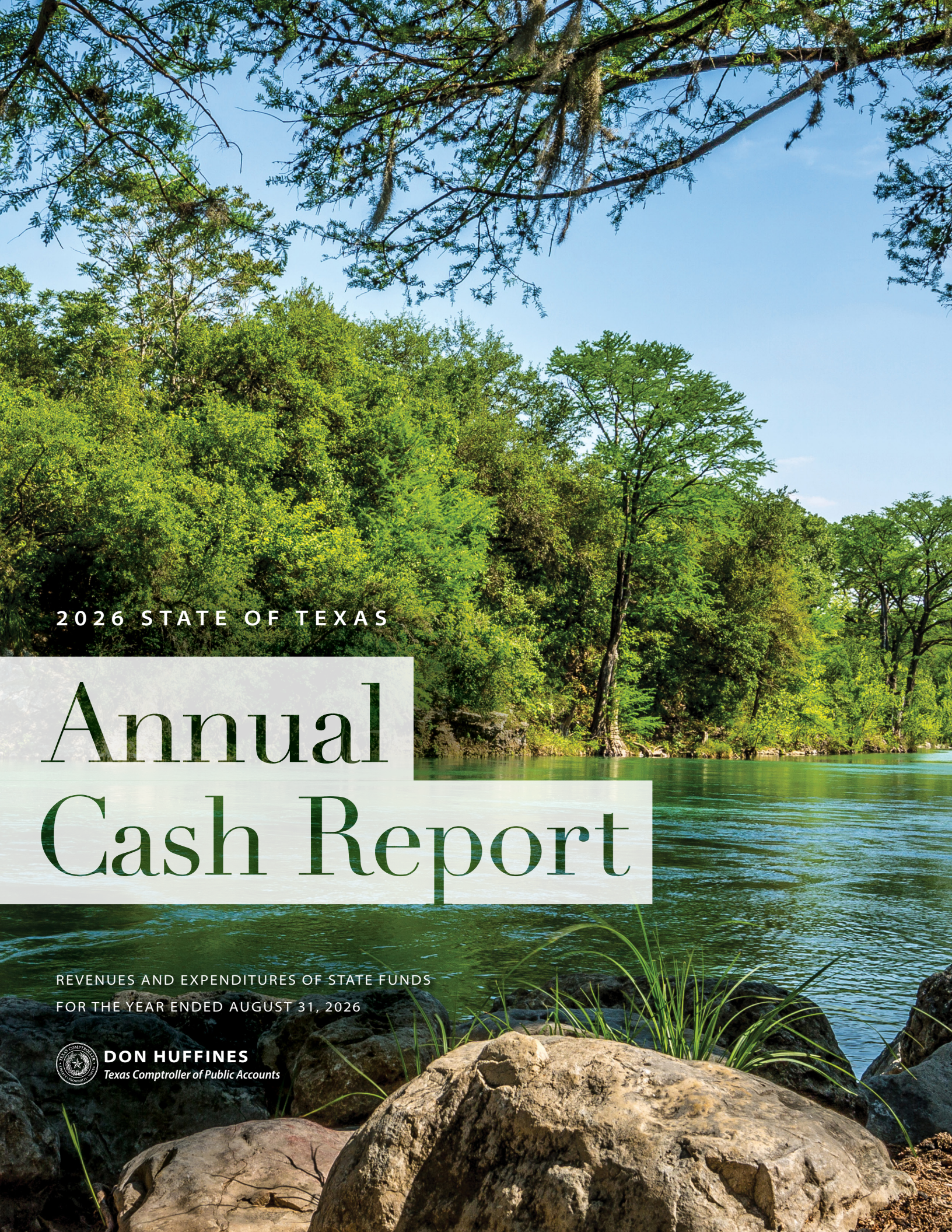

2026 STATE OF TEXAS

Annual Cash Report

REVENUES AND EXPENDITURES OF STATE FUNDS
FOR THE YEAR ENDED AUGUST 31, 2026

DON HUFFINES
Texas Comptroller of Public Accounts

2026 STATE OF TEXAS

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FOR THE YEAR ENDED AUGUST 31, 2026

The spreadsheets in this publication are available
in accessible data form (Excel) and may be found online at

comptroller.texas.gov/transparency/reports/cash-report/

DON HUFFINES

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

November 2, 2026

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, 2026. 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 $30.4 billion, a decrease of $11 billion, or 26.6%, from fiscal 2025. The decrease primarily reflects the state's delivery of property tax relief to Texas homeowners and businesses through the public school finance system, along with a $4.4 billion transfer to the Texas Energy Fund.

Balances in Special Revenue Funds increased from $23.3 billion in fiscal 2025 to $28.5 billion in fiscal 2026. The Economic Stabilization Fund (ESF) ended fiscal 2026 with a total balance of $27.5 billion, an increase of $2.7 billion compared with fiscal 2025. The ESF ending balance consisted of cash in the amount of $5.8 billion and investments having a fair market value of $21.7 billion.

Net revenues for all funds excluding trust funds increased by $5.9 billion, or 3.2%, from fiscal 2025, to a total of $188.9 billion in fiscal 2026. Tax collections accounted for the largest revenue category totaling $88.2 billion, an increase of $4 billion, or 4.8%, from fiscal 2025. Federal income, the second-largest revenue category, totaling $61.1 billion, increased $2 billion, or 3.4%, from fiscal 2025.

Total net expenditures for all funds excluding trust funds increased by $9.2 billion, or 5.1%, from fiscal 2025, to a total of $191.3 billion in fiscal 2026. The largest dollar spending increase by governmental function was in Education, which increased by $5.6 billion to a total of $60.1 billion, a portion of which reflects state funding provided to school districts in place of local property taxes.

This office puts Texas taxpayers first in everything we do. Every dollar reported here belongs to the people of Texas, and we are committed to ensuring it is spent transparently, efficiently, and honestly. Eliminating fraud, waste, abuse, and corruption is a central priority of this administration. The Comptroller's newly reorganized Law Enforcement Operations Division investigates those who steal or misuse taxpayer money and works to recover what was taken, and our new whistleblower portal at comptroller.texas.gov/tips gives every Texan a secure and, if they choose, anonymous way to report suspected fraud, tax evasion, waste, abuse, or corruption. We encourage all Texans to use it.

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

Sincerely,

Don Huffines
Texas Comptroller of Public Accounts

ACKNOWLEDGMENTS

The *State of Texas Annual Cash Report 2026* was prepared by the Texas Comptroller of Public Accounts, Fiscal Management Division.

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Quick Copy

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INTRODUCTION

The *2026 State of Texas Annual Cash Report (Cash Report)* is a cash-basis presentation of the state's financial condition as of Aug. 31, 2026. The report's financial information is derived from the Uniform Statewide Accounting System maintained by the Texas Comptroller of Public Accounts. Various table presentations allow the reader to view the data from many perspectives.

The *Cash 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, except for petty cash, investments and Fund 0938 – Unemployment Trust Fund Account (in the Federal Treasury).

The report includes summary and detail tables. The revenue presentation includes sources such as taxes and federal income, as well as categories such as transportation and insurance. Expenditure information is shown by governmental function (education, health and human services, etc.) and by category (salaries, supplies, etc.). Additional information on investments held by the state, aggregate cash balances and major taxes may be found in this report. Balances for petty, travel and imprest cash are shown by fund. Texans who suspect fraud, waste, or abuse involving state funds may report it through the Comptroller's whistleblower portal at comptroller.texas.gov/tips.

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

- Date of origin
- Administering agency
- Authorizing statute
- Revenues and other sources at the object code level
- Expenditures and other uses at the category level

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

Net Revenues are gross revenues 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 may occur within the expenditure or revenue sections of each fund due to prior-year corrections, refunds or transfers processed during the current year.

The following tables allow the reader to view the data from many different perspectives.

REVIEW OF THE TEXAS ECONOMY

The Texas economy added 159,400 nonfarm jobs from August 2025 to August 2026, an increase of 1.1%, to reach 14.5 million at the end of fiscal 2026. Texas added more new jobs than any other state over those 12 months. Private-sector employment rose by 1.3% while government employment (federal, state and local) grew by 0.1%. The state's rate of job growth was the second highest among the 10 largest states and the ninth highest among all 50 states.

Consumer Spending

Consumer spending and the resulting sales tax receipts it provides the state form a major component of the Texas economy. After modest growth of 1.2% in fiscal 2024, sales tax receipts increased by 4% in fiscal 2025 and accelerated in fiscal 2026. Actual all-funds sales and use tax collections were $52.2 billion in fiscal 2026, up 6.5% compared with fiscal 2025 collections of $49.1 billion.

Receipts from the retail trade sector — the sector that remits by far the most sales and use tax receipts — finished fiscal 2026 6% above fiscal 2025 remittances from that sector. The largest increases in receipts in major sectors compared with the previous year's collections came from the services and utilities sectors.

The Consumer Confidence Index is a monthly measure of consumer optimism, an important factor affecting the sales of housing, automobiles and other major purchases. The index for the four-state West South-Central Region, which includes Texas, was down by 9.5% in fiscal 2026. The index for the nation was down by 8.3%.

Texas Industry Performance

Employment in goods-producing industries increased by 0.9% in fiscal 2026, while employment in service-providing industries grew by 1.2%. Industry year-over-year employment growth ranged from a high of 3.1% in the professional and business services industry to a low of -5.3% in the information industry. Details on trends for each industry follow.

The Texas economy added 159,400 nonfarm jobs from August 2025 to August 2026, an increase of 1.1%, to reach 14.5 million at the end of fiscal 2026.

Mining and Logging

August 2026 mining employment was up by 0.9% (1,900) from the August 2025 level. Along with the increase in industry employment, oil production was up slightly (by 1%) over the year to 1.8 billion barrels; natural gas production increased by 3.7% to 13.5 billion MCF.

Manufacturing

The Texas manufacturing industry was one of three major industries to lose employment over the fiscal year. Employment was down by 900 (0.1%). Durable goods employment was up 10,500. The largest durable goods manufacturing sector, with 144,900 employees in August 2026, was fabricated metal manufacturing. That sector is closely associated with oil and natural gas exploration and production, and employment in the sector usually tracks employment in the mining industry. Sector employment increased by 4.5% (6,300) over the year. Overall, durable goods employment increased by 1.7%. Nondurable-goods manufacturing employment fell by 11,400 (3.3%), with the largest decrease in the food manufacturing sector (5,600 or 5.2%). Total manufacturing employment in August 2026 was 982,800.

Construction employment increased by 17,400 (1.9%) in fiscal 2026 to reach 924,900 in August 2026.

The value of Texas exports in calendar year 2022 was a record $491 billion, an increase of 29.9% from 2021. In 2023, however, the value of Texas exports fell by 8.3%, in large part due to lower oil and natural gas prices. Growth resumed in 2024, with the value of Texas exports increasing by 1.1%, while 2025 showed a decrease in total exports of 1.6%. Through July 2026, exports were up 22.1% compared with the corresponding period in 2025. Texas remains the nation's leading exporting state, a position it has held for more than two decades. Texas exports comprised 21.7% of total U.S. exports in 2025.

Construction

Construction employment increased by 17,400 (1.9%) in fiscal 2026 to reach 924,900 in August 2026. Employment in the construction of buildings sector increased by 5,700 (2.7%), and heavy and civil engineering construction employment grew by 7,700 (3.8%).

Total housing construction activity in fiscal 2026 was down sharply from 2025. Single-family building permits issued in the year ending in July 2026, at 137,549, were down 9.5% from the same period one year earlier; building permits for multifamily units (five-plus units), were down by 14.4%. Combined single-family and multifamily permits decreased by 10.9%. 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 was $339,000 in July 2026, unchanged from July 2025. Texas had a 5.5-month inventory of existing homes for sale in July 2026, down slightly from a 5.7-month inventory in July 2025.

Professional and Business Services

Employment in the professional and business services industry increased by 65,100 (3.1%) in fiscal 2026. Employment changes varied considerably among industry sectors, with the largest increases in legal services (3.9%) and management, scientific and technical consulting services (3.2%). Total professional and business services employment was 2.2 million in August 2026.

Education and Health Services

The private education and health services industry, composed of the educational services and healthcare and social assistance sectors, gained 25,000 jobs in fiscal 2026, an increase of 1.3%. The relatively small educational services sector saw an increase of 4,600 jobs. Employment in the much larger healthcare and social assistance sector increased by 20,400 (1.2%). In all, Texas education and health services employment increased to 2 million in August 2026.

Financial Activities

In fiscal 2026, overall employment in the financial activities industry declined by 0.2% (1,800 jobs). The finance and insurance sector declined by 5,100 (0.7%) while the real estate and rental and leasing sector grew by 3,300 (1.3%). Credit intermediation, which includes financial institutions such as banks, is the industry's largest sector. It employed 291,000 as of August 2026, a decrease of 1.1% from August 2025. Total Texas financial activities industry employment reached 940,900 at the end of fiscal 2026.

Trade, Transportation and Utilities

This industry, the state's largest employer, with 19.4% of total nonfarm jobs in August 2026, gained 27,800 jobs (1%) over the year. Employment in all three industry sectors increased during fiscal 2026. Wholesale trade employment grew by 600 (0.1%). Transportation, warehousing and utilities employment grew by 15,100 (2.1%), and employment in the retail trade sector increased by 12,100 (0.9%). In all, the trade, transportation and utilities industry provided 2.8 million Texas jobs in August 2026.

Information

The information industry is a diverse collection, 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). No sector in the industry had net job growth over the year; the computing infrastructure providers, data processing, web hosting and related services sector saw the smallest percentage decrease in employment, with a loss of 600 jobs (1.2%). Total industry employment declined by 5.3% (11,900) to reach 211,500 in August 2026.

Leisure and Hospitality

Employment in the leisure and hospitality industry increased by 33,700 (2.2%) over fiscal 2026. The largest job growth and percentage gain occurred in the food services and drinking places sector, which added 26,500 jobs (2.2%). Total leisure and hospitality employment in August 2026 was 1.6 million, representing about 10.8% of total Texas employment.

Employment in the leisure and hospitality industry increased by 33,700 (2.2%) over fiscal 2026.

Other Services

Other services represents a varied mix of business activities including repair and maintenance services; laundry services; other organizations; religious organizations; political and civic organizations; funeral services; parking garages; beauty salons; and a wide range of personal services. Repair and maintenance employment increased by 2.5%, the highest rate among other services sectors. In all, other services employment grew by 900 to reach 488,800 in August 2026.

Government Employment

Government employment grew by 2,200 (0.1%) over fiscal 2026. Federal government employment declined by 9,500, local government employment increased by 200 and state government employment grew by 11,500. Total government employment in Texas was 2.1 million in August 2026, 14.8% of total employment.

State & Regional Economic Data

For a more detailed overview of population, income, jobs, wages and education trends in Texas and its 12 economic regions, visit: https://comptroller.texas.gov/transparency/open-data/dashboards/texstats.php.

THE STATE'S FINANCIAL CONDITION:

REVENUES, EXPENDITURES AND CASH BALANCES

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

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

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

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

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

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

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

(3) The *Cash Report* does not show information on real property and other capital assets, long-term obligations or investments held outside the State Treasury. The *ACFR* includes these items and other items relating to the net worth of the state.

(4) The *Cash Report* does not include statistical and economic data that is reported in the *ACFR*.

Funds Consolidation

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

Cash Condition

(Tables 1-2, Chart 1)

Table 1 reports the state's beginning cash balances, receipts, disbursements and ending cash balances for all funds. The ending cash balance for all funds includes cash available for general state spending, cash held in trust and cash designated for specific purposes. Total cash balances for all funds ended fiscal 2026 at $73.7 billion, a decrease of $5.4 billion or 6.8% less than fiscal 2025 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 2026 was $30.4 billion, a decrease of $11 billion or 26.6% less than fiscal 2025. The decrease reflects the state's delivery of property tax relief to Texas homeowners and businesses through the public school finance system, along with a $4.4 billion transfer to the Texas Energy Fund. The General Revenue Fund is appropriated to support general government

TABLE 1

Statement of Cash Position

Year Ended August 31, 2026

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue [1]	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE – SEPTEMBER 1, 2025						
Cash in State Treasury	$ 30,129,153,656	$ 11,242,237,124	$ 41,371,390,780	$ 23,313,072,624	$ 14,358,165,129	$ 79,042,628,533
Cash in Petty Cash Accounts	5,561,171	4,815,781	10,376,952	1,210,300	56,000	11,643,252
TOTAL CASH BALANCE	30,134,714,828	11,247,052,904	41,381,767,732	23,314,282,924	14,358,221,129	79,054,271,785
NET REVENUE						
Tax Collections	83,097,529,857	140,434,231	83,237,964,088	4,990,116,406	2,563,819,465	90,791,899,959
Federal Income	42,069,071,976	11,980,368,312	54,049,440,288	7,083,892,659	544,769,809	61,678,102,756
Licenses, Fees, Fines and Penalties	2,027,335,869	2,524,179,216	4,551,515,085	2,907,164,026	354,474,487	7,813,153,598
State Health Service Fees and Rebates	11,660,658,214		11,660,658,214		1,129,041,702	12,789,699,916
Net Lottery Proceeds		2,910,243,384	2,910,243,384			2,910,243,384
Land Income	5,750,302	8,459,932	14,210,234	3,532,751,876	7,684,960	3,554,647,070
Interest and Investment Income	1,116,911,314	143,869,569	1,260,780,882	3,609,735,823	720,163,527	5,590,680,232
Settlements of Claims	710,637,054	424,360,116	1,134,997,170	38,944,467	125,754,960	1,299,696,596
Escheated Estates	1,642,101,818		1,642,101,818	898,298		1,643,000,117
Sales of Goods and Services	252,605,565	6,727,726	259,333,291	104,896,649	191,545,861	555,775,801
Other Revenue	937,882,530	2,702,962,253	3,640,844,783	2,269,205,846	19,187,445,474	25,097,496,102
TOTAL NET REVENUE	143,520,484,498	20,841,604,738	164,362,089,236	24,537,606,050	24,824,700,245	213,724,395,531
OTHER SOURCES						
Bond and Note Proceeds		17,003,580	17,003,580	2,720,050,322		2,737,053,902
Sale/Redemption of Investments				2,888,678,059	7,757,900,000	10,646,578,059
Deposits to Trust and Suspense	(2,080,281)	(11,580,774)	(13,661,056)	1,371,938,285	20,929,801,248	22,288,078,477
Departmental Transfers	2,059,669,361	63,871,312	2,123,540,673	19,608,257	428,831	2,143,577,761
Operating Fund Transfers	24,511,908,217	41,514,987,161	66,026,895,378	55,747,199,269	21,254,244,926	143,028,339,573
Other Sources	776,150	5,300	781,450			781,450
TOTAL OTHER SOURCES	26,570,273,446	41,584,286,579	68,154,560,025	62,747,474,192	49,942,375,005	180,844,409,221
TOTAL NET REVENUES AND OTHER SOURCES	$ 170,090,757,944	$ 62,425,891,317	$ 232,516,649,261	$ 87,285,080,241	$ 74,767,075,250	$ 394,568,804,752

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

Concluded on the following page

expenditures. Because this report does not include accruals, a portion of the balance must be reserved for liabilities of the state and a constitutionally required transfer of funds associated with oil and natural gas tax revenues to the Economic Stabilization Fund (ESF) and the State Highway Fund (SHF). Thus, the General Revenue Fund 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 2026 was $28.5 billion, an increase of $5.2 billion or 22.2% more than fiscal 2025. The ending cash balance of the ESF for fiscal 2026 was $5.8 billion. For additional information regarding the ESF, please see Table 10 and Note 6.

TABLE 1 (concluded)

Statement of Cash Position

Year Ended August 31, 2026

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue [1]	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	$ 5,264,206,829	$ 1,680,637,874	$ 6,944,844,704	$ 474,766,146	$ 5,097,006,014	$ 12,516,616,863
Education	12,519,070,262	42,601,116,993	55,120,187,255	5,007,394,768	111,316,991	60,238,899,014
Employee Benefits	5,987,790,295	787,363,251	6,775,153,546	737,599,928	6,011,975,280	13,524,728,754
Health and Human Services	73,127,225,598	3,058,605,567	76,185,831,165	375,911,971	3,296,517,725	79,858,260,861
Public Safety and Corrections	7,693,504,189	80,014,332	7,773,518,521	59,967,814	25,329	7,833,511,664
Transportation	115,780,594	79,525,322	195,305,915	18,318,654,524	391,354,829	18,905,315,268
Natural Resources/Recreational Services	2,653,265,614	970,419,905	3,623,685,519	946,005,261	245,463,496	4,815,154,276
Regulatory Services	239,641,705	388,749,240	628,390,945	2,781,952,697	26,476,635	3,436,820,277
Lottery Winnings Paid [2]		811,604,465	811,604,465			811,604,465
Debt Service – Interest	207,878,298		207,878,298	1,020,917,255	4,546,591	1,233,342,143
Capital Outlay	2,389,294,851	147,777,388	2,537,072,238	746,804,661	40,150,864	3,324,027,763
TOTAL NET EXPENDITURES	110,197,658,235	50,605,814,338	160,803,472,573	30,469,975,024	15,224,833,753	206,498,281,350
OTHER USES						
Purchase of Investments	(62,848,790)		(62,848,790)	5,974,622,940	8,093,896,214	14,005,670,365
Trust and Suspense Payments	21,526		21,526		15,471,317,086	15,471,338,612
Teacher and Employee Retirement Payments		4,950,739	4,950,739		18,200,970,362	18,205,921,101
Departmental Transfers	1,574,767,771	154,048,515	1,728,816,287	335,433,077	3,342,770	2,067,592,133
Operating Fund Transfers	69,546,972,909	10,904,616,625	80,451,589,534	43,172,326,129	17,350,787,863	140,974,703,526
Other Uses	328,475	4,916,670	5,245,145	600		5,245,745
Debt Service – Principal	584,547,331		584,547,331	2,152,843,553		2,737,390,885
TOTAL OTHER USES	71,643,789,224	11,068,532,549	82,712,321,772	51,635,226,299	59,120,314,294	193,467,862,366
TOTAL NET EXPENDITURES AND OTHER USES	181,841,447,459	61,674,346,887	243,515,794,345	82,105,201,323	74,345,148,047	399,966,143,715
Net Increase/(Decrease) To Petty Cash Accounts	(297,675)	13,120	(284,555)	600	0	(283,955)
CASH BALANCE – AUGUST 31, 2026	$ 18,383,727,638	$ 11,998,610,455	$ 30,382,338,093	$ 28,494,162,442	$ 14,780,148,332	$ 73,656,648,867
CASH IN STATE TREASURY	18,378,464,142	11,993,781,554	30,372,245,696	28,492,951,542	14,780,092,332	73,645,289,570
CASH IN PETTY CASH ACCOUNTS	5,263,496	4,828,901	10,092,397	1,210,900	56,000	11,359,297

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

Totals may not sum due to rounding.

TABLE 2

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)

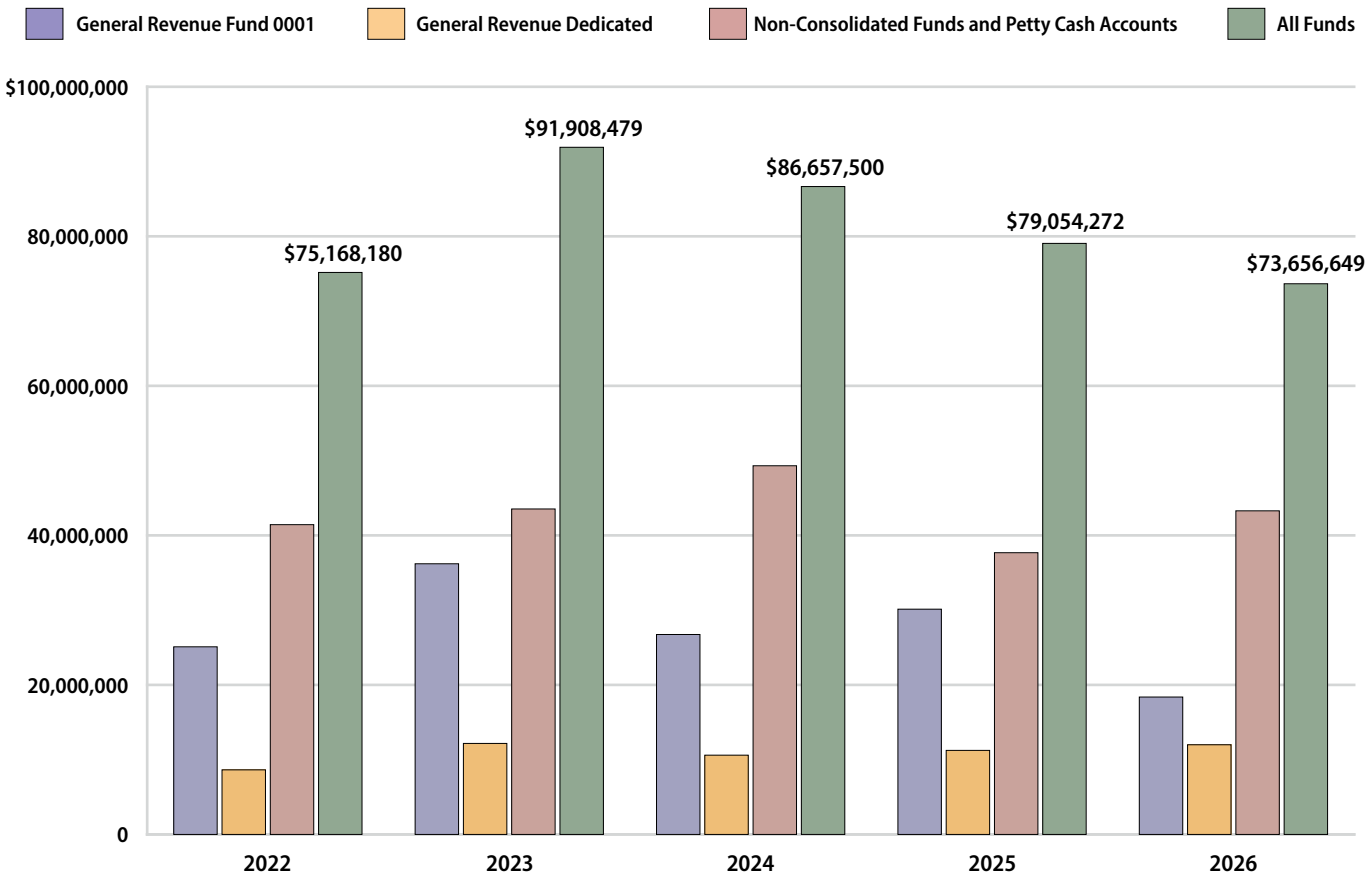
	2022	2023	2024	2025	2026
General Revenue Fund 0001	$ 25,096,524	$ 36,203,021	$ 26,742,448	$ 30,129,154	$ 18,378,464
General Revenue Dedicated	8,637,423	12,172,713	10,602,514	11,242,237	11,993,782
Consolidated General Revenue	33,733,948	48,375,734	37,344,962	41,371,391	30,372,246
Non-Consolidated Funds and Petty Cash Accounts	41,434,232	43,532,745	49,312,538	37,682,881	43,284,403
All Funds	$ 75,168,180	$ 91,908,479	$ 86,657,500	$ 79,054,272	$ 73,656,649
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue Fund 0001	284.9 %	44.3 %	(26.1) %	12.7 %	(39.0) %
General Revenue Dedicated	9.5	40.9	(12.9)	6.0	6.7
Consolidated General Revenue	134.1	43.4	(22.8)	10.8	(26.6)
Non-Consolidated Funds and Petty Cash Accounts	(16.9)	5.1	13.3	(23.6)	14.9
All Funds	17.0 %	22.3 %	(5.7) %	(8.8) %	(6.8) %

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 Fund 0960 and the City, County, Metropolitan Transit Authority (MTA) and Special Purpose Districts (SPD) Sales Tax Trust Account Fund 0882. All Other Funds ended fiscal 2026 at $14.8 billion, an increase of $0.4 billion from $14.4 billion at the close of fiscal 2025.

Net revenue for all funds increased to $213.7 billion in fiscal 2026, or 3.3% more than fiscal 2025. Net expenditures in fiscal 2026 for all funds increased to $206.5 billion, or 4.8% more than fiscal 2025.

Net Revenues Excluding Trust Funds

(Tables 3-6, Chart 2)

In fiscal 2026, net revenues for all funds, excluding trust, totaled $188.9 billion, 3.2% more than fiscal 2025. Tax collections accounted for 46.7% of total net revenues; federal income accounted for 32.4%.

For additional details 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 $88.2 billion in taxes for fiscal 2026, 4.8% more than fiscal 2025 tax collections. Texas' sales taxes are the state's largest single source of tax revenue, bringing in $52.2 billion in fiscal 2026, 6.5% more than fiscal 2025. Sales tax collections account for 59.2% of tax collections and 27.7% of net revenue for all funds, excluding trust.

Motor Vehicle Sales and Rental Taxes represented the second-largest source of tax revenue at 8.4% of tax collections, bringing in $7.5 billion in fiscal 2026. Franchise Tax was the third-largest source of tax revenue in fiscal 2026, accounting for 7.9% of total tax collections or $7 billion, down 1.7% from fiscal 2025. Oil Production Tax — the fourth-largest tax revenue — rose by 9.2% in fiscal 2026, totaling $5.9 billion and representing 6.7% of tax collections.

Insurance Taxes, the fifth-largest tax revenue, totaled $4.6 billion, an increase of 2.8% from fiscal 2025. Motor Fuel Taxes were the sixth-largest tax revenue source at 4.5% of tax collections. Motor Fuel Taxes increased 1.4% from fiscal 2025 totaling $4 billion. Natural Gas Production Tax receipts were 1.8% less than fiscal 2025, totaling $2.4 billion. Alcohol Beverages Tax collections totaled $1.8 billion, 1.4% more than fiscal 2025. Cigarette and Tobacco Tax collections decreased by 9% over fiscal 2025, to $1 billion. Hotel Occupancy Tax collections rose by 5.8% in fiscal 2026, to $833.6 million. Utility Taxes totaled $718.3 million in fiscal 2026, 2.8% more than fiscal 2025.

State Health Service Fees and Rebates

State health service fees and rebates accounted for 6.2% of total revenues, amounting to $11.7 billion in fiscal 2026.

Licenses, Fees, Fines and Penalties

In fiscal 2026, revenue from total licenses, fees, fines and penalties increased by 4.8%, contributing $7.5 billion to the state. The category includes more than 230 different types of licenses and fees, including health-related fees, higher education tuition, motor vehicle registration fees, professional fees and various inspection fees. This category accounted for 3.9% of total net revenue in fiscal 2026.

Interest and Investment Income

Interest and investment income rose by 2.1% in fiscal 2026. This category contributed $4.9 billion for the year, accounting for 2.6% of total net revenue.

Land Income

Land income totaled $3.5 billion in fiscal 2026, 6.6% more than in the previous fiscal year.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2026 totaled $2.9 billion, 3.5% more than fiscal 2025. The proceeds figure represents retailer lottery sales, net of commissions and prize payments.

TABLE 3

Net Revenues by Source – All Funds Excluding Trust

Years Ended August 31

	2022	Percent Change	2023	Percent Change	2024	Percent Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	$ 42,971,903,533	19.3 %	$ 46,581,071,515	8.4 %	$ 47,159,947,193	1.2 %
Motor Vehicle Sales / Rental Taxes	6,449,088,180	12.5	6,821,746,791	5.8	6,835,103,072	0.2
Motor Fuel Taxes	3,783,903,672	5.2	3,832,081,402	1.3	3,846,520,202	0.4
Franchise Tax	5,672,908,453	25.2	6,820,183,255	20.2	6,861,291,437	0.6
Oil Production Tax	6,361,687,478	84.4	5,931,042,193	(6.8)	6,304,153,532	6.3
Insurance Taxes	3,121,923,353	15.6	4,064,627,400	30.2	4,157,636,347	2.3
Cigarette and Tobacco Taxes	1,210,716,010	(13.4)	1,218,337,223	0.6	1,069,813,600	(12.2)
Natural Gas Production Tax	4,469,945,456	185.0	3,350,372,977	(25.0)	2,133,639,866	(36.3)
Alcoholic Beverages Taxes	1,643,972,348	30.7	1,771,634,548	7.8	1,773,178,418	0.1
Hotel Occupancy Tax	699,939,242	43.5	777,851,281	11.1	755,806,834	(2.8)
Utility Taxes	556,661,720	3.3	625,196,081	12.3	664,577,642	6.3
Other Taxes	268,094,522	35.7	351,413,092	31.1	312,561,337	(11.1)
TOTAL TAX COLLECTIONS	$ 77,210,743,966	25.6 %	$ 82,145,557,758	6.4 %	$ 81,874,229,481	(0.3) %
REVENUE BY SOURCE						
Total Tax Collections	$ 77,210,743,966	25.6 %	$ 82,145,557,758	6.4 %	$ 81,874,229,481	(0.3) %
Federal Income	72,738,692,426	(11.2)	68,707,040,997	(5.5)	58,866,331,106	(14.3)
Licenses, Fees, Fines and Penalties	6,531,677,073	2.9	6,663,408,905	2.0	6,937,494,250	4.1
State Health Service Fees and Rebates	10,284,816,381	51.4	10,919,541,083	6.2	14,148,222,895	29.6
Net Lottery Proceeds	3,058,250,726	3.5	3,349,723,696	9.5	3,089,863,571	(7.8)
Land Income	4,311,839,588	100.8	3,797,417,639	(11.9)	3,539,765,841	(6.8)
Interest and Investment Income	2,438,012,637	23.4	4,200,937,390	72.3	5,755,099,512	37.0
Settlements of Claims	662,336,095	(13.0)	631,032,543	(4.7)	848,335,921	34.4
Escheated Estates	1,011,742,238	27.7	1,090,933,286	7.8	1,280,676,502	17.4
Sales of Goods and Services	314,128,504	(2.2)	307,928,230	(2.0)	259,086,276	(15.9)
Other Revenue	4,782,601,594	(4.1)	5,975,448,411	24.9	4,518,739,244	(24.4)
TOTAL NET REVENUE	$ 183,344,841,228	7.5 %	$ 187,788,969,938	2.4 %	$ 181,117,844,599	(3.6) %

Totals may not sum due to rounding.

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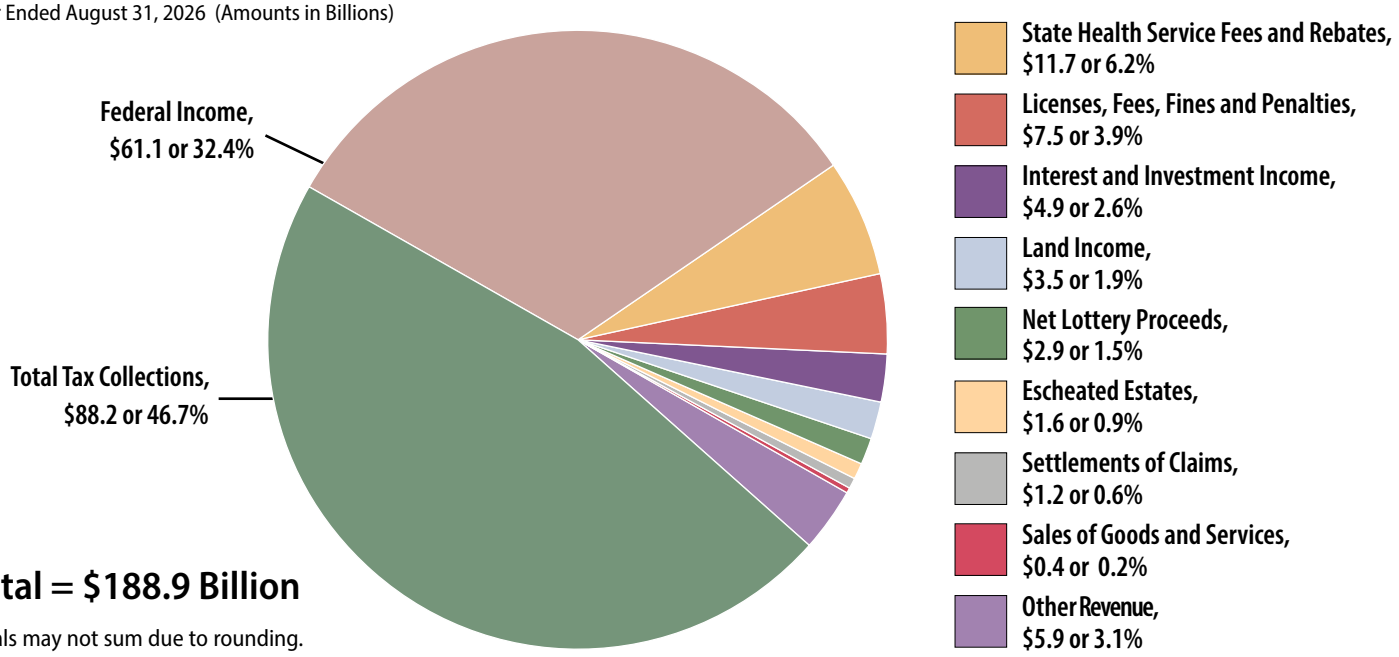
CHART 2

Percentage of Net Revenues by Source – All Funds Excluding Trust

Year Ended August 31, 2026 (Amounts in Billions)



Total = $188.9 Billion

Totals may not sum due to rounding.

TABLE 3 (concluded)

Net Revenues by Source – All Funds Excluding Trust

Years Ended August 31

	2025	Percent Change	2026	Percent Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	$ 49,058,906,717	4.0 %	$ 52,238,226,624	6.5 %
Motor Vehicle Sales / Rental Taxes	7,084,998,027	3.7	7,450,836,747	5.2
Motor Fuel Taxes	3,918,009,302	1.9	3,974,347,554	1.4
Franchise Tax	7,080,303,603	3.2	6,957,986,725	(1.7)
Oil Production Tax	5,383,668,225	(14.6)	5,876,551,053	9.2
Insurance Taxes	4,508,604,938	8.4	4,633,247,458	2.8
Cigarette and Tobacco Taxes	1,111,056,045	3.9	1,010,532,375	(9.0)
Natural Gas Production Tax	2,479,282,624	16.2	2,434,406,062	(1.8)
Alcoholic Beverages Taxes	1,791,055,148	1.0	1,815,962,900	1.4
Hotel Occupancy Tax	787,600,051	4.2	833,636,827	5.8
Utility Taxes	698,595,079	5.1	718,275,127	2.8
Other Taxes	295,729,356	(5.4)	284,071,041	(3.9)
TOTAL TAX COLLECTIONS	$ 84,197,809,115	2.8 %	$ 88,228,080,494	4.8 %
REVENUE BY SOURCE				
Total Tax Collections	$ 84,197,809,115	2.8 %	$ 88,228,080,494	4.8 %
Federal Income	59,101,909,274	0.4	61,133,332,947	3.4
Licenses, Fees, Fines and Penalties	7,120,267,235	2.6	7,458,679,111	4.8
State Health Service Fees and Rebates	13,985,474,519	(1.2)	11,660,658,214	(16.6)
Net Lottery Proceeds	2,811,991,163	(9.0)	2,910,243,384	3.5
Land Income	3,325,937,485	(6.0)	3,546,962,110	6.6
Interest and Investment Income	4,769,198,708	(17.1)	4,870,516,706	2.1
Settlements of Claims	994,504,417	17.2	1,173,943,984	18.0
Escheated Estates	1,619,998,893	26.5	1,643,000,117	1.4
Sales of Goods and Services	382,285,145	47.6	364,229,940	(4.7)
Other Revenue	4,739,990,045	4.9	5,910,048,281	24.7
TOTAL NET REVENUE	$ 183,049,366,000	1.1 %	$ 188,899,695,286	3.2 %

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
2022	$ 77,210,743,966	30,047,512	$ 2,570	23.4 %	4.1 %
2023	82,145,557,758	30,644,609	2,681	4.3	4.0
2024	81,874,229,481	31,235,774	2,621	(2.2)	3.8
2025	84,197,809,115	31,659,207	2,660	1.5	3.7
2026	88,228,080,494	31,942,941	2,762	3.9	3.7

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 2026 Fall Economic Forecast.

TABLE 5

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

Years Ended August 31

FUNCTION/PROGRAM CATEGORY	2022	2023	2024	2025	2026
Health and Human Services					
Matched	$42,051,031,523	$39,724,020,584	$33,523,878,782	$36,594,063,006	$39,945,913,819
Unmatched	4,953,381,295	5,964,253,855	4,161,522,153	3,613,489,472	3,521,731,712
Total Health and Human Services	47,004,412,818	45,688,274,439	37,685,400,935	40,207,552,479	43,467,645,531
Education					
Matched	3,266,965,115	931,141,019	345,892,470	679,315,464	680,173,917
Unmatched	12,332,437,775	13,069,407,724	11,898,459,471	8,511,446,082	7,788,581,497
Total Education	15,599,402,889	14,000,548,743	12,244,351,942	9,190,761,546	8,468,755,414
Transportation					
Matched	4,523,486,451	4,389,892,909	5,280,473,867	5,902,866,937	5,745,566,783
Unmatched			347	(347)	
Total Transportation	4,523,486,451	4,389,892,909	5,280,474,214	5,902,866,590	5,745,566,783
Natural Resources/Recreational Services					
Matched	138,224,035	187,217,163	175,724,264	236,074,902	226,625,842
Unmatched	2,298,386,338	2,241,584,145	2,258,377,862	2,335,187,498	1,856,166,134
Total Natural Resources/Recreational Services	2,436,610,373	2,428,801,308	2,434,102,125	2,571,262,400	2,082,791,976
General Government					
Matched	266,644,125	251,497,958	292,000,638	289,756,920	274,123,566
Unmatched	2,654,946,378	1,745,540,201	782,499,187	811,795,775	959,224,012
Total General Government	2,921,590,503	1,997,038,159	1,074,499,825	1,101,552,695	1,233,347,577
Public Safety and Corrections					
Matched	47,188,415	49,295,082	72,916,400	64,176,967	97,372,168
Unmatched	203,072,482	150,120,731	71,519,925	60,606,028	34,476,871
Total Public Safety and Corrections	250,260,897	199,415,813	144,436,325	124,782,996	131,849,039
Regulatory Services					
Matched	2,562,333	2,679,947	2,736,845	2,857,093	2,870,478
Unmatched	366,161	389,678	328,895	273,476	506,149
Total Regulatory Services	2,928,494	3,069,625	3,065,740	3,130,569	3,376,626
TOTAL – MATCHED	50,296,101,998	45,535,744,663	39,693,623,266	43,769,111,290	46,972,646,573
TOTAL – UNMATCHED	22,442,590,428	23,171,296,334	19,172,707,840	15,332,797,984	14,160,686,373
GRAND TOTAL	$72,738,692,426	$68,707,040,997	$58,866,331,106	$59,101,909,274	$61,133,332,947

Totals may not sum due to rounding.

Federal Income

Texas' federal funding increased by 3.4% in fiscal 2026, totaling $61.1 billion. Federal funds accounted for 32.4% of total net revenue, making it the second-largest revenue source in fiscal 2026.

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 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.

Health and human service programs received more federal money than any other governmental function in fiscal 2026, at $43.5 billion. The federal money was used for medical aid and public assistance programs, with some being distributed to other agencies that administer the programs.

TABLE 6

Federal Revenue by Agency – All Funds Excluding Trust

Years Ended August 31

	2022	2023	2024	2025	2026
Health and Human Services Commission	$ 42,026,012,803	$ 40,049,155,987	$ 33,922,864,108	$ 36,694,455,479	$ 40,206,254,553
Texas Education Agency	12,104,786,663	12,843,016,900	11,668,942,837	8,126,907,555	7,081,682,510
Texas Department of Transportation	4,523,265,484	4,389,416,237	5,279,558,114	5,902,505,849	5,745,451,367
Texas Workforce Commission	3,485,701,385	4,303,447,941	2,568,686,090	2,429,868,225	2,377,794,370
General Land Office	1,462,894,482	1,324,299,104	1,286,247,887	1,210,670,056	1,016,837,700
Department of Agriculture	813,080,641	879,398,300	935,477,199	1,065,563,314	749,806,417
Texas Division of Emergency Management	3,487,314,202	1,150,028,739	568,503,055	1,061,712,674	1,385,270,686
Department of State Health Services	967,679,223	803,703,479	676,648,326	635,819,732	403,595,112
Department of Family & Protective Services	506,779,344	513,387,723	501,361,897	427,847,326	460,595,501
All Other Agencies	3,361,178,200	2,451,186,587	1,458,041,593	1,546,559,065	1,706,044,731
TOTAL ALL AGENCIES	$ 72,738,692,426	$ 68,707,040,997	$ 58,866,331,106	$ 59,101,909,274	$ 61,133,332,947

Totals may not sum due to rounding.

Education and highway construction programs also benefit from large amounts of federal funding. In fiscal 2026, the Texas education system received $8.5 billion in federal funds, of which $7.8 billion was unmatched revenue. The Texas Department of Transportation (TxDOT) received $5.7 billion of federal money, which must be matched.

In fiscal 2026, the state of Texas saw a 3.4% increase in federal funds for a total of $61.1 billion received across all agencies, a total of $2 billion more than fiscal 2025. The Health and Human Services Commission saw the largest dollar increase, at $3.5 billion.

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

TABLE 7

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2022	Percent Change	2023	Percent Change	2024	Percent Change
General Government						
Executive	$ 5,428,281,579	28.8 %	$ 4,997,523,025	(7.9) %	$ 5,196,698,769	4.0 %
Legislative	150,947,435	(1.8)	172,380,969	14.2	184,848,717	7.2
Judicial	375,558,186	1.1	443,944,060	18.2	423,787,886	(4.5)
Total	5,954,787,200	25.6	5,613,848,054	(5.7)	5,805,335,372	3.4
Education	49,467,791,218	10.4	50,352,164,044	1.8	61,062,218,004	21.3
Employee Benefits	5,622,231,837	10.7	6,628,018,240	17.9	7,023,751,835	6.0
Health and Human Services	74,570,523,013	11.5	73,432,854,582	(1.5)	67,715,092,690	(7.8)
Public Safety and Corrections	5,997,822,439	25.4	6,639,441,701	10.7	7,019,020,643	5.7
Transportation	12,293,362,012	(3.2)	13,765,711,892	12.0	18,132,962,395	31.7
Natural Resources/Recreational Services	4,130,964,470	9.7	4,583,758,623	11.0	4,222,066,498	(7.9)
Regulatory Services	344,801,551	4.5	353,174,068	2.4	417,657,055	18.3
Lottery Winnings Paid [1]	751,829,532	(1.9)	952,584,533	26.7	831,234,412	(12.7)
Debt Service – Interest	1,095,568,264	(21.3)	1,161,327,571	6.0	1,203,193,734	3.6
Capital Outlay	1,528,100,663	15.7	1,723,587,395	12.8	2,379,346,967	38.0
TOTAL NET EXPENDITURES	$ 161,757,782,198	10.4 %	$ 165,206,470,703	2.1 %	$ 175,811,879,604	6.4 %

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

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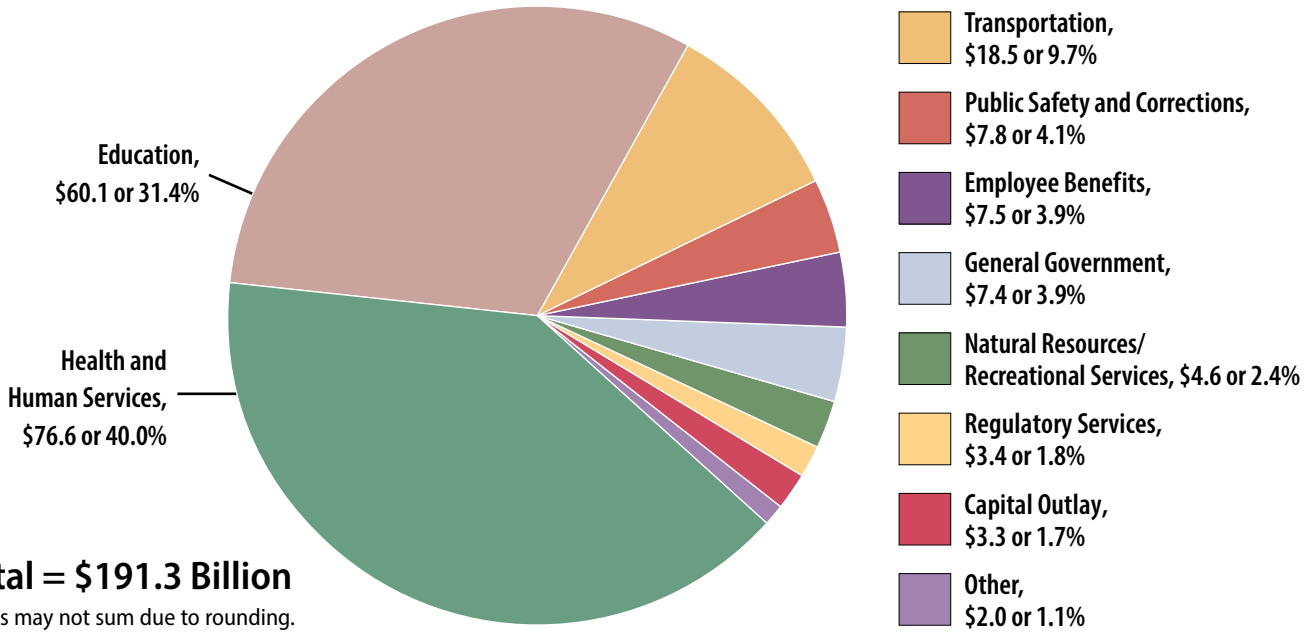
CHART 3

Percentage of Net Expenditures by Function – All Funds Excluding Trust

Year Ended August 31, 2026 (Amounts in Billions)



Total = $191.3 Billion

Totals may not sum due to rounding.

TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2025	Percent Change	2026	Percent Change
General Government				
Executive	$ 5,999,503,104	15.4 %	$ 6,691,372,793	11.5 %
Legislative	208,068,950	12.6	209,119,917	0.5
Judicial	480,982,271	13.5	519,118,140	7.9
Total	6,688,554,325	15.2	7,419,610,850	10.9
Education	54,484,448,743	(10.8)	60,127,582,023	10.4
Employee Benefits	6,487,833,352	(7.6)	7,512,753,474	15.8
Health and Human Services	73,397,114,018	8.4	76,561,743,136	4.3
Public Safety and Corrections	7,628,380,858	8.7	7,833,486,336	2.7
Transportation	21,139,835,996	16.6	18,513,960,439	(12.4)
Natural Resources/Recreational Services	4,454,348,740	5.5	4,569,690,780	2.6
Regulatory Services	2,481,971,641	494.3	3,410,343,642	37.4
Lottery Winnings Paid [1]	725,714,700	(12.7)	811,604,465	11.8
Debt Service – Interest	1,218,927,898	1.3	1,228,795,552	0.8
Capital Outlay	3,325,974,190	39.8	3,283,876,899	(1.3)
TOTAL NET EXPENDITURES	$ 182,033,104,461	3.5 %	$ 191,273,447,597	5.1 %

(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 2026, net expenditures, all funds excluding trust, totaled $191.3 billion, 5.1% more than in fiscal 2025. By government function, health and human services expenditures were the largest, accounting for 40% of total net expenditures. By expenditure category, public assistance payments accounted for 37.6% 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 2026, Texas' largest expenditure function was health and human services. Total health and human services expenditures were $76.6 billion, an increase of $3.2 billion or 4.3% more than in fiscal 2025.

Texas' second-largest expenditure function was for education, totaling $60.1 billion in fiscal 2026, an increase of $5.6 billion or 10.4% more than in fiscal 2025, a portion of which reflects state funding provided to school districts in place of local property taxes. 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	2022	Percent Change	2023	Percent Change	2024	Percent Change
Public Assistance Payments	$ 69,794,497,032	18.6 %	$ 69,962,482,499	0.2 %	$ 63,101,148,553	(9.8) %
Intergovernmental Payments						
Foundation School Program Grants	23,673,735,441	(3.2)	23,794,598,654	0.5	29,106,910,817	22.3
Other Public Education Grants	12,182,248,859	82.4	12,817,243,196	5.2	12,301,018,415	(4.0)
Grants to Higher Education	1,258,508,907	1.4	1,254,891,757	(0.3)	1,642,659,279	30.9
Other Grants	3,568,387,927	(7.7)	4,632,083,891	29.8	4,725,071,520	2.0
Highway Construction and Maintenance	7,921,956,697	(5.8)	8,871,484,682	12.0	12,258,375,413	38.2
Capital Outlay	1,528,100,663	15.7	1,723,587,395	12.8	2,379,346,967	38.0
Cost of Goods Sold	751,022,424	81.8	1,044,174,031	39.0	592,878,326	(43.2)
Salaries and Wages	13,957,111,316	6.8	14,888,744,095	6.7	16,493,715,118	10.8
Employee Benefits						
Employee Benefit Payments	5,685,271,488	52.4	5,363,350,071	(5.7)	11,329,776,710	111.2
Payroll Related Costs	4,046,391,688	(0.4)	4,135,288,471	2.2	4,420,621,103	6.9
Professional Service and Fees	4,776,918,817	6.6	6,115,324,468	28.0	5,962,225,163	(2.5)
Travel	236,664,418	109.0	297,771,893	25.8	228,868,143	(23.1)
Supplies and Materials	1,354,246,078	(8.3)	1,256,945,253	(7.2)	1,243,058,608	(1.1)
Communication and Utilities	572,461,057	0.8	615,810,794	7.6	691,747,952	12.3
Repairs and Maintenance	1,344,811,853	6.1	1,417,494,881	5.4	1,583,944,881	11.7
Rentals and Leases	419,553,646	(5.4)	481,219,643	14.7	623,094,835	29.5
Printing and Reproduction	90,764,912	15.9	98,025,337	8.0	104,214,521	6.3
Debt Service – Interest	1,095,568,264	(21.3)	1,161,327,571	6.0	1,203,193,734	3.6
Lottery Winnings Paid [1]	751,829,532	(1.9)	952,584,533	26.7	831,234,412	(12.7)
Claims and Judgments	134,139,620	41.2	92,539,251	(31.0)	127,271,306	37.5
Other Expenditures	6,613,591,557	(32.4)	4,229,498,337	(36.0)	4,861,503,827	14.9
TOTAL NET EXPENDITURES	$ 161,757,782,198	10.4 %	$ 165,206,470,703	2.1 %	$ 175,811,879,604	6.4 %

(1) Does not include payments made by retailers.

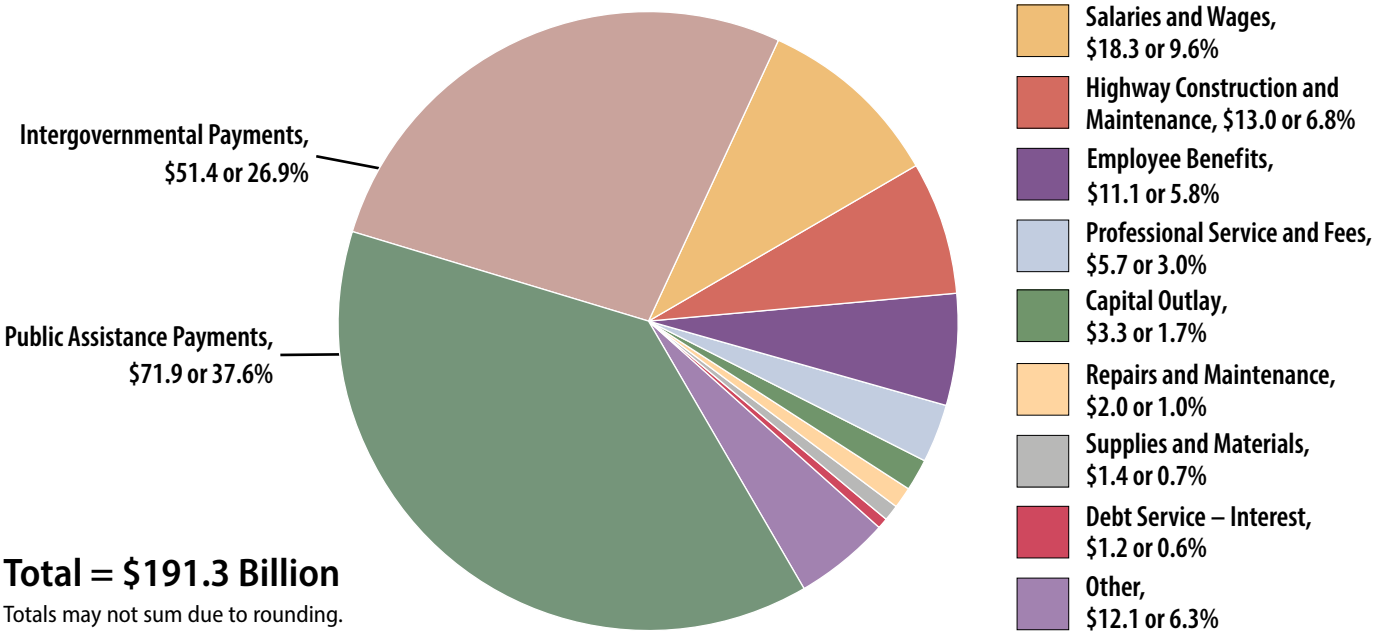
Totals may not sum due to rounding.

Concluded on the following page

CHART 4

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

Year Ended August 31, 2026 (Amounts in Billions)



Total = $191.3 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	2025	Percent Change	2026	Percent Change
Public Assistance Payments	$ 68,699,003,911	8.9 %	$ 71,887,095,999	4.6 %
Intergovernmental Payments				
Foundation School Program Grants	30,090,849,881	3.4	36,292,098,642	20.6
Other Public Education Grants	8,944,689,092	(27.3)	7,958,387,737	(11.0)
Grants to Higher Education	1,720,637,205	4.7	1,884,669,934	9.5
Other Grants	4,740,669,340	0.3	5,225,499,261	10.2
Highway Construction and Maintenance	13,170,345,748	7.4	12,988,349,869	(1.4)
Capital Outlay	3,325,974,190	39.8	3,283,876,899	(1.3)
Cost of Goods Sold	617,795,932	4.2	620,909,290	0.5
Salaries and Wages	17,692,107,623	7.3	18,330,149,783	3.6
Employee Benefits				
Employee Benefit Payments	5,611,955,094	(50.5)	6,103,277,993	8.8
Payroll Related Costs	4,645,787,672	5.1	4,982,811,802	7.3
Professional Service and Fees	6,174,439,501	3.6	5,684,815,655	(7.9)
Travel	229,229,902	0.2	232,372,907	1.4
Supplies and Materials	1,301,440,117	4.7	1,370,746,022	5.3
Communication and Utilities	781,214,906	12.9	747,899,410	(4.3)
Repairs and Maintenance	1,766,456,738	11.5	1,986,400,160	12.5
Rentals and Leases	504,656,338	(19.0)	517,696,846	2.6
Printing and Reproduction	115,242,365	10.6	109,971,210	(4.6)
Debt Service – Interest	1,218,927,898	1.3	1,228,795,552	0.8
Lottery Winnings Paid [1]	725,714,700	(12.7)	811,604,465	11.8
Claims and Judgments	123,308,491	(3.1)	106,796,661	(13.4)
Other Expenditures	9,832,657,816	102.3	8,919,221,498	(9.3)
TOTAL NET EXPENDITURES	$ 182,033,104,461	3.5 %	$ 191,273,447,597	5.1 %

(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 37.6% of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling $71.9 billion in fiscal 2026, 4.6% more than in fiscal 2025.

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 2026, these grants totaled $36.3 billion, 20.6% more than in fiscal 2025. The increase reflects state-funded property tax relief and school funding changes enacted by the 89th Legislature. 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 $8 billion to the education total, 11% less than in fiscal 2025.

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 $18.3 billion in fiscal 2026, 3.6% more than the fiscal 2025 total.

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

TABLE 9

Flow of Funds to Local Government – All Funds

Year Ended August 31, 2026

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	$ 186,212,094	$ 69,186,648	$ 144,779	$	$ 147,727,785	$ 403,271,306
Public Safety and Corrections	250,250	280,888,879			372,255,704	653,394,833
Education	193,463,559	121,556,366	1,630,387,377	44,213,088,917	586,699,967	46,745,196,185
General Government	188,791,871	672,352,329	12,244,511	7,495,546	485,190,831	1,366,075,087
Health and Human Services	129,026,819	230,203,947	38,141,187	15,926,658	141,921,181	555,219,792
Natural Resources/Recreational Services	674,920,982	399,309,033		13,978,018	447,239,031	1,535,447,064
TOTAL STATE AND FEDERAL GRANTS	1,372,665,575	1,773,497,201	1,680,917,854	44,250,489,138	2,181,034,499	51,258,604,267
SHARED REVENUE						
Mixed Beverage Taxes	154,956,613	167,925,654				322,882,267
Hotel Occupancy Tax	13,897,151					13,897,151
TOTAL SHARED REVENUE	168,853,764	167,925,654	0	0	0	336,779,418
TAXES COLLECTED IN TRUST						
City Sales Tax	9,849,025,211					9,849,025,211
County Sales Tax		936,115,878				936,115,878
MTA Sales Tax					2,731,295,659	2,731,295,659
Special District Sales Tax Allocations					1,543,348,996	1,543,348,996
Other Special Events/Venues Tax Allocations					85,763,015	85,763,015
TOTAL TAXES COLLECTED IN TRUST	9,849,025,211	936,115,878	0	0	4,360,407,670	15,145,548,760
TOTAL FUNDS TO LOCAL GOVERNMENTS	$ 11,390,544,550	$ 2,877,538,734	$ 1,680,917,854	$ 44,250,489,138	$ 6,541,442,169	$ 66,740,932,445

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 2026, Texas disbursed $66.7 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 91.2% of state and federal funds (and 70% of all funds) flowing to local governments. Education programs, school districts, junior colleges and other local governments received $46.7 billion in fiscal 2026.

The largest percent increase in funds flowing to local governments in fiscal 2026 was for natural resources/recreational services, totaling $1.5 billion, or 41.5% more than in fiscal 2025. "Shared Revenue" includes mixed beverage taxes and hotel occupancy taxes. "Taxes Collected in Trust" includes local sales and use tax and other local taxes collected by the state and distributed to local governments.

Investment Accounts

(Table 10)

At the end of fiscal 2026, investments held by funds within the State Treasury totaled $534.3 billion, excluding securities lending collateral. Securities lending collateral accounted for another $8.4 billion, bringing the total investment balance to $542.7 billion.

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

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

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

TABLE 10

Asset Distribution of Investment Funds

Year Ended August 31, 2026

Investments	Teacher Retirement System Trust Account 0960	Permanent School Fund 0044	Permanent University Fund 0045	ERS Pension Investment Pool Trust Fund 0888	Economic Stabilization Fund 0599
Domestic Equity	$ 28,806,466,539	$ 13,606,938,149	$ 457,001,925	$ 9,940,370,270	$ 1,480,354,152
International Equity	29,083,387,177	5,636,120,480	417,737,576	4,745,788,398	
U.S. Government Obligations	29,291,887,192	2,155,788,543	1,461,052,304	5,363,081,659	
International Government Obligations	1,160,466,955	187,669,326	410,456,537	601,148,103	
Domestic Corporate Obligations	74,610	3,378,311,776	233,588,224	3,559,007,626	
International Obligations Other					
Repurchase Agreements					
Real Estate		12,429,715,510	11,064,621,977	262,775,371	
Miscellaneous	184,649,003,716	34,005,549,525	42,695,625,045	22,145,651,632	20,206,794,246
Total Excluding Securities Lending Collateral	272,991,286,188	71,400,093,308	56,740,083,586	46,617,823,058	21,687,148,398
Securities Lending Collateral	4,865,331,007	2,844,301,111	45,628,285	338,370,805	
Total Investment Balance [1][2][3][4]	$ 277,856,617,196	$ 74,244,394,419	$ 56,785,711,872	$ 46,956,193,863	$ 21,687,148,398
Cash and Cash Equivalents in Local Accounts and in the State of Texas Treasury	$ 288,174,724	$ 845,802,118	$ 2,907,554	$ 10,768,464	$ 5,830,546,687

Investments	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872	Permanent Health Funds	Texas Tomorrow Constitutional Trust Fund 0892	Total Other Funds	Total All Funds
Domestic Equity	$ 676,377,556	$ 87,792,527	$ 22	$ 12,155,022,168	$ 67,210,323,306
International Equity		35,239,780		5,017,500,802	44,935,774,211
U.S. Government Obligations		68,286,519		4,491,212,870	42,831,309,087
International Government Obligations		16,752,985		618,443,547	2,994,937,453
Domestic Corporate Obligations		20,005,653		3,334,265,939	10,525,253,829
International Obligations Other		16,740,418			16,740,418
Repurchase Agreements				19,444	19,444
Real Estate		1,939,781		863,239,885	24,622,292,525
Miscellaneous	2,830,005,348	1,875,061,436	1,233,290,775	31,554,584,831	341,195,566,552
Total Excluding Securities Lending Collateral	3,506,382,904	2,121,819,100	1,233,290,797	58,034,289,486	534,332,216,826
Securities Lending Collateral		1,824,295		265,688,133	8,361,143,637
Total Investment Balance [1][2][3][4]	$ 3,506,382,904	$ 2,123,643,395	$ 1,233,290,797	$ 58,299,977,619	$ 542,693,360,462
Cash and Cash Equivalents in Local Accounts and in the State of Texas Treasury	$ 0	$ 112,316,499	$ 115,776,967	$ 65,801,120,862	$ 73,007,413,875

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

Totals may not sum due to rounding.

TABLE 11

General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions

Year Ended August 31, 2026

REVENUE SOURCE	General Revenue Fund 0001 [1]	Restrictions From Constitutional Allocations	Other Restrictions [2]	Unrestricted Revenues Available
Sales Tax	$ 49,622,649,584	$	$	$ 49,622,649,584
Motor Vehicle Sales / Rental Taxes	7,412,590,720			7,412,590,720
Motor Fuel Taxes [3]	3,974,347,554	3,950,763,910	20,647,102	2,936,542
Franchise Tax	5,149,994,900			5,149,994,900
Oil Production Tax	5,876,551,053	1,448,950,152		4,427,600,901
Insurance Taxes	4,632,428,430	1,196,241,347	154,815,823	3,281,371,260
Cigarette and Tobacco Taxes	477,581,821			477,581,821
Natural Gas Production Tax	2,434,406,062	606,724,233		1,827,681,829
Alcoholic Beverages Taxes	1,815,962,900			1,815,962,900
Hotel Occupancy Tax	833,636,827		92,629,788	741,007,039
Utility Taxes	718,275,127	146,565,018		571,710,109
Other Taxes	149,104,878	37,215,815		111,889,063
TOTAL TAX COLLECTIONS	$ 83,097,529,857	$ 7,386,460,475	$ 268,092,714	$ 75,442,976,668
Total Tax Collections (above)	$ 83,097,529,857	$ 7,386,460,475	$ 268,092,714	$ 75,442,976,668
Federal Income	42,069,071,976		41,937,824,814	131,247,162
Licenses, Fees, Fines and Penalties	2,027,335,869		401,594	2,026,934,275
State Health Service Fees and Rebates	11,660,658,214			11,660,658,214
Land Income	5,750,302			5,750,302
Interest and Investment Income	1,116,911,314			1,116,911,314
Settlements of Claims	1,113,427,434			1,113,427,434
Escheated Estates	1,642,101,818			1,642,101,818
Sales of Goods and Services	252,605,565			252,605,565
Other Revenue	937,882,530			937,882,530
Highway Fund / ESF Transfers [4]		4,573,066,164		(4,573,066,164)
Highway Fund Motor Vehicle Sales Tax Transfer [5]		842,465,327		(842,465,327)
Highway Fund Sales Tax Transfer [5]		2,500,000,000		(2,500,000,000)
Sporting Goods Sales Tax Transfers – Parks and Wildlife / Historical Commission [6]		273,681,000		(273,681,000)
TOTAL NET REVENUES, ALLOCATIONS AND RESTRICTIONS	$ 143,923,274,878	$ 15,575,672,966	$ 42,206,319,121	$ 86,141,282,791

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

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

(3) An amount equal to 75% of dedicated revenues from unclaimed motorboat fuels tax is appropriated to Parks and Wildlife. To the extent committed appropriations exceed actual collections, such amounts are available from undedicated GR.

(4) As required by Article III, Section 49-g of the Texas Constitution, transfers to the State Highway Fund 0006 and to the Economic Stabilization Fund 0599.

(5) As required by Article VIII, Section 7-c of the Texas Constitution, transfer to the State Highway Fund 0006.

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

Totals may not sum due to rounding.

Unrestricted General Revenue

(Table 11)

Table 11 shows the amount of General Revenue available after constitutional allocations and other restrictions. The $86.1 billion in this table supports bond debt-service payments and general revenue appropriations.

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

Article III, Section 49-j of the Texas Constitution provides that the maximum annual debt service in any fiscal year on state debt payable from the General Revenue Fund, including authorized but unissued bonds and lease-purchase agreements in an amount greater than $250,000, repaid with general revenues of the state, shall not exceed 5% 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	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
OIL PRODUCTION TAX				
3290 Oil Production Tax	$ 5,383,668,224.88	$ 5,876,551,053.19	9.2 %	$ 5,876,551,053.19
TOTAL OIL PRODUCTION TAX	5,383,668,224.88	5,876,551,053.19	9.2	5,876,551,053.19
NATURAL GAS PRODUCTION TAX				
3291 Natural Gas Production Tax	2,479,282,624.02	2,434,406,061.52	(1.8)	2,434,406,061.52
TOTAL NATURAL GAS PRODUCTION TAX	2,479,282,624.02	2,434,406,061.52	(1.8)	2,434,406,061.52
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	50,917,146.45	54,375,930.91	6.8	54,375,930.91
TOTAL GAS UTILITY PIPELINE TAX	50,917,146.45	54,375,930.91	6.8	54,375,930.91
CEMENT TAX				
3136 Cement Tax	11,447,299.86	11,629,934.63	1.6	11,629,934.63
TOTAL CEMENT TAX	11,447,299.86	11,629,934.63	1.6	11,629,934.63
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	78,061,607.35	77,668,930.68	(0.5)	77,668,930.68
3233 Gas, Electric and Water Utility Tax	569,616,325.62	586,230,265.58	2.9	586,230,265.58
TOTAL UTILITY TAXES	647,677,932.97	663,899,196.26	2.5	663,899,196.26
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3146 Combative Sports Admissions Tax	1,255,436.63	867,669.19	(30.9)	867,669.19
3296 Oil Well Service Tax	138,499,994.19	125,316,059.69	(9.5)	125,316,059.69
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	139,755,430.82	126,183,728.88	(9.7)	126,183,728.88
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3004 Motor Vehicle Sales and Use Tax	6,445,909,906.08	6,817,232,049.61	5.8	6,791,924,930.14
3005 Motor Vehicle Rental Tax	454,630,101.72	460,357,501.60	1.3	457,950,928.17
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	170,452,737.18	157,197,596.64	(7.8)	157,167,933.38
3104 Manufactured Housing Sales and Use Tax	44,807,661.39	43,792,955.26	(2.3)	43,792,955.26
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	7,115,800,406.37	7,478,580,103.11	5.1	7,450,836,746.95
HOTEL OCCUPANCY TAX				
3138 Discounts for Hotel Occupancy Tax	2,778.21	2,821.50	1.6	2,821.50
3139 Hotel Occupancy Tax	812,944,211.50	855,705,051.59	5.3	833,634,005.82
TOTAL HOTEL OCCUPANCY TAX	812,946,989.71	855,707,873.09	5.3	833,636,827.32
CIGARETTE AND TOBACCO TAXES				
3275 Cigarette Tax	850,331,296.51	744,754,108.76	(12.4)	744,754,108.76
3278 Cigar and Tobacco Products Tax	260,724,748.55	265,778,266.27	1.9	265,778,266.27
TOTAL CIGARETTE AND TOBACCO TAXES	1,111,056,045.06	1,010,532,375.03	(9.0)	1,010,532,375.03
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Gross Receipts Tax	695,621,227.29	706,053,839.29	1.5	699,884,355.34
3251 Mixed Beverage Sales Tax	852,734,693.61	863,334,578.04	1.2	857,165,094.09
3253 Liquor Tax	123,485,578.93	127,009,335.85	2.9	126,919,812.93

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
ALCOHOLIC BEVERAGES TAXES (concluded)					
3258	Malt Beverage Tax	$ 118,675,101.19	$ 113,946,343.41	(4.0) %	$ 113,856,820.49
3259	Wine Tax	17,703,824.03	18,226,291.28	3.0	18,136,817.19
	TOTAL ALCOHOLIC BEVERAGES TAXES	1,808,220,425.05	1,828,570,387.87	1.1	1,815,962,900.04
SPECIAL FUELS TAXES					
3008	Diesel Fuel Tax	1,030,932,274.18	1,089,447,578.96	5.7	1,089,447,578.96
3011	Liquefied and Compressed Natural Gas Tax	7,247,243.77	7,357,010.58	1.5	7,357,010.58
	TOTAL SPECIAL FUELS TAXES	1,038,179,517.95	1,096,804,589.54	5.6	1,096,804,589.54
GASOLINE TAX					
3007	Gasoline Tax	2,879,829,784.11	2,877,542,964.94	(0.1)	2,877,542,964.94
	TOTAL GASOLINE TAX	2,879,829,784.11	2,877,542,964.94	(0.1)	2,877,542,964.94
FRANCHISE TAX					
3130	Franchise/Business Margins Tax	7,080,639,018.77	6,957,849,907.26	(1.7)	6,957,849,907.26
3131	Franchise Tax	(335,415.62)	136,817.51	140.8	136,817.51
	TOTAL FRANCHISE TAX	7,080,303,603.15	6,957,986,724.77	(1.7)	6,957,986,724.77
INSURANCE TAXES					
3201	Insurance Premium Taxes	4,366,781,850.62	4,475,180,086.55	2.5	4,475,180,086.55
3203	Insurance Maintenance Taxes	100,285,312.39	98,123,074.91	(2.2)	98,123,074.91
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	(17,374,075.07)	674,766.87	103.9	674,766.87
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	57,700,141.49	57,490,498.36	(0.4)	57,490,498.36
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	1,211,708.78	1,779,031.57	46.8	1,779,031.57
	TOTAL INSURANCE TAXES	4,508,604,938.21	4,633,247,458.26	2.8	4,633,247,458.26
CONTROLLED SUBSTANCE TAX					
3584	Controlled Substance Tax Certificates Billing	495.00	3,909.20	689.7	3,909.20
	TOTAL CONTROLLED SUBSTANCE TAX	495.00	3,909.20	689.7	3,909.20
OTHER OCCUPATION TAXES					
3150	Coin-Operated Amusement Machine Tax	10,739,982.00	11,504,598.58	7.1	11,504,598.58
	TOTAL OTHER OCCUPATION TAXES	10,739,982.00	11,504,598.58	7.1	11,504,598.58
OTHER TAXES					
3728	Unemployment Assessments	2,025,810,622.14	2,441,537,897.41	20.5	134,966,163.41
3771	Tax Refunds to Employers of TANF Recipients	(216,515.08)	(217,293.72)	(0.4)	(217,293.72)
	TOTAL OTHER TAXES	2,025,594,107.06	2,441,320,603.69	20.5	134,748,869.69
SALES TAXES					
3010	Motor Fuel Lubricants Sales Tax	39,500,000.00	40,000,000.00	1.3	40,000,000.00
3100	Interest on Retail Credit Sales	277,373.17	230,536.92	(16.9)	230,536.92
3101	Prepayments of Limited Sales and Use Tax	14,770,243,951.55	15,383,469,953.39	4.2	15,383,469,953.39
3102	Limited Sales and Use Tax	34,345,054,719.90	36,896,210,268.68	7.4	36,701,384,427.47
3103	Limited Sales and Use Tax – State	14,590,045.48	13,799,370.08	(5.4)	13,799,370.08
3105	Discount for Sales Tax – State Agencies and Higher Education	72,112.06	70,570.58	(2.1)	70,570.58
3111	Boat and Boat Motor Sales and Use Tax	90,813,454.16	99,270,666.23	9.3	99,270,666.23
3127	Fireworks Tax	1,824.03	1,099.38	(39.7)	1,099.38
	TOTAL SALES TAXES	49,260,553,480.35	52,433,052,465.26	6.4	52,238,226,624.05
OTHER LICENSES AND FEES					
3012	Motor Vehicle Certificates	223,983,143.04	229,137,674.92	2.3	96,131,795.48
3015	Motor Fuel Mixture Testing Fee	0.00	325.87	100.0	325.87
3020	Motor Vehicle Inspection Fees	223,106,175.34	244,571,955.65	9.6	237,936,129.00
3022	Assigned Vehicle Identification Number Fees	6,004.00	6,158.00	2.6	6,158.00
3025	Driver's License Fees	200,613,918.01	172,069,470.49	(14.2)	172,069,470.49

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	$ 493,094.00	$ 401,589.00	(18.6) %	$ 401,589.00
3027	Driver Record Information Fees	85,907,590.23	85,297,018.83	(0.7)	85,297,018.83
3030	Commercial Driver Training School Fees	1,644,060.00	1,668,612.00	1.5	1,668,612.00
3031	Automobile Clubs Registration	96,100.00	112,870.00	17.5	112,870.00
3032	School Fund Benefit Fee on Diesel Fuel	125,200.25	189,182.74	51.1	189,182.74
3035	Commercial Transportation Fees	21,319,226.82	20,209,996.56	(5.2)	20,209,996.56
3036	Motor Vehicle Complaints/Protests	29,560.00	47,455.00	60.5	47,455.00
3038	Motor Carrier – Proof of Insurance Filing Fee	1,030,000.00	998,500.00	(3.1)	998,500.00
3041	Voluntary Fees and Contributions – Local Funds	344,902.05	354,303.43	2.7	0.00
3045	Railroad Commission Service Fees	8,468.50	119.00	(98.6)	119.00
3046	State Highway Toll Project Revenue	62,184,057.69	63,209,148.50	1.6	63,209,148.50
3047	Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	52,260,863.87	52,948,023.33	1.3	52,948,023.33
3050	Abandoned Motor Vehicles	9,370.00	9,616.00	2.6	9,616.00
3052	Highway Beautification Fees	386,663.10	1,226,709.67	217.3	1,226,709.67
3053	Logo, Major Shopping, and Tourist-oriented Signs	14,917,585.24	18,118,949.69	21.5	18,118,949.69
3055	Excess Fines from Speeding Violations	355,397.95	168,629.27	(52.6)	168,629.27
3056	Motor Vehicle Safety Responsibility Violations	7,559,975.58	8,162,272.09	8.0	8,162,272.09
3057	Motor Carrier Act Penalties	4,760,308.07	5,167,996.60	8.6	5,167,996.60
3062	Rail Safety Program Fees	1,636,732.05	2,201,457.50	34.5	2,201,457.50
3080	Petroleum Product Delivery Fees	18,138,610.01	18,226,813.36	0.5	18,226,813.36
3106	City Sales Tax Service Fees	182,179,798.77	192,485,768.36	5.7	192,485,768.36
3107	Local MTA Sales Tax Service Fees	60,301,640.52	64,295,867.88	6.6	64,295,867.88
3108	County Sales Tax Service Fees	17,727,926.49	19,106,803.03	7.8	19,106,803.03
3109	Local SPD Sales Tax Service Fees	28,627,751.60	31,511,708.00	10.1	31,511,708.00
3120	Property Rights Claims	200.00	525.00	162.5	525.00
3123	Volatile Chemical Sales Permit	717,997.98	878,486.49	22.4	878,486.49
3126	License to Carry a Handgun Fees	9,785,661.31	8,327,712.28	(14.9)	8,327,712.28
3133	General Business Filing Fees	169,111,214.23	186,832,982.91	10.5	186,832,982.91
3142	Food Service Worker Training	43,967.00	63,943.10	45.4	63,943.10
3147	Combative Sports Licenses	119,152.00	121,254.00	1.8	121,254.00
3149	Amusement Ride Inspection	284,755.25	307,575.10	8.0	307,575.10
3151	Coin-Operated Machine Business License Fee	769,660.21	869,917.07	13.0	869,917.07
3152	Bingo Operators/Lessors	493,163.00	526,944.40	6.8	526,944.40
3153	Bingo Equipment	64,600.00	68,000.00	5.3	68,000.00
3157	Loan Administration Fees	2,249.00	1,674.50	(25.5)	1,674.50
3158	Manufactured Housing Training Fees	148,700.00	154,950.00	4.2	154,950.00
3159	Manufactured Housing Statement of Ownership	3,793,651.49	3,793,757.35	0.0	3,793,757.35
3160	Manufactured and Industrialized Housing Registration License Fees	1,566,641.92	1,728,307.50	10.3	1,728,307.50
3161	Manufactured and Industrialized Housing Inspection Fees	2,279,810.40	2,380,868.61	4.4	2,380,868.61
3163	Administrative Penalties for Manufactured Housing Violations	54,924.85	40,900.00	(25.5)	40,900.00
3164	Boiler Inspection Fees	3,317,872.79	3,260,118.26	(1.7)	3,260,118.26
3170	Bingo Prize Fees	15,829,039.89	15,921,085.37	0.6	15,921,085.37
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	138,355.06	10,150.00	(92.7)	10,150.00
3173	Credit Service and Charitable Organizations Registration	14,450.00	7,550.00	(47.8)	7,550.00
3175	Professional Fees	100,834,459.54	105,262,266.79	4.4	104,954,766.79
3180	Health Regulation Fees	5,169,575.61	5,539,410.35	7.2	5,539,410.35
3186	Securities Fees	158,140,572.67	184,449,921.83	16.6	184,449,921.83
3188	Race Track Licenses – Horse	2,860,232.39	(514,091.31)	(118.0)	(514,091.31)
3189	Racing and Wagering Licenses	633,792.00	815,645.64	28.7	815,645.64
3190	Race Track Licenses – Greyhound	534,603.50	404,216.75	(24.4)	404,216.75
3195	Additional Legal Services Fee	5,215,535.00	5,389,215.00	3.3	5,389,215.00
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	266,966.31	276,345.85	3.5	276,345.85
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,673,551.76	1,570,130.83	(6.2)	1,570,130.83
3205	Office of Public Insurance Counsel (OPIC) Assessment	3,529,623.86	3,657,743.58	3.6	3,657,743.58

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3206	Insurance Company Fees	$ 146,895,125.66	$ 153,816,167.54	4.7 %	$ 153,816,167.54
3208	Insurance Assessment for Volunteer Fire Departments	22,824,141.90	35,288,912.66	54.6	35,288,912.66
3210	Insurance Agents Licenses	40,201,389.67	41,674,925.85	3.7	41,674,925.85
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	441,783.58	398,968.55	(9.7)	398,968.55
3213	Catastrophe Property Insurance Pool Fees	205.00	850.00	314.6	850.00
3215	Insurance Department Fees – Miscellaneous	580,430.32	652,569.38	12.4	652,569.38
3216	Insurance Department Examination and Audit Fees	5,778,088.00	5,993,229.00	3.7	5,993,229.00
3221	Insurance Penalties	65,579,287.79	57,923,632.55	(11.7)	57,923,632.55
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	7,401,912.82	9,458,503.53	27.8	9,458,503.53
3236	Automatic Dial Announcing Devices	4,000.00	4,112.60	2.8	4,112.60
3242	Water/Sewer Utility Service Regulatory Assessments/ Penalties	16,022,033.26	17,053,843.02	6.4	17,053,843.02
3245	Compressed Natural Gas Training and Examinations	154,719.21	132,745.00	(14.2)	132,745.00
3246	Compressed Natural Gas Licenses	55,575.00	179,101.00	222.3	179,101.00
3247	Fuel Metering & Ev Supply Equipment	9,560,757.54	7,449,855.11	(22.1)	7,449,855.11
3256	Liquor Permit Fees	58,028,690.44	55,969,889.99	(3.5)	55,969,889.99
3257	License/Permit Surcharges – General	727,744.00	904,500.00	24.3	904,500.00
3261	Wine and Beer Permit Fees	38,135,827.01	45,465,995.00	19.2	45,465,995.00
3263	Brew Pub Licenses	188,100.00	151,525.00	(19.4)	151,525.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,539,144.61	1,298,931.56	(15.6)	1,298,931.56
3271	Alcoholic Beverage Import Fee	3,997,761.00	3,650,689.84	(8.7)	3,650,689.84
3272	Alcoholic Beverage Seller Training Programs	1,341,631.25	1,148,168.75	(14.4)	1,148,168.75
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	615,089.72	553,840.00	(10.0)	553,840.00
3274	Alcoholic Beverage Commission Administrative Fees	19,925.00	23,000.00	15.4	23,000.00
3276	Cigarette Fee	25,318,252.51	29,302,069.99	15.7	29,302,069.99
3280	Tobacco Product Related Fines	354,553.51	602,334.56	69.9	602,334.56
3281	Tobacco Product Advertising Fees	96,643.32	94,377.84	(2.3)	94,377.84
3282	Cigarette, Cigar and Tobacco Combination Permits	1,398,390.30	10,144,375.07	625.4	10,144,375.07
3301	Land Office Fees	1,694,067.54	1,682,299.53	(0.7)	1,682,299.53
3302	Land Office Administrative Fees	743,509.68	1,139,294.15	53.2	1,139,294.15
3305	Veterans Land Board Service Fees	325,333.98	271,149.39	(16.7)	271,149.39
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	21,028,540.89	21,021,310.93	0.0	21,021,310.93
3313	Oil and Gas Well Drilling Permit	5,519,446.20	5,663,430.00	2.6	5,663,430.00
3314	Oil and Gas Violations	21,611,579.81	20,634,093.86	(4.5)	20,634,093.86
3329	Surface Mining Permits	2,455,108.39	4,394,955.35	79.0	4,394,955.35
3338	Organization Report Fees	3,484,259.08	3,290,814.54	(5.6)	3,290,814.54
3339	Railroad Commission Voluntary Cleanup Application Fees	23,731.34	24,300.00	2.4	24,300.00
3360	Water Quality Act Violations	2.00	0.00	(100.0)	0.00
3364	Water Use Permits	13,976,007.89	12,935,408.18	(7.4)	12,935,408.18
3366	Business Fees – Natural Resources	31,767,862.12	31,737,049.99	(0.1)	31,737,049.99
3370	Boat Sewage Disposal Device Certificate	5,194.00	23,451.99	351.5	23,451.99
3371	Waste Treatment Inspection Fee	38,250,614.32	38,446,525.13	0.5	38,446,525.13
3372	Quarry Pit Safety Fees	32,750.00	20,500.00	(37.4)	20,500.00
3373	Injection Well Regulation	53,580.00	65,050.00	21.4	65,050.00
3374	Underground and Above Ground Storage Tank Fees	1,448.23	820.66	(43.3)	820.66
3375	Air Pollution Control Fees	69,314,419.46	79,559,248.32	14.8	79,559,248.32
3378	Coastal Protection Fee	20,878,290.62	16,494,799.82	(21.0)	16,494,799.82
3379	Oil Spill Prevention and Response Act Violations	121,600.00	1,649,790.13	1,256.7	1,649,790.13
3381	Oil-Field Cleanup Regulatory Fee on Oil	10,687,329.70	10,987,131.08	2.8	10,987,131.08
3382	Railroad Commission Rule Exceptions	1,302,570.00	1,426,450.00	9.5	1,426,450.00
3383	Oil-Field Cleanup Regulatory Fee on Gas	8,082,767.38	8,675,908.62	7.3	8,675,908.62
3384	Oil and Gas Compliance Certification Reissue Fee	1,577,023.46	1,447,950.00	(8.2)	1,447,950.00
3386	Engineer Registration Program Fees	8,655.00	17,143.00	98.1	17,143.00
3390	Purchase of Dry Cleaning Solvent Fees	287,360.50	271,369.53	(5.6)	271,369.53
3400	Business Fees – Agriculture	6,890,017.49	6,933,728.65	0.6	6,882,530.58
3402	Weighing and Measuring Device Service Licenses	49,350.00	43,685.00	(11.5)	43,685.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3404	Citrus Budwood and Grove Certification Fees	$ 13,139.64	$ 1,353.60	(89.7) %	$ 1,353.60
3408	Texas Department of Agriculture Program Fees	11,950.00	7,664.52	(35.9)	7,664.52
3410	Agriculture Registration Fees	4,855,563.00	6,128,420.00	26.2	6,128,420.00
3414	Agriculture Inspection Fees	13,198,696.29	13,469,571.76	2.1	13,469,571.76
3420	Livestock Export/Import Processing Fees	876,934.31	834,146.50	(4.9)	834,146.50
3422	Agricultural Administrative Penalties	430,282.42	221,944.39	(48.4)	221,944.39
3437	Public Hunting/Fishing/Other Participation Fees	2,659,150.94	3,170,136.08	19.2	3,170,136.08
3449	Game and Fish, Water Safety, and Parks Violations	1,796,471.77	2,089,327.03	16.3	2,089,327.03
3452	Wildlife Management Permits	4,905,662.28	5,082,664.39	3.6	5,082,664.39
3455	Vessel Registration Fees	14,396,887.51	14,143,480.29	(1.8)	14,143,480.29
3456	Vessel or Outboard Motor Title Certificate	4,044,701.45	4,191,947.49	3.6	4,191,947.49
3461	State Park Fees	60,782,462.35	62,763,385.30	3.3	62,763,385.30
3462	Boater Education Exam Fees	407,748.13	477,001.53	17.0	477,001.53
3463	Marine Safety Enforcement Officer Certification Fees	3,550.00	1,840.00	(48.2)	1,840.00
3464	Floating Cabin Permit, Application, Renewal and Transfer	42,900.00	48,400.00	12.8	48,400.00
3503	Higher Education, Other Fees	(317,906.21)	1,088,967.98	442.5	1,088,967.98
3505	Higher Education, Tuition and Fees – Non-Pledged	1,216,137,201.75	1,267,461,067.13	4.2	1,267,461,067.13
3506	Higher Education, Laboratory Fees	3,453,529.60	1,242,852.76	(64.0)	1,242,852.76
3507	Higher Education, Student Fees	307,959.19	507,958.49	64.9	507,958.49
3509	Private Educational Institution Fees	1,920,383.67	2,111,043.61	9.9	2,111,043.61
3510	High School Equivalency Certificate	867,320.95	893,293.55	3.0	893,293.55
3511	Teacher Certification Fees	33,562,695.17	37,356,344.54	11.3	37,356,344.54
3526	Higher Education Building Use Fees – Designated Tuition	(1,290.60)	0.00	100.0	0.00
3527	Administrative Fees – Higher Education	1,310,172.85	1,344,701.19	2.6	1,344,701.19
3530	School Bond Guarantee Fees	28,499,542.18	4,050,584.38	(85.8)	4,050,584.38
3546	Prepaid Tuition Contracts	(19,158,545.97)	(15,197,175.22)	20.7	0.00
3553	Pipeline Safety Inspection Fees	11,337,781.58	11,274,929.75	(0.6)	11,274,929.75
3554	Food and Drug Fees	19,652,663.68	31,322,497.71	59.4	31,322,497.71
3555	Hazardous Substance Manufacture	167,750.00	192,536.00	14.8	192,536.00
3557	Health Care Facilities Fees	36,660,022.61	36,139,915.36	(1.4)	36,139,915.36
3560	Medical Examination and Registration	56,134,935.66	58,157,379.92	3.6	58,157,379.92
3562	Health Related Professional Fees	42,930,163.30	45,745,445.57	6.6	45,745,445.57
3563	Equalization Surcharges, 9-1-1 Emergencies	17,264,321.24	24,872,876.77	44.1	24,872,876.77
3564	Disproportionate Share Revenues/State Hospitals	396,451,841.06	242,108,989.99	(38.9)	242,108,989.99
3568	Disproportionate Share Revenues/Non-State Hospitals	782,404,868.87	889,451,945.21	13.7	889,451,945.21
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	550,464,529.60	385,394,572.07	(30.0)	385,394,572.07
3570	Peer Assistance Program Fees	1,961,140.00	1,909,405.29	(2.6)	1,909,405.29
3571	Hazardous Waste Clean Up Application Fees	665,542.97	588,694.75	(11.5)	588,694.75
3572	Health Related Professional Fees, Doctor Surcharge	5,508,761.75	7,813,466.23	41.8	7,813,466.23
3573	Health Licenses for Camps	235,221.00	1,578,101.00	570.9	1,578,101.00
3577	Tier Two Forms Filing Fees	1,817,693.82	1,813,645.66	(0.2)	1,813,645.66
3579	Vital Statistics Certification and Service Fees	13,809,994.92	12,491,747.79	(9.5)	12,491,809.29
3585	Toxic Chemical Release Form Reporting Fees	151,674.55	154,510.60	1.9	154,510.60
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	6,220,937,503.15	7,514,356,789.47	20.8	7,514,356,789.47
3589	Radioactive Materials and Devices for Equipment Regulation	15,130,162.11	15,495,799.74	2.4	15,495,799.74
3590	Low-Level Radioactive Waste Disposal Fees	9,690,619.65	6,247,759.47	(35.5)	6,247,759.47
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	169,046,548.55	153,424,221.30	(9.2)	153,424,221.30
3592	Waste Disposal Facilities, Generators, Transporters	59,758,870.09	61,838,398.52	3.5	61,838,398.52
3593	Waste Tire Recycling Fees	0.00	59.24	100.0	59.24
3594	Waste Disposal Violations	1,639,951.47	1,943,321.35	18.5	1,943,321.35
3596	Automotive Oil Sales Fee	2,791,352.79	2,844,294.56	1.9	2,844,294.56
3598	Battery Sales Fee	28,533,502.19	28,716,584.86	0.6	28,716,584.86
3611	Private Institutions License Fees	1,887,306.43	1,872,263.50	(0.8)	1,872,263.50
3616	Social Worker Regulation	2,245,889.00	2,319,810.00	3.3	2,319,810.00
3618	Welfare/MHMR Service Fees	21,110,089.08	18,933,652.22	(10.3)	18,933,652.22

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)					
3624	Adoption Registry Fees	$ 64,637.20	$ 57,957.20	(10.3) %	$ 57,957.20
3632	Elderly Housing Set-Aside	711,684.52	780,545.00	9.7	780,545.00
3642	Residential Aftercare Participant Fees	10,322.35	17,946.81	73.9	17,946.81
3647	9-1-1 Emergency Service Fees	181,371,885.80	179,777,732.25	(0.9)	3,455,620.93
3684	Dental School Set-Aside, Loan Repayments	161,157.66	159,799.89	(0.8)	159,799.89
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	40,234.73	42,900.54	6.6	42,900.54
3688	Higher Education, Tuition and Fees – Pledged	6,790,046.32	7,145,327.38	5.2	7,145,327.38
3694	Educator Preparation Program Accreditation Fee	1,408,765.00	1,415,394.27	0.5	1,415,394.27
3704	Court Costs	191,198,956.61	201,231,262.40	5.2	186,612,833.60
3705	State Parking Violations	60,405.48	37,880.00	(37.3)	37,880.00
3706	Arrest Fees	157,233.09	5.00	(100.0)	5.00
3707	Marriage License Fees	6,541,353.42	6,063,968.49	(7.3)	6,063,968.49
3710	Court Fines	93,577,686.58	102,881,827.74	9.9	102,881,827.74
3711	Judicial Fees	108,657,924.64	117,832,566.38	8.4	117,832,566.38
3716	Lien Fees	588,772.26	618,524.00	5.1	618,524.00
3717	Civil Penalties	49,139,910.37	65,879,351.53	34.1	65,879,351.53
3718	Court Costs/Attorney/OAG Authorized Collection Fees	38,191,894.20	62,207,232.82	62.9	62,207,232.82
3719	Fees for Copies or Filing of Records	41,775,023.25	43,793,362.86	4.8	43,788,938.86
3720	Expedited Handling Charges, Secretary of State	466,067.72	2,617,232.23	461.6	2,617,232.23
3722	Conference, Seminars, and Training Registration Fees	13,229,542.49	13,437,379.50	1.6	13,437,379.50
3723	Fees for Examinations and Audits	14,618,496.98	13,043,538.94	(10.8)	13,043,538.94
3724	Insurance Notification of HIV Related Test Fees	560.90	369.81	(34.1)	369.81
3727	Fees for Administrative Services	179,576,468.97	204,839,971.98	14.1	184,781,225.60
3732	Unemployment Compensation Penalties	22,593,485.83	21,312,781.08	(5.7)	20,532,853.24
3733	Workers' Compensation Administrative Penalties	2,115,018.00	1,192,550.00	(43.6)	1,192,550.00
3735	Recovery of Parole Costs	5,784,991.41	6,311,859.62	9.1	6,311,859.62
3748	Royalties	1,346,174.68	2,208,137.61	64.0	2,208,137.61
3749	Use of Great Seal of Texas – Licenses	285.00	1,479.27	419.0	1,479.27
3753	Sale of Surplus Property Fee	2,569,569.61	2,311,583.49	(10.0)	2,311,583.49
3770	Administrative Penalties	27,209,266.04	32,936,206.34	21.0	32,936,206.34
3775	Returned Check Fees	806,433.41	847,807.09	5.1	847,807.09
3776	Fingerprint Record Fees	(146,600.00)	(244.00)	99.8	(244.00)
3793	Political Subdivision Administrative Fees, Failure to Appear	2,296,716.63	1,700,137.01	(26.0)	1,700,137.01
3801	Time Payment Plan – Court Costs/Fees	921,736.11	747,134.09	(18.9)	747,134.09
3858	Bail Bond Surety Fees	5,254,651.96	5,445,773.29	3.6	5,445,773.29
3879	Credit Card and Electronic Services Related Fees	73,362,843.17	74,685,784.11	1.8	74,685,784.11
	TOTAL OTHER LICENSES AND FEES	13,322,434,189.88	14,658,324,874.47	10.0	14,321,383,765.26
GAME AND FISH – LICENSES AND FEES					
3433	Lake Texoma Fishing License Fees	224,477.70	315,131.26	40.4	315,131.26
3434	Game, Fish and Equipment Fees – Non-Commercial	108,479,972.42	110,003,038.22	1.4	110,003,038.22
3435	Game, Fish and Equipment Fees – Commercial	4,802,914.49	4,799,865.70	(0.1)	4,799,865.70
3436	Oyster Fees	144,951.01	150,419.49	3.8	150,419.49
3446	Wildlife Value Recovery	362,016.64	615,878.83	70.1	615,878.83
	TOTAL GAME AND FISH – LICENSES AND FEES	114,014,332.26	115,884,333.50	1.6	115,884,333.50
MOTOR VEHICLE REGISTRATION FEES					
3014	Motor Vehicle Registration Fees	1,902,658,953.61	1,979,667,110.03	4.0	1,962,133,732.19
3018	Special Vehicle Permits	195,244,643.03	212,263,287.26	8.7	212,263,287.26
	TOTAL MOTOR VEHICLