7,535,474.55	
	Communications and Utilities	71,810.68	
	Capitol Outlay	7,783,899.78	
	Printing and Reproduction	101,722.85	
	Employee Benefits	54,689.60	
	TOTAL NET EXPENDITURES	$ 109,835,627.07	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 18,517,852.30	
7714	Purchase of Miscellaneous Investments – Long-Term	120,000,000.00	
7901	Interagency Purchase of Goods and Services	361,725.82	
7947	State Office of Risk Management Assessments	609.15	
7961	STS (TEX-AN) Transfers to General Revenue 0001	15.01	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	177,719,817.87	
7972	Other Cash Transfers Between Funds or Accounts	310,258,961.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	786,308,961.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,098,487,017.09	
	TOTAL OTHER USES	$ 9,511,654,959.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,621,490,586.31
NET CASH BALANCE, AUGUST 31, 2018			$ 8,702,426,767.83

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 120,589,812.46
NET REVENUES			
3517	Repayment of College Student Loans	$ (2,850.00)	
	TOTAL NET REVENUES	$ (2,850.00)	
OTHER SOURCES			
3515	College Student Loan Bond Sales	$ 155,720,000.00	
3882	Premium/Discount on Bonds Issued	14,893,631.95	
3972	Other Cash Transfers Between Funds or Accounts	1,772.70	
3986	Unexpended Cash Balance Forward – Operating Transfers In	120,601,720.02	
	TOTAL OTHER SOURCES	$ 291,217,124.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 411,804,087.13
NET EXPENDITURES			
	Other Expenditures	$ 146,660,270.13	
	Debt Service – Interest	201,634.16	
	TOTAL NET EXPENDITURES	$ 146,861,904.29	
OTHER USES			
7803	Principal on State Bonds	$ 12,862.01	
7871	Bond Issuance Expenses	435,491.38	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	120,601,720.02	
	TOTAL OTHER USES	$ 121,050,073.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 267,911,977.70
NET CASH BALANCE, AUGUST 31, 2018			$ 143,892,109.43

Veterans Bonds Activity Series 1989 Fund 0626

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 156,170.82
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 606,815.84	
3308	Interest on Veterans Land/Housing Contracts	108,552.13	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,105.37	
3861	Gain on Sale of Investments, Obligations, and Securities	(2,928.45)	
	TOTAL NET REVENUES	$ 715,544.89	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 3,200,000.00	
	TOTAL OTHER SOURCES	$ 3,200,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,071,715.71

Veterans Bonds Activity Series 1989 Fund 0626 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 23,206.91	
	Debt Service – Interest	55,545.05	
	TOTAL NET EXPENDITURES	$ 78,751.96	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 18,000.00	
7803	Principal on State Bonds	3,435,000.00	
7972	Other Cash Transfers Between Funds or Accounts	252,087.69	
	TOTAL OTHER USES	$ 3,705,087.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,783,839.65
NET CASH BALANCE, AUGUST 31, 2018			$ 287,876.06

GR Account – Petroleum Storage Tank Remediation 0655

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 134,250,897.01
NET REVENUES			
3080	Petroleum Product Delivery Fees	$ 16,952,271.94	
3700	Federal Receipts Matched – Other Programs	4,172,162.00	
	TOTAL NET REVENUES	$ 21,124,433.94	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 155,375,330.95
NET EXPENDITURES			
	Repairs and Maintenance	$ 74,830.39	
	Travel	40,156.39	
	Employee Benefits	4,904,449.55	
	Salaries and Wages	9,133,563.23	
	Rentals and Leases	197,205.53	
	Professional Service and Fees	12,927,129.11	
	Printing and Reproduction	1,315.82	
	Other Expenditures	266,883.24	
	Capitol Outlay	221,653.27	
	Communications and Utilities	102,255.36	
	Supplies and Materials	45,570.78	
	TOTAL NET EXPENDITURES	$ 27,915,012.67	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 329,282.27	
7947	State Office of Risk Management Assessments	18,903.22	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	209,114.09	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,152,232.29	
	TOTAL OTHER USES	$ 1,709,531.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,624,544.54
NET CASH BALANCE, AUGUST 31, 2018			$ 125,750,786.41

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.47
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 4.23	
	TOTAL OTHER SOURCES	$ 4.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4.70
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 4.23	
	TOTAL OTHER USES	$ 4.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4.23
NET CASH BALANCE, AUGUST 31, 2018			$ 0.47

GR Account – Texas Preservation Trust 0664

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 214,961.77
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 605,777.78	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	238,905.00	
	TOTAL NET REVENUES	$ 844,682.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,059,644.55
NET EXPENDITURES			
	Public Assistance Payments	$ 132,121.28	
	Intergovernmental Payments	43,286.83	
	TOTAL NET EXPENDITURES	$ 175,408.11	

GR Account – Texas Preservation Trust 0664 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 30,510.41	
	TOTAL OTHER USES	$ 30,510.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 205,918.52
NET CASH BALANCE, AUGUST 31, 2018			$ 853,726.03

GR Account – Artificial Reef 0679

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 8,481,898.59
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 4,592,011.88	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	161,790.82	
	TOTAL NET REVENUES	$ 4,753,802.70	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,055,790.01	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,165,234.11	
	TOTAL OTHER SOURCES	$ 8,221,024.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,456,725.41
NET EXPENDITURES			
	Rentals and Leases	$ 162.72	
	Printing and Reproduction	76.65	
	Supplies and Materials	10,239.03	
	Repairs and Maintenance	10,481.62	
	Other Expenditures	306,470.70	
	Capitol Outlay	209,815.49	
	Salaries and Wages	216,772.89	
	Employee Benefits	64,318.98	
	Travel	3,787.30	
	Communications and Utilities	1,912.44	
	TOTAL NET EXPENDITURES	$ 824,037.82	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 626,770.43	
7947	State Office of Risk Management Assessments	3,000.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,693.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	107.03	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,055,790.01	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,165,234.11	
	TOTAL OTHER USES	$ 8,852,594.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,676,632.40
NET CASH BALANCE, AUGUST 31, 2018			$ 11,780,093.01

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 16,952,713.21
NET REVENUES			
3042	Motor Vehicle Assessment – Young Farmer Program	$ 646,367.00	
3401	Repayment of Financial Assistance Loans/Agricultural Products	210,000.00	
3408	Texas Department of Agriculture Program Fees	100.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	130.00	
3802	Reimbursements – Third Party	257.60	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	279,244.93	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	61,028.42	
	TOTAL NET REVENUES	$ 1,197,127.95	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 877,579.55	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	20,101,028.81	
	TOTAL OTHER SOURCES	$ 20,988,608.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 39,138,449.52
NET EXPENDITURES			
	Supplies and Materials	$ 472.61	
	Public Assistance Payments	181,903.61	
	Travel	20,337.16	
	Repairs and Maintenance	9.00	
	Salaries and Wages	197,192.80	
	Rentals and Leases	1,852.50	
	Professional Service and Fees	21,498.00	
	Other Expenditures	277,342.99	
	Employee Benefits	199,321.02	
	Communications and Utilities	500.00	
	Claims and Judgments	10,000.00	
	TOTAL NET EXPENDITURES	$ 910,429.69	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 375.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,185.91	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	877,579.55	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,101,028.81	
	TOTAL OTHER USES	$ 20,995,169.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,905,598.96
NET CASH BALANCE, AUGUST 31, 2018			$ 17,232,850.56

Student Loan Revenue Bond Fund 0697

Legal Citation: TEX. EDUC. CODE ANN. §§ 56.122, 56.123
Date: 1991
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 87,908.91
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 87,908.91	
3986	Unexpended Cash Balance Forward – Operating Transfers In	87,908.91	
	TOTAL OTHER SOURCES	$ 175,817.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 263,726.73
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 175,817.82	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	87,908.91	
	TOTAL OTHER USES	$ 263,726.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 263,726.73
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ (0.02)	
	TOTAL NET REVENUES	$ (0.02)	
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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,096,660.85
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 84,071.34	
	TOTAL NET REVENUES	$ 84,071.34	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 7,911,327.29	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,986,651.45	
	TOTAL OTHER SOURCES	$ 11,897,978.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,078,710.93
NET EXPENDITURES			
Debt Service – Interest		$ 443,736.04	
	TOTAL NET EXPENDITURES	$ 443,736.04	
OTHER USES			
7803	Principal on State Bonds	$ 7,600,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,986,651.45	
	TOTAL OTHER USES	$ 11,586,651.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,030,387.49
NET CASH BALANCE, AUGUST 31, 2018			$ 5,048,323.44

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,175,428.71
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 38,464.78	
	TOTAL NET REVENUES	$ 38,464.78	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 5,400,000.00	
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	35,641.17	
3964	Master Lease Transfer Receipts	313,115.56	
	TOTAL OTHER SOURCES	$ 5,748,756.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,962,650.22
NET EXPENDITURES			
Professional Service and Fees		$ 30,692.45	
Supplies and Materials		265,031.24	
Salaries and Wages		417,764.42	
Repairs and Maintenance		20,875.09	

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 1,417,580.81	
	Employee Benefits	143,074.66	
	Communications and Utilities	7,533.50	
	Capitol Outlay	3,493,676.51	
	TOTAL NET EXPENDITURES	$ 5,796,228.68	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 101,627.95	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	91.13	
	TOTAL OTHER USES	$ 101,719.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,897,947.76
NET CASH BALANCE, AUGUST 31, 2018			$ 2,064,702.46

Glenda Dawson Donate Life-Texas Registry 0801

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,442.31
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 532,064.47	
	TOTAL OTHER SOURCES	$ 532,064.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 533,506.78
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 514,108.61	
	TOTAL OTHER USES	$ 514,108.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 514,108.61
NET CASH BALANCE, AUGUST 31, 2018			$ 19,398.17

License Plate Trust Fund 0802

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6012
Date: 2013
Administering Agency: Texas Department of Motor Vehicles, Agency 608

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,991,136.28
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 2,110,558.39	
3020	Motor Vehicle Inspection Fees	83.00	

License Plate Trust Fund 0802 (concluded)

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 600.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	22.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	34,157.18	
	TOTAL NET REVENUES	$ 2,145,420.57	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 608,276.44	
3972	Other Cash Transfers Between Funds or Accounts	14,813.38	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	11,863.46	
3975	Unexpended Cash Balance Forward – Other Funds	252.52	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,622,717.83	
	TOTAL OTHER SOURCES	$ 2,257,923.63	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,394,480.48
NET EXPENDITURES			
	Rentals and Leases	$ 7,146.11	
	Communications and Utilities	22,713.09	
	Employee Benefits	1,298.67	
	Intergovernmental Payments	287,468.96	
	Other Expenditures	311,742.91	
	Printing and Reproduction	10,912.47	
	Professional Service and Fees	28,067.05	
	Travel	39,910.29	
	Supplies and Materials	52,239.01	
	Salaries and Wages	6,789.00	
	Repairs and Maintenance	6,720.94	
	Public Assistance Payments	1,186,097.41	
	TOTAL NET EXPENDITURES	$ 1,961,105.91	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 92,123.32	
7901	Interagency Purchase of Goods and Services	9,980.43	
7909	Teacher Retirement Reimbursement	226.64	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	881.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	82,978.54	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	608,276.44	
7972	Other Cash Transfers Between Funds or Accounts	2,931.61	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	23,754.65	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,622,717.83	
	TOTAL OTHER USES	$ 2,443,870.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,404,976.37
NET CASH BALANCE, AUGUST 31, 2018			$ 3,989,504.11

Texas Home Visiting Program Trust Fund 0803

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 126,055.18
NET REVENUES			
3041	Voluntary Fees and Contributions – Local Funds	$ 64,032.98	
3579	Vital Statistics Certification and Service Fees	(82.00)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,667.86	
	TOTAL NET REVENUES	$ 66,618.84	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 192,674.02
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, 2018			$ 192,674.02

Governor's Mansion Renewal Trust 0804

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 797,131.15
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 1.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,117.92	
	TOTAL NET REVENUES	$ 13,118.92	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 798,009.85	
	TOTAL OTHER SOURCES	$ 798,009.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,608,259.92
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Governor's Mansion Renewal Trust 0804 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 798,009.85	
	TOTAL OTHER USES	$ 798,009.85	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 798,009.85
NET CASH BALANCE, AUGUST 31, 2018			$ 810,250.07

Spaceport Trust Fund 0806

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 12,660,210.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 267,546.53	
	TOTAL NET REVENUES	$ 267,546.53	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 5,000,000.00	
	TOTAL OTHER SOURCES	$ 5,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,927,756.61
NET EXPENDITURES			
	Public Assistance Payments	$ 1,302,893.36	
	TOTAL NET EXPENDITURES	$ 1,302,893.36	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,302,893.36
NET CASH BALANCE, AUGUST 31, 2018			$ 16,624,863.25

Child Support Employee Deductions – Offset Account 0807

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,812,017.12
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 35,564,835.33	
3980	Operating Account Transfers In	2,812,017.12	
	TOTAL OTHER SOURCES	$ 38,376,852.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 41,188,869.57

Child Support Employee Deductions – Offset Account 0807 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 35,637,348.19	
7980	Operating Account Transfers Out	2,812,017.12	
	TOTAL OTHER USES	$ 38,449,365.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 38,449,365.31
NET CASH BALANCE, AUGUST 31, 2018			$ 2,739,504.26

County Road Oil and Gas Trust Fund 0808

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 87,947.60	
3316	Oil and Gas Lease Rental	3,200.00	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	3,334,722.67	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	1,407,293.11	
3331	Wind/Other Surface Lease Income From School Land	2,847.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	25,066.18	
	TOTAL NET REVENUES	$ 4,861,076.56	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,594,851.06	
	TOTAL OTHER SOURCES	$ 1,594,851.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,455,927.62
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,594,851.06	
	TOTAL NET EXPENDITURES	$ 1,594,851.06	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,594,851.06	
	TOTAL OTHER USES	$ 1,594,851.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,189,702.12
NET CASH BALANCE, AUGUST 31, 2018			$ 3,266,225.50

Ending Homelessness Trust Fund 0809

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3041	Voluntary Fees and Contributions – Local Funds	$ 93,625.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	184.82	
	TOTAL NET REVENUES	$ 93,810.62	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 93,810.62
NET EXPENDITURES			
Public Assistance Payments		$ 91,566.22	
	TOTAL NET EXPENDITURES	$ 91,566.22	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 91,566.22
NET CASH BALANCE, AUGUST 31, 2018			$ 2,244.40

Permanent Health Fund for Higher Education 0810

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 31,214,689.71
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 464,619.48	
3854	Interest Other – General, Non-Program	21,665,000.00	
	TOTAL NET REVENUES	$ 22,129,619.48	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 53,344,309.19
NET EXPENDITURES			
Employee Benefits		$ 1,414,304.10	
Travel		78,105.72	
Supplies and Materials		978,300.14	
Repairs and Maintenance		551,407.36	
Capitol Outlay		4,606,802.05	
Salaries and Wages		8,928,921.03	
Cost of Goods Sold		75.20	
Intergovernmental Payments		2,102,376.07	
Other Expenditures		1,714,251.11	
Printing and Reproduction		58,231.32	

Permanent Health Fund for Higher Education 0810 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Professional Service and Fees	$ 465,777.68	
	Rentals and Leases	421,685.64	
	Communications and Utilities	779,115.79	
	TOTAL NET EXPENDITURES	$ 22,099,353.21	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 161,782.86	
7947	State Office of Risk Management Assessments	489.03	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	863.05	
	TOTAL OTHER USES	$ 163,134.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,262,488.15
NET CASH BALANCE, AUGUST 31, 2018			$ 31,081,821.04

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

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 24,083,198.25
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 355,125.53	
3854	Interest Other – General, Non-Program	12,380,000.00	
	TOTAL NET REVENUES	$ 12,735,125.53	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,818,323.78
NET EXPENDITURES			
	Salaries and Wages	$ 3,860,981.86	
	Employee Benefits	678,197.74	
	Debt Service – Interest	950,637.52	
	Communications and Utilities	152,971.56	
	Other Expenditures	393,279.05	
	Printing and Reproduction	44,962.28	
	Professional Service and Fees	279,948.02	
	Repairs and Maintenance	215,367.03	
	Capitol Outlay	1,736,789.83	
	Travel	40,038.31	
	Supplies and Materials	1,162,578.65	
	TOTAL NET EXPENDITURES	$ 9,515,751.85	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7804	Principal on Other Indebtedness	$ 2,740,000.00	
7909	Teacher Retirement Reimbursement	134,327.66	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,872.77	
	TOTAL OTHER USES	$ 2,877,200.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,392,952.28
NET CASH BALANCE, AUGUST 31, 2018			$ 24,425,371.50

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9,136,931.24
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 145,455.29	
3854	Interest Other – General, Non-Program	6,190,000.00	
	TOTAL NET REVENUES	$ 6,335,455.29	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,472,386.53
NET EXPENDITURES			
	Salaries and Wages	$ 3,889,578.45	
	Employee Benefits	866,132.56	
	TOTAL NET EXPENDITURES	$ 4,755,711.01	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 240,004.49	
	TOTAL OTHER USES	$ 240,004.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,995,715.50
NET CASH BALANCE, AUGUST 31, 2018			$ 10,476,671.03

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,860,895.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 62,135.84	
3854	Interest Other – General, Non-Program	3,095,000.00	
	TOTAL NET REVENUES	$ 3,157,135.84	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,018,030.90
NET EXPENDITURES			
	Printing and Reproduction	$ 1,005.61	
	Other Expenditures	171,864.00	
	Employee Benefits	430,514.70	
	Communications and Utilities	40,503.62	
	Capitol Outlay	9,848.48	
	Professional Service and Fees	40,700.27	
	Rentals and Leases	720.00	
	Salaries and Wages	2,338,157.50	
	Repairs and Maintenance	62,342.15	
	Supplies and Materials	173,620.62	
	TOTAL NET EXPENDITURES	$ 3,269,276.95	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,269,276.95
NET CASH BALANCE, AUGUST 31, 2018			$ 3,748,753.95

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,209,215.46
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 57,617.44	
3854	Interest Other – General, Non-Program	1,547,500.00	
	TOTAL NET REVENUES	$ 1,605,117.44	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,814,332.90
NET EXPENDITURES			
	Other Expenditures	$ 7,767.26	
	Capitol Outlay	3,835,743.81	
	Employee Benefits	98,978.46	
	Repairs and Maintenance	3,515.00	
	Communications and Utilities	6,644.93	
	Supplies and Materials	21,185.60	
	Professional Service and Fees	65,036.79	
	Printing and Reproduction	152.00	
	Rentals and Leases	1,716.09	
	Salaries and Wages	374,081.89	
	Travel	5,967.29	
	TOTAL NET EXPENDITURES	$ 4,420,789.12	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 6,668.78	
	TOTAL OTHER USES	$ 6,668.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,427,457.90
NET CASH BALANCE, AUGUST 31, 2018			$ 386,875.00

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,535,804.71
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 33,863.49	
3854	Interest Other – General, Non-Program	1,547,500.00	
	TOTAL NET REVENUES	$ 1,581,363.49	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,117,168.20
NET EXPENDITURES			
	Other Expenditures	$ 1,511.00	
	Rentals and Leases	1,159,113.21	
	TOTAL NET EXPENDITURES	$ 1,160,624.21	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,160,624.21
NET CASH BALANCE, AUGUST 31, 2018			$ 1,956,543.99

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 384,080.85
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,118.63	
3854	Interest Other – General, Non-Program	1,547,500.00	
	TOTAL NET REVENUES	$ 1,554,618.63	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,938,699.48
NET EXPENDITURES			
	Employee Benefits	$ 152,628.81	
	Salaries and Wages	1,099,407.10	
	TOTAL NET EXPENDITURES	$ 1,252,035.91	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,252,035.91
NET CASH BALANCE, AUGUST 31, 2018			$ 686,663.57

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,258,993.83
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 39,701.75	
3854	Interest Other – General, Non-Program	1,547,500.00	
	TOTAL NET REVENUES	$ 1,587,201.75	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,846,195.58
NET EXPENDITURES			
	Repairs and Maintenance	$ 13,528.19	
	Communications and Utilities	1.74	
	Capitol Outlay	(76.98)	
	Employee Benefits	167,766.16	
	Other Expenditures	39,643.59	
	Printing and Reproduction	274.65	
	Rentals and Leases	1,136.88	

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Salaries and Wages	$ 780,314.19	
	Supplies and Materials	119,980.31	
	Travel	29,177.45	
	Professional Service and Fees	81,674.23	
	TOTAL NET EXPENDITURES	$ 1,233,420.41	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,233,420.41
NET CASH BALANCE, AUGUST 31, 2018			$ 2,612,775.17

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,003,548.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 21,226.04	
3854	Interest Other – General, Non-Program	1,516,184.75	
	TOTAL NET REVENUES	$ 1,537,410.79	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,540,958.85
NET EXPENDITURES			
	Capitol Outlay	$ 30,000.00	
	Rentals and Leases	41,146.15	
	Employee Benefits	17,628.85	
	Travel	10,295.56	
	Supplies and Materials	361,537.22	
	Repairs and Maintenance	31,499.71	
	Professional Service and Fees	24,984.49	
	Printing and Reproduction	10,383.83	
	Other Expenditures	291,203.22	
	Communications and Utilities	1,131,881.50	
	Salaries and Wages	367,731.69	
	TOTAL NET EXPENDITURES	$ 2,318,292.22	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 146.48	
	TOTAL OTHER USES	$ 146.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,318,438.70
NET CASH BALANCE, AUGUST 31, 2018			$ 222,520.15

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,090,947.47
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 23,512.48	
3854	Interest Other – General, Non-Program	530,525.95	
	TOTAL NET REVENUES	$ 554,038.43	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,644,985.90
NET EXPENDITURES			
	Rentals and Leases	$ 6,873.91	
	Salaries and Wages	75,241.06	
	Travel	549.96	
	Supplies and Materials	22,531.58	
	Printing and Reproduction	702.27	
	Other Expenditures	58,478.12	
	Employee Benefits	1,676.72	
	Capitol Outlay	40,747.55	
	TOTAL NET EXPENDITURES	$ 206,801.17	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 127.09	
	TOTAL OTHER USES	$ 127.09	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 206,928.26
NET CASH BALANCE, AUGUST 31, 2018			$ 1,438,057.64

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,648,235.41
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,577,663.57	
	TOTAL NET REVENUES	$ 1,577,663.57	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,225,898.98
NET EXPENDITURES			
	Communications and Utilities	$ 270.32	
	Repairs and Maintenance	171,860.17	
	Rentals and Leases	67,155.10	
	Professional Service and Fees	5,835.93	
	Printing and Reproduction	1.75	
	Other Expenditures	14,697.37	
	Supplies and Materials	30,818.12	
	Employee Benefits	199,723.05	
	Travel	2,611.63	
	Salaries and Wages	1,175,374.10	
	TOTAL NET EXPENDITURES	$ 1,668,347.54	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 37,110.97	
7915	Teacher Retirement 90 Day Wait	2,732.42	
7947	State Office of Risk Management Assessments	4,685.42	
	TOTAL OTHER USES	$ 44,528.81	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,712,876.35
NET CASH BALANCE, AUGUST 31, 2018			$ 5,513,022.63

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,289,711.26
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,573,358.62	
	TOTAL NET REVENUES	$ 1,573,358.62	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,863,069.88
NET EXPENDITURES			
	Professional Service and Fees	$ 19,602.05	
	Travel	25,405.50	
	Communications and Utilities	5,192.88	
	Employee Benefits	57,557.87	
	Printing and Reproduction	13,684.05	
	Rentals and Leases	20,448.90	
	Repairs and Maintenance	12,179.90	
	Salaries and Wages	231,403.67	
	Supplies and Materials	263,516.63	

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 188,910.16	
	Capitol Outlay	117,241.82	
	TOTAL NET EXPENDITURES	$ 955,143.43	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 12,565.27	
7915	Teacher Retirement 90 Day Wait	338.19	
7947	State Office of Risk Management Assessments	1,280.25	
	TOTAL OTHER USES	$ 14,183.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 969,327.14
NET CASH BALANCE, AUGUST 31, 2018			$ 5,893,742.74

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,748,441.66
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 62,089.94	
3854	Interest Other – General, Non-Program	1,238,000.00	
	TOTAL NET REVENUES	$ 1,300,089.94	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,286,834.24	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,000,000.00	
	TOTAL OTHER SOURCES	$ 3,286,834.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,335,365.84
NET EXPENDITURES			
	Professional Service and Fees	$ 5,052.00	
	Rentals and Leases	8,164.34	
	Travel	5,445.21	
	Salaries and Wages	451,906.60	
	Repairs and Maintenance	187,392.67	
	Supplies and Materials	97,097.03	
	Other Expenditures	73,879.47	
	Employee Benefits	163,538.76	
	Capitol Outlay	163,324.36	
	Printing and Reproduction	3,212.00	
	TOTAL NET EXPENDITURES	$ 1,159,012.44	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 37,261.56	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,286,834.24	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,000,000.00	
	TOTAL OTHER USES	$ 3,324,095.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,483,108.24
NET CASH BALANCE, AUGUST 31, 2018			$ 3,852,257.60

Permanent Endowment Fund for the Baylor College of Medicine 0823

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 168.47
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,953.76	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,940,000.69	
	TOTAL NET REVENUES	$ 1,942,954.45	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,940,000.69	
	TOTAL OTHER SOURCES	$ 1,940,000.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,883,123.61
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,544,994.11	
	TOTAL NET EXPENDITURES	$ 1,544,994.11	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,940,000.69	
	TOTAL OTHER USES	$ 1,940,000.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,484,994.80
NET CASH BALANCE, AUGUST 31, 2018			$ 398,128.81

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

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 6,166,398.45
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 85,483.91	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,639,896.56	
	TOTAL NET REVENUES	$ 1,725,380.47	
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	2,284,830.11	
	TOTAL OTHER SOURCES	$ 3,924,726.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,816,505.59
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,834,407.49	
	TOTAL NET EXPENDITURES	$ 1,834,407.49	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 779,230.81	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,639,896.56	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,284,830.11	
	TOTAL OTHER USES	$ 4,703,957.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,538,364.97
NET CASH BALANCE, AUGUST 31, 2018			$ 5,278,140.62

Permanent Fund for Minority Health Research and Education 0825

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,756,380.82
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 71,122.66	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	911,881.44	
	TOTAL NET REVENUES	$ 983,004.10	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 911,881.44	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,814,825.33	
	TOTAL OTHER SOURCES	$ 3,726,706.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,466,091.69

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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Intergovernmental Payments	$ 55,057.81	
	TOTAL NET EXPENDITURES	$ 55,057.81	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,108,840.46	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	911,881.44	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,814,825.33	
	TOTAL OTHER USES	$ 4,835,547.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,890,605.04
NET CASH BALANCE, AUGUST 31, 2018			$ 4,575,486.65

Anthropogenic Carbon Dioxide Storage Trust Fund 0827

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 10,151.43
NET REVENUES			
3366	Business Fees – Natural Resources	$ 40,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	459.07	
	TOTAL NET REVENUES	$ 40,459.07	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 50,610.50
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, 2018			$ 50,610.50

Private Driving School Security Trust Fund 0829

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 22,245.00
NET REVENUES			
3802	Reimbursements – Third Party	$ 21,304.80	
	TOTAL NET REVENUES	$ 21,304.80	

Private Driving School Security Trust Fund 0829 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 43,549.80
NET EXPENDITURES			
	Claims and Judgments	$ 38,357.67	
	TOTAL NET EXPENDITURES	$ 38,357.67	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 38,357.67
NET CASH BALANCE, AUGUST 31, 2018			$ 5,192.13

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 10,023,603.66
NET REVENUES			
3005	Motor Vehicle Rental Tax	$ 1,227,670.80	
3102	Limited Sales and Use Tax	11,280,949.85	
3139	Hotel Occupancy Tax	5,744,062.81	
3250	Mixed Beverage Gross Receipts Tax	1,193,158.47	
3251	Mixed Beverage Sales Tax	1,193,158.47	
3253	Liquor Tax	18,994.38	
3258	Beer Tax	18,994.38	
3259	Wine Tax	18,948.14	
	TOTAL NET REVENUES	$ 20,695,937.30	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 3,024,493.76	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	19,223,214.78	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,512,724.74	
	TOTAL OTHER SOURCES	$ 30,760,433.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 61,479,974.24
NET EXPENDITURES			
	Intergovernmental Payments	$ 15,319,858.06	
	TOTAL NET EXPENDITURES	$ 15,319,858.06	
OTHER USES			
7902	Trust or Suspense Payment	$ 2,451,192.02	
7972	Other Cash Transfers Between Funds or Accounts	1,472,722.52	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	19,223,214.78	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,512,724.74	
	TOTAL OTHER USES	$ 31,659,854.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 46,979,712.12
NET CASH BALANCE, AUGUST 31, 2018			$ 14,500,262.12

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 7,175.00	
	TOTAL OTHER SOURCES	$ 7,175.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,175.00
NET EXPENDITURES			
	Claims and Judgments	$ 7,175.00	
	TOTAL NET EXPENDITURES	$ 7,175.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,175.00
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

Credit Enhancement Charter School Bonds 0834

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 11,842,295.49
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 194,866.58	
	TOTAL NET REVENUES	$ 194,866.58	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,037,162.07
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, 2018			$ 12,037,162.07

Binding Arbitration Trust Fund 0838

Legal Citation: TEX. TAX CODE ANN. Ch. 41A
Date: 2005
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 957,600.00
NET REVENUES			
3795	Other Miscellaneous Governmental Revenue	$ 1,614,635.00	
	TOTAL NET REVENUES	$ 1,614,635.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 6,161,466.00	
3992	Clearance from Trust or Suspense	(2,207,135.00)	
	TOTAL OTHER SOURCES	$ 3,954,331.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,526,566.00
NET EXPENDITURES			
	Professional Service and Fees	$ 1,636,635.00	
	TOTAL NET EXPENDITURES	$ 1,636,635.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 4,172,281.00	
	TOTAL OTHER USES	$ 4,172,281.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,808,916.00
NET CASH BALANCE, AUGUST 31, 2018			$ 717,650.00

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842

Legal Citation: TEX. EDUC. CODE ANN. § 54.764
Date: 2007
Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,552,197.23
NET REVENUES			
3727	Fees for Administrative Services	$ 473,262.24	
3802	Reimbursements – Third Party	325,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	25,172.54	
	TOTAL NET REVENUES	$ 823,434.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,375,632.01
NET EXPENDITURES			
	Rentals and Leases	$ 11,804.09	
	Employee Benefits	72,755.91	
	Professional Service and Fees	87,739.22	
	Travel	13,354.98	
	Salaries and Wages	321,412.49	
	Communications and Utilities	536.00	

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ 180.18	
	Other Expenditures	109,356.30	
	TOTAL NET EXPENDITURES	$ 617,139.17	
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		$ 717,139.17
NET CASH BALANCE, AUGUST 31, 2018			$ 1,658,492.84

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843

Legal Citation: TEX. PARKS & WILD. CODE ANN §§ 11.044, 12.701 – 12.704
Date: 2005
Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 201,330.93
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 225.00	
	TOTAL NET REVENUES	$ 225.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 11,490.00	
	TOTAL OTHER SOURCES	$ 11,490.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 213,045.93
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, 2018			$ 213,045.93

Texas Workforce Commission Obligation Trust Fund 0844

Legal Citation: TEX. LAB. CODE ANN. § 203.102
Date: 2003
Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 368.75
NET REVENUES			
3728	Unemployment Assessments	$ (69,486.04)	
3802	Reimbursements – Third Party	(28,869.56)	

Texas Workforce Commission Obligation Trust Fund 0844 (concluded)

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4.24	
3876	Unemployment Obligation Assessment	98,355.60	
	TOTAL NET REVENUES	$ 4.24	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 368.75	
3986	Unexpended Cash Balance Forward – Operating Transfers In	368.75	
	TOTAL OTHER SOURCES	$ 737.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,110.49
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 4.24	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	737.50	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	368.75	
	TOTAL OTHER USES	$ 1,110.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,110.49
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

Service Contract Providers Security Trust Account 0846

Legal Citation: TEX. OCC. CODE ANN. § 1304.151
Date: 1999
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 926,602.50
NET REVENUES			
3175	Professional Fees	$ 50,000.00	
	TOTAL NET REVENUES	$ 50,000.00	
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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 11,010.56
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 164.66	
	TOTAL NET REVENUES	$ 164.66	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 101,972.11	
	TOTAL OTHER SOURCES	$ 101,972.11	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 113,147.33
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 105,286.23	
	TOTAL OTHER USES	$ 105,286.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 105,286.23
NET CASH BALANCE, AUGUST 31, 2018			$ 7,861.10

Bob Bullock Texas State History Museum Local Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. §§ 445.011, 445.012
Date: 1999
Administering Agency: State Preservation Board, Agency 809

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,144,800.95
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 24,843.55	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,250.40	
3747	Rental – Other	46,186.96	
3750	Sale of Furniture and Equipment	2,068.00	
3755	Commemorative Sales/Gift Shop and Museum Revenues	(9,694.09)	
3802	Reimbursements – Third Party	348.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21.92	
	TOTAL NET REVENUES	$ 66,024.74	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 2,700.00	
3765	Interagency Sale of Supplies/Equipment/Services	138.74	
3847	Deposit into the Treasury from Fund Outside the Treasury	8,108,389.85	
3986	Unexpended Cash Balance Forward – Operating Transfers In	644,499.47	
	TOTAL OTHER SOURCES	$ 8,755,728.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,966,553.75

Bob Bullock Texas State History Museum Local Trust Fund 0849 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Printing and Reproduction	$ 32,406.35	
	Communications and Utilities	72,724.46	
	Cost of Goods Sold	486,958.28	
	Employee Benefits	873,224.14	
	Travel	23,362.38	
	Other Expenditures	1,432,410.83	
	Claims and Judgments	438.40	
	Rentals and Leases	1,222,465.66	
	Repairs and Maintenance	201,378.17	
	Supplies and Materials	312,960.57	
	Salaries and Wages	2,288,586.47	
	Professional Service and Fees	938,742.99	
	TOTAL NET EXPENDITURES	$ 7,885,658.70	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 26,598.37	
7902	Trust or Suspense Payment	500,000.00	
7947	State Office of Risk Management Assessments	15,413.21	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,058.29	
7962	Capitol Complex Transfers to General Revenue 0001	22,502.24	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,372.14	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	644,499.47	
	TOTAL OTHER USES	$ 1,213,443.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,099,102.42
NET CASH BALANCE, AUGUST 31, 2018			$ 867,451.33

Health Spa Bond Trust Fund 0850

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 32,578.68
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ (19,800.00)	
	TOTAL OTHER SOURCES	$ (19,800.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,778.68
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, 2018			$ 12,778.68

Office of Consumer Credit Commissioner Local Operating Trust Fund 0851

Legal Citation: TEX. FIN. CODE. § 393.628, TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Office of Consumer Credit Commission, Agency 466

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5.41
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 90,272.49	
	TOTAL OTHER SOURCES	$ 90,272.49	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 90,277.90
NET EXPENDITURES			
	Public Assistance Payments	$ 90,277.90	
	TOTAL NET EXPENDITURES	$ 90,277.90	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 90,277.90
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

Capitol Renewal Trust Fund 0854

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0103, 443.011
Date: 2001
Administering Agency: State Preservation Board, Agency 809

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,971,591.26
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 48,281.91	
	TOTAL NET REVENUES	$ 48,281.91	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 2,962,695.66	
	TOTAL OTHER SOURCES	$ 2,962,695.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,982,568.83
NET EXPENDITURES			
	Supplies and Materials	$ 20,792.55	
	Professional Service and Fees	3,600.00	
	Repairs and Maintenance	36,915.85	
	Other Expenditures	58,421.70	
	TOTAL NET EXPENDITURES	$ 119,730.10	

Capitol Renewal Trust Fund 0854 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 175.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,962,695.66	
	TOTAL OTHER USES	$ 2,962,870.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,082,600.76
NET CASH BALANCE, AUGUST 31, 2018			$ 2,899,968.07

Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: TEX. INS. CODE ANN. § 1579.301
Date: 2001
Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 339,043,170.28
NET REVENUES			
3640	Vendor Drug Rebates – Non-Medicaid Program	$ 124,822,938.23	
3761	Insurance Premium Contributions – Other	2,166,449,915.32	
3802	Reimbursements – Third Party	161,544.41	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,688,170.19	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,873,784.10	
	TOTAL NET REVENUES	$ 2,301,996,352.25	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,641,039,522.53
NET EXPENDITURES			
	Employee Benefits	$ 2,347,032,818.90	
	Other Expenditures	883,304.72	
	Professional Service and Fees	1,431,698.16	
	Rentals and Leases	30,360.50	
	Salaries and Wages	1,584,764.16	
	Supplies and Materials	810.51	
	Travel	16,486.31	
	Communications and Utilities	292.47	
	TOTAL NET EXPENDITURES	$ 2,350,980,535.73	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 2,312.33	
	TOTAL OTHER USES	$ 2,312.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,350,982,848.06
NET CASH BALANCE, AUGUST 31, 2018			$ 290,056,674.47

Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.0965, 242.0975
Date: 2001
Administering Agency: Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 512,728.20
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,724.56	
	TOTAL NET REVENUES	$ 7,724.56	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 500,000.00	
	TOTAL OTHER SOURCES	$ 500,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,020,452.76
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	$ 12,728.20	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	500,000.00	
	TOTAL OTHER USES	$ 512,728.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 512,728.20
NET CASH BALANCE, AUGUST 31, 2018			$ 507,724.56

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, 2017			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 521,406.13	
	TOTAL OTHER SOURCES	$ 521,406.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 521,406.13
NET EXPENDITURES			
	Intergovernmental Payments	$ 131,105.00	
	TOTAL NET EXPENDITURES	$ 131,105.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 390,301.13	
	TOTAL OTHER USES	$ 390,301.13	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 521,406.13
NET CASH BALANCE, AUGUST 31, 2018			$ 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, 2017			$ 309,520.31
NET REVENUES			
3727	Fees for Administrative Services	$ 425,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,855.71	
	TOTAL NET REVENUES	$ 432,855.71	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 742,376.02
NET EXPENDITURES			
Professional Service and Fees		$ 103,110.00	
Salaries and Wages		$ 53,850.66	
Employee Benefits		11,363.62	
Other Expenditures		4,041.11	
	TOTAL NET EXPENDITURES	172,365.39	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 172,365.39
NET CASH BALANCE, AUGUST 31, 2018			$ 570,010.63

Customs Brokers Bond/Security Trust Fund 0866

Legal Citation: TEX. TAX CODE ANN. § 151.157(d)
Date: 2003
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 24,541,626.12
NET REVENUES			
3005	Motor Vehicle Rental Tax	$ 1,210,066.54	
3102	Limited Sales and Use Tax	33,126,727.53	
3139	Hotel Occupancy Tax	7,905,664.68	
3250	Mixed Beverage Gross Receipts Tax	2,794,875.63	
3251	Mixed Beverage Sales Tax	2,794,875.63	
3253	Liquor Tax	37,673.57	
3258	Beer Tax	37,673.57	
3259	Wine Tax	37,673.54	
	TOTAL NET REVENUES	$ 47,945,230.69	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 7,036,039.57	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	47,161,629.31	
3986	Unexpended Cash Balance Forward – Operating Transfers In	20,717,069.45	
	TOTAL OTHER SOURCES	$ 74,914,738.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 147,401,595.14

Major Events Reimbursement Program Fund 0869 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Intergovernmental Payments	$ 22,839,804.00	
	TOTAL NET EXPENDITURES	$ 22,839,804.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 3,654,371.28	
7972	Other Cash Transfers Between Funds or Accounts	783,601.38	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	47,161,629.31	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,717,069.45	
	TOTAL OTHER USES	$ 72,316,671.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 95,156,475.42
NET CASH BALANCE, AUGUST 31, 2018			$ 52,245,119.72

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. § 40
Date: 1998
Administering Agency: Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 64,099.38	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	69,689,880.00	
	TOTAL NET REVENUES	$ 69,753,979.38	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 69,689,880.00	
	TOTAL OTHER SOURCES	$ 69,689,880.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 139,443,859.38
NET EXPENDITURES			
	Intergovernmental Payments	$ 69,689,880.00	
	TOTAL NET EXPENDITURES	$ 69,689,880.00	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 64,098.16	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	69,689,880.00	
	TOTAL OTHER USES	$ 69,753,978.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 139,443,858.16
NET CASH BALANCE, AUGUST 31, 2018			$ 1.22

General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.179
Date: 1993
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 22,063.44
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 238.73	
	TOTAL NET REVENUES	$ 238.73	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (1,560.00)	
	TOTAL OTHER SOURCES	$ (1,560.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,742.17
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 10,691.28	
	TOTAL OTHER USES	$ 10,691.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,691.28
NET CASH BALANCE, AUGUST 31, 2018			$ 10,050.89

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, 2017			$ 4,783,271.61
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 46,221.87	
	TOTAL NET REVENUES	$ 46,221.87	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 51,731,286.33	
	TOTAL OTHER SOURCES	$ 51,731,286.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 56,560,779.81
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 51,487,379.78	
	TOTAL OTHER USES	$ 51,487,379.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 51,487,379.78
NET CASH BALANCE, AUGUST 31, 2018			$ 5,073,400.03

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, 2017			$ 9,365,720.07
NET REVENUES			
3647	9-1-1 Emergency Service Fees	$ 136,828,680.23	
3777	Warrants Voided by Statute of Limitation – Default Fund	168.45	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	194,757.09	
	TOTAL NET REVENUES	$ 137,023,605.77	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 9,345,647.93	
	TOTAL OTHER SOURCES	$ 9,345,647.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 155,734,973.77
NET EXPENDITURES			
	Other Expenditures	$ 23.32	
	Intergovernmental Payments	103,460,434.03	
	TOTAL NET EXPENDITURES	$ 103,460,457.35	
OTHER USES			
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	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	9,345,647.93	
	TOTAL OTHER USES	$ 42,589,294.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 146,049,751.46
NET CASH BALANCE, AUGUST 31, 2018			$ 9,685,222.31

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 76,045.67
NET REVENUES			
3193	Breakage – Horse Racing	$ 648,345.11	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,392.23	
	TOTAL NET REVENUES	$ 649,737.34	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 725,783.01
NET EXPENDITURES			
	Other Expenditures	$ 637,358.71	
	TOTAL NET EXPENDITURES	$ 637,358.71	

Racing Commission Escrowed Purse Trust Account 0876 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 637,358.71
NET CASH BALANCE, AUGUST 31, 2018			$ 88,424.30

Texas Save and Match Trust Fund 0878

Legal Citation: TEX. EDUC. CODE ANN. § 54.808
Date: 2011
Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 28,184.10
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 40,921.78	
3777	Warrants Voided by Statute of Limitation – Default Fund	5.36	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	576.80	
	TOTAL NET REVENUES	$ 41,503.94	
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		$ 169,688.04
NET EXPENDITURES			
	Other Expenditures	$ 67.60	
	Supplies and Materials	140.00	
	TOTAL NET EXPENDITURES	$ 207.60	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 109,922.24	
7718	Purchase of Repurchase Agreements	27,500.00	
	TOTAL OTHER USES	$ 137,422.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 137,629.84
NET CASH BALANCE, AUGUST 31, 2018			$ 32,058.20

Capitol Local Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0101, 443.013, 443.0131-443.0133
Date: 1997
Administering Agency: State Preservation Board, Agency 809

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,901,527.49
NET REVENUES			
3747	Rental – Other	$ (85,499.10)	
3755	Commemorative Sales/Gift Shop and Museum Revenues	(37,219.25)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	734.88	
	TOTAL NET REVENUES	$ (121,983.47)	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 137,082.02	
3847	Deposit into the Treasury from Fund Outside the Treasury	4,448,054.18	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,123,802.37	
	TOTAL OTHER SOURCES	$ 6,708,938.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,488,482.59
NET EXPENDITURES			
	Capitol Outlay	$ 34,826.35	
	Printing and Reproduction	27,448.33	
	Repairs and Maintenance	72,816.28	
	Professional Service and Fees	17,830.24	
	Travel	10,811.15	
	Employee Benefits	348,580.57	
	Salaries and Wages	976,576.15	
	Rentals and Leases	44,336.50	
	Supplies and Materials	92,794.47	
	Communications and Utilities	8,493.91	
	Cost of Goods Sold	1,246,564.75	
	Other Expenditures	1,312,069.80	
	TOTAL NET EXPENDITURES	$ 4,193,148.50	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 33,158.40	
7902	Trust or Suspense Payment	660,000.00	
7947	State Office of Risk Management Assessments	5,927.97	
7961	STS (TEX-AN) Transfers to General Revenue 0001	269.27	
7962	Capitol Complex Transfers to General Revenue 0001	5,648.16	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,619.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,123,802.37	
	TOTAL OTHER USES	$ 2,831,425.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,024,573.67
NET CASH BALANCE, AUGUST 31, 2018			$ 1,463,908.92

Asbestos Penalty Escrow Trust Account 0880

Legal Citation: TEX. OCC. CODE ANN. § 1954.354
Date: 2002
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 11,381.47
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 187.02	
	TOTAL NET REVENUES	$ 187.02	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,568.49
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, 2018			$ 11,568.49

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 AN
Date: 1996
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,077,347,383.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,989,382.38	
	TOTAL NET REVENUES	$ 1,989,382.38	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 9,136,786,099.99	
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)	
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)	
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)	
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)	
	TOTAL OTHER SOURCES	$ 8,954,806,084.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,034,142,850.46
NET EXPENDITURES			
Other Expenditures		$ 1,989,382.38	
	TOTAL NET EXPENDITURES	$ 1,989,382.38	

City, County, MTA and SPD Sales Tax Trust Account 0882 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7930	Trust Payments – City Sales Tax Allocation	$ 5,803,790,706.24	
7931	Trust Payments – County Sales Tax Allocation	547,998,227.18	
7932	Trust Payments – MTA Sales Tax Allocation	1,944,514,705.57	
7933	Trust Payments – SPD Sales Tax Allocation	619,304,464.89	
	TOTAL OTHER USES	$ 8,915,608,103.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,917,597,486.26
NET CASH BALANCE, AUGUST 31, 2018			$ 1,116,545,364.20

International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884

Legal Citation: TEX. TAX CODE ANN. § 162.003
Date: 1995
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 419,220.92
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 33,263.64	
	TOTAL OTHER SOURCES	$ 33,263.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 452,484.56
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, 2018			$ 452,484.56

State Parks Endowment Trust Account 0885

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 13.004, 13.008; Op. Tex. Att'y Gen. Nos. WW-122, MW-493
Date: 1994
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 630,600.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10,376.81	
	TOTAL NET REVENUES	$ 10,376.81	

State Parks Endowment Trust Account 0885 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 630,600.57	
	TOTAL OTHER SOURCES	$ 630,600.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,271,577.95
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 630,600.57	
	TOTAL OTHER USES	$ 630,600.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 630,600.57
NET CASH BALANCE, AUGUST 31, 2018			$ 640,977.38

International Fuels Tax Agreement (IFTA) Trust Fund 0886

Legal Citation: TEX. TAX CODE ANN. § 162.003(g)
Date: 1995
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 15,302,462.52
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 78,938.04	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	142,892.20	
	TOTAL NET REVENUES	$ 221,830.24	
OTHER SOURCES			
3794	Deposit to Trust From Fuels Tax Collections – IFTA	$ 15,969,219.84	
	TOTAL OTHER SOURCES	$ 15,969,219.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,493,512.60
NET EXPENDITURES			
	Intergovernmental Payments	$ 24,517,994.54	
	TOTAL NET EXPENDITURES	$ 24,517,994.54	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 142,892.20	
	TOTAL OTHER USES	$ 142,892.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,660,886.74
NET CASH BALANCE, AUGUST 31, 2018			$ 6,832,625.86

Employees Retirement System Investment Pool Trust Fund 0888

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 815.301, 840.301
Date: 1993
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,513,381.58
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	$ 452,243.95	
	TOTAL NET REVENUES	$ 452,243.95	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 2,314,400,000.00	
3972	Other Cash Transfers Between Funds or Accounts	1,203,600,000.00	
	TOTAL OTHER SOURCES	$ 3,518,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,520,965,625.53
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 1,203,600,000.00	
7972	Other Cash Transfers Between Funds or Accounts	2,314,400,000.00	
	TOTAL OTHER USES	$ 3,518,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,518,000,000.00
NET CASH BALANCE, AUGUST 31, 2018			$ 2,965,625.53

Texas Real Estate Commission Local Operating Trust Fund 0889

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Texas Real Estate Commission, Agency 329

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 6,737,415.67	
	TOTAL OTHER SOURCES	$ 6,737,415.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,737,415.67
NET EXPENDITURES			
	Other Expenditures	$ 188,361.00	
	Claims and Judgments	193,671.65	
	TOTAL NET EXPENDITURES	$ 382,032.65	

Texas Real Estate Commission Local Operating Trust Fund 0889 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7921	Fee Receipts Transferred to Local Funds	$ 6,327,740.00	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	27,643.02	
	TOTAL OTHER USES	$ 6,355,383.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,737,415.67
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

Texas Tomorrow Constitutional Trust Fund 0892

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707
Date: 1995
Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 52,512,211.83
NET REVENUES			
3546	Prepaid Tuition Contracts	$ (15,921,121.48)	
3727	Fees for Administrative Services	532,253.85	
3777	Warrants Voided by Statute of Limitation – Default Fund	178,276.55	
3802	Reimbursements – Third Party	10,939.60	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	696,110.57	
	TOTAL NET REVENUES	$ (14,503,540.91)	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 140,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,391.21	
	TOTAL OTHER SOURCES	$ 140,017,391.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 178,026,062.13
NET EXPENDITURES			
	Rentals and Leases	$ 16,187.99	
	Professional Service and Fees	1,317,695.28	
	Communications and Utilities	1,487.36	
	Employee Benefits	243,265.47	
	Other Expenditures	172,333,659.43	
	Printing and Reproduction	2,772.80	
	Repairs and Maintenance	33,160.40	
	Salaries and Wages	871,489.71	
	Supplies and Materials	34,587.10	
	Travel	2,189.57	
	TOTAL NET EXPENDITURES	$ 174,856,495.11	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 18,178.49	
7962	Capitol Complex Transfers to General Revenue 0001	2,121.18	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,391.21	
	TOTAL OTHER USES	$ 37,690.88	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 174,894,185.99
NET CASH BALANCE, AUGUST 31, 2018			$ 3,131,876.14

Texas Workers' Compensation Self Insurance Security Trust Fund 0893

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 407.065
Date: 1993
Administering Agency: Texas Department of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 8,150,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 1,700,000.00	
	TOTAL OTHER SOURCES	$ 1,700,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,850,000.00
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, 2018			$ 9,850,000.00

Texas Workforce Commission Wage Determination Trust Fund 0894

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. §§ 61.056, 61.063
Date: 1993
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 744,605.82
NET REVENUES			
3714	Judgments and Settlements	$ 3,641,862.26	
3728	Unemployment Assessments	(188.50)	
3770	Administrative Penalties	(8,781.90)	
3777	Warrants Voided by Statute of Limitation – Default Fund	85,311.88	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21,688.47	
	TOTAL NET REVENUES	$ 3,739,892.21	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,484,498.03
NET EXPENDITURES			
	Debt Service – Interest	$ 6,139.51	
	Claims and Judgments	3,644,994.87	
	TOTAL NET EXPENDITURES	$ 3,651,134.38	

Texas Workforce Commission Wage Determination Trust Fund 0894 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,651,134.38
NET CASH BALANCE, AUGUST 31, 2018			$ 833,363.65

Lotto Prize Trust Fund 0895

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403
Date: 1993
Administering Agency: Texas Lottery Commission, Agency 362

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 295,887,846.64
NET REVENUES			
3850	Interest on Lottery Prize Investments	$ 35,170,751.29	
	TOTAL NET REVENUES	$ 35,170,751.29	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,256,703.36	
3986	Unexpended Cash Balance Forward – Operating Transfers In	295,887,846.64	
	TOTAL OTHER SOURCES	$ 298,144,550.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 629,203,147.93
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 70,459,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	295,887,846.64	
	TOTAL OTHER USES	$ 366,346,846.64	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 366,346,846.64
NET CASH BALANCE, AUGUST 31, 2018			$ 262,856,301.29

Texas Housing Local Depository Fund 0896

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)
Date: 1993
Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,270,002.04
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 468.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	60,028.24	
	TOTAL NET REVENUES	$ 60,496.99	

Texas Housing Local Depository Fund 0896 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 17,546,157.01	
	TOTAL OTHER SOURCES	$ 17,546,157.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,876,656.04
NET EXPENDITURES			
	Supplies and Materials	$ 94,994.66	
	Other Expenditures	523,665.39	
	Capitol Outlay	59,785.32	
	Communications and Utilities	79,758.22	
	Printing and Reproduction	568.21	
	Professional Service and Fees	411,909.18	
	Rentals and Leases	59,004.52	
	Repairs and Maintenance	586,587.61	
	Salaries and Wages	10,810,838.48	
	Travel	304,181.15	
	Employee Benefits	3,810,870.23	
	TOTAL NET EXPENDITURES	$ 16,742,162.97	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 86,002.16	
7947	State Office of Risk Management Assessments	18,589.01	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	23,190.03	
7961	STS (TEX-AN) Transfers to General Revenue 0001	26,092.81	
7962	Capitol Complex Transfers to General Revenue 0001	67,161.09	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,923.84	
	TOTAL OTHER USES	$ 226,958.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,969,121.91
NET CASH BALANCE, AUGUST 31, 2018			$ 1,907,534.13

Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. §§ 1802.151, 1802.156
Date: 1991
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 313,143.67
NET REVENUES			
3175	Professional Fees	$ 79,245.00	
3802	Reimbursements – Third Party	240.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,277.86	
	TOTAL NET REVENUES	$ 84,762.86	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 397,906.53
NET EXPENDITURES			
	Salaries and Wages	$ 25,000.00	
	Claims and Judgments	22,346.00	
	TOTAL NET EXPENDITURES	$ 47,346.00	

Auctioneer Education and Recovery Trust Fund 0898 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 47,346.00
NET CASH BALANCE, AUGUST 31, 2018			$ 350,560.53

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, 2017			$ 96,300,510.88
NET REVENUES			
3803	Reimbursements – Intra-Agency	$ 1,640,485.47	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,102,324.64	
	TOTAL NET REVENUES	$ 2,742,810.11	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 18,973,608.40	
3975	Unexpended Cash Balance Forward – Other Funds	44,507.23	
	TOTAL OTHER SOURCES	$ 19,018,115.63	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 118,061,436.62
NET EXPENDITURES			
	Highway Construction	$ 474,689.07	
	Travel	16,433.43	
	Supplies and Materials	2,090,868.73	
	Salaries and Wages	2,993,950.97	
	Repairs and Maintenance	20,126,570.98	
	Rentals and Leases	9,397.36	
	Other Expenditures	63,212,769.69	
	Communications and Utilities	1,028,849.33	
	Professional Service and Fees	7,720,349.42	
	TOTAL NET EXPENDITURES	$ 97,673,878.98	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 20,383,826.35	
	TOTAL OTHER USES	$ 20,383,826.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 118,057,705.33
NET CASH BALANCE, AUGUST 31, 2018			$ 3,731.29

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, 2017			$ 215,067,658.67
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 760.50	
3802	Reimbursements – Third Party	92,233.15	
	TOTAL NET REVENUES	$ 92,993.65	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 1,495,894,076.01	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(7.00)	
3992	Clearance from Trust or Suspense	(1,345,372,719.95)	
	TOTAL OTHER SOURCES	$ 150,521,349.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 365,682,001.38
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 108,933,700.53	
	TOTAL OTHER USES	$ 108,933,700.53	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 108,933,700.53
NET CASH BALANCE, AUGUST 31, 2018			$ 256,748,300.85

State Cemetery Preservation Trust 0902

Legal Citation: TEX. GOV'T CODE ANN. § 2165.2565
Date: 2015
Administering Agency: State Preservation Board, Agency 809

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 10,125,752.49
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 164,402.24	
	TOTAL NET REVENUES	$ 164,402.24	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 10,129,336.33	
	TOTAL OTHER SOURCES	$ 10,129,336.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,419,491.06
NET EXPENDITURES			
	Professional Service and Fees	$ 308,196.79	
	TOTAL NET EXPENDITURES	$ 308,196.79	

State Cemetery Preservation Trust 0902 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 10,129,336.33	
	TOTAL OTHER USES	$ 10,129,336.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,437,533.12
NET CASH BALANCE, AUGUST 31, 2018			$ 9,981,957.94

Flood Area School and Road Trust Account 0903

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; 33 U.S.C. § 701c-3
Date: 1945
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,762,810.40
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 6,195,676.48	
3777	Warrants Voided by Statute of Limitation – Default Fund	178.58	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	77,382.95	
	TOTAL NET REVENUES	$ 6,273,238.01	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,036,048.41
NET EXPENDITURES			
	Intergovernmental Payments	$ 9,066,641.73	
	TOTAL NET EXPENDITURES	$ 9,066,641.73	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,066,641.73
NET CASH BALANCE, AUGUST 31, 2018			$ 2,969,406.68

Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: TEX. TAX CODE ANN. Ch. 162
Date: 1941
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,243,085.63
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 181,952.05	
	TOTAL OTHER SOURCES	$ 181,952.05	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,425,037.68

Motor Fuel Distributors Bond Guaranty Trust Account 0904 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 1,425,037.68

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 250,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 19,743,674.21	
	TOTAL OTHER SOURCES	$ 19,743,674.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,993,674.21
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 19,743,674.21	
	TOTAL OTHER USES	$ 19,743,674.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,743,674.21
NET CASH BALANCE, AUGUST 31, 2018			$ 250,000.00

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.025; TEX. GOV'T CODE ANN. § 403.011
Date: 1994
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 18,285,154.82
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 1,573,195.89	
	TOTAL OTHER SOURCES	$ 1,573,195.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,858,350.71

Mixed Beverage Tax Guaranty Trust Account 0906 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 19,858,350.71

Texas ABLE Savings Plan Trust Fund 0907

Legal Citation: TEX. EDUC. CODE ANN. § 54.903
Date: 2015
Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3727	Fees for Administrative Services	$ 13.33	
3802	Reimbursements – Third Party	250,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	980.05	
	TOTAL NET REVENUES	$ 250,993.38	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 250,993.38
NET EXPENDITURES			
Travel		$ 1,673.66	
Other Expenditures		5,500.00	
Rentals and Leases		1,950.00	
Communications and Utilities		73.24	
	TOTAL NET EXPENDITURES	$ 9,196.90	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,196.90
NET CASH BALANCE, AUGUST 31, 2018			$ 241,796.48

Sexually Oriented Business Security Bond Trust Fund 0912

Legal Citation: TEX. TAX CODE ANN. § 111.012; TEX. BUS. & COMM. CODE ANN. § 102.056; TEX. GOV'T CODE ANN. § 403.011
Date: 2016
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 24,950.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Sexually Oriented Business Security Bond Trust Fund 0912 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 33,825.00	
	TOTAL OTHER SOURCES	$ 33,825.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 58,775.00
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, 2018			$ 58,775.00

Safety Responsibility Trust Account 0914

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122
Date: 1951
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 203,017.80
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 7,026.00	
	TOTAL OTHER SOURCES	$ 7,026.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 210,043.80
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, 2018			$ 210,043.80

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(
Date: 1925
Administering Agency: Texas Department of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 653,929.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Life, Health, Accident and Casualty Insurance Companies Trust Account 0921 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (150.00)	
	TOTAL OTHER SOURCES	$ (150.00)	
	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, 2018			$ 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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,521,394.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 25,021.81	
	TOTAL NET REVENUES	$ 25,021.81	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (6,036.81)	
	TOTAL OTHER SOURCES	$ (6,036.81)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,540,379.17
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, 2018			$ 1,540,379.17

Career School or College Tuition Trust Account 0925

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242
Date: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,474,723.07
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Career School or College Tuition Trust Account 0925 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 1,474,723.07	
	TOTAL OTHER SOURCES	$ 1,474,723.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,949,446.14
NET EXPENDITURES			
	Public Assistance Payments	$ 278,168.73	
	TOTAL NET EXPENDITURES	$ 278,168.73	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 1,474,723.07	
	TOTAL OTHER USES	$ 1,474,723.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,752,891.80
NET CASH BALANCE, AUGUST 31, 2018			$ 1,196,554.34

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	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 637,799,397.11
NET REVENUES			
3767	Supplies/Equipment/Services – Federal/Other	$ 149,332,765.24	
	TOTAL NET REVENUES	$ 149,332,765.24	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,056,524.74	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	12,605.54	
3992	Clearance from Trust or Suspense	20,649.64	
	TOTAL OTHER SOURCES	$ 1,089,779.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 788,221,942.27
NET EXPENDITURES			
	Claims and Judgments	$ 12,605.54	
	TOTAL NET EXPENDITURES	$ 12,605.54	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 308,970,934.42	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	12,605.54	
	TOTAL OTHER USES	$ 308,983,539.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 308,996,145.50
NET CASH BALANCE, AUGUST 31, 2018			$ 479,225,796.77

Social Security Administration Local Trust Fund 0929

Legal Citation: TEX. GOV'T CODE ANN. § 606.030
Date: 1951
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,773.38
NET REVENUES			
3727	Fees for Administrative Services	$ 72,983.43	
	TOTAL NET REVENUES	$ 72,983.43	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 48,500.00	
	TOTAL OTHER SOURCES	$ 48,500.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 127,256.81
NET EXPENDITURES			
	Printing and Reproduction	$ 79.07	
	Professional Service and Fees	869.48	
	Repairs and Maintenance	1,614.82	
	Rentals and Leases	914.37	
	Travel	619.91	
	Supplies and Materials	1,309.33	
	Salaries and Wages	62,809.91	
	Communications and Utilities	1,388.81	
	Employee Benefits	23,321.82	
	Other Expenditures	4,585.00	
	TOTAL NET EXPENDITURES	$ 97,512.52	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 128.66	
7961	STS (TEX-AN) Transfers to General Revenue 0001	42.32	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	37.64	
	TOTAL OTHER USES	$ 208.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 97,721.14
NET CASH BALANCE, AUGUST 31, 2018			$ 29,535.67

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), Art
Date: 2016
Administering Agency: Texas Commission on Enviromental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 575.86
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 1,471,138.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(243.46)	
	TOTAL NET REVENUES	$ 1,470,895.23	

RESTORE Act Trust Fund 0930 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,471,471.09
NET EXPENDITURES			
	Professional Service and Fees	$ 26,132.40	
	Travel	2,683.17	
	Salaries and Wages	191,603.05	
	Other Expenditures	1,235.02	
	Intergovernmental Payments	5,298.70	
	Employee Benefits	50,332.32	
	Supplies and Materials	298.68	
	TOTAL NET EXPENDITURES	$ 277,583.34	
OTHER USES			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 1,193,555.35	
	TOTAL OTHER USES	$ 1,193,555.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,471,138.69
NET CASH BALANCE, AUGUST 31, 2018			$ 332.40

Unemployment Compensation Clearance Account 0936

Legal Citation: TEX. LAB. CODE ANN. § 203.022
Date: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 239,184.86
NET REVENUES			
3728	Unemployment Assessments	$ 2,464,574,891.44	
3732	Unemployment Compensation Penalties	556,922.36	
3777	Warrants Voided by Statute of Limitation – Default Fund	780,854.47	
3802	Reimbursements – Third Party	68,613,352.81	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	70,522.84	
	TOTAL NET REVENUES	$ 2,534,596,543.92	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 135,961,004.24	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,803.38	
	TOTAL OTHER SOURCES	$ 135,969,807.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,670,805,536.40
NET EXPENDITURES			
	Claims and Judgments	$ 8,434.63	
	TOTAL NET EXPENDITURES	$ 8,434.63	

Unemployment Compensation Clearance Account 0936 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,670,646,428.61	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,434.63	
	TOTAL OTHER USES	$ 2,670,654,863.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,670,663,297.87
NET CASH BALANCE, AUGUST 31, 2018			$ 142,238.53

Unemployment Compensation Benefit Account 0937

Legal Citation: TEX. LAB. CODE ANN. §§ 203.021, 203.023
Date: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ (4,428,720.07)
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 1,203,840.47	
3802	Reimbursements – Third Party	119,209.20	
3831	Federal Receipts – Proprietary Funds – Operating	37,122,922.01	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	27,069.03	
	TOTAL NET REVENUES	$ 38,473,040.71	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,324,535,525.31	
	TOTAL OTHER SOURCES	$ 2,324,535,525.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,358,579,845.95
NET EXPENDITURES			
	Public Assistance Payments	$ 2,225,264,332.25	
	TOTAL NET EXPENDITURES	$ 2,225,264,332.25	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 135,961,000.00	
	TOTAL OTHER USES	$ 135,961,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,361,225,332.25
NET CASH BALANCE, AUGUST 31, 2018			$ (2,645,486.30)

Unemployment Trust Fund Account (in the Federal Treasury) 0938

Legal Citation: TEX. LAB. CODE ANN. § 203.021
Date: 1936
Administering Agency: Texas Workforce Commission, Agency 320

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,319,866,041.19
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 7,539,662.37	
3802	Reimbursements – Third Party	86,305,077.69	

Unemployment Trust Fund Account (in the Federal Treasury) 0938 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3831	Federal Receipts – Proprietary Funds – Operating	$ 46,091,859.97	
3854	Interest Other – General, Non-Program	26,719,987.25	
	TOTAL NET REVENUES	$ 166,656,587.28	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,670,646,428.61	
	TOTAL OTHER SOURCES	$ 2,670,646,428.61	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,157,169,057.08
NET EXPENDITURES			
	Public Assistance Payments	$ 25,643,939.05	
	TOTAL NET EXPENDITURES	$ 25,643,939.05	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,324,535,525.31	
	TOTAL OTHER USES	$ 2,324,535,525.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,350,179,464.36
NET CASH BALANCE, AUGUST 31, 2018			$ 1,806,989,592.72

Motor Vehicle Proof of Responsibility Trust Account 0940

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122
Date: 1952
Administering Agency: Department of Public Safety, Agency 405; Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 55,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 165,000.00	
	TOTAL OTHER SOURCES	$ 165,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 220,000.00
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, 2018			$ 220,000.00

Varner-Hogg State Park Trust Account 0941

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att'y Gen. No. WW-122
Date: 1956
Administering Agency: Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 100,618.04
NET REVENUES			
3828	Dividend Income	$ 158.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,656.98	
	TOTAL NET REVENUES	$ 1,814.98	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 102,433.02
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, 2018			$ 102,433.02

State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. § 1551.402
Date: 1987
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,539,209.35
NET REVENUES			
3770	Administrative Penalties	$ 21,600.00	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	63,507.01	
	TOTAL NET REVENUES	$ 85,107.01	
OTHER SOURCES			
3224	State Employee Contributions – Cafeteria Plan and Transportation Benefit	$ 75,280,823.40	
3765	Interagency Sale of Supplies/Equipment/Services	3,409.64	
	TOTAL OTHER SOURCES	$ 75,284,233.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 78,908,549.40
NET EXPENDITURES			
Supplies and Materials		$ 4,860.05	
Salaries and Wages		179,380.04	
Rentals and Leases		5,622.96	
Communications and Utilities		11,784.95	
Employee Benefits		69,793.32	
Other Expenditures		409,271.00	
Printing and Reproduction		264.03	

State Employees Cafeteria Plan Trust Fund 0943 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Professional Service and Fees	$ 5,879.79	
	Travel	958.09	
	Repairs and Maintenance	14,627.77	
	TOTAL NET EXPENDITURES	$ 702,442.00	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 74,800,000.00	
7947	State Office of Risk Management Assessments	605.57	
7961	STS (TEX-AN) Transfers to General Revenue 0001	354.12	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	131.50	
	TOTAL OTHER USES	$ 74,801,091.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 75,503,533.19
NET CASH BALANCE, AUGUST 31, 2018			$ 3,405,016.21

Deferred Compensation Trust Fund, ERS 0945

Legal Citation: TEX. GOV'T CODE ANN. § 609.512
Date: 1989
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,433,533.82
NET REVENUES			
3727	Fees for Administrative Services	$ 717,428.89	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	42,899.59	
	TOTAL NET REVENUES	$ 760,328.48	
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		$ 4,095,224.96
NET EXPENDITURES			
	Supplies and Materials	$ 7,345.36	
	Salaries and Wages	321,181.09	
	Repairs and Maintenance	13,746.52	
	Rentals and Leases	6,116.38	
	Professional Service and Fees	5,718.01	
	Printing and Reproduction	449.79	
	Other Expenditures	22,083.74	
	Employee Benefits	111,137.50	
	Communications and Utilities	13,094.44	
	Travel	1,891.28	
	TOTAL NET EXPENDITURES	$ 502,764.11	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 566.64	
7961	STS (TEX-AN) Transfers to General Revenue 0001	302.06	

Deferred Compensation Trust Fund, ERS 0945 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	$ 224.45	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	901,362.66	
	TOTAL OTHER USES	$ 902,455.81	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,405,219.92
NET CASH BALANCE, AUGUST 31, 2018			$ 2,690,005.04

TexaSaver Trust Fund 0946

Legal Citation: TEX. GOV'T CODE ANN. § 609.512
Date: 1989
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,796,522.65
NET REVENUES			
3727	Fees for Administrative Services	$ 436,854.07	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	29,992.12	
	TOTAL NET REVENUES	$ 466,846.19	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,263,368.84
NET EXPENDITURES			
	Travel	$ 2,048.12	
	Communications and Utilities	11,716.30	
	Professional Service and Fees	4,958.93	
	Other Expenditures	85,918.69	
	Employee Benefits	109,882.67	
	Printing and Reproduction	420.38	
	Repairs and Maintenance	11,940.75	
	Supplies and Materials	6,713.25	
	Salaries and Wages	306,486.19	
	Rentals and Leases	5,424.76	
	TOTAL NET EXPENDITURES	$ 545,510.04	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 605.23	
7961	STS (TEX-AN) Transfers to General Revenue 0001	267.57	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	198.99	
	TOTAL OTHER USES	$ 1,071.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 546,581.83
NET CASH BALANCE, AUGUST 31, 2018			$ 1,716,787.01

Automobile Service Club Trust Account 0949

Legal Citation: TEX. TRANSP. CODE ANN. §§ 722.004, 722.005
Date: 1963
Administering Agency: Secretary of State, Agency 307

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 25,000.00

State Employee Retirement System Trust Account 0955

Legal Citation: TEX. GOV'T CODE ANN. § 815.310
Date: 1959
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 47,447,302.45
NET REVENUES			
3714	Judgments and Settlements	$ 4,761.69	
3747	Rental – Other	41,417.50	
3750	Sale of Furniture and Equipment	94.50	
3758	Employee/Other Contributions – Retirement Systems	683,363,377.19	
3764	State Agency Retirement Contribution	33,882,600.85	
3777	Warrants Voided by Statute of Limitation – Default Fund	214,383.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	0.03	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,243,187.64	
	TOTAL NET REVENUES	$ 718,749,823.09	
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 648,646,734.39	
3757	State Return to Work Surcharge – Employees Retirement System	13,633,223.56	
3765	Interagency Sale of Supplies/Equipment/Services	3,766.60	
3788	Default Deposit Adjustments – Suspense	44,339,994.00	
3972	Other Cash Transfers Between Funds or Accounts	2,317,346,468.14	
	TOTAL OTHER SOURCES	$ 3,023,970,186.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,790,167,312.23

State Employee Retirement System Trust Account 0955 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Rentals and Leases	$ 338,831.28	
	Travel	549,853.30	
	Supplies and Materials	487,619.00	
	Repairs and Maintenance	668,801.90	
	Public Assistance Payments	128,961,622.65	
	Professional Service and Fees	8,344,456.34	
	Printing and Reproduction	29,566.34	
	Other Expenditures	1,836,612.13	
	Employee Benefits	50,214,026.95	
	Communications and Utilities	5,641,344.29	
	Capitol Outlay	102,765.39	
	Salaries and Wages	24,076,681.42	
	TOTAL NET EXPENDITURES	$ 221,252,180.99	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ 2,352,304,104.71	
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	(8,009.52)	
7901	Interagency Purchase of Goods and Services	386,351.42	
7947	State Office of Risk Management Assessments	18,253.16	
7961	STS (TEX-AN) Transfers to General Revenue 0001	14,140.00	
7972	Other Cash Transfers Between Funds or Accounts	1,183,540,875.68	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,074.42	
	TOTAL OTHER USES	$ 3,536,266,789.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,757,518,970.86
NET CASH BALANCE, AUGUST 31, 2018			$ 32,648,341.37

Teacher Retirement System Trust Account 0960

Legal Citation: TEX. GOV'T CODE ANN. §§ 825.305-825.313
Date: 1966
Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 303,531,072.07
NET REVENUES			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 1,398,218,130.22	
3719	Fees for Copies or Filing of Records	846.73	
3747	Rental – Other	52,155.69	
3758	Employee/Other Contributions – Retirement Systems	3,172,747,522.75	
3777	Warrants Voided by Statute of Limitation – Default Fund	587,399.75	
3795	Other Miscellaneous Governmental Revenue	266,536.92	
3802	Reimbursements – Third Party	65,798.39	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12,905,366.83	
3854	Interest Other – General, Non-Program	(9,360.37)	
	TOTAL NET REVENUES	$ 4,584,834,396.91	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 20,559.37	
3790	Deposit to Trust or Suspense	321,529,249.82	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,885,000,000.00	

Teacher Retirement System Trust Account 0960 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
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)	$ 1,965,885,952.54	
3972	Other Cash Transfers Between Funds or Accounts	23,847,876.12	
	TOTAL OTHER SOURCES	$ 6,196,283,637.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,084,649,106.83
NET EXPENDITURES			
	Communications and Utilities	$ 1,868,477.40	
	Supplies and Materials	3,421,148.18	
	Capitol Outlay	162,687.21	
	Salaries and Wages	64,817,569.21	
	Repairs and Maintenance	4,695,763.91	
	Public Assistance Payments	418,091,098.64	
	Professional Service and Fees	17,912,899.34	
	Employee Benefits	12,294,124.29	
	Other Expenditures	6,259,064.32	
	Printing and Reproduction	112,496.64	
	Travel	1,246,361.35	
	Rentals and Leases	2,944,619.00	
	TOTAL NET EXPENDITURES	$ 533,826,309.49	
OTHER USES			
7083	Retirement/Benefits Payments	$ 10,187,045,867.95	
7901	Interagency Purchase of Goods and Services	294,749.69	
7947	State Office of Risk Management Assessments	4,956.07	
7961	STS (TEX-AN) Transfers to General Revenue 0001	363,906.90	
7972	Other Cash Transfers Between Funds or Accounts	97,046,468.14	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,143.77	
	TOTAL OTHER USES	$ 10,284,758,092.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,818,584,402.01
NET CASH BALANCE, AUGUST 31, 2018			$ 266,064,704.82

Sales Tax Guaranty Trust Account 0962

Legal Citation: TEX. TAX CODE ANN. § 151.251
Date: 1968
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 27,918,934.65
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ (1,561,350.69)	
	TOTAL OTHER SOURCES	$ (1,561,350.69)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,357,583.96
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Sales Tax Guaranty Trust Account 0962 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 26,357,583.96

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973

Legal Citation: TEX. INS. CODE ANN. § 1551.401
Date: 1976
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 58,356,687.77
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 185,770,776.42	
3714	Judgments and Settlements	3,115,676.20	
3758	Employee/Other Contributions – Retirement Systems	36,729,597.87	
3761	Insurance Premium Contributions – Other	718,975,052.44	
3767	Supplies/Equipment/Services – Federal/Other	48.10	
3768	Tobacco User Premium Differential	10,194,722.55	
3770	Administrative Penalties	142,552.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	25,403.41	
3797	Employer Enrollment Fee – Group Benefit Program, ERS	106,268,779.17	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(1,246,603.76)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,394,141.40	
	TOTAL NET REVENUES	$ 1,063,370,145.80	
OTHER SOURCES			
3224	State Employee Contributions – Cafeteria Plan and Transportation Benefit	$ 143,321.00	
3760	Insurance Premium Contributions – State	2,753,947,904.23	
3765	Interagency Sale of Supplies/Equipment/Services	183,464.61	
3790	Deposit to Trust or Suspense	888,766.83	
3791	Deposit of Cash Bonds to Secure Liability	(158,115.82)	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	218,900,000.00	
	TOTAL OTHER SOURCES	$ 2,973,905,340.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,095,632,174.42
NET EXPENDITURES			
	Communications and Utilities	$ 621,470.97	
	Travel	44,024.87	
	Other Expenditures	4,578,485.58	
	Printing and Reproduction	19,246.45	
	Professional Service and Fees	1,203,618.33	
	Rentals and Leases	295,519.50	
	Repairs and Maintenance	751,592.80	
	Salaries and Wages	10,295,030.08	
	Supplies and Materials	274,372.71	
	Employee Benefits	316,249,223.25	
	TOTAL NET EXPENDITURES	$ 334,332,584.54	

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ (8,825,647.90)	
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,731,616,000.00	
7947	State Office of Risk Management Assessments	30,423.62	
7961	STS (TEX-AN) Transfers to General Revenue 0001	16,669.68	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,868.13	
	TOTAL OTHER USES	$ 3,722,845,313.53	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,057,177,898.07
NET CASH BALANCE, AUGUST 31, 2018			$ 38,454,276.35

Produce Recovery Trust Fund 0974

Legal Citation: TEX. AGRIC. CODE ANN. §§ 103.001, 103.002
Date: 1977
Administering Agency: Department of Agriculture, Agency 551

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,927,281.48
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 32,116.14	
	TOTAL NET REVENUES	$ 32,116.14	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 57,750.00	
	TOTAL OTHER SOURCES	$ 57,750.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,017,147.62
NET EXPENDITURES			
	Claims and Judgments	$ 26,848.25	
	TOTAL NET EXPENDITURES	$ 26,848.25	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,848.25
NET CASH BALANCE, AUGUST 31, 2018			$ 1,990,299.37

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. GOV'T CODE ANN. § 865.009
Date: 1977
Administering Agency: Texas Emergency Services Retirement System, Agency 326

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 614,340.41
NET REVENUES			
3714	Judgments and Settlements	$ 60.61	
3758	Employee/Other Contributions – Retirement Systems	2,363,306.72	
3777	Warrants Voided by Statute of Limitation – Default Fund	3,817.92	

Texas Emergency Services Retirement Trust Fund 0976 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3828	Dividend Income	$ 148,980.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	23,280.97	
	TOTAL NET REVENUES	$ 2,539,446.22	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 2,322,909.76	
3972	Other Cash Transfers Between Funds or Accounts	1,329,224.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	490,827.31	
	TOTAL OTHER SOURCES	$ 4,142,961.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,296,747.70
NET EXPENDITURES			
	Communications and Utilities	$ (35.00)	
	Other Expenditures	1,475.17	
	Travel	15,851.54	
	Supplies and Materials	485.72	
	Repairs and Maintenance	13,278.11	
	Rentals and Leases	2,278.60	
	Professional Service and Fees	669,137.08	
	TOTAL NET EXPENDITURES	$ 702,471.22	
OTHER USES			
7084	Retirement Payments – Emergency Services Retirement Fund	$ 5,839,620.34	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	490,827.31	
	TOTAL OTHER USES	$ 6,330,447.65	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,032,918.87
NET CASH BALANCE, AUGUST 31, 2018			$ 263,828.83

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317 TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1979
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,634,199.29
NET REVENUES			
3704	Court Costs	$ 17,356,285.04	
3758	Employee/Other Contributions – Retirement Systems	9,275,406.09	
3777	Warrants Voided by Statute of Limitation – Default Fund	5,151.89	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	55,094.05	
	TOTAL NET REVENUES	$ 26,691,937.07	
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 8,459,715.40	
3757	State Return to Work Surcharge – Employees Retirement System	300,902.76	
3972	Other Cash Transfers Between Funds or Accounts	67,500,000.00	
	TOTAL OTHER SOURCES	$ 76,260,618.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 105,586,754.52

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Supplies and Materials	$ 43,789.00	
	Public Assistance Payments	3,409,643.82	
	Printing and Reproduction	2,912.54	
	Travel	21,553.31	
	Other Expenditures	92,774.96	
	Rentals and Leases	28,788.81	
	Repairs and Maintenance	49,646.56	
	Salaries and Wages	1,521,474.40	
	Communications and Utilities	250,897.70	
	Employee Benefits	510,823.69	
	Professional Service and Fees	267,698.33	
	TOTAL NET EXPENDITURES	$ 6,200,003.12	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ (8,640.71)	
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	72,283,353.30	
7947	State Office of Risk Management Assessments	2,656.25	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,005.80	
7972	Other Cash Transfers Between Funds or Accounts	24,800,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	992.48	
	TOTAL OTHER USES	$ 97,079,367.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 103,279,370.24
NET CASH BALANCE, AUGUST 31, 2018			$ 2,307,384.28

Correction Account for Direct Deposit 0980

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403
Date: 1981
Administering Agency: Various

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 184,496.13
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 256,854.41	
	TOTAL OTHER SOURCES	$ 256,854.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 441,350.54
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, 2018			$ 441,350.54

Parolee Court Ordered Restitution Local Trust Fund 0984

Legal Citation: TEX. GOV'T CODE ANN. § 508.322, Ch. 403; Op. Tex. Att'y Gen. No. MW-472
Date: 1982
Administering Agency: Texas Department of Criminal Justice, Agency 696

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,814,750.03
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 83,635.46	
	TOTAL NET REVENUES	$ 83,635.46	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 1,469,908.34	
	TOTAL OTHER SOURCES	$ 1,469,908.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,368,293.83
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7903	Trust Payment – Remuneration by Private Party	$ 1,577,823.92	
	TOTAL OTHER USES	$ 1,577,823.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,577,823.92
NET CASH BALANCE, AUGUST 31, 2018			$ 4,790,469.91

Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: TEX. INS. CODE ANN. § 1575.301
Date: 1985
Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 221,723,009.23
NET REVENUES			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 289,992,864.75	
3640	Vendor Drug Rebates – Non-Medicaid Program	306,741,015.73	
3701	Federal Receipts Not Matched – Other Programs	152,480,976.36	
3758	Employee/Other Contributions – Retirement Systems	208,488,374.46	
3761	Insurance Premium Contributions – Other	526,045,991.78	
3802	Reimbursements – Third Party	803,021.73	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,812,536.13	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	250,323.80	
	TOTAL NET REVENUES	$ 1,493,615,104.74	
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)	$ 815,619,505.84	
	TOTAL OTHER SOURCES	$ 815,619,505.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,530,957,619.81

Retired School Employees Group Insurance Trust Fund 0989 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Printing and Reproduction	$ 90,166.73	
	Travel	42,839.99	
	Supplies and Materials	164,711.63	
	Salaries and Wages	2,988,894.70	
	Professional Service and Fees	3,861,884.81	
	Other Expenditures	466,634.77	
	Employee Benefits	1,687,731,085.88	
	Communications and Utilities	5,277.88	
	Rentals and Leases	38,300.00	
	TOTAL NET EXPENDITURES	$ 1,695,389,796.39	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 211.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	157,622.36	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,697.10	
	TOTAL OTHER USES	$ 161,530.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,695,551,326.85
NET CASH BALANCE, AUGUST 31, 2018			$ 835,406,292.96

Nursing and Convalescent Home Trust Fund 0992

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.095-242.098
Date: 1985
Administering Agency: Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9,815,383.44
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 161,517.68	
	TOTAL NET REVENUES	$ 161,517.68	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 9,712,800.70	
	TOTAL OTHER SOURCES	$ 9,712,800.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,689,701.82
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 9,712,800.70	
	TOTAL OTHER USES	$ 9,712,800.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,712,800.70
NET CASH BALANCE, AUGUST 31, 2018			$ 9,976,901.12

Judicial Retirement System Plan Two Trust Fund 0993

Legal Citation: TEX. GOV'T CODE ANN. § 840.305
Date: 1985
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,203,999.28
NET REVENUES			
3758	Employee/Other Contributions – Retirement Systems	$ 5,929,321.00	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	22,289.22	
	TOTAL NET REVENUES	$ 5,951,610.22	
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 12,542,178.69	
3972	Other Cash Transfers Between Funds or Accounts	26,600,000.00	
	TOTAL OTHER SOURCES	$ 39,142,178.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 46,297,788.19
NET EXPENDITURES			
	Supplies and Materials	$ 6,518.86	
	Salaries and Wages	361,616.05	
	Communications and Utilities	88,700.80	
	Employee Benefits	97,157.07	
	Other Expenditures	15,046.01	
	Printing and Reproduction	369.08	
	Professional Service and Fees	105,704.61	
	Public Assistance Payments	159,406.90	
	Repairs and Maintenance	8,709.59	
	Travel	8,087.47	
	Rentals and Leases	4,396.66	
	TOTAL NET EXPENDITURES	$ 855,713.10	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ 24,739,014.84	
7947	State Office of Risk Management Assessments	498.97	
7961	STS (TEX-AN) Transfers to General Revenue 0001	187.21	
7972	Other Cash Transfers Between Funds or Accounts	19,700,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	166.24	
	TOTAL OTHER USES	$ 44,439,867.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 45,295,580.36
NET CASH BALANCE, AUGUST 31, 2018			$ 1,002,207.83

Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008
Date: 1985
Administering Agency: Attorney General, Agency 302

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 55,579,730.30
NET REVENUES			
3620	Child Support Collections – State, Non-Title IV-D	$ 603,568,244.36	
3622	Child Support Collections – State, Title IV-D	4,349,847,969.77	
3625	Court Costs Awarded Parent/Child Cases	8,158.79	
	TOTAL NET REVENUES	$ 4,953,424,372.92	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 459,897.43	
	TOTAL OTHER SOURCES	$ 459,897.43	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,009,464,000.65
NET EXPENDITURES			
	Public Assistance Payments	$ 4,903,188,523.68	
	TOTAL NET EXPENDITURES	$ 4,903,188,523.68	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,903,188,523.68
NET CASH BALANCE, AUGUST 31, 2018			$ 106,275,476.97

Treasury Safekeeping Trust Local Operating Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404
Date: 2001
Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,172,677.56
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 12,162,920.64	
	TOTAL OTHER SOURCES	$ 12,162,920.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,335,598.20
NET EXPENDITURES			
	Employee Benefits	$ 2,142,965.29	
	Salaries and Wages	10,026,800.90	
	TOTAL NET EXPENDITURES	$ 12,169,766.19	

Treasury Safekeeping Trust Local Operating Fund 1004 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,169,766.19
NET CASH BALANCE, AUGUST 31, 2018			$ 1,165,832.01

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, 2017			$ 689,832.31
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 13,628,134.62	
	TOTAL OTHER SOURCES	$ 13,628,134.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,317,966.93
NET EXPENDITURES			
	Salaries and Wages	$ 6,479,971.56	
	Supplies and Materials	32,115.50	
	Capitol Outlay	18,201.47	
	Communications and Utilities	68,117.41	
	Employee Benefits	2,530,757.41	
	Other Expenditures	730,322.94	
	Printing and Reproduction	1,078.78	
	Professional Service and Fees	179,911.13	
	Rentals and Leases	53,651.22	
	Travel	71,592.95	
	Repairs and Maintenance	149,090.96	
	TOTAL NET EXPENDITURES	$ 10,314,811.33	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 2,212,994.54	
7947	State Office of Risk Management Assessments	15,658.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	202,590.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,934.31	
7962	Capitol Complex Transfers to General Revenue 0001	72,563.92	
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	5,280.83	
	TOTAL OTHER USES	$ 3,261,021.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,575,832.93
NET CASH BALANCE, AUGUST 31, 2018			$ 742,134.00

Texas Department of Insurance Local Operating Fund 1006

Legal Citation: TEX. GOV'T CODE ANN. § 403.011; TEX. INS. CODE ANN. § 401.156
Date: 2011
Administering Agency: Texas Deparment of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 670,650.99
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 9,419,853.16	
	TOTAL OTHER SOURCES	$ 9,419,853.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,090,504.15
NET EXPENDITURES			
	Employee Benefits	$ 2,005,511.44	
	Salaries and Wages	6,665,479.15	
	Travel	666,190.53	
	TOTAL NET EXPENDITURES	$ 9,337,181.12	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 12,723.39	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,113.21	
	TOTAL OTHER USES	$ 13,836.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,351,017.72
NET CASH BALANCE, AUGUST 31, 2018			$ 739,486.43

Texas Department of Savings and Mortgage Lending Local Operating Fund 1007

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2009
Administering Agency: Texas Deparment of Savings and Mortgage Lending, Agency 450

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 441,245.98
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 6,463,489.44	
	TOTAL OTHER SOURCES	$ 6,463,489.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,904,735.42
NET EXPENDITURES			
	Communications and Utilities	$ 38,782.48	
	Travel	259,901.44	
	Supplies and Materials	19,047.16	
	Salaries and Wages	4,021,395.90	
	Repairs and Maintenance	82,420.89	
	Rentals and Leases	5,258.23	

Texas Department of Savings and Mortgage Lending Local Operating Fund 1007 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Professional Service and Fees	$ 18,494.45	
	Printing and Reproduction	84.20	
	Employee Benefits	1,321,923.73	
	Capitol Outlay	9,221.71	
	Other Expenditures	221,165.13	
	TOTAL NET EXPENDITURES	$ 5,997,695.32	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 315,089.01	
7947	State Office of Risk Management Assessments	4,353.27	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,299.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,170.72	
7962	Capitol Complex Transfers to General Revenue 0001	14,041.30	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	418.03	
	TOTAL OTHER USES	$ 356,371.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,354,066.65
NET CASH BALANCE, AUGUST 31, 2018			$ 550,668.77

Texas Department of Banking Local Operating Fund 1008

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2009
Administering Agency: Texas Deparment of Banking, Agency 451

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,348,129.59
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 26,495,838.74	
	TOTAL OTHER SOURCES	$ 26,495,838.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,843,968.33
NET EXPENDITURES			
	Printing and Reproduction	$ 930.00	
	Capitol Outlay	(11.00)	
	Communications and Utilities	180,892.72	
	Employee Benefits	5,089,300.50	
	Other Expenditures	755,550.08	
	Professional Service and Fees	166,185.53	
	Repairs and Maintenance	94,432.87	
	Salaries and Wages	17,012,732.07	
	Supplies and Materials	64,891.04	
	Travel	1,811,950.51	
	Rentals and Leases	429,667.10	
	TOTAL NET EXPENDITURES	$ 25,606,521.42	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 671,509.58	
7947	State Office of Risk Management Assessments	21,247.29	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	50,458.00	

Texas Department of Banking Local Operating Fund 1008 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 102,029.01	
7962	Capitol Complex Transfers to General Revenue 0001	21,660.09	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,176.40	
	TOTAL OTHER USES	$ 882,080.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,488,601.79
NET CASH BALANCE, AUGUST 31, 2018			$ 2,355,366.54

Texas State Board of Public Accountancy Local Operating Fund 1009

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2001
Administering Agency: Texas State Board of Public Accountancy, Agency 457

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 285,721.97
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 6,178,647.27	
	TOTAL OTHER SOURCES	$ 6,178,647.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,464,369.24
NET EXPENDITURES			
	Printing and Reproduction	$ 32,494.93	
	Communications and Utilities	12,299.55	
	Other Expenditures	252,173.06	
	Professional Service and Fees	828,530.16	
	Public Assistance Payments	107,500.00	
	Rentals and Leases	30,752.32	
	Repairs and Maintenance	72,455.84	
	Salaries and Wages	2,619,380.49	
	Supplies and Materials	118,237.89	
	Travel	51,568.91	
	Employee Benefits	924,391.53	
	TOTAL NET EXPENDITURES	$ 5,049,784.68	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 221,004.77	
7947	State Office of Risk Management Assessments	3,113.99	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	158,759.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,205.94	
7962	Capitol Complex Transfers to General Revenue 0001	25,487.83	
7972	Other Cash Transfers Between Funds or Accounts	703,344.00	
	TOTAL OTHER USES	$ 1,112,915.53	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,162,700.21
NET CASH BALANCE, AUGUST 31, 2018			$ 301,669.03

Texas Board of Architectural Examiners Local Operating Fund 1010

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2001
Administering Agency: Texas Board of Architectural Examiners, Agency 459

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 167,668.20
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 3,046,090.75	
	TOTAL OTHER SOURCES	$ 3,046,090.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,213,758.95
NET EXPENDITURES			
	Employee Benefits	$ 538,617.19	
	Salaries and Wages	1,547,372.42	
	Printing and Reproduction	2,555.60	
	Supplies and Materials	13,362.75	
	Repairs and Maintenance	1,266.08	
	Rentals and Leases	13,683.84	
	Professional Service and Fees	9,101.00	
	Other Expenditures	171,809.43	
	Communications and Utilities	6,359.81	
	Capitol Outlay	16,739.00	
	Travel	22,721.64	
	TOTAL NET EXPENDITURES	$ 2,343,588.76	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 96,999.85	
7947	State Office of Risk Management Assessments	2,044.51	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	87,939.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,189.31	
7962	Capitol Complex Transfers to General Revenue 0001	8,357.52	
7972	Other Cash Transfers Between Funds or Accounts	510,000.00	
	TOTAL OTHER USES	$ 707,530.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,051,118.95
NET CASH BALANCE, AUGUST 31, 2018			$ 162,640.00

Texas Board of Professional Engineers Local Operating Fund 1011

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2001
Administering Agency: Texas Board of Professional Engineers, Agency 460

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 506,434.45
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Texas Board of Professional Engineers Local Operating Fund 1011 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 3,705,205.39	
	TOTAL OTHER SOURCES	$ 3,705,205.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,211,639.84
NET EXPENDITURES			
	Travel	$ 44,535.00	
	Communications and Utilities	48,779.80	
	Employee Benefits	792,749.30	
	Other Expenditures	142,702.62	
	Printing and Reproduction	55,918.65	
	Professional Service and Fees	26,742.47	
	Rentals and Leases	19,388.52	
	Repairs and Maintenance	76,395.07	
	Salaries and Wages	2,144,012.14	
	Supplies and Materials	101,848.87	
	TOTAL NET EXPENDITURES	$ 3,453,072.44	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 127,964.02	
7947	State Office of Risk Management Assessments	2,441.23	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,120.00	
7972	Other Cash Transfers Between Funds or Accounts	373,900.00	
	TOTAL OTHER USES	$ 516,425.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,969,497.69
NET CASH BALANCE, AUGUST 31, 2018			$ 242,142.15

Office of Consumer Credit Commissioner Local Operating Fund 1012

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2009
Administering Agency: Office of Consumer Credit Commissioner, Agency 466

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 611,722.87
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 8,786,402.04	
	TOTAL OTHER SOURCES	$ 8,786,402.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,398,124.91
NET EXPENDITURES			
	Salaries and Wages	$ 5,153,114.73	
	Supplies and Materials	29,380.31	
	Repairs and Maintenance	176,160.64	
	Rentals and Leases	21,564.55	
	Professional Service and Fees	146,932.83	
	Printing and Reproduction	1,319.45	
	Other Expenditures	210,399.28	

Office of Consumer Credit Commissioner Local Operating Fund 1012 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Employee Benefits	$ 1,855,041.22	
	Communications and Utilities	50,126.77	
	Travel	696,288.79	
	TOTAL NET EXPENDITURES	$ 8,340,328.57	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 391,741.06	
7947	State Office of Risk Management Assessments	6,229.75	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	32,902.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	18,566.37	
7962	Capitol Complex Transfers to General Revenue 0001	19,243.69	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,924.86	
	TOTAL OTHER USES	$ 475,607.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,815,936.30
NET CASH BALANCE, AUGUST 31, 2018			$ 582,188.61

Credit Union Department Local Operating Fund 1013

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2009
Administering Agency: Credit Union Department, Agency 469

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 435,854.92
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 3,827,607.20	
	TOTAL OTHER SOURCES	$ 3,827,607.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,263,462.12
NET EXPENDITURES			
	Capitol Outlay	$ 18,853.39	
	Supplies and Materials	16,045.66	
	Employee Benefits	739,264.63	
	Travel	440,620.95	
	Salaries and Wages	2,438,377.33	
	Repairs and Maintenance	78,182.98	
	Rentals and Leases	7,214.93	
	Professional Service and Fees	7,980.85	
	Printing and Reproduction	835.00	
	Other Expenditures	94,795.16	
	Communications and Utilities	18,355.47	
	TOTAL NET EXPENDITURES	$ 3,860,526.35	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 35,800.10	
7947	State Office of Risk Management Assessments	2,629.31	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,605.00	

Credit Union Department Local Operating Fund 1013 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7961	STS (TEX-AN) Transfers to General Revenue 0001	$ 12,505.38	
7962	Capitol Complex Transfers to General Revenue 0001	1,698.08	
	TOTAL OTHER USES	$ 69,237.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,929,764.22
NET CASH BALANCE, AUGUST 31, 2018			$ 333,697.90

Texas State University System Local Operating Fund 1014

Legal Citation: TEX. GOV'T. CODE ANN. § 403.011
Date: 2014
Administering Agency: Texas State University System, Agency 758

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 449,128.12
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 1,070,153.31	
	TOTAL OTHER SOURCES	$ 1,070,153.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,519,281.43
NET EXPENDITURES			
	Employee Benefits	$ 55,109.44	
	Salaries and Wages	1,464,171.99	
	TOTAL NET EXPENDITURES	$ 1,519,281.43	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,519,281.43
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

National Museum of the Pacific War Museum Fund 1015

Legal Citation: TEX. GOV'T CODE ANN. § 442.056
Date: 2017
Administering Agency: Texas Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,237.58
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3975	Unexpended Cash Balance Forward – Other Funds	$ (5,237.58)	
	TOTAL OTHER SOURCES	$ (5,237.58)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.00

National Museum of the Pacific War Museum Fund 1015 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

GR Account – Solid Waste Disposal Fees 5000

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.014
Date: 1989
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 133,559,132.27
NET REVENUES			
3592	Waste Disposal Facilities, Generators, Transporters	$ 11,514,560.83	
	TOTAL NET REVENUES	$ 11,514,560.83	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 145,073,693.10
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,462,087.31	
	TOTAL NET EXPENDITURES	$ 5,462,087.31	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 90,000,000.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	50,944.45	
	TOTAL OTHER USES	$ 90,050,944.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 95,513,031.76
NET CASH BALANCE, AUGUST 31, 2018			$ 49,560,661.34

GR Account – Hotel Occupancy Tax For Economic Development 5003

Legal Citation: TEX. TAX CODE ANN. § 156.251(d)
Date: 1981
Administering Agency: Office of the Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 16,873,449.33
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	$ 50,934,639.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	59,585.00	

GR Account – Hotel Occupancy Tax For Economic Development 5003 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3972	Other Cash Transfers Between Funds or Accounts	$ 106,614.11	
3986	Unexpended Cash Balance Forward – Operating Transfers In	16,366,063.31	
	TOTAL OTHER SOURCES	$ 67,466,901.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 84,340,350.75
NET EXPENDITURES			
	Salaries and Wages	$ 762,957.45	
	Rentals and Leases	64,877.23	
	Professional Service and Fees	4,343,684.70	
	Printing and Reproduction	475.00	
	Other Expenditures	15,992,455.16	
	Communications and Utilities	7,187.38	
	Supplies and Materials	12,004.63	
	Employee Benefits	268,714.59	
	TOTAL NET EXPENDITURES	$ 21,452,356.14	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 193,915.00	
7947	State Office of Risk Management Assessments	1,141.35	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	59,585.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	695.88	
7962	Capitol Complex Transfers to General Revenue 0001	4,087.25	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	59,585.00	
7972	Other Cash Transfers Between Funds or Accounts	106,614.11	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	16,366,063.31	
	TOTAL OTHER USES	$ 16,791,686.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 38,244,043.04
NET CASH BALANCE, AUGUST 31, 2018			$ 46,096,307.71

GR Account – Parks and Wildlife Conservation and Capitol 5004

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.043, 11.044
Date: 1993
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,008,314.60
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	$ 29,145,304.56	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,101,799.10	
	TOTAL OTHER SOURCES	$ 30,247,103.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,255,418.26
NET EXPENDITURES			
	Supplies and Materials	$ 154,544.67	
	Employee Benefits	559,910.39	
	Other Expenditures	552,347.40	
	Printing and Reproduction	8,559.49	

GR Account – Parks and Wildlife Conservation and Capitol 5004 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Professional Service and Fees	$ 535,262.30	
	Rentals and Leases	26,974.51	
	Salaries and Wages	786,632.69	
	Travel	42,771.58	
	Capitol Outlay	2,370,210.04	
	Repairs and Maintenance	637,786.27	
	TOTAL NET EXPENDITURES	$ 5,674,999.34	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 57.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,101,799.10	
	TOTAL OTHER USES	$ 1,101,856.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,776,855.44
NET CASH BALANCE, AUGUST 31, 2018			$ 25,478,562.82

GR Account – Oil Overcharge 5005

Legal Citation: TEX. GOV'T CODE ANN. §§ 2305.021, 2305.022, 2305.024
Date: 1993
Administering Agency: Comptroller – State Energy Conservation Office, Agency 907

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 72,097,827.07
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 9,949,084.64	
3785	Interest on Oil Overcharge Loans	1,171,413.34	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,217,556.04	
	TOTAL NET REVENUES	$ 12,338,054.02	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 4,899.65	
3786	Repayment of Loans to Other State Agencies	428,137.79	
3788	Default Deposit Adjustments – Suspense	384,930.89	
3972	Other Cash Transfers Between Funds or Accounts	777,814.61	
3986	Unexpended Cash Balance Forward – Operating Transfers In	70,010,391.95	
	TOTAL OTHER SOURCES	$ 71,606,174.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 156,042,055.98
NET EXPENDITURES			
	Communications and Utilities	$ 117.30	
	Salaries and Wages	96,400.32	
	Rentals and Leases	560.91	
	Professional Service and Fees	216,272.62	
	Employee Benefits	35,980.36	
	Other Expenditures	5,579,086.84	
	TOTAL NET EXPENDITURES	$ 5,928,418.35	
OTHER USES			
7707	Loans to Other State Agencies	$ 302,685.00	
7947	State Office of Risk Management Assessments	135.02	
7961	STS (TEX-AN) Transfers to General Revenue 0001	0.05	
7962	Capitol Complex Transfers to General Revenue 0001	30.23	

GR Account – Oil Overcharge 5005 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 777,814.61	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	70,010,391.95	
	TOTAL OTHER USES	$ 71,091,056.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 77,019,475.21
NET CASH BALANCE, AUGUST 31, 2018			$ 79,022,580.77

GR Account – Attorney General Law Enforcement 5006

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06
Date: 1993
Administering Agency: Attorney General, Agency 302

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,128,814.80
NET REVENUES			
3582	Controlled Substances Act Forfeited Property Sales	$ 547,931.67	
3583	Controlled Substances Act Forfeited Money	1,242,195.20	
3700	Federal Receipts Matched – Other Programs	514,041.24	
3802	Reimbursements – Third Party	618.00	
	TOTAL NET REVENUES	$ 2,304,786.11	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 138,367.20	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	499,826.74	
	TOTAL OTHER SOURCES	$ 638,193.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,071,794.85
NET EXPENDITURES			
	Professional Service and Fees	$ 89,031.00	
	Capitol Outlay	319,842.04	
	Communications and Utilities	50,948.08	
	Employee Benefits	12,337.22	
	Intergovernmental Payments	13,381.07	
	Other Expenditures	328,877.90	
	Rentals and Leases	13,992.32	
	Salaries and Wages	684,691.79	
	Supplies and Materials	57,391.86	
	Travel	117,257.64	
	Repairs and Maintenance	10,671.00	
	TOTAL NET EXPENDITURES	$ 1,698,421.92	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 413.40	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	17,959.00	
	TOTAL OTHER USES	$ 18,372.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,716,794.32
NET CASH BALANCE, AUGUST 31, 2018			$ 4,355,000.53

GR Account – Commission on State Emergency Communications 5007

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.072(f), 771.077
Date: 1993
Administering Agency: Commission on State Emergency Communications, Agency 477

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 39,637,182.00
NET REVENUES			
3563	Equalization Surcharges, 9-1-1 Emergencies	$ 19,514,469.38	
	TOTAL NET REVENUES	$ 19,514,469.38	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 20,002,669.13	
3986	Unexpended Cash Balance Forward – Operating Transfers In	31,966,975.56	
	TOTAL OTHER SOURCES	$ 51,969,644.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 111,121,296.07
NET EXPENDITURES			
	Professional Service and Fees	$ 102,271.02	
	Travel	10,102.94	
	Supplies and Materials	1,576.13	
	Salaries and Wages	525,410.69	
	Repairs and Maintenance	210,566.04	
	Public Assistance Payments	2,065,206.00	
	Printing and Reproduction	744.19	
	Other Expenditures	388,044.60	
	Intergovernmental Payments	9,182,366.49	
	Employee Benefits	203,374.01	
	Communications and Utilities	238,913.01	
	Rentals and Leases	5,394.95	
	TOTAL NET EXPENDITURES	$ 12,933,970.07	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 3,148,269.49	
7615	State Grant Pass-Through Expenditure – Operating	250,000.00	
7901	Interagency Purchase of Goods and Services	6,188.66	
7947	State Office of Risk Management Assessments	698.53	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	32,683.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	183,503.68	
7962	Capitol Complex Transfers to General Revenue 0001	1,075.62	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	20,002,669.13	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,908.84	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	31,966,975.56	
	TOTAL OTHER USES	$ 55,593,972.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 68,527,942.58
NET CASH BALANCE, AUGUST 31, 2018			$ 42,593,353.49

GR Account – Inaugural Endowment 5008

Legal Citation: TEX. GOV'T CODE ANN. § 401.011
Date: 1995
Administering Agency: Secretary of State, Agency 307

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 66,799.41
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 71,799.41	
	TOTAL OTHER SOURCES	$ 71,799.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 138,598.82
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 66,799.41	
	TOTAL OTHER USES	$ 66,799.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 66,799.41
NET CASH BALANCE, AUGUST 31, 2018			$ 71,799.41

GR Account – Children with Special Healthcare Needs 5009

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 35.007, 35.008
Date: 1989
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 390,574.53
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 371,667.25	
	TOTAL OTHER SOURCES	$ 371,667.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 762,241.78
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 371,667.25	
	TOTAL OTHER USES	$ 371,667.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 371,667.25
NET CASH BALANCE, AUGUST 31, 2018			$ 390,574.53

GR Account – Sexual Assault Program 5010

Legal Citation: TEX. GOV'T CODE ANN. § 420.008
Date: 1993
Administering Agency: Attorney General, Agency 302

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 41,223,655.97
NET REVENUES			
3175	Professional Fees	$ 19,034,131.95	
3727	Fees for Administrative Services	445,895.57	
	TOTAL NET REVENUES	$ 19,480,027.52	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 32,392,636.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,202,984.00	
	TOTAL OTHER SOURCES	$ 33,595,620.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 94,299,303.49
NET EXPENDITURES			
	Supplies and Materials	$ 831,762.94	
	Capitol Outlay	491,602.33	
	Salaries and Wages	2,973,214.43	
	Employee Benefits	1,053,505.48	
	Communications and Utilities	1,164.44	
	Travel	(41,531.79)	
	Repairs and Maintenance	130,132.41	
	Other Expenditures	284,689.09	
	Printing and Reproduction	5.00	
	Intergovernmental Payments	83,113.95	
	Public Assistance Payments	13,365,417.49	
	Professional Service and Fees	3,610.00	
	TOTAL NET EXPENDITURES	$ 19,176,685.77	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 291,187.78	
7901	Interagency Purchase of Goods and Services	40,609.00	
7947	State Office of Risk Management Assessments	381.08	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	7,226.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	18.25	
7962	Capitol Complex Transfers to General Revenue 0001	797.51	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	32,392,636.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,202,984.00	
	TOTAL OTHER USES	$ 33,935,839.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 53,112,525.39
NET CASH BALANCE, AUGUST 31, 2018			$ 41,186,778.10

GR Account – Crime Stoppers Assistance 5012

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 414.010
Date: 1990
Administering Agency: Office of the Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 913,824.57
NET REVENUES			
3704	Court Costs	$ 536,755.92	
	TOTAL NET REVENUES	$ 536,755.92	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 868,347.93	
	TOTAL OTHER SOURCES	$ 868,347.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,318,928.42
NET EXPENDITURES			
	Other Expenditures	$ 2,312.50	
	Communications and Utilities	4,997.79	
	Public Assistance Payments	294,014.34	
	Supplies and Materials	285.59	
	Travel	17,767.56	
	Printing and Reproduction	3,025.00	
	TOTAL NET EXPENDITURES	$ 322,402.78	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 8,763.35	
7901	Interagency Purchase of Goods and Services	101.18	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	868,347.93	
	TOTAL OTHER USES	$ 877,212.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,199,615.24
NET CASH BALANCE, AUGUST 31, 2018			$ 1,119,313.18

GR Account – Breath Alcohol Testing 5013

Legal Citation: TEX. CRIM. PROC. ANN. art. 102.016; TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1990
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 12,482,180.34
NET REVENUES			
3704	Court Costs	$ 857,947.85	
	TOTAL NET REVENUES	$ 857,947.85	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 3,712,680.00	
	TOTAL OTHER SOURCES	$ 3,712,680.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,052,808.19

GR Account – Breath Alcohol Testing 5013 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 685,980.50	
	TOTAL NET EXPENDITURES	$ 685,980.50	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 3,712,680.00	
	TOTAL OTHER USES	$ 3,712,680.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,398,660.50
NET CASH BALANCE, AUGUST 31, 2018			$ 12,654,147.69

GR Account – Asbestos Removal Licensure 5017

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(e)
Date: 1987
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 27,340,816.78
NET REVENUES			
3175	Professional Fees	$ 3,978,164.55	
3554	Food and Drug Fees	2,565.00	
	TOTAL NET REVENUES	$ 3,980,729.55	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 40,670.65	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,400.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	700.00	
	TOTAL OTHER SOURCES	$ 42,770.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,364,316.98
NET EXPENDITURES			
	Salaries and Wages	$ 2,037,781.94	
	Repairs and Maintenance	5,256.33	
	Rentals and Leases	14,992.68	
	Supplies and Materials	3,291.96	
	Travel	66,744.82	
	Communications and Utilities	24,879.00	
	Employee Benefits	1,000,316.65	
	Other Expenditures	118,686.25	
	Professional Service and Fees	30,614.29	
	TOTAL NET EXPENDITURES	$ 3,302,563.92	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 108,734.51	
7947	State Office of Risk Management Assessments	8,380.15	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	96,824.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,538.34	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,400.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	700.00	
	TOTAL OTHER USES	$ 217,577.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,520,140.92
NET CASH BALANCE, AUGUST 31, 2018			$ 27,844,176.06

GR Account – Home Health Services 5018

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 142.010
Date: 1979
Administering Agency: Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 10,616,579.75
NET REVENUES			
3557	Health Care Facilities Fees	$ 6,064,268.50	
3770	Administrative Penalties	1,382,805.68	
	TOTAL NET REVENUES	$ 7,447,074.18	
OTHER SOURCES			
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	$ (172.76)	
3972	Other Cash Transfers Between Funds or Accounts	13,489,771.47	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,365,366.45	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,464,993.65	
	TOTAL OTHER SOURCES	$ 25,319,958.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 43,383,612.74
NET EXPENDITURES			
	Other Expenditures	$ 272.34	
	Supplies and Materials	360.02	
	Travel	32,149.17	
	Salaries and Wages	6,243,049.96	
	Communications and Utilities	6,219.65	
	Printing and Reproduction	55.00	
	Employee Benefits	3,054,145.63	
	TOTAL NET EXPENDITURES	$ 9,336,251.77	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 174.15	
7972	Other Cash Transfers Between Funds or Accounts	13,489,567.52	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,365,366.45	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,464,993.65	
	TOTAL OTHER USES	$ 25,320,101.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 34,656,353.54
NET CASH BALANCE, AUGUST 31, 2018			$ 8,727,259.20

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,515,183.67
NET REVENUES			
3577	Tier Two Forms Filing Fees	$ 1,011,288.43	
	TOTAL NET REVENUES	$ 1,011,288.43	

GR Account – Workplace Chemicals List 5020 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 7,700.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	21,355.86	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	56,168.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1.00	
	TOTAL OTHER SOURCES	$ 85,224.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,611,696.96
NET EXPENDITURES			
	Printing and Reproduction	$ 148.50	
	Salaries and Wages	718,959.86	
	Supplies and Materials	1,216.42	
	Public Assistance Payments	92,096.00	
	Repairs and Maintenance	459.90	
	Professional Service and Fees	156,825.00	
	Other Expenditures	22,007.30	
	Intergovernmental Payments	53,259.81	
	Employee Benefits	262,030.66	
	Communications and Utilities	3,481.91	
	Travel	14,460.06	
	TOTAL NET EXPENDITURES	$ 1,324,945.42	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 4,349.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,035.35	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	21,355.86	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	56,168.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1.00	
	TOTAL OTHER USES	$ 95,909.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,420,854.63
NET CASH BALANCE, AUGUST 31, 2018			$ 1,190,842.33

GR Account – Certification of Mammography Systems 5021

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.426, 401.427
Date: 1993
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,234,977.19
NET REVENUES			
3557	Health Care Facilities Fees	$ 1,358,779.00	
	TOTAL NET REVENUES	$ 1,358,779.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 18,500.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	18,000.00	
	TOTAL OTHER SOURCES	$ 36,500.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,630,256.19

GR Account – Certification of Mammography Systems 5021 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Repairs and Maintenance	$ 3,979.75	
	Other Expenditures	92,517.81	
	Rentals and Leases	2,943.62	
	Salaries and Wages	540,202.47	
	Supplies and Materials	25,714.57	
	Travel	43,531.97	
	Communications and Utilities	29,744.67	
	Employee Benefits	236,681.97	
	TOTAL NET EXPENDITURES	$ 975,316.83	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 290,927.05	
7947	State Office of Risk Management Assessments	1,499.25	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	22,088.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,162.07	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	18,500.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	18,000.00	
	TOTAL OTHER USES	$ 352,176.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,327,493.20
NET CASH BALANCE, AUGUST 31, 2018			$ 4,302,762.99

GR Account – Oyster Sales 5022

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 436.103
Date: 1993
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 569,951.27
NET REVENUES			
3436	Oyster Fees	$ 200,765.27	
	TOTAL NET REVENUES	$ 200,765.27	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 60,537.22	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	30.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	105,000.00	
	TOTAL OTHER SOURCES	$ 165,567.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 936,283.76
NET EXPENDITURES			
	Salaries and Wages	$ 71,598.43	
	Professional Service and Fees	750.00	
	Other Expenditures	53,259.21	
	Employee Benefits	322.98	
	Communications and Utilities	1,493.81	
	Capitol Outlay	20,504.00	
	Supplies and Materials	14,872.72	
	Repairs and Maintenance	2,602.24	
	Travel	19,885.75	
	Rentals and Leases	12,774.00	
	TOTAL NET EXPENDITURES	$ 198,063.14	

GR Account – Oyster Sales 5022 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 996.16	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	60,537.22	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	30.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	105,000.00	
	TOTAL OTHER USES	$ 166,563.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 364,626.52
NET CASH BALANCE, AUGUST 31, 2018			$ 571,657.24

GR Account – Shrimp License Buy Back 5023

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 77.120
Date: 1995
Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,392,336.80
NET REVENUES			
3435	Game, Fish and Equipment Fees – Commercial	$ 2,994.82	
	TOTAL NET REVENUES	$ 2,994.82	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 2,793,350.54	
	TOTAL OTHER SOURCES	$ 2,793,350.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,188,682.16
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 1,395,331.62	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,793,350.54	
	TOTAL OTHER USES	$ 4,188,682.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,188,682.16
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 36,805,031.30
NET REVENUES			
3554	Food and Drug Fees	$ 9,690,569.11	
	TOTAL NET REVENUES	$ 9,690,569.11	

GR Account – Food and Drug Registration 5024 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 208.00	
	TOTAL OTHER SOURCES	$ 208.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 46,495,808.41
NET EXPENDITURES			
	Rentals and Leases	$ 55,027.16	
	Other Expenditures	456,623.85	
	Public Assistance Payments	31,032.10	
	Repairs and Maintenance	69,000.65	
	Salaries and Wages	3,781,178.79	
	Supplies and Materials	16,431.40	
	Travel	218,183.73	
	Professional Service and Fees	15,525.48	
	Communications and Utilities	110,039.37	
	Employee Benefits	1,832,529.30	
	TOTAL NET EXPENDITURES	$ 6,585,571.83	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,208,898.68	
7947	State Office of Risk Management Assessments	58,237.48	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	137,991.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	42,055.98	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	7,166.13	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,934.84	
	TOTAL OTHER USES	$ 1,456,284.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,041,855.94
NET CASH BALANCE, AUGUST 31, 2018			$ 38,453,952.47

GR Account – Lottery 5025

Legal Citation: TEX. GOV'T CODE ANN. § 466.355
Date: 1991
Administering Agency: Texas Lottery Commission, Agency 362

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 241,266,773.26
NET REVENUES			
3176	Lottery License Application Fees	$ 305,815.00	
3177	Lottery Ticket Sales	2,228,403,177.56	
3178	Lottery Security Proceeds	70,125.00	
3719	Fees for Copies or Filing of Records	6,339.20	
3802	Reimbursements – Third Party	862,133.30	
	TOTAL NET REVENUES	$ 2,229,647,590.06	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 70,459,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,100.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,058,139.61	
	TOTAL OTHER SOURCES	$ 75,518,239.61	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,546,432,602.93

GR Account – Lottery 5025 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Communications and Utilities	$ 396,394.89	
	Professional Service and Fees	5,156,674.66	
	Rentals and Leases	5,498,174.03	
	Repairs and Maintenance	345,156.68	
	Salaries and Wages	19,186,107.56	
	Supplies and Materials	231,411.83	
	Travel	346,938.53	
	Other Expenditures	164,958,186.69	
	Lottery Winnings Paid	627,932,600.27	
	Employee Benefits	6,707,748.29	
	Claims and Judgments	1,100.00	
	Capitol Outlay	85,850.00	
	Printing and Reproduction	34,263,216.90	
	TOTAL NET EXPENDITURES	$ 865,109,560.33	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 428,381.60	
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,400,250,789.67	
7947	State Office of Risk Management Assessments	31,093.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	154,726.24	
7961	STS (TEX-AN) Transfers to General Revenue 0001	9,430.49	
7963	Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	64,137,822.76	
7972	Other Cash Transfers Between Funds or Accounts	2,256,703.36	
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	4,340.68	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,058,139.61	
	TOTAL OTHER USES	$ 1,472,332,527.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,337,442,087.74
NET CASH BALANCE, AUGUST 31, 2018			$ 208,990,515.19

GR Account – Workforce Commission Federal 5026

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403
Date: 1996
Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 55,773,428.48
NET REVENUES			
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	$ 111.94	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	166.37	
3349	Land Sales	81,358.94	
3550	Federal Receipts Matched – Health Programs	200,255,744.16	
3551	Federal Receipts Not Matched – Health Programs	33,442,509.29	
3700	Federal Receipts Matched – Other Programs	250,287,750.30	
3701	Federal Receipts Not Matched – Other Programs	812,887,866.43	
3716	Lien Fees	64,680.92	
3719	Fees for Copies or Filing of Records	96,724.98	
3728	Unemployment Assessments	61.00	
3747	Rental – Other	159,379.22	

GR Account – Workforce Commission Federal 5026 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3751	Sale of Buildings	$ 91,671.56	
3752	Sale of Publications/Advertising	91,541.42	
3767	Supplies/Equipment/Services – Federal/Other	305,777.82	
3777	Warrants Voided by Statute of Limitation – Default Fund	18,827.15	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	59,858.79	
	TOTAL NET REVENUES	$ 1,297,844,030.29	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 340,622.51	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	93,944,092.51	
3972	Other Cash Transfers Between Funds or Accounts	282,315,659.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	564,607,090.89	
	TOTAL OTHER SOURCES	$ 941,207,464.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,294,824,923.68
NET EXPENDITURES			
	Other Expenditures	$ 12,356,922.33	
	Rentals and Leases	7,255,946.65	
	Capitol Outlay	1,269,528.05	
	Employee Benefits	85,340,230.74	
	Travel	4,491,299.82	
	Supplies and Materials	5,284,104.25	
	Repairs and Maintenance	9,063,091.13	
	Public Assistance Payments	942,161,078.48	
	Professional Service and Fees	10,679,634.53	
	Printing and Reproduction	208,976.16	
	Intergovernmental Payments	29,459,990.29	
	Debt Service – Interest	354,466.74	
	Communications and Utilities	5,522,278.41	
	Claims and Judgments	(80,639.49)	
	Salaries and Wages	193,503,085.10	
	TOTAL NET EXPENDITURES	$ 1,306,869,993.19	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 26,454,045.07	
7947	State Office of Risk Management Assessments	390,447.18	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,710,944.26	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,057,367.89	
7962	Capitol Complex Transfers to General Revenue 0001	546,089.82	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	78,020,402.07	
7972	Other Cash Transfers Between Funds or Accounts	282,540,331.47	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	564,640,678.51	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	84,476.67	
	TOTAL OTHER USES	$ 957,444,782.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,264,314,776.13
NET CASH BALANCE, AUGUST 31, 2018			$ 30,510,147.55

GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1997
Administering Agency: Prairie View A&M University, Agency 715

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 7,933,299.80
NET REVENUES			
3704	Court Costs	$ 1,877,005.92	
	TOTAL NET REVENUES	$ 1,877,005.92	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,810,305.72
NET EXPENDITURES			
	Salaries and Wages	$ 999,382.60	
	Repairs and Maintenance	1,589.55	
	Supplies and Materials	14,065.12	
	Rentals and Leases	27,645.03	
	Professional Service and Fees	44,075.40	
	Printing and Reproduction	12,368.66	
	Other Expenditures	83,794.44	
	Employee Benefits	182,877.69	
	Communications and Utilities	4,905.47	
	Travel	30,032.21	
	TOTAL NET EXPENDITURES	$ 1,400,736.17	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 24,411.37	
7915	Teacher Retirement 90 Day Wait	2,180.36	
	TOTAL OTHER USES	$ 26,591.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,427,327.90
NET CASH BALANCE, AUGUST 31, 2018			$ 8,382,977.82

GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031

Legal Citation: TEX. GOV'T CODE ANN. § 825.517
Date: 1997
Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 43,549.65
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)	$ 3,658,285.51	
3972	Other Cash Transfers Between Funds or Accounts	64,186.20	
	TOTAL OTHER SOURCES	$ 3,722,471.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,766,021.36

GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7083	Retirement/Benefits Payments	$ 3,453,886.49	
7972	Other Cash Transfers Between Funds or Accounts	272,386.44	
	TOTAL OTHER USES	$ 3,726,272.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,726,272.93
NET CASH BALANCE, AUGUST 31, 2018			$ 39,748.43

GR Account – Sexual Assault Prevention and Crisis Services 5037

Legal Citation: TEX. GOV'T CODE ANN. § 420.007
Date: 1997
Administering Agency: Attorney General, Agency 302

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 24.16
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 2,628,412.98	
	TOTAL OTHER SOURCES	$ 2,628,412.98	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,628,437.14
NET EXPENDITURES			
	Public Assistance Payments	$ 2,628,412.98	
	TOTAL NET EXPENDITURES	$ 2,628,412.98	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,628,412.98
NET CASH BALANCE, AUGUST 31, 2018			$ 24.16

GR Account – Excess Benefit Arrangement, Employees Retirement System 5039

Legal Citation: TEX. GOV'T CODE ANN. § 815.5072
Date: 1997
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

GR Account – Excess Benefit Arrangement, Employees Retirement System 5039 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 816,886.00	
	TOTAL OTHER SOURCES	$ 816,886.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 816,886.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ 752,699.80	
7972	Other Cash Transfers Between Funds or Accounts	64,186.20	
	TOTAL OTHER USES	$ 816,886.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 816,886.00
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

GR Account – Tobacco Settlement 5040

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5:96cv91 (U.S. District Court, Texarkana Division)
Date: 1998
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 56,856,563.71
NET REVENUES			
3849	Tobacco Suit Settlement Receipts	$ 448,243,540.53	
	TOTAL NET REVENUES	$ 448,243,540.53	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 51,998,427.00	
	TOTAL OTHER SOURCES	$ 51,998,427.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 557,098,531.24
NET EXPENDITURES			
Public Assistance Payments		$ 495,943,103.38	
	TOTAL NET EXPENDITURES	$ 495,943,103.38	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 2,062,995.43	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	51,998,427.00	
	TOTAL OTHER USES	$ 54,061,422.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 550,004,525.81
NET CASH BALANCE, AUGUST 31, 2018			$ 7,094,005.43

GR Account – Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. § 81.01012
Date: 1998
Administering Agency: Railroad Commission of Texas, Agency 455

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,932,521.73
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 6,766,596.45	
3701	Federal Receipts Not Matched – Other Programs	1,483,735.90	
	TOTAL NET REVENUES	$ 8,250,332.35	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 350,111.42	
	TOTAL OTHER SOURCES	$ 350,111.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,532,965.50
NET EXPENDITURES			
	Communications and Utilities	$ 38,972.53	
	Employee Benefits	1,182,903.85	
	Printing and Reproduction	15,567.33	
	Professional Service and Fees	996,188.05	
	Rentals and Leases	46,614.41	
	Repairs and Maintenance	28,943.33	
	Other Expenditures	55,147.38	
	Travel	321,968.94	
	Supplies and Materials	100,925.45	
	Salaries and Wages	3,809,605.40	
	TOTAL NET EXPENDITURES	$ 6,596,836.67	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 26,533.13	
7947	State Office of Risk Management Assessments	8,426.75	
7961	STS (TEX-AN) Transfers to General Revenue 0001	514.53	
7962	Capitol Complex Transfers to General Revenue 0001	9,461.57	
	TOTAL OTHER USES	$ 44,935.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,641,772.65
NET CASH BALANCE, AUGUST 31, 2018			$ 7,891,192.85

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,204,857.21
NET REVENUES			
3747	Rental – Other	$ 357,391.10	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	19,889.10	
	TOTAL NET REVENUES	$ 377,280.20	

GR Account – Business Enterprise Program Trust 5043 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,582,137.41
NET EXPENDITURES			
	Public Assistance Payments	$ 398,705.04	
	TOTAL NET EXPENDITURES	$ 398,705.04	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 398,705.04
NET CASH BALANCE, AUGUST 31, 2018			$ 1,183,432.37

GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044

Legal Citation: TEX. GOV'T CODE ANN. § 403.105
Date: 1999
Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9,014,942.10
NET REVENUES			
3802	Reimbursements – Third Party	$ 7,006.74	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10,128.08	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,790,185.00	
3881	Cash Receipt – Capitol Contributions/General Revenue Capitol Contributions – Distributions	47,278,158.09	
	TOTAL NET REVENUES	$ 49,085,477.91	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 294,811.74	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	49,068,343.09	
3986	Unexpended Cash Balance Forward – Operating Transfers In	12,647,078.23	
	TOTAL OTHER SOURCES	$ 62,010,233.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 120,110,653.07
NET EXPENDITURES			
	Professional Service and Fees	$ 49,084.32	
	Employee Benefits	96,940.88	
	Public Assistance Payments	5,768.01	
	Rentals and Leases	3,639.45	
	Salaries and Wages	214,580.49	
	Communications and Utilities	8,528.00	
	TOTAL NET EXPENDITURES	$ 378,541.15	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 151,212.45	
7901	Interagency Purchase of Goods and Services	19,905.63	
7947	State Office of Risk Management Assessments	631.74	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,211.13	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	294,811.74	

GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (conclusion)			
7972	Other Cash Transfers Between Funds or Accounts	$ 51,899,791.71	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	49,068,343.09	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,647,078.23	
	TOTAL OTHER USES	$ 114,082,985.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 114,461,526.87
NET CASH BALANCE, AUGUST 31, 2018			$ 5,649,126.20

GR Account – Permanent Fund for Children and Public Health 5045

Legal Citation: TEX. GOV'T CODE ANN. § 403.1055
Date: 1999
Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,618,493.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 15,000.00	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	895,104.52	
3881	Cash Receipt – Capitol Contributions/General Revenue Capitol Contributions – Distributions	23,639,079.05	
	TOTAL NET REVENUES	$ 24,549,183.57	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 345,062.51	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	24,534,183.57	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,474,154.92	
	TOTAL OTHER SOURCES	$ 31,353,401.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 60,521,077.57
NET EXPENDITURES			
	Supplies and Materials	$ 292.38	
	Employee Benefits	49,482.85	
	Intergovernmental Payments	163,622.99	
	Other Expenditures	5,334.82	
	Public Assistance Payments	1,300.98	
	Salaries and Wages	94,570.36	
	Travel	5,158.13	
	TOTAL NET EXPENDITURES	$ 319,762.51	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,514.07	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	345,062.51	
7972	Other Cash Transfers Between Funds or Accounts	25,949,902.87	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	24,534,183.57	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,474,154.92	
	TOTAL OTHER USES	$ 57,304,818.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 57,624,581.45
NET CASH BALANCE, AUGUST 31, 2018			$ 2,896,496.12

GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,237,574.54
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,806.30	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	895,103.88	
3881	Cash Receipt – Capitol Contributions/General Revenue Capitol Contributions – Distributions	23,639,079.05	
	TOTAL NET REVENUES	$ 24,539,989.23	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 407,719.91	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	24,534,182.93	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,292,868.60	
	TOTAL OTHER SOURCES	$ 32,234,771.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 62,012,335.21
NET EXPENDITURES			
	Employee Benefits	$ (26,785.31)	
	Travel	236.41	
	Salaries and Wages	(28,268.88)	
	Repairs and Maintenance	(10,709.52)	
	Rentals and Leases	997.88	
	Public Assistance Payments	197,591.00	
	Professional Service and Fees	600.00	
	Intergovernmental Payments	93,803.00	
	Communications and Utilities	1,856.60	
	Other Expenditures	3,410.00	
	TOTAL NET EXPENDITURES	$ 232,731.18	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 4,233.66	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	407,719.91	
7972	Other Cash Transfers Between Funds or Accounts	25,949,902.48	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	24,534,182.93	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,292,868.60	
	TOTAL OTHER USES	$ 58,188,907.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 58,421,638.76
NET CASH BALANCE, AUGUST 31, 2018			$ 3,590,696.45

GR Account – Permanent Fund for Rural Health Facility Capitol Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065
Date: 1999
Administering Agency: Department of Agriculture, Agency 551; Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,496,562.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,452.47	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,598,452.64	
	TOTAL NET REVENUES	$ 1,601,905.11	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 135,548.29	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,598,452.64	
3986	Unexpended Cash Balance Forward – Operating Transfers In	481,347.26	
	TOTAL OTHER SOURCES	$ 2,215,348.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,313,815.63
NET EXPENDITURES			
	Employee Benefits	$ 14,753.37	
	Salaries and Wages	65.65	
	Public Assistance Payments	1,917,696.54	
	TOTAL NET EXPENDITURES	$ 1,932,515.56	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 135,548.29	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,598,452.64	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	481,347.26	
	TOTAL OTHER USES	$ 2,215,348.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,147,863.75
NET CASH BALANCE, AUGUST 31, 2018			$ 2,165,951.88

GR Account – Permanent Hospital Fund for Capitol Improvements and the Texas Center for Infectious Disease 5048

Legal Citation: TEX. GOV'T CODE ANN. § 403.1066
Date: 1999
Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 58,285.95
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,865.97	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	799,181.60	
	TOTAL NET REVENUES	$ 801,047.57	

GR Account – Permanent Hospital Fund for Capitol Improvements and the Texas Center for Infectious Disease 5048 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 94,135.61	
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	85,161.94	
	TOTAL OTHER SOURCES	$ 1,328,479.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,187,812.67
NET EXPENDITURES			
	Supplies and Materials	$ 28,158.79	
	Communications and Utilities	37,836.29	
	Repairs and Maintenance	20,300.56	
	Rentals and Leases	29,442.28	
	Professional Service and Fees	260,472.39	
	Other Expenditures	32,287.37	
	TOTAL NET EXPENDITURES	$ 408,497.68	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 401,534.69	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	94,135.61	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	799,181.60	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	85,161.94	
	TOTAL OTHER USES	$ 1,380,013.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,788,511.52
NET CASH BALANCE, AUGUST 31, 2018			$ 399,301.15

GR Account – State Owned Multicategorical Teaching Hospital 5049

Legal Citation: TEX. GOV'T CODE ANN. § 466.408
Date: 1999
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,366,898.86
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	$ 439,444.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,366,898.86	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,866,898.86	
	TOTAL OTHER SOURCES	$ 8,673,241.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,040,140.58
NET EXPENDITURES			
	Public Assistance Payments	$ 439,444.00	
	TOTAL NET EXPENDITURES	$ 439,444.00	

GR Account – State Owned Multicategorical Teaching Hospital 5049 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 5,366,898.86	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,866,898.86	
	TOTAL OTHER USES	$ 8,233,797.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,673,241.72
NET CASH BALANCE, AUGUST 31, 2018			$ 5,366,898.86

GR Account – 9-1-1 Service Fees 5050

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.0711, 771.077, 771.079(c)
Date: 1999
Administering Agency: Commission on State Emergency Communications, Agency 477

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 125,123,767.05
NET REVENUES			
3647	9-1-1 Emergency Service Fees	$ 9,276,677.78	
	TOTAL NET REVENUES	$ 9,276,677.78	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 66,281,959.11	
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	
3986	Unexpended Cash Balance Forward – Operating Transfers In	99,951,560.42	
	TOTAL OTHER SOURCES	$ 199,477,165.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 333,877,610.54
NET EXPENDITURES			
	Printing and Reproduction	$ 2,467.59	
	Other Expenditures	288,891.75	
	Intergovernmental Payments	51,727,264.51	
	Employee Benefits	381,424.96	
	Communications and Utilities	1,128.27	
	Capitol Outlay	34,367.04	
	Rentals and Leases	1,797.63	
	Salaries and Wages	1,109,806.25	
	Repairs and Maintenance	14,425.65	
	Professional Service and Fees	2,755,062.43	
	Travel	42,963.24	
	Supplies and Materials	6,922.83	
	TOTAL NET EXPENDITURES	$ 56,366,522.15	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 136,262.92	
7947	State Office of Risk Management Assessments	1,340.94	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	52,362.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,750.00	
7962	Capitol Complex Transfers to General Revenue 0001	5,873.52	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	66,281,959.11	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	99,951,560.42	
	TOTAL OTHER USES	$ 166,435,108.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 222,801,631.06
NET CASH BALANCE, AUGUST 31, 2018			$ 111,075,979.48

GR Account – Go Texan Partner Program 5051

Legal Citation: TEX. AGRIC. CODE ANN. § 46.008
Date: 1999
Administering Agency: Department of Agriculture, Agency 551

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 80,676.52
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 80,676.52	
3986	Unexpended Cash Balance Forward – Operating Transfers In	210,244.05	
	TOTAL OTHER SOURCES	$ 290,920.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 371,597.09
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 80,676.52	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	210,244.05	
	TOTAL OTHER USES	$ 290,920.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 290,920.57
NET CASH BALANCE, AUGUST 31, 2018			$ 80,676.52

GR Account – Peace Officer Flag 5059

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)
Date: 2001
Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 12,713.99
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 2,229.22	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,025.20	
	TOTAL NET REVENUES	$ 4,254.42	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,968.41
NET EXPENDITURES			
Supplies and Materials		$ 400.00	
Other Expenditures		12,670.48	
	TOTAL NET EXPENDITURES	$ 13,070.48	

GR Account – Peace Officer Flag 5059 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,070.48
NET CASH BALANCE, AUGUST 31, 2018			$ 3,897.93

GR Account – Private Sector Prison Industries 5060

Legal Citation: TEX. GOV'T CODE ANN. § 497.056
Date: 2001
Administering Agency: Texas Department of Criminal Justice, Agency 696

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 990,648.74
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 428,708.24	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	116,471.24	
3986	Unexpended Cash Balance Forward – Operating Transfers In	923,819.14	
	TOTAL OTHER SOURCES	$ 1,468,998.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,459,647.36
NET EXPENDITURES			
	Salaries and Wages	$ 232.03	
	Other Expenditures	49,492.00	
	Employee Benefits	61,366.53	
	TOTAL NET EXPENDITURES	$ 111,090.56	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 428,708.24	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	923,819.14	
	TOTAL OTHER USES	$ 1,352,527.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,463,617.94
NET CASH BALANCE, AUGUST 31, 2018			$ 996,029.42

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 71,729,324.96
NET REVENUES			
3208	Insurance Assessment for Volunteer Fire Departments	$ 23,076,898.63	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	103,216.03	
3854	Interest Other – General, Non-Program	14,566.97	
	TOTAL NET REVENUES	$ 23,194,681.63	

GR Account – Volunteer Fire Department Assistance 5064 (concluded)

Code	Name	Object Totals	Totals
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	2,533,104.05	
	TOTAL OTHER SOURCES	$ 3,533,104.05	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 98,457,110.64
NET EXPENDITURES			
	Supplies and Materials	$ 325,881.25	
	Capitol Outlay	260,855.33	
	Communications and Utilities	101,469.69	
	Employee Benefits	1,016,507.31	
	Intergovernmental Payments	17,075,113.93	
	Other Expenditures	374,330.02	
	Printing and Reproduction	2,800.40	
	Professional Service and Fees	75.00	
	Rentals and Leases	26,139.38	
	Salaries and Wages	3,128,748.83	
	Travel	81,045.02	
	Repairs and Maintenance	277,098.66	
	TOTAL NET EXPENDITURES	$ 22,670,064.82	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 176,907.06	
7915	Teacher Retirement 90 Day Wait	6,752.18	
7961	STS (TEX-AN) Transfers to General Revenue 0001	0.35	
7972	Other Cash Transfers Between Funds or Accounts	1,329,224.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,533,104.05	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,703.40	
	TOTAL OTHER USES	$ 4,048,691.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,718,755.86
NET CASH BALANCE, AUGUST 31, 2018			$ 71,738,354.78

GR Account – Environmental Testing Laboratory Accreditation 5065

Legal Citation: TEX. WATER CODE ANN. § 5.807
Date: 2001
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,089,731.56
NET REVENUES			
3557	Health Care Facilities Fees	$ 843,340.00	
	TOTAL NET REVENUES	$ 843,340.00	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 755.00	
	TOTAL OTHER SOURCES	$ 755.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,933,826.56
NET EXPENDITURES			
	Professional Service and Fees	$ 210,848.00	
	Repairs and Maintenance	100.00	
	Salaries and Wages	427,441.55	

GR Account – Environmental Testing Laboratory Accreditation 5065 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ 947.64	
	Travel	26,177.20	
	Employee Benefits	139,874.78	
	Other Expenditures	7,617.36	
	TOTAL NET EXPENDITURES	$ 813,006.53	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 932.13	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,773.73	
	TOTAL OTHER USES	$ 7,705.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 820,712.39
NET CASH BALANCE, AUGUST 31, 2018			$ 1,113,114.17

GR Account – Rural Volunteer Fire Department Insurance 5066

Legal Citation: TEX. GOV'T CODE ANN. § 614.075
Date: 2001
Administering Agency: Texas Forest Service, Agency 576

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,744,231.13
NET REVENUES			
3127	Fireworks Tax	$ (1,394.08)	
	TOTAL NET REVENUES	$ (1,394.08)	
OTHER SOURCES			
3927	Allocation From 0001 (Fireworks) to 5066	$ 1,940,000.00	
3972	Other Cash Transfers Between Funds or Accounts	10,797.47	
	TOTAL OTHER SOURCES	$ 1,950,797.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,693,634.52
NET EXPENDITURES			
	Repairs and Maintenance	$ 22.99	
	Salaries and Wages	11,206.12	
	Travel	588.35	
	Rentals and Leases	6,309.05	
	Printing and Reproduction	364.87	
	Other Expenditures	2,510.22	
	Intergovernmental Payments	1,772,674.57	
	Employee Benefits	19,305.15	
	Communications and Utilities	3,149.58	
	Supplies and Materials	15,672.48	
	TOTAL NET EXPENDITURES	$ 1,831,803.38	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,560.00	
7909	Teacher Retirement Reimbursement	3,523.05	
7972	Other Cash Transfers Between Funds or Accounts	10,797.47	
	TOTAL OTHER USES	$ 15,880.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,847,683.90
NET CASH BALANCE, AUGUST 31, 2018			$ 4,845,950.62

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, 2017			$ 1,422,393,621.99
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 17,905,540.69	
3014	Motor Vehicle Registration Fees	14,459,943.07	
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	23,432.45	
3020	Motor Vehicle Inspection Fees	6,331,728.00	
3102	Limited Sales and Use Tax	62,811,999.93	
3714	Judgments and Settlements	9,892.66	
	TOTAL NET REVENUES	$ 101,542,536.80	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ (73.58)	
3972	Other Cash Transfers Between Funds or Accounts	145,587,270.46	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	483,562.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	910,000,000.00	
	TOTAL OTHER SOURCES	$ 1,056,070,758.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,580,006,917.67
NET EXPENDITURES			
	Repairs and Maintenance	$ 86,785.19	
	Travel	40,528.13	
	Supplies and Materials	10,969.02	
	Salaries and Wages	5,097,390.46	
	Rentals and Leases	521,094.29	
	Professional Service and Fees	768,042.22	
	Printing and Reproduction	2,923.50	
	Other Expenditures	85,310,030.58	
	Intergovernmental Payments	2,642,897.50	
	Employee Benefits	1,558,640.45	
	Claims and Judgments	40,000.00	
	Communications and Utilities	33,393.45	
	TOTAL NET EXPENDITURES	$ 96,112,694.79	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,473,521.52	
7901	Interagency Purchase of Goods and Services	5,722.84	
7947	State Office of Risk Management Assessments	5,422.57	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	717,540.35	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(73.58)	
7972	Other Cash Transfers Between Funds or Accounts	499,926.42	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	483,562.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	910,000,000.00	
	TOTAL OTHER USES	$ 913,185,622.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,009,298,316.91
NET CASH BALANCE, AUGUST 31, 2018			$ 1,570,708,600.76

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 Capitol Writs, Agency 215

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 12,469,414.58
NET REVENUES			
3195	Additional Legal Services Fee	$ 2,434,769.99	
3704	Court Costs	34,864,318.68	
3858	Bail Bond Surety Fees	1,959,344.90	
	TOTAL NET REVENUES	$ 39,258,433.57	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 6,127,584.94	
	TOTAL OTHER SOURCES	$ 6,127,584.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 57,855,433.09
NET EXPENDITURES			
	Printing and Reproduction	$ 1,641.30	
	Travel	117,639.75	
	Employee Benefits	569,964.12	
	Intergovernmental Payments	35,870,888.90	
	Rentals and Leases	11,522.11	
	Other Expenditures	553,070.95	
	Professional Service and Fees	110,517.67	
	Salaries and Wages	2,014,627.20	
	Communications and Utilities	32,428.66	
	Supplies and Materials	10,773.72	
	TOTAL NET EXPENDITURES	$ 39,293,074.38	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 147,345.67	
7901	Interagency Purchase of Goods and Services	50,550.90	
7947	State Office of Risk Management Assessments	2,139.99	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,245.04	
7962	Capitol Complex Transfers to General Revenue 0001	7,703.97	
	TOTAL OTHER USES	$ 210,985.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 39,504,059.95
NET CASH BALANCE, AUGUST 31, 2018			$ 18,351,373.14

GR Account – Quality Assurance 5080

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 252.206
Date: 2001
Administering Agency: Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 20,882,178.50
NET REVENUES			
3557	Health Care Facilities Fees	$ 60,386,448.21	
3770	Administrative Penalties	59,348.43	
	TOTAL NET REVENUES	$ 60,445,796.64	

GR Account – Quality Assurance 5080 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 39,092,511.61	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	18,210,333.11	
	TOTAL OTHER SOURCES	$ 57,302,844.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 138,630,819.86
NET EXPENDITURES			
Public Assistance Payments		$ 79,345,754.62	
	TOTAL NET EXPENDITURES	$ 79,345,754.62	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 39,092,511.61	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	18,210,333.11	
	TOTAL OTHER USES	$ 57,302,844.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 136,648,599.34
NET CASH BALANCE, AUGUST 31, 2018			$ 1,982,220.52

GR Account – Barber School Tuition Protection 5081

Legal Citation: TEX. OCC. CODE ANN. § 1601.3571
Date: 2001
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 25,012.00

GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. EDUC. CODE ANN. § 96.645(d); TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 2001
Administering Agency: Sam Houston State University, Agency 753

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 510,851.24
NET REVENUES			
3704	Court Costs	$ 1,873,782.72	
	TOTAL NET REVENUES	$ 1,873,782.72	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,384,633.96
NET EXPENDITURES			
	Rentals and Leases	$ 19,862.48	
	Travel	197.83	
	Supplies and Materials	79,339.01	
	Repairs and Maintenance	4,927.13	
	Professional Service and Fees	4,110.00	
	Printing and Reproduction	1,756.60	
	Other Expenditures	101,545.21	
	Employee Benefits	197,919.27	
	Communications and Utilities	2,197.60	
	Salaries and Wages	930,265.32	
	TOTAL NET EXPENDITURES	$ 1,342,120.45	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 57,127.67	
7947	State Office of Risk Management Assessments	578.62	
	TOTAL OTHER USES	$ 57,706.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,399,826.74
NET CASH BALANCE, AUGUST 31, 2018			$ 984,807.22

GR Account – Child Abuse Neglect and Prevention Operating 5084

Legal Citation: TEX. FAM. CODE ANN. § 265.055
Date: 2001
Administering Agency: Department of Family and Protective Services, Agency 530

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 5,685,702.00	
	TOTAL OTHER SOURCES	$ 5,685,702.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,685,702.00

GR Account – Child Abuse Neglect and Prevention Operating 5084 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Public Assistance Payments	$ 5,685,702.00	
	TOTAL NET EXPENDITURES	$ 5,685,702.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,685,702.00
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

GR Account – Child Abuse Neglect and Prevention Trust 5085

Legal Citation: TEX. FAM. CODE ANN. § 265.054; TEX. LOC. GOV'T CODE ANN. § 118.022
Date: 2001
Administering Agency: Department of Family and Protective Services, Agency 530

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 10,078,977.61
NET REVENUES			
3707	Marriage License Fees	$ 3,966,591.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	25,610.42	
	TOTAL NET REVENUES	$ 3,992,202.22	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 10,078,977.61	
	TOTAL OTHER SOURCES	$ 10,078,977.61	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,150,157.44
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 5,685,702.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,078,977.61	
	TOTAL OTHER USES	$ 15,764,679.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,764,679.61
NET CASH BALANCE, AUGUST 31, 2018			$ 8,385,477.83

GR Account – Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. Ch. 487
Date: 2001
Administering Agency: Department of Agriculture, Agency 551

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,416,304.43
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 501,168.59	
3701	Federal Receipts Not Matched – Other Programs	66,769,875.52	
	TOTAL NET REVENUES	$ 67,271,044.11	

GR Account – Office of Rural Community Affairs Federal 5091 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 0.20	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,866,679.58	
	TOTAL OTHER SOURCES	$ 6,866,679.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 77,554,028.32
NET EXPENDITURES			
	Employee Benefits	$ 222,242.03	
	Rentals and Leases	158.64	
	Salaries and Wages	681,304.38	
	Supplies and Materials	1,049.79	
	Travel	2,936.22	
	Intergovernmental Payments	65,186,107.50	
	Other Expenditures	226.90	
	TOTAL NET EXPENDITURES	$ 66,094,025.46	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 652.70	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	0.20	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	28,929.35	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,866,679.58	
	TOTAL OTHER USES	$ 6,896,261.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 72,990,287.29
NET CASH BALANCE, AUGUST 31, 2018			$ 4,563,741.03

GR Account – Dry Cleaning Facility Release 5093

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101
Date: 2003
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 22,849,767.09
NET REVENUES			
3175	Professional Fees	$ 3,218,428.93	
3390	Purchase of Dry Cleaning Solvent Fees	734,661.86	
3770	Administrative Penalties	14,234.30	
3802	Reimbursements – Third Party	5,000.00	
	TOTAL NET REVENUES	$ 3,972,325.09	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,822,092.18
NET EXPENDITURES			
	Professional Service and Fees	$ 3,081,702.19	
	Salaries and Wages	363,174.87	
	Employee Benefits	128,386.91	
	Supplies and Materials	4,000.00	
	Travel	785.00	
	TOTAL NET EXPENDITURES	$ 3,578,048.97	

GR Account – Dry Cleaning Facility Release 5093 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7947	State Office of Risk Management Assessments	$ 620.98	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	34,548.09	
	TOTAL OTHER USES	$ 35,169.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,613,218.04
NET CASH BALANCE, AUGUST 31, 2018			$ 23,208,874.14

GR Account – Operating Permit Fees 5094

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)
Date: 2003
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 10,681,989.34
NET REVENUES			
3375	Air Pollution Control Fees	$ 42,243,412.76	
	TOTAL NET REVENUES	$ 42,243,412.76	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 7,448.39	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	504.19	
	TOTAL OTHER SOURCES	$ 7,952.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 52,933,354.68
NET EXPENDITURES			
	Communications and Utilities	$ 257,273.42	
	Employee Benefits	6,001,533.62	
	Professional Service and Fees	1,759,038.81	
	Capitol Outlay	269,409.92	
	Other Expenditures	668,650.07	
	Rentals and Leases	1,259,628.50	
	Repairs and Maintenance	223,614.39	
	Salaries and Wages	22,624,634.26	
	Supplies and Materials	470,412.16	
	Travel	107,355.12	
	Claims and Judgments	504.19	
	Printing and Reproduction	929.13	
	TOTAL NET EXPENDITURES	$ 33,642,983.59	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 316,572.79	
7901	Interagency Purchase of Goods and Services	991,310.92	
7947	State Office of Risk Management Assessments	46,669.87	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	303,109.99	
7961	STS (TEX-AN) Transfers to General Revenue 0001	407,984.50	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	504.19	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	27,144.20	
	TOTAL OTHER USES	$ 2,093,296.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 35,736,280.05
NET CASH BALANCE, AUGUST 31, 2018			$ 17,197,074.63

GR Account – Election Improvement 5095

Legal Citation: TEX. ELEC. CODE ANN. § 31.011
Date: 2004
Administering Agency: Secretary of State, Agency 307

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,080,380.66
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 23,252,604.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	139,139.47	
	TOTAL NET REVENUES	$ 23,391,743.47	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,472,124.13
NET EXPENDITURES			
	Other Expenditures	$ 1.38	
	Repairs and Maintenance	1,439,976.00	
	Professional Service and Fees	5,220.00	
	TOTAL NET EXPENDITURES	$ 1,445,197.38	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,445,197.38
NET CASH BALANCE, AUGUST 31, 2018			$ 26,026,926.75

GR Account – Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109, 401.305, 401.307
Date: 2003
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,641,009.90
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 268,894.27	
3770	Administrative Penalties	699,745.00	
	TOTAL NET REVENUES	$ 968,639.27	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 750.00	
	TOTAL OTHER SOURCES	$ 750.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,610,399.17
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

GR Account – Perpetual Care 5096 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 5,610,399.17

GR Account – System Benefit 5100

Legal Citation: TEX. UTIL. CODE ANN. §§ 39.903(a), 39.9039
Date: 2003
Administering Agency: Public Utility Commission of Texas, Agency 473

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,435,642.85
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,425,029.86	
	TOTAL OTHER SOURCES	$ 1,425,029.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,860,672.71
NET EXPENDITURES			
	Professional Service and Fees	$ 5,000.00	
	TOTAL NET EXPENDITURES	$ 5,000.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,855,672.71	
	TOTAL OTHER USES	$ 2,855,672.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,860,672.71
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

GR Account – Subsequent Injury 5101

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)
Date: 2003
Administering Agency: Texas Department of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 82,279,475.97
NET REVENUES			
3869	Workers' Compensation Insurance – Death Benefits to the State	$ 10,977,728.86	
	TOTAL NET REVENUES	$ 10,977,728.86	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 18,952,644.12	
	TOTAL OTHER SOURCES	$ 18,952,644.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 112,209,848.95

GR Account – Subsequent Injury 5101 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Claims and Judgments	$ 4,646,173.53	
	TOTAL NET EXPENDITURES	$ 4,646,173.53	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 46,494.99	
7972	Other Cash Transfers Between Funds or Accounts	18,952,644.12	
	TOTAL OTHER USES	$ 18,999,139.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 23,645,312.64
NET CASH BALANCE, AUGUST 31, 2018			$ 88,564,536.31

GR Account – Texas B-On-Time Student Loan 5103

Legal Citation: TEX. EDUC. CODE ANN. § 56.0092
Date: 2003
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 131,593,242.97
NET REVENUES			
3517	Repayment of College Student Loans	$ 6,876,510.01	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	8.30	
	TOTAL NET REVENUES	$ 6,876,518.31	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 35,719,624.37	
3986	Unexpended Cash Balance Forward – Operating Transfers In	131,600,637.92	
	TOTAL OTHER SOURCES	$ 167,320,262.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 305,790,023.57
NET EXPENDITURES			
	Other Expenditures	$ 10,554,788.03	
	Employee Benefits	2,414.47	
	Professional Service and Fees	650,000.00	
	Rentals and Leases	728,500.00	
	Salaries and Wages	13.07	
	TOTAL NET EXPENDITURES	$ 11,935,715.57	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 35,719,624.37	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	131,600,637.92	
	TOTAL OTHER USES	$ 167,320,262.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 179,255,977.86
NET CASH BALANCE, AUGUST 31, 2018			$ 126,534,045.71

GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535
Date: 2003
Administering Agency: Texas Medical Examiners Board, Agency 503

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,060,316.16
NET REVENUES			
3572	Health Related Professional Fees, Doctor Surcharge	$ 3,522,556.00	
	TOTAL NET REVENUES	$ 3,522,556.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,582,872.16
NET EXPENDITURES			
	Repairs and Maintenance	$ 75,232.37	
	Salaries and Wages	2,155,822.26	
	Professional Service and Fees	1,513,771.90	
	Other Expenditures	10,419.81	
	Capitol Outlay	146.18	
	Employee Benefits	754,493.99	
	TOTAL NET EXPENDITURES	$ 4,509,886.51	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 6,631.17	
	TOTAL OTHER USES	$ 6,631.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,516,517.68
NET CASH BALANCE, AUGUST 31, 2018			$ 4,066,354.48

GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 16,257,078.11
NET REVENUES			
3727	Fees for Administrative Services	$ 87,500.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	3,883,543.62	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(4.51)	
3852	Interest on Local Deposits – State Agencies	1,208.47	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	446,713.39	
	TOTAL NET REVENUES	$ 4,418,960.97	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 1,026,328.24	
3972	Other Cash Transfers Between Funds or Accounts	1,193,066.68	

GR Account – Economic Development Bank 5106 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3980	Operating Account Transfers In	$ 1,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	16,004,557.90	
	TOTAL OTHER SOURCES	$ 19,223,952.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 39,899,991.90
NET EXPENDITURES			
	Debt Service – Interest	$ 197,594.45	
	Employee Benefits	128,792.00	
	Other Expenditures	254,769.49	
	Printing and Reproduction	150.50	
	Professional Service and Fees	105,271.64	
	Rentals and Leases	1,800.00	
	Supplies and Materials	18.23	
	Travel	3,302.49	
	Communications and Utilities	25,766.44	
	Salaries and Wages	404,769.58	
	TOTAL NET EXPENDITURES	$ 1,122,234.82	
OTHER USES			
7804	Principal on Other Indebtedness	$ 10,000,000.00	
7901	Interagency Purchase of Goods and Services	9,500.00	
7947	State Office of Risk Management Assessments	544.77	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	49,853.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	90.52	
7962	Capitol Complex Transfers to General Revenue 0001	2,268.33	
7972	Other Cash Transfers Between Funds or Accounts	993,066.68	
7980	Operating Account Transfers Out	1,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	16,004,557.90	
	TOTAL OTHER USES	$ 28,059,881.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,182,116.02
NET CASH BALANCE, AUGUST 31, 2018			$ 10,717,875.88

GR Account – Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 229,821,475.18
NET REVENUES			
3769	Forfeitures	$ 1,766,999.50	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	315,994.86	
3795	Other Miscellaneous Governmental Revenue	27,578.18	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,078,719.40	
	TOTAL NET REVENUES	$ 6,189,291.94	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 60,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	185,257,395.18	
	TOTAL OTHER SOURCES	$ 245,257,395.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 481,268,162.30

GR Account – Texas Enterprise 5107 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7698	Advances for Public Incentive Programs	$ 20,580,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	185,257,395.18	
	TOTAL OTHER USES	$ 205,837,395.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 205,837,395.18
NET CASH BALANCE, AUGUST 31, 2018			$ 275,430,767.12

GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006
Date: 2003
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 20,197,047.41
NET REVENUES			
3704	Court Costs	$ 3,151,980.29	
	TOTAL NET REVENUES	$ 3,151,980.29	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 100,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	12,466,831.21	
	TOTAL OTHER SOURCES	$ 12,566,831.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 35,915,858.91
NET EXPENDITURES			
	Salaries and Wages	$ 44,540.17	
	Travel	777.96	
	Rentals and Leases	392.21	
	Employee Benefits	21,609.74	
	Intergovernmental Payments	217,122.04	
	Public Assistance Payments	1,496,833.49	
	TOTAL NET EXPENDITURES	$ 1,781,275.61	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 10,498.49	
7947	State Office of Risk Management Assessments	201.83	
7961	STS (TEX-AN) Transfers to General Revenue 0001	81.95	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	100,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,466,831.21	
	TOTAL OTHER USES	$ 12,577,613.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,358,889.09
NET CASH BALANCE, AUGUST 31, 2018			$ 21,556,969.82

GR Account – Medicaid Recovery 42 U.S.C. § 1396P 5109

Legal Citation: TEX. GOV'T CODE ANN. § 531.077
Date: 2003
Administering Agency: Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 8,091,609.80
NET REVENUES			
3595	Medical Assistance Cost Recovery	$ 2,423,741.99	
	TOTAL NET REVENUES	$ 2,423,741.99	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,515,351.79
NET EXPENDITURES			
	Public Assistance Payments	$ 10,515,351.79	
	TOTAL NET EXPENDITURES	$ 10,515,351.79	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,515,351.79
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. §§ 542.4031, 542.406, 707.007, 707.008
Date: 2003
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 13,247,250.97
NET REVENUES			
3024	Driver's License Point Surcharges	$ 71,019,201.84	
3710	Court Fines	24,462,077.47	
3717	Civil Penalties	19,747,803.95	
	TOTAL NET REVENUES	$ 115,229,083.26	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ (20,866.78)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	(14,055.90)	
	TOTAL OTHER SOURCES	$ (34,922.68)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 128,441,411.55
NET EXPENDITURES			
	Supplies and Materials	$ 447.00	
	Salaries and Wages	630,722.94	
	Communications and Utilities	37,933.06	
	Employee Benefits	219,964.95	
	Intergovernmental Payments	(290,105.08)	
	Other Expenditures	92,212.05	
	Public Assistance Payments	8,756,809.15	

GR Account – Designated Trauma Facility and EMS 5111 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 27,750.81	
	Claims and Judgments	6,823.88	
	Travel	11,638.27	
	Repairs and Maintenance	10,709.52	
	TOTAL NET EXPENDITURES	$ 9,504,906.55	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 76,548,641.00	
7615	State Grant Pass-Through Expenditure – Operating	(3,600,000.00)	
7901	Interagency Purchase of Goods and Services	46,195.52	
7947	State Office of Risk Management Assessments	9,599.70	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,980.07	
7972	Other Cash Transfers Between Funds or Accounts	(19,787.54)	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	(14,055.90)	
	TOTAL OTHER USES	$ 72,972,572.85	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 82,477,479.40
NET CASH BALANCE, AUGUST 31, 2018			$ 45,963,932.15

GR Account – Texas Military Value Revolving Loan 5114

Legal Citation: TEX. CONST. art. III, § 49-n; TEX. GOV'T CODE ANN. § 436.156
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 61,312.08
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 1,245,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,423.43	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	866,704.06	
	TOTAL NET REVENUES	$ 2,113,127.49	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,174,439.57
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,111,704.06	
	TOTAL OTHER USES	$ 2,111,704.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,111,704.06
NET CASH BALANCE, AUGUST 31, 2018			$ 62,735.51

GR Account – Emerging Technology 5124

Legal Citation: TEX. GOV'T CODE ANN. §§ 490.101, 490.104
Date: 2005
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 877,015.87
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,067.29	
	TOTAL NET REVENUES	$ 4,067.29	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 877,015.87	
	TOTAL OTHER SOURCES	$ 877,015.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,758,099.03
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 881,083.16	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	877,015.87	
	TOTAL OTHER USES	$ 1,758,099.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,758,099.03
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

GR Account – Childhood Immunization 5125

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 192.0021, 194.005
Date: 2005
Administering Agency: Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 145,767.42
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	$ 46,143.00	
3879	Credit Card and Electronic Services Related Fees	(25.00)	
	TOTAL NET REVENUES	$ 46,118.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 45,539.00	
	TOTAL OTHER SOURCES	$ 45,539.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 237,424.42
NET EXPENDITURES			
Supplies and Materials		$ 36,462.10	
	TOTAL NET EXPENDITURES	$ 36,462.10	

GR Account – Childhood Immunization 5125 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 45,539.00	
	TOTAL OTHER USES	$ 45,539.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 82,001.10
NET CASH BALANCE, AUGUST 31, 2018			$ 155,423.32

GR Account – Employment and Training Investment Holding 5128

Legal Citation: TEX. LAB. CODE ANN. § 204.122
Date: 2005
Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 110,025,373.45
NET REVENUES			
3728	Unemployment Assessments	$ 110,330,131.46	
3876	Unemployment Obligation Assessment	(10,635.40)	
	TOTAL NET REVENUES	$ 110,319,496.06	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 220,344,869.51
NET EXPENDITURES			
	Supplies and Materials	$ 84,759.22	
	Public Assistance Payments	74,038.81	
	Rentals and Leases	687,700.78	
	Intergovernmental Payments	439,673.02	
	TOTAL NET EXPENDITURES	$ 1,286,171.83	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 361,219.53	
7972	Other Cash Transfers Between Funds or Accounts	23,768,883.00	
	TOTAL OTHER USES	$ 24,130,102.53	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,416,274.36
NET CASH BALANCE, AUGUST 31, 2018			$ 194,928,595.15

GR Account – Cancer Prevention and Research 5136

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.201
Date: 2007
Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 849,700.93
NET REVENUES			
3722	Conference, Seminars, and Training Registration Fees	$ 214,281.53	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	67.50	

GR Account – Cancer Prevention and Research 5136 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3802	Reimbursements – Third Party	$ 46,500.00	
3879	Credit Card and Electronic Services Related Fees	4,869.14	
	TOTAL NET REVENUES	$ 265,718.17	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 122.08	
	TOTAL OTHER SOURCES	$ 122.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,115,541.18
NET EXPENDITURES			
	Printing and Reproduction	$ 9,955.04	
	Professional Service and Fees	65,120.00	
	Rentals and Leases	204,172.23	
	Other Expenditures	48,176.38	
	TOTAL NET EXPENDITURES	$ 327,423.65	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 327,423.65
NET CASH BALANCE, AUGUST 31, 2018			$ 788,117.53

GR Account – Fire Prevention and Public Safety 5138

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 796.011
Date: 2007
Administering Agency: Texas Department of Insurance, Agency 454

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 1,148,543.63

GR Account – Physician Education Loan Repayment Program 5144

Legal Citation: TEX. EDUC. CODE ANN. § 61.5391
Date: 2009
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 117,994,214.23
NET REVENUES			
3692	Medical School Tuition Set-Asides	$ (22,423.38)	
	TOTAL NET REVENUES	$ (22,423.38)	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 2,120,540.26	
	TOTAL OTHER SOURCES	$ 2,120,540.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 120,092,331.11
NET EXPENDITURES			
	Public Assistance Payments	$ 9,650,930.09	
	TOTAL NET EXPENDITURES	$ 9,650,930.09	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 2,120,540.26	
	TOTAL OTHER USES	$ 2,120,540.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,771,470.35
NET CASH BALANCE, AUGUST 31, 2018			$ 108,320,860.76

GR Account – BP Oil Spill Texas Response Grant 5149

Legal Citation: TEX. GOV'T CODE ANN. § 404.094(b)
Date: 2010
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,778,748.93
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 39,110.11	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,940,345.46	
	TOTAL OTHER SOURCES	$ 1,979,455.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,758,204.50
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,799,293.36	
7972	Other Cash Transfers Between Funds or Accounts	78,220.22	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,940,345.46	
	TOTAL OTHER USES	$ 3,817,859.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,817,859.04
NET CASH BALANCE, AUGUST 31, 2018			$ 1,940,345.46

GR Account – Large County and Municipality Recreation and Parks 5150

Legal Citation: TEX. PARKS & WILDLIFE CODE ANN. §§ 11.044, 24.052
Date: 2009
Administering Agency: Parks and Wildlife Department, Agency 802

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 16,965,425.52
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	$ 6,301,561.01	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,475,836.25	
	TOTAL OTHER SOURCES	$ 9,777,397.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,742,822.78
NET EXPENDITURES			
	Professional Service and Fees	$ 2,413.20	
	Communications and Utilities	6,136.03	
	Employee Benefits	1,466,943.68	
	Intergovernmental Payments	3,077,242.08	
	Printing and Reproduction	273.81	
	Public Assistance Payments	458,649.45	

GR Account – Large County and Municipality Recreation and Parks 5150 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 1,323.50	
	Repairs and Maintenance	8,592.58	
	Salaries and Wages	351,166.03	
	Supplies and Materials	5,621.71	
	Travel	14,548.95	
	Capitol Outlay	12,260.00	
	Other Expenditures	18,029.88	
	TOTAL NET EXPENDITURES	$ 5,423,200.90	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 6,209.58	
7901	Interagency Purchase of Goods and Services	1,980.02	
7961	STS (TEX-AN) Transfers to General Revenue 0001	281.78	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,475,836.25	
	TOTAL OTHER USES	$ 3,484,307.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,907,508.53
NET CASH BALANCE, AUGUST 31, 2018			$ 17,835,314.25

GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.251
Date: 2011
Administering Agency: Texas Low-Level Radioactive Waste Disposal Compact Commission, Agency 535

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 272,917.85
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 577,164.00	
	TOTAL OTHER SOURCES	$ 577,164.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 850,081.85
NET EXPENDITURES			
	Communications and Utilities	$ 1,874.05	
	Other Expenditures	12,900.15	
	Professional Service and Fees	251,843.45	
	Rentals and Leases	24,000.00	
	Travel	22,432.96	
	TOTAL NET EXPENDITURES	$ 313,050.61	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 896.09	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,726.00	
7972	Other Cash Transfers Between Funds or Accounts	239,729.14	
	TOTAL OTHER USES	$ 245,351.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 558,401.84
NET CASH BALANCE, AUGUST 31, 2018			$ 291,680.01

GR Account – Alamo Complex 5152

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454
Date: 2011
Administering Agency: General Land Office, Agency 305

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,550,871.26
NET REVENUES			
3714	Judgments and Settlements	$ 4,000.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	261,069.98	
3747	Rental – Other	1,593,617.28	
3748	Royalties	(3,559.88)	
3755	Commemorative Sales/Gift Shop and Museum Revenues	4,496,177.29	
3802	Reimbursements – Third Party	49,626.48	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	44,262.86	
	TOTAL NET REVENUES	$ 6,445,194.01	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 123,136.96	
	TOTAL OTHER SOURCES	$ 123,136.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,119,202.23
NET EXPENDITURES			
	Employee Benefits	$ 136,126.07	
	Repairs and Maintenance	174,191.17	
	Capitol Outlay	2,800.00	
	Travel	7,174.95	
	Salaries and Wages	420,223.52	
	Rentals and Leases	58,690.71	
	Professional Service and Fees	418,901.15	
	Printing and Reproduction	71,398.41	
	Other Expenditures	4,512,240.32	
	Communications and Utilities	383,350.83	
	Supplies and Materials	64,986.71	
	TOTAL NET EXPENDITURES	$ 6,250,083.84	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,893.52	
7947	State Office of Risk Management Assessments	613.21	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,424.52	
7962	Capitol Complex Transfers to General Revenue 0001	2,415.01	
7972	Other Cash Transfers Between Funds or Accounts	123,136.96	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,473.38	
	TOTAL OTHER USES	$ 130,956.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,381,040.44
NET CASH BALANCE, AUGUST 31, 2018			$ 2,738,161.79

GR Account – Emergency Radio Infrastructure 5153

Legal Citation: TEX. GOV'T CODE ANN. § 411.403
Date: 2011
Administering Agency: Department of Public Safety, Agency 405

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9,225,729.83
NET REVENUES			
3704	Court Costs	$ 8,633,236.07	
	TOTAL NET REVENUES	$ 8,633,236.07	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 9,225,729.83	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,225,729.83	
	TOTAL OTHER SOURCES	$ 18,451,459.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,310,425.56
NET EXPENDITURES			
	Travel	$ 12,723.57	
	Repairs and Maintenance	2,606.76	
	Communications and Utilities	2,651.85	
	Employee Benefits	5,036.63	
	Other Expenditures	29,463.26	
	Printing and Reproduction	5.00	
	Professional Service and Fees	398.00	
	Rentals and Leases	29.00	
	Supplies and Materials	7,801.73	
	Salaries and Wages	218,940.30	
	TOTAL NET EXPENDITURES	$ 279,656.10	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 9,225,729.83	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,225,729.83	
	TOTAL OTHER USES	$ 18,451,459.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,731,115.76
NET CASH BALANCE, AUGUST 31, 2018			$ 17,579,309.80

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 95,774,694.02
NET REVENUES			
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	$ 26,689,031.38	
3313	Oil and Gas Well Drilling Permit	8,315,020.00	
3314	Oil and Gas Violations	14,709,929.14	
3338	Organization Report Fees	3,923,674.27	
3339	Railroad Commission Voluntary Cleanup Application Fees	9,884.00	
3369	Reimbursement for Well Plugging Costs	1,680,005.58	
3373	Injection Well Regulation	76,240.00	

GR Account – Oil and Gas Regulation and Clean Up Fund 5155 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3381	Oil-Field Cleanup Regulatory Fee on Oil	$ 7,853,075.78	
3382	Railroad Commission Rule Exceptions	1,988,249.54	
3383	Oil-Field Cleanup Regulatory Fee on Gas	5,500,602.93	
3384	Oil and Gas Compliance Certification Reissue Fee	903,594.00	
3393	Abandoned Well Site Equipment Disposal	955,833.53	
3553	Pipeline Safety Inspection Fees	7,834,721.67	
3592	Waste Disposal Facilities, Generators, Transporters	201,820.00	
3727	Fees for Administrative Services	2,124,975.00	
3802	Reimbursements – Third Party	19,429.33	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(11.04)	
	TOTAL NET REVENUES	$ 82,786,075.11	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 5,390,319.92	
	TOTAL OTHER SOURCES	$ 5,390,319.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 183,951,089.05
NET EXPENDITURES			
	Rentals and Leases	$ 604,922.26	
	Travel	348,387.84	
	Supplies and Materials	972,628.15	
	Claims and Judgments	7,420.95	
	Repairs and Maintenance	219,422.63	
	Professional Service and Fees	782,081.55	
	Printing and Reproduction	68,813.63	
	Other Expenditures	16,081,187.54	
	Employee Benefits	10,097,005.00	
	Capitol Outlay	144,941.74	
	Salaries and Wages	22,633,553.83	
	Communications and Utilities	361,540.46	
	TOTAL NET EXPENDITURES	$ 52,321,905.58	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 3,006,845.33	
7947	State Office of Risk Management Assessments	49,020.80	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,011,212.59	
7961	STS (TEX-AN) Transfers to General Revenue 0001	49,887.28	
7962	Capitol Complex Transfers to General Revenue 0001	63,716.79	
	TOTAL OTHER USES	$ 4,180,682.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 56,502,588.37
NET CASH BALANCE, AUGUST 31, 2018			$ 127,448,500.68

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3175	Professional Fees	$ 55.00	
	TOTAL NET REVENUES	$ 55.00	

GR Account – Fire Protection Fees 5156 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 55.00
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, 2018			$ 55.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 6,419,581.22
NET REVENUES			
3704	Court Costs	$ 908,544.04	
3711	Judicial Fees	22,416,052.46	
	TOTAL NET REVENUES	$ 23,324,596.50	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 60.00	
	TOTAL OTHER SOURCES	$ 60.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 29,744,237.72
NET EXPENDITURES			
	Other Expenditures	$ 18,813,962.49	
	Professional Service and Fees	195,292.50	
	TOTAL NET EXPENDITURES	$ 19,009,254.99	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,009,254.99
NET CASH BALANCE, AUGUST 31, 2018			$ 10,734,982.73

GR Account – Enviromental Radiation and Perpetual Care 5158

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.301, 401.306
Date: 2016
Administering Agency: Texas Commission on Enviromental Quality, Agency 582

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 5,883,807.80
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 70,685.53	
3590	Low-Level Radioactive Waste Disposal Fees	2,091,621.46	
	TOTAL NET REVENUES	$ 2,162,306.99	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,046,114.79
NET EXPENDITURES			
Professional Service and Fees		$ 248,139.69	
	TOTAL NET EXPENDITURES	$ 248,139.69	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 248,139.69
NET CASH BALANCE, AUGUST 31, 2018			$ 7,797,975.10

GR Account – Disabled Veterans Local Government Assistance 5160

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 140.011
Date: 2016
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 0.00

GR Account – Governor's University Research Initiative 5161

Legal Citation: TEX. EDUC. CODE ANN. §§ 62.165, 62.168; TEX. GOV'T CODE ANN. § 490.101
Date: 2016
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 42,989,608.58
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 338,002.75	
3795	Other Miscellaneous Governmental Revenue	74,119.19	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	940,564.20	
	TOTAL NET REVENUES	$ 1,352,686.14	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 40,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	4,509,253.62	
3986	Unexpended Cash Balance Forward – Operating Transfers In	44,148,603.28	
	TOTAL OTHER SOURCES	$ 88,657,856.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 133,000,151.62
NET EXPENDITURES			
	Communications and Utilities	$ 96.90	
	Salaries and Wages	13,609.29	
	Employee Benefits	3,557.02	
	TOTAL NET EXPENDITURES	$ 17,263.21	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,142,642.84	
7947	State Office of Risk Management Assessments	71.15	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,866.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	0.15	
7962	Capitol Complex Transfers to General Revenue 0001	17.75	
7972	Other Cash Transfers Between Funds or Accounts	3,628,170.46	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	44,148,603.28	
	TOTAL OTHER USES	$ 48,924,371.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 48,941,634.84
NET CASH BALANCE, AUGUST 31, 2018			$ 84,058,516.78

GR Account – Truancy Prevention and Diversion 5164

Legal Citation: TEX. CRIM. PROC. CODE ANN. § 102.015; TEX. GOV'T CODE ANN. § 103.021(26)
Date: 2016
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 10,219,489.18
NET REVENUES			
3704	Court Costs	$ 5,194,736.31	
	TOTAL NET REVENUES	$ 5,194,736.31	

GR Account – Truancy Prevention and Diversion 5164 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 7,143,212.02	
	TOTAL OTHER SOURCES	$ 7,143,212.02	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,557,437.51
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,781,254.17	
	TOTAL NET EXPENDITURES	$ 1,781,254.17	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 7,143,212.02	
	TOTAL OTHER USES	$ 7,143,212.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,924,466.19
NET CASH BALANCE, AUGUST 31, 2018			$ 13,632,971.32

GR Account – Deferred Maintenance 5166

Legal Citation: TEX. GOV'T. CODE ANN. §§ 2165.401, 2165.403
Date: 2015
Administering Agency: Texas Facilities Commission, Agency 303

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 304,063,726.50
NET REVENUES			
3802	Reimbursements – Third Party	$ 1,571.22	
	TOTAL NET REVENUES	$ 1,571.22	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 16,211.79	
3972	Other Cash Transfers Between Funds or Accounts	152,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	33,164,558.59	
	TOTAL OTHER SOURCES	$ 33,332,770.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 337,398,068.10
NET EXPENDITURES			
	Employee Benefits	$ 58,742.37	
	Professional Service and Fees	2,564,363.63	
	Rentals and Leases	4,057.34	
	Repairs and Maintenance	20,084,877.24	
	Salaries and Wages	112,624.48	
	Supplies and Materials	456,560.48	
	Travel	9,845.83	
	Capitol Outlay	111,884,167.91	
	Other Expenditures	836,937.55	
	Communications and Utilities	1,892.63	
	TOTAL NET EXPENDITURES	$ 136,014,069.46	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 40,372.88	
7901	Interagency Purchase of Goods and Services	3,609,008.67	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	16,211.79	

GR Account – Deferred Maintenance 5166 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 152,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	33,164,558.59	
	TOTAL OTHER USES	$ 36,982,151.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 172,996,221.39
NET CASH BALANCE, AUGUST 31, 2018			$ 164,401,846.71

GR Account – Cancer Prevention and Research Interest and Sinking 5168

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.270
Date: 2017
Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 38,695.04
NET REVENUES			
3748	Royalties	$ 186,336.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,734.53	
	TOTAL NET REVENUES	$ 188,071.21	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 226,766.25
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, 2018			$ 226,766.25

GR Account – Veterans Recovery 5169

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 49.004
Date: 2017
Administering Agency: Health and Human Services Commission, Agency 529

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 1,200.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13.44	
	TOTAL NET REVENUES	$ 1,213.44	

GR Account – Veterans Recovery 5169 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,213.44
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, 2018			$ 1,213.44

GR Account – Evidence Testing 5170

Legal Citation: TEX. GOV'T CODE ANN. § 772.00716
Date: 2017
Administering Agency: Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 427,459.65	
	TOTAL NET REVENUES	$ 427,459.65	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 427,459.65
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, 2018			$ 427,459.65

GR Account – Prisoner Safety 5172

Legal Citation: TEX. GOV'T CODE ANN. § 511.019
Date: 2017
Administering Agency: Commission on Jail Standards, Agency 409

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

GR Account – Prisoner Safety 5172 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 1,000,000.00	
	TOTAL OTHER SOURCES	$ 1,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,000,000.00
NET EXPENDITURES			
Intergovernmental Payments		$ 38,624.95	
	TOTAL NET EXPENDITURES	$ 38,624.95	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 38,624.95
NET CASH BALANCE, AUGUST 31, 2018			$ 961,375.05

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3562	Health Related Professional Fees	$ 11,590.00	
3879	Credit Card and Electronic Services Related Fees	182.00	
	TOTAL NET REVENUES	$ 11,772.00	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 4,930.00	
	TOTAL OTHER SOURCES	$ 4,930.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,702.00
NET EXPENDITURES			
Other Expenditures		$ 57.20	
	TOTAL NET EXPENDITURES	$ 57.20	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 57.20
NET CASH BALANCE, AUGUST 31, 2018			$ 16,644.80

GR Account – Drug Court 5174

Legal Citation: TEX. CRIM. PROC. CODE ANN. arts. 102.0178, 59.062
Date: 2017
Administering Agency: Governor – Fiscal, Agency 300; Comptroller – State Fiscal, Agency 902

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3704	Court Costs	$ 2,144,364.28	
	TOTAL NET REVENUES	$ 2,144,364.28	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,144,364.28
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 2,144,364.28

GR Account – Bingo Administration 5175

Legal Citation: TEX. OCC. CODE ANN. § 2001.507
Date: 2017
Administering Agency: Texas Lottery Commisson, Agency 362

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3152	Bingo Operators/Lessors	$ 607,130.67	
3153	Bingo Equipment	68,000.00	
3170	Bingo Prize Fees	29,523,148.10	
3719	Fees for Copies or Filing of Records	464.55	
	TOTAL NET REVENUES	$ 30,198,743.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,198,743.32
NET EXPENDITURES			
Repairs and Maintenance		$ 1,644.00	
Communications and Utilities		1,568.52	
Travel		61,912.53	
Salaries and Wages		1,775,569.50	
Rentals and Leases		3,216.42	
Professional Service and Fees		111,532.88	
Other Expenditures		22,244.31	
Intergovernmental Payments		(212.24)	

GR Account – Bingo Administration 5175 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Employee Benefits	$ 677,116.14	
	Supplies and Materials	11,250.00	
	TOTAL NET EXPENDITURES	$ 2,665,842.06	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 3,471.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,710.76	
	TOTAL OTHER USES	$ 5,181.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,671,023.82
NET CASH BALANCE, AUGUST 31, 2018			$ 27,527,719.50

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 756.84
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12.45	
	TOTAL NET REVENUES	$ 12.45	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 769.29
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, 2018			$ 769.29

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.64
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005 (concluded)

Code	*Name*	*Object Totals*	*Totals*
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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.50
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.50
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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 15,932.29
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 262.36	
	TOTAL NET REVENUES	$ 262.36	

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013 (concluded)

Code	*Name*	*Object Totals*	*Totals*
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		$ 19,662.26
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, 2018			$ 16,194.65

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.60
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019 (concluded)

Code	Name	Object Totals	Totals
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, 2018			$ 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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 149,290.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,456.47	
	TOTAL NET REVENUES	$ 2,456.47	
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		$ 272,266.10
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, 2018			$ 151,747.12

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3.96
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021 (concluded)

Code	*Name*	*Object Totals*	*Totals*
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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 258.97
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.72	
	TOTAL NET REVENUES	$ 3.72	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 262.69
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 262.69

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 258.97
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.72	
	TOTAL NET REVENUES	$ 3.72	

T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 262.69
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 262.69

T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 7027

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2007
Administering Agency: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission); Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.60
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 0.60	
	TOTAL OTHER SOURCES	$ 0.60	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1.20
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 0.60	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	0.60	
	TOTAL OTHER USES	$ 1.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1.20
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 13.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 684.08	
	TOTAL NET REVENUES	$ 684.08	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 4,638,111.20	
	TOTAL OTHER SOURCES	$ 4,638,111.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,638,809.08
NET EXPENDITURES			
	Debt Service – Interest	$ 113,125.00	
	TOTAL NET EXPENDITURES	$ 113,125.00	
OTHER USES			
7803	Principal on State Bonds	$ 4,525,000.00	
	TOTAL OTHER USES	$ 4,525,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,638,125.00
NET CASH BALANCE, AUGUST 31, 2018			$ 684.08

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 315.83
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 49.74	
	TOTAL NET REVENUES	$ 49.74	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 301,663.84	
	TOTAL OTHER SOURCES	$ 301,663.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 302,029.41
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7810	Defeasance of State Bonds – Refunded	$ 301,663.84	
	TOTAL OTHER USES	$ 301,663.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 301,663.84
NET CASH BALANCE, AUGUST 31, 2018			$ 365.57

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 104.86
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 105.75	
	TOTAL NET REVENUES	$ 105.75	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 412,735.84	
	TOTAL OTHER SOURCES	$ 412,735.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 412,946.45
NET EXPENDITURES			
	Debt Service – Interest	$ 252,091.02	
	Professional Service and Fees	32,048.22	
	TOTAL NET EXPENDITURES	$ 284,139.24	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 108,707.22	
	TOTAL OTHER USES	$ 108,707.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 392,846.46
NET CASH BALANCE, AUGUST 31, 2018			$ 20,099.99

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 65.07
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
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		$ 112.78
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, 2018			$ 65.07

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 74.84
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 528.74	
	TOTAL NET REVENUES	$ 528.74	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 3,575,798.15	
	TOTAL OTHER SOURCES	$ 3,575,798.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,576,401.73
NET EXPENDITURES			
Debt Service – Interest		$ 686,387.50	
	TOTAL NET EXPENDITURES	$ 686,387.50	
OTHER USES			
7803	Principal on State Bonds	$ 2,890,000.00	
	TOTAL OTHER USES	$ 2,890,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,576,387.50
NET CASH BALANCE, AUGUST 31, 2018			$ 14.23

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 334,195.51
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 3,411,855.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,344.31	
	TOTAL NET REVENUES	$ 3,415,199.83	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 6,705,802.82	
	TOTAL OTHER SOURCES	$ 6,705,802.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,455,198.16
NET EXPENDITURES			
Debt Service – Interest		$ 10,453,789.46	
	TOTAL NET EXPENDITURES	$ 10,453,789.46	

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,453,789.46
NET CASH BALANCE, AUGUST 31, 2018			$ 1,408.70

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 408.02	
	TOTAL NET REVENUES	$ 408.02	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,304,876.17	
	TOTAL OTHER SOURCES	$ 2,304,876.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,305,284.19
NET EXPENDITURES			
	Debt Service – Interest	$ 1,963,994.56	
	Professional Service and Fees	63,293.81	
	TOTAL NET EXPENDITURES	$ 2,027,288.37	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 277,764.27	
	TOTAL OTHER USES	$ 277,764.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,305,052.64
NET CASH BALANCE, AUGUST 31, 2018			$ 231.55

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 9.46
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER 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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 218.19
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,232.53	
	TOTAL NET REVENUES	$ 4,232.53	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 28,155,478.21	
	TOTAL OTHER SOURCES	$ 28,155,478.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,159,928.93
NET EXPENDITURES			
	Debt Service – Interest	$ 2,993,137.50	
	Other Expenditures	3.67	
	Professional Service and Fees	1,500.00	
	TOTAL NET EXPENDITURES	$ 2,994,641.17	
OTHER USES			
7803	Principal on State Bonds	$ 25,165,000.00	
	TOTAL OTHER USES	$ 25,165,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,159,641.17
NET CASH BALANCE, AUGUST 31, 2018			$ 287.76

T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,801.93
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,048.79	
	TOTAL NET REVENUES	$ 6,048.79	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 40,259,531.03	
	TOTAL OTHER SOURCES	$ 40,259,531.03	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 40,268,381.75
NET EXPENDITURES			
	Professional Service and Fees	$ 1,500.00	
	Debt Service – Interest	4,146,487.50	
	Other Expenditures	3.67	
	TOTAL NET EXPENDITURES	$ 4,147,991.17	
OTHER USES			
7803	Principal on State Bonds	$ 36,120,000.00	
	TOTAL OTHER USES	$ 36,120,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 40,267,991.17
NET CASH BALANCE, AUGUST 31, 2018			$ 390.58

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,282.42
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,192.87	
	TOTAL NET REVENUES	$ 5,192.87	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 32,755,053.68	
	TOTAL OTHER SOURCES	$ 32,755,053.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,761,528.97
NET EXPENDITURES			
	Professional Service and Fees	$ 1,500.00	
	Debt Service – Interest	9,288,987.50	
	Other Expenditures	3.67	
	TOTAL NET EXPENDITURES	$ 9,290,491.17	

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	$ 23,470,000.00	
	TOTAL OTHER USES	$ 23,470,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 32,760,491.17
NET CASH BALANCE, AUGUST 31, 2018			$ 1,037.80

T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 501.97
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,724.75	
	TOTAL NET REVENUES	$ 3,724.75	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 22,968,847.81	
	TOTAL OTHER SOURCES	$ 22,968,847.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,973,074.53
NET EXPENDITURES			
	Debt Service – Interest	$ 8,222,122.76	
	TOTAL NET EXPENDITURES	$ 8,222,122.76	
OTHER USES			
7803	Principal on State Bonds	$ 14,750,000.00	
	TOTAL OTHER USES	$ 14,750,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,972,122.76
NET CASH BALANCE, AUGUST 31, 2018			$ 951.77

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 82.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 837.53	
	TOTAL NET REVENUES	$ 837.53	

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 5,346,817.96	
	TOTAL OTHER SOURCES	$ 5,346,817.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,347,737.55
NET EXPENDITURES			
Debt Service – Interest		$ 1,292,593.75	
	TOTAL NET EXPENDITURES	$ 1,292,593.75	
OTHER USES			
7803	Principal on State Bonds	$ 4,055,000.00	
	TOTAL OTHER USES	$ 4,055,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,347,593.75
NET CASH BALANCE, AUGUST 31, 2018			$ 143.80

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 82,588.14
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,230.30	
	TOTAL NET REVENUES	$ 4,230.30	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 24,566,570.94	
	TOTAL OTHER SOURCES	$ 24,566,570.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,653,389.38
NET EXPENDITURES			
Debt Service – Interest		$ 10,332,200.00	
	TOTAL NET EXPENDITURES	$ 10,332,200.00	
OTHER USES			
7803	Principal on State Bonds	$ 14,320,000.00	
	TOTAL OTHER USES	$ 14,320,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,652,200.00
NET CASH BALANCE, AUGUST 31, 2018			$ 1,189.38

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 378.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,021.23	
	TOTAL NET REVENUES	$ 3,021.23	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 18,732,143.75	
	TOTAL OTHER SOURCES	$ 18,732,143.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,735,543.63
NET EXPENDITURES			
Debt Service – Interest		$ 6,269,809.80	
	TOTAL NET EXPENDITURES	$ 6,269,809.80	
OTHER USES			
7803	Principal on State Bonds	$ 12,465,000.00	
	TOTAL OTHER USES	$ 12,465,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,734,809.80
NET CASH BALANCE, AUGUST 31, 2018			$ 733.83

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 931.01
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,524.44	
	TOTAL NET REVENUES	$ 3,524.44	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 16,418,673.33	
	TOTAL OTHER SOURCES	$ 16,418,673.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,423,128.78
NET EXPENDITURES			
Debt Service – Interest		$ 6,212,000.00	
	TOTAL NET EXPENDITURES	$ 6,212,000.00	

T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	$ 10,210,000.00	
	TOTAL OTHER USES	$ 10,210,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,422,000.00
NET CASH BALANCE, AUGUST 31, 2018			$ 1,128.78

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 51,850.24

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2016
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 592.36
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,590.81	
	TOTAL NET REVENUES	$ 4,590.81	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 28,343,827.67	
	TOTAL OTHER SOURCES	$ 28,343,827.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,349,010.84

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Debt Service – Interest	$ 9,857,851.05	
	TOTAL NET EXPENDITURES	$ 9,857,851.05	
OTHER USES			
7803	Principal on State Bonds	$ 18,490,000.00	
	TOTAL OTHER USES	$ 18,490,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,347,851.05
NET CASH BALANCE, AUGUST 31, 2018			$ 1,159.79

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 27,545.69
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,411.92	
	TOTAL NET REVENUES	$ 1,411.92	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 7,058,929.38	
	TOTAL OTHER SOURCES	$ 7,058,929.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,087,886.99
NET EXPENDITURES			
	Debt Service – Interest	$ 7,087,050.00	
	TOTAL NET EXPENDITURES	$ 7,087,050.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,087,050.00
NET CASH BALANCE, AUGUST 31, 2018			$ 836.99

T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347; Governor – Fiscal, Agency 300

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 32,540.78
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,476.90	
	TOTAL NET REVENUES	$ 2,476.90	

T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,111,707.64	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,111,704.66	
3986	Unexpended Cash Balance Forward – Operating Transfers In	28,532.44	
	TOTAL OTHER SOURCES	$ 4,251,944.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,286,962.42
NET EXPENDITURES			
Other Expenditures		$ (1.13)	
Debt Service – Interest		901,047.40	
	TOTAL NET EXPENDITURES	$ 901,046.27	
OTHER USES			
7803	Principal on State Bonds	$ 1,245,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,111,704.66	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	28,532.44	
	TOTAL OTHER USES	$ 3,385,237.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,286,283.37
NET CASH BALANCE, AUGUST 31, 2018			$ 679.05

T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Cost of Issuance Fund 7066

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347; Governor – Fiscal, Agency 300

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.00
NET EXPENDITURES			
Other Expenditures		$ (2.98)	
	TOTAL NET EXPENDITURES	$ (2.98)	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	2.98	
	TOTAL OTHER USES	$ 2.98	
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232, TEX HEALTH & SAFETY CODE ANN. § 102.202
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 46,995.40
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,202.88	
	TOTAL NET REVENUES	$ 5,202.88	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 31,449,904.19	
3986	Unexpended Cash Balance Forward – Operating Transfers In	46,997.93	
	TOTAL OTHER SOURCES	$ 31,496,902.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,549,100.40
NET EXPENDITURES			
Debt Service – Interest		$ 12,750,797.40	
Other Expenditures		(2.00)	
	TOTAL NET EXPENDITURES	$ 12,750,795.40	
OTHER USES			
7803	Principal on State Bonds	$ 18,750,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	46,997.93	
	TOTAL OTHER USES	$ 18,796,997.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 31,547,793.33
NET CASH BALANCE, AUGUST 31, 2018			$ 1,307.07

T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund 7068

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232, TEX HEALTH & SAFETY CODE ANN. § 102.202
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 0.00
NET EXPENDITURES			
Other Expenditures		$ (2.53)	
	TOTAL NET EXPENDITURES	$ (2.53)	

T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund 7068 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2.53	
	TOTAL OTHER USES	$ 2.53	
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 32,670.38
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,286.51	
	TOTAL NET REVENUES	$ 2,286.51	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 13,313,457.09	
3986	Unexpended Cash Balance Forward – Operating Transfers In	30,095.18	
	TOTAL OTHER SOURCES	$ 13,343,552.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,378,509.16
NET EXPENDITURES			
	Other Expenditures	$ (5.53)	
	Debt Service – Interest	6,052,720.00	
	TOTAL NET EXPENDITURES	$ 6,052,714.47	
OTHER USES			
7803	Principal on State Bonds	$ 7,295,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	30,095.18	
	TOTAL OTHER USES	$ 7,325,095.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,377,809.65
NET CASH BALANCE, AUGUST 31, 2018			$ 699.51

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 130.01	
	TOTAL NET REVENUES	$ 130.01	

T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 4,251.24	
3972	Other Cash Transfers Between Funds or Accounts	335,377.37	
	TOTAL OTHER SOURCES	$ 339,628.61	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 339,758.62
NET EXPENDITURES			
	Debt Service – Interest	$ 339,654.21	
	TOTAL NET EXPENDITURES	$ 339,654.21	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 339,654.21
NET CASH BALANCE, AUGUST 31, 2018			$ 104.41

T.P.F.A. G.O. Refunding Bonds, Series 2017B, Cost of Issuance Fund 7072

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 636.07	
	TOTAL NET REVENUES	$ 636.07	
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 201,140.00	
	TOTAL OTHER SOURCES	$ 201,140.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 201,776.07
NET EXPENDITURES			
	Other Expenditures	$ 9.93	
	Travel	1,486.40	
	Printing and Reproduction	1,293.30	
	Professional Service and Fees	185,097.67	
	TOTAL NET EXPENDITURES	$ 187,887.30	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 13,888.77	
	TOTAL OTHER USES	$ 13,888.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 201,776.07
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 6,081.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 100.02	
	TOTAL NET REVENUES	$ 100.02	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 3,701.27	
	TOTAL OTHER SOURCES	$ 3,701.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,882.94
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, 2018			$ 6,181.67

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 65,218.86
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,049.24	
	TOTAL NET REVENUES	$ 1,049.24	
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		$ 125,150.69
NET EXPENDITURES			
	Other Expenditures	$ 5.72	
	Professional Service and Fees	2,250.00	
	TOTAL NET EXPENDITURES	$ 2,255.72	

T.P.F.A. G.O. Series 2007 TFC Project Fund 7207 (concluded)

Code	Name	Object Totals	Totals
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		$ 61,138.31
NET CASH BALANCE, AUGUST 31, 2018			$ 64,012.38

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 772,526.56
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12,711.78	
	TOTAL NET REVENUES	$ 12,711.78	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ (158,996.32)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	21,395.51	
	TOTAL OTHER SOURCES	$ (137,600.81)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 647,637.53
NET EXPENDITURES			
	Supplies and Materials	$ (797.98)	
	Capitol Outlay	(110,014.93)	
	Other Expenditures	(22.91)	
	Communications and Utilities	(48,160.50)	
	TOTAL NET EXPENDITURES	$ (158,996.32)	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 21,395.51	
	TOTAL OTHER USES	$ 21,395.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ (137,600.81)
NET CASH BALANCE, AUGUST 31, 2018			$ 785,238.34

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,674,102.38
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 27,531.25	
	TOTAL NET REVENUES	$ 27,531.25	

T.P.F.A. G.O. Series 2009B DPS Project Fund 7211 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 158,996.32	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1.25	
	TOTAL OTHER SOURCES	$ 158,997.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,860,631.20
NET EXPENDITURES			
	Other Expenditures	$ 4.32	
	Professional Service and Fees	1,500.00	
	TOTAL NET EXPENDITURES	$ 1,504.32	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 1.25	
	TOTAL OTHER USES	$ 1.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,505.57
NET CASH BALANCE, AUGUST 31, 2018			$ 1,859,125.63

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,013,009.85
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 36,282.95	
	TOTAL NET REVENUES	$ 36,282.95	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 2,005,911.83	
	TOTAL OTHER SOURCES	$ 2,005,911.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,055,204.63
NET EXPENDITURES			
	Repairs and Maintenance	$ (0.40)	
	Professional Service and Fees	100,681.88	
	Other Expenditures	23,565.00	
	Capitol Outlay	1,391,216.98	
	TOTAL NET EXPENDITURES	$ 1,515,463.46	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 2,005,911.83	
	TOTAL OTHER USES	$ 2,005,911.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,521,375.29
NET CASH BALANCE, AUGUST 31, 2018			$ 1,533,829.34

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,013.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 16.89	
	TOTAL NET REVENUES	$ 16.89	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,030.22
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 1,030.22

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 545,186.59
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,213.55	
	TOTAL NET REVENUES	$ 7,213.55	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 444,777.30	
	TOTAL OTHER SOURCES	$ 444,777.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 997,177.44
NET EXPENDITURES			
	Repairs and Maintenance	$ 202,987.76	
	Capitol Outlay	2,930.42	
	TOTAL NET EXPENDITURES	$ 205,918.18	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 10,838.73	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	444,777.30	
	TOTAL OTHER USES	$ 455,616.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 661,534.21
NET CASH BALANCE, AUGUST 31, 2018			$ 335,643.23

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 177.53
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.63	
	TOTAL NET REVENUES	$ 3.63	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 181.16
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, 2018			$ 181.16

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 175.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.63	
	TOTAL NET REVENUES	$ 3.63	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 178.80
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, 2018			$ 178.80

T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2004
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 73.73
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 0.01	
	TOTAL NET REVENUES	$ 0.01	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 73.74
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, 2018			$ 73.74

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

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017		$ 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, 2018		$ 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

Code Name	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017		$ 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, 2018		$ 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*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4.54
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 103.33	
	TOTAL NET REVENUES	$ 103.33	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,382,095.46	
	TOTAL OTHER SOURCES	$ 1,382,095.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,382,203.33
NET EXPENDITURES			
Debt Service – Interest		$ 27,100.00	
	TOTAL NET EXPENDITURES	$ 27,100.00	
OTHER USES			
7803	Principal on State Bonds	$ 1,355,000.00	
	TOTAL OTHER USES	$ 1,355,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,382,100.00
NET CASH BALANCE, AUGUST 31, 2018			$ 103.33

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*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 48.74
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 520.89	
	TOTAL NET REVENUES	$ 520.89	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 6,592,093.94	
	TOTAL OTHER SOURCES	$ 6,592,093.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,592,663.57
NET EXPENDITURES			
Debt Service – Interest		$ 417,625.00	
	TOTAL NET EXPENDITURES	$ 417,625.00	

T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	$ 6,175,000.00	
	TOTAL OTHER USES	$ 6,175,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,592,625.00
NET CASH BALANCE, AUGUST 31, 2018			$ 38.57

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, 2017			$ 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			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 175.74

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, 2017			$ 118.74
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 267.52	
	TOTAL NET REVENUES	$ 267.52	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,241,540.55	
	TOTAL OTHER SOURCES	$ 1,241,540.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,241,926.81

T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Debt Service – Interest	$ 266,700.00	
	TOTAL NET EXPENDITURES	$ 266,700.00	
OTHER USES			
7803	Principal on State Bonds	$ 975,000.00	
	TOTAL OTHER USES	$ 975,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,241,700.00
NET CASH BALANCE, AUGUST 31, 2018			$ 226.81

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, 2017			$ 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			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 41.36

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, 2017			$ 41.04
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 400.31	
	TOTAL NET REVENUES	$ 400.31	

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 5,024,720.22	
	TOTAL OTHER SOURCES	$ 5,024,720.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,025,161.57
NET EXPENDITURES			
	Debt Service – Interest	$ 370,125.00	
	TOTAL NET EXPENDITURES	$ 370,125.00	
OTHER USES			
7803	Principal on State Bonds	$ 4,655,000.00	
	TOTAL OTHER USES	$ 4,655,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,025,125.00
NET CASH BALANCE, AUGUST 31, 2018			$ 36.57

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 91.29

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 21.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 250.97	
	TOTAL NET REVENUES	$ 250.97	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 3,057,547.07	
	TOTAL OTHER SOURCES	$ 3,057,547.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		3,057,819.04
NET EXPENDITURES			
	Debt Service – Interest	$ 192,800.00	
	TOTAL NET EXPENDITURES	$ 192,800.00	
OTHER USES			
7803	Principal on State Bonds	$ 2,865,000.00	
	TOTAL OTHER USES	$ 2,865,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,057,800.00
NET CASH BALANCE, AUGUST 31, 2018			$ 19.04

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, 2017			$ 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			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 53.42

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, 2017			$ 7.76
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 141.66	
	TOTAL NET REVENUES	$ 141.66	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,896,242.24	
	TOTAL OTHER SOURCES	$ 1,896,242.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,896,391.66
NET EXPENDITURES			
	Debt Service – Interest	$ 46,250.00	
	TOTAL NET EXPENDITURES	$ 46,250.00	
OTHER USES			
7803	Principal on State Bonds	$ 1,850,000.00	
	TOTAL OTHER USES	$ 1,850,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,896,250.00
NET CASH BALANCE, AUGUST 31, 2018			$ 141.66

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 28.68

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
Date: 2016
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2.31
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 41.12	
	TOTAL NET REVENUES	$ 41.12	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 531,930.14	
	TOTAL OTHER SOURCES	$ 531,930.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 531,973.57
NET EXPENDITURES			
Debt Service – Interest		$ 531,930.14	
	TOTAL NET EXPENDITURES	$ 531,930.14	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 531,930.14
NET CASH BALANCE, AUGUST 31, 2018			$ 43.43

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
Date: 2016
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 13.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 71.99	
	TOTAL NET REVENUES	$ 71.99	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 103,183.05	
	TOTAL OTHER SOURCES	$ 103,183.05	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 103,268.37
NET EXPENDITURES			
Other Expenditures		$ 11.04	
Professional Service and Fees		27,390.73	
	TOTAL NET EXPENDITURES	$ 27,401.77	

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 75,866.60	
	TOTAL OTHER USES	$ 75,866.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 103,268.37
NET CASH BALANCE, AUGUST 31, 2018			$ 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 241.49	
	TOTAL NET REVENUES	$ 241.49	
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 1,120.55	
3972	Other Cash Transfers Between Funds or Accounts	621,475.80	
	TOTAL OTHER SOURCES	$ 622,596.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 622,837.84
NET EXPENDITURES			
Debt Service – Interest		$ 107,801.67	
	TOTAL NET EXPENDITURES	$ 107,801.67	
OTHER USES			
7803	Principal on State Bonds	$ 515,000.00	
	TOTAL OTHER USES	$ 515,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 622,801.67
NET CASH BALANCE, AUGUST 31, 2018			$ 36.17

T.P.F.A. Revenue Refunding Series 2017 THC Cost of Issuance Fund 7355

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1201, 1232, 1371
Date: 2017
Administering Agency: Texas Public Finance Authority, Agency 347

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 391.34	
	TOTAL NET REVENUES	$ 391.34	

T.P.F.A. Revenue Refunding Series 2017 THC Cost of Issuance Fund 7355 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 112,725.00	
	TOTAL OTHER SOURCES	$ 112,725.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 113,116.34
NET EXPENDITURES			
	Printing and Reproduction	$ 1,278.08	
	Other Expenditures	94.18	
	Travel	288.20	
	Professional Service and Fees	$ 102,644.83	
	TOTAL NET EXPENDITURES	$ 104,305.29	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 8,811.05	
	TOTAL OTHER USES	$ 8,811.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 113,116.34
NET CASH BALANCE, AUGUST 31, 2018			$ 0.00

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, 2017			$ 2,620,505.20
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 39,164.01	
	TOTAL NET REVENUES	$ 39,164.01	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 75,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,797,602.26	
	TOTAL OTHER SOURCES	$ 2,872,602.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,532,271.47
NET EXPENDITURES			
	Professional Service and Fees	$ 1,500.00	
	Intergovernmental Payments	477,497.34	
	Other Expenditures	4.32	
	TOTAL NET EXPENDITURES	$ 479,001.66	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 75,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,797,602.26	
	TOTAL OTHER USES	$ 2,872,602.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,351,603.92
NET CASH BALANCE, AUGUST 31, 2018			$ 2,180,667.55

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 2,267.47
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 37.13	
	TOTAL NET REVENUES	$ 37.13	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,304.60
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, 2018			$ 2,304.60

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 731,391.76
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12,035.32	
	TOTAL NET REVENUES	$ 12,035.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 743,427.08
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 743,427.08

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 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, 2018			$ 1.03

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 42,749.78
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 703.41	
	TOTAL NET REVENUES	$ 703.41	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 43,453.19
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 43,453.19

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 796,831.82
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12,309.17	
3854	Interest Other – General, Non-Program	9.04	
	TOTAL NET REVENUES	$ 12,318.21	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 1,500,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	349,454.12	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	736,412.59	
	TOTAL OTHER SOURCES	$ 4,085,866.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,895,016.74
NET EXPENDITURES			
Supplies and Materials		$ 26,167.33	
Repairs and Maintenance		269,628.94	
Rentals and Leases		459.28	
Other Expenditures		142,384.08	
Communications and Utilities		48,316.50	
Capitol Outlay		471,895.72	
	TOTAL NET EXPENDITURES	$ 958,851.85	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 47,798.63	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	349,454.12	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	736,412.59	
	TOTAL OTHER USES	$ 2,633,665.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,592,517.19
NET CASH BALANCE, AUGUST 31, 2018			$ 1,302,499.55

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632

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 Historical Commission, Agency 808

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2016			$ 165.39
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1.55	
	TOTAL NET REVENUES	$ 1.55	

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 166.94
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 166.94	
	TOTAL OTHER USES	$ 166.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 166.94
NET CASH BALANCE, AUGUST 31, 2017			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,185.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 52.32	
	TOTAL NET REVENUES	$ 52.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,237.97
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, 2018			$ 3,237.97

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 135,177.52
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 852.38	
	TOTAL NET REVENUES	$ 852.38	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 5,313.32	
3986	Unexpended Cash Balance Forward – Operating Transfers In	32,736.02	
	TOTAL OTHER SOURCES	$ 38,049.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 174,079.24
NET EXPENDITURES			
	Repairs and Maintenance	$ 87,876.38	
	Capitol Outlay	4,231.42	
	Employee Benefits	5,981.45	
	Other Expenditures	5.48	
	Salaries and Wages	18,409.83	
	Supplies and Materials	448.90	
	Travel	2,258.95	
	TOTAL NET EXPENDITURES	$ 119,212.41	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 5,313.32	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	32,736.02	
	TOTAL OTHER USES	$ 38,049.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 157,261.75
NET CASH BALANCE, AUGUST 31, 2018			$ 16,817.49

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,909,098.85
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10,041.93	
	TOTAL NET REVENUES	$ 10,041.93	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 203,364.44	
	TOTAL OTHER SOURCES	$ 203,364.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,122,505.22
NET EXPENDITURES			
	Capitol Outlay	$ 1,804,233.16	
	Other Expenditures	36,308.44	
	Professional Service and Fees	4,815.85	
	TOTAL NET EXPENDITURES	$ 1,845,357.45	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 203,364.44	
	TOTAL OTHER USES	$ 203,364.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,048,721.89
NET CASH BALANCE, AUGUST 31, 2018			$ 73,783.33

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 103,090.67
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,591.69	
	TOTAL NET REVENUES	$ 1,591.69	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 104,682.36
NET EXPENDITURES			
Capitol Outlay		$ 11,140.88	
	TOTAL NET EXPENDITURES	$ 11,140.88	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,140.88
NET CASH BALANCE, AUGUST 31, 2018			$ 93,541.48

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 117,431,291.85
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 51.27	
3802	Reimbursements – Third Party	87.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,082,579.75	
	TOTAL NET REVENUES	$ 2,082,718.80	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 222,200,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,550,978.35	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	225,169,554.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	101,831,155.02	
	TOTAL OTHER SOURCES	$ 551,751,687.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 671,265,698.02
NET EXPENDITURES			
Salaries and Wages		$ 5,329,335.16	
Capitol Outlay		15,595.20	
Other Expenditures		381,432.12	
Printing and Reproduction		130.00	
Professional Service and Fees		7,481,496.85	

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Public Assistance Payments	$ 77,235,458.04	
	Communications and Utilities	85,627.63	
	Repairs and Maintenance	10,204.49	
	Supplies and Materials	20,637.92	
	Travel	81,724.91	
	Employee Benefits	1,439,272.36	
	Rentals and Leases	65,073.48	
	TOTAL NET EXPENDITURES	$ 92,145,988.16	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 133,158,044.52	
7901	Interagency Purchase of Goods and Services	187,942.83	
7947	State Office of Risk Management Assessments	9,149.12	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	95,550.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	9,572.03	
7962	Capitol Complex Transfers to General Revenue 0001	9,810.83	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,550,978.35	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	225,169,554.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	101,831,277.10	
	TOTAL OTHER USES	$ 463,021,878.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 555,167,866.94
NET CASH BALANCE, AUGUST 31, 2018			$ 116,097,831.08

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 47,797.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 416.09	
	TOTAL NET REVENUES	$ 416.09	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 68,874.32	
	TOTAL OTHER SOURCES	$ 68,874.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 117,087.98
NET EXPENDITURES			
	Repairs and Maintenance	$ 20,339.68	
	Capitol Outlay	8,554.20	
	TOTAL NET EXPENDITURES	$ 28,893.88	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 68,874.32	
	TOTAL OTHER USES	$ 68,874.32	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 97,768.20
NET CASH BALANCE, AUGUST 31, 2018			$ 19,319.78

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 28,089.75
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 249.37	
	TOTAL NET REVENUES	$ 249.37	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 82,137.27	
	TOTAL OTHER SOURCES	$ 82,137.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 110,476.39
NET EXPENDITURES			
Capitol Outlay		$ 27,379.09	
	TOTAL NET EXPENDITURES	$ 27,379.09	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 82,137.27	
	TOTAL OTHER USES	$ 82,137.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 109,516.36
NET CASH BALANCE, AUGUST 31, 2018			$ 960.03

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 48,943.66
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 747.37	
	TOTAL NET REVENUES	$ 747.37	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 29,300.07	
	TOTAL OTHER SOURCES	$ 29,300.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 78,991.10
NET EXPENDITURES			
Repairs and Maintenance		$ 29,153.45	
Travel		146.62	
	TOTAL NET EXPENDITURES	$ 29,300.07	

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 29,300.07	
	TOTAL OTHER USES	$ 29,300.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 58,600.14
NET CASH BALANCE, AUGUST 31, 2018			$ 20,390.96

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 111.20
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1.58	
	TOTAL NET REVENUES	$ 1.58	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 112.78
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2018			$ 112.78

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 288,974.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,001.00	
	TOTAL NET REVENUES	$ 9,001.00	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 750,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	45,529.52	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 750,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	20,740.60	
	TOTAL OTHER SOURCES	$ 1,566,270.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,864,245.92
NET EXPENDITURES			
	Salaries and Wages	$ 11,300.94	
	Supplies and Materials	624.67	
	Professional Service and Fees	8,676.25	
	Other Expenditures	11,829.21	
	Travel	10.59	
	Repairs and Maintenance	84,100.00	
	Employee Benefits	3,317.04	
	Capitol Outlay	236,571.84	
	TOTAL NET EXPENDITURES	$ 356,430.54	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 45,529.52	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	750,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,740.60	
	TOTAL OTHER USES	$ 816,270.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,172,700.66
NET CASH BALANCE, AUGUST 31, 2018			$ 691,545.26

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 568,609.52
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,356.54	
	TOTAL NET REVENUES	$ 9,356.54	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ (115,015.86)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,429.81	
	TOTAL OTHER SOURCES	$ (111,586.05)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 466,380.01
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ (115,015.86)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,429.81	
	TOTAL OTHER USES	$ (111,586.05)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ (111,586.05)
NET CASH BALANCE, AUGUST 31, 2018			$ 577,966.06

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 13,974.68
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 229.97	
	TOTAL NET REVENUES	$ 229.97	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,204.65
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, 2018			$ 14,204.65

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 558,434.40
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,938.16	
3854	Interest Other – General, Non-Program	5.43	
	TOTAL NET REVENUES	$ 3,943.59	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 815,246.95	
	TOTAL OTHER SOURCES	$ 815,246.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,377,624.94
NET EXPENDITURES			
	Intergovernmental Payments	$ 420,360.91	
	TOTAL NET EXPENDITURES	$ 420,360.91	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 815,246.95	
	TOTAL OTHER USES	$ 815,246.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,235,607.86
NET CASH BALANCE, AUGUST 31, 2018			$ 142,017.08

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 337,877.04
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,559.87	
	TOTAL NET REVENUES	$ 5,559.87	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 343,436.91
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, 2018			$ 343,436.91

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 941,916.44
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 3,125.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15,125.20	
3854	Interest Other – General, Non-Program	27.12	
	TOTAL NET REVENUES	$ 18,277.32	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 185,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	357,369.16	
	TOTAL OTHER SOURCES	$ 542,369.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,502,562.92
NET EXPENDITURES			
Capitol Outlay		$ 109,095.42	
Professional Service and Fees		14,354.75	
Repairs and Maintenance		33,525.35	
	TOTAL NET EXPENDITURES	$ 156,975.52	

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 479.32	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	185,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	357,369.16	
	TOTAL OTHER USES	$ 542,848.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 699,824.00
NET CASH BALANCE, AUGUST 31, 2018			$ 802,738.92

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,385,751.51
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 35,539.60	
3854	Interest Other – General, Non-Program	72.33	
	TOTAL NET REVENUES	$ 35,611.93	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 8,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,374,520.76	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	982,841.64	
	TOTAL OTHER SOURCES	$ 18,357,362.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,778,725.84
NET EXPENDITURES			
	Salaries and Wages	$ 347,616.22	
	Capitol Outlay	4,556,444.54	
	Communications and Utilities	1,671.32	
	Other Expenditures	8,952.36	
	Supplies and Materials	9,601.19	
	Employee Benefits	116,413.99	
	Repairs and Maintenance	336,876.85	
	Rentals and Leases	491.31	
	Professional Service and Fees	666,502.14	
	Printing and Reproduction	1,329.38	
	Travel	25,074.24	
	TOTAL NET EXPENDITURES	$ 6,070,973.54	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,374,520.76	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	982,841.64	
	TOTAL OTHER USES	$ 10,357,362.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,428,335.94
NET CASH BALANCE, AUGUST 31, 2018			$ 3,350,389.90

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655

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 Department of Criminal Justice, Agency 696

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2016			$ 2,046,081.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,553.46	
	TOTAL NET REVENUES	$ 6,553.46	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 107,673.65	
3986	Unexpended Cash Balance Forward – Operating Transfers In	751,026.32	
	TOTAL OTHER SOURCES	$ 858,699.97	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,911,334.49
NET EXPENDITURES			
	Repairs and Maintenance	$ 1,475,513.77	
	Capitol Outlay	14,580.00	
	Communications and Utilities	15,405.00	
	Other Expenditures	38,357.52	
	Supplies and Materials	466,060.56	
	Professional Service and Fees	27,650.75	
	Rentals and Leases	1,545.64	
	TOTAL NET EXPENDITURES	$ 2,039,113.24	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 12,887.50	
7972	Other Cash Transfers Between Funds or Accounts	633.78	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	107,673.65	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	751,026.32	
	TOTAL OTHER USES	$ 872,221.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,911,334.49
NET CASH BALANCE, AUGUST 31, 2017			$ 0.00

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 3,196,297.74
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 21,351.08	
3854	Interest Other – General, Non-Program	9.04	
	TOTAL NET REVENUES	$ 21,360.12	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 1,500,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,000.00	

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES (concluded)			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,500,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	49,689.55	
	TOTAL OTHER SOURCES	$ 3,051,689.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,269,347.41
NET EXPENDITURES			
	Capitol Outlay	$ 4,195,622.08	
	Repairs and Maintenance	28,764.62	
	Professional Service and Fees	117,172.12	
	Other Expenditures	3,184.32	
	Communications and Utilities	1,560.00	
	TOTAL NET EXPENDITURES	$ 4,346,303.14	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 84,025.56	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	49,689.55	
	TOTAL OTHER USES	$ 1,635,715.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,982,018.25
NET CASH BALANCE, AUGUST 31, 2018			$ 287,329.16

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,469,891.84
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 13,230.74	
	TOTAL NET REVENUES	$ 13,230.74	
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	639,000.00	
	TOTAL OTHER SOURCES	$ 2,639,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,122,122.58
NET EXPENDITURES			
	Other Expenditures	$ 82.61	
	Capitol Outlay	1,418,705.69	
	TOTAL NET EXPENDITURES	$ 1,418,788.30	

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 13,360.58	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	639,000.00	
	TOTAL OTHER USES	$ 1,652,360.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,071,148.88
NET CASH BALANCE, AUGUST 31, 2018			$ 1,050,973.70

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 1,026,852.78
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 18,288.61	
	TOTAL NET REVENUES	$ 18,288.61	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 3,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,244,656.81	
	TOTAL OTHER SOURCES	$ 8,244,656.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,289,798.20
NET EXPENDITURES			
	Other Expenditures	$ 2,452.27	
	Professional Service and Fees	226,183.66	
	Repairs and Maintenance	2,641,377.57	
	TOTAL NET EXPENDITURES	$ 2,870,013.50	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 5,244,656.81	
	TOTAL OTHER USES	$ 5,244,656.81	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,114,670.31
NET CASH BALANCE, AUGUST 31, 2018			$ 1,175,127.89

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 585,815.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 11,621.99	
	TOTAL NET REVENUES	$ 11,621.99	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 2,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	153,289.40	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	397,473.19	
	TOTAL OTHER SOURCES	$ 4,550,762.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,148,200.15
NET EXPENDITURES			
	Travel	$ 25,227.73	
	Printing and Reproduction	994.73	
	Supplies and Materials	1,960.19	
	Salaries and Wages	319,379.62	
	Repairs and Maintenance	361,898.23	
	Professional Service and Fees	67,536.48	
	Rentals and Leases	625.43	
	Employee Benefits	112,656.78	
	Communications and Utilities	0.31	
	Other Expenditures	236,610.49	
	Capitol Outlay	778,568.32	
	TOTAL NET EXPENDITURES	$ 1,905,458.31	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 153,289.40	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	397,473.19	
	TOTAL OTHER USES	$ 2,550,762.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,456,220.90
NET CASH BALANCE, AUGUST 31, 2018			$ 691,979.25

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 808,599.99
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 14,071.19	
	TOTAL NET REVENUES	$ 14,071.19	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 3,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	6,594,874.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	15,269.34	
	TOTAL OTHER SOURCES	$ 9,610,143.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,432,814.52

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 6,558.73	
	Professional Service and Fees	179,040.87	
	Repairs and Maintenance	2,094,942.97	
	TOTAL NET EXPENDITURES	$ 2,280,542.57	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 57.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	6,594,874.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	15,269.34	
	TOTAL OTHER USES	$ 6,610,200.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,890,742.91
NET CASH BALANCE, AUGUST 31, 2018			$ 1,542,071.61

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 196,272.22
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,807.80	
	TOTAL NET REVENUES	$ 2,807.80	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 272,826.78	
	TOTAL OTHER SOURCES	$ 272,826.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 471,906.80
NET EXPENDITURES			
	Capitol Outlay	$ 7,800.00	
	Other Expenditures	15.88	
	Repairs and Maintenance	33,000.00	
	TOTAL NET EXPENDITURES	$ 40,815.88	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 272,826.78	
	TOTAL OTHER USES	$ 272,826.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 313,642.66
NET CASH BALANCE, AUGUST 31, 2018			$ 158,264.14

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 571,244.54
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,023.66	
	TOTAL NET REVENUES	$ 2,023.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 573,268.20
NET EXPENDITURES			
	Intergovernmental Payments	$ 544,790.95	
	TOTAL NET EXPENDITURES	$ 544,790.95	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 544,790.95
NET CASH BALANCE, AUGUST 31, 2018			$ 28,477.25

T.P.F.A. G.O. Commercial Paper Series 2008 TJJD 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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 648,047.92
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8,965.54	
	TOTAL NET REVENUES	$ 8,965.54	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 1,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,339,223.91	
	TOTAL OTHER SOURCES	$ 2,339,223.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,996,237.37
NET EXPENDITURES			
	Repairs and Maintenance	$ 181,639.43	
	Supplies and Materials	57,068.15	
	Professional Service and Fees	28,173.29	
	Other Expenditures	263,371.59	
	Capitol Outlay	446,110.70	
	TOTAL NET EXPENDITURES	$ 976,363.16	

T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund 7663 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,339,223.91	
	TOTAL OTHER USES	$ 1,339,223.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,315,587.07
NET CASH BALANCE, AUGUST 31, 2018			$ 680,650.30

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2017			$ 4,454,134.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 144,585.87	
	TOTAL NET REVENUES	$ 144,585.87	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 45,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	45,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	12,782,918.59	
	TOTAL OTHER SOURCES	$ 102,782,918.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 107,381,638.79
NET EXPENDITURES			
	Capitol Outlay	$ 22,180,984.04	
	Travel	12,747.11	
	Supplies and Materials	3,014.03	
	Salaries and Wages	420.00	
	Professional Service and Fees	17,475.56	
	Rentals and Leases	3,225.71	
	Printing and Reproduction	262.50	
	Other Expenditures	40,192.87	
	Communications and Utilities	4,386.15	
	Repairs and Maintenance	419.00	
	TOTAL NET EXPENDITURES	$ 22,263,126.97	
OTHER USES			
7901	Interagency Purchase of Goods and Services	$ 1,434,429.74	
7947	State Office of Risk Management Assessments	993.78	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	26.95	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	45,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,782,918.59	
	TOTAL OTHER USES	$ 59,218,369.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 81,481,496.03
NET CASH BALANCE, AUGUST 31, 2018			$ 25,900,142.76

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Fiscal Management
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cpa.fiscal.management@cpa.texas.gov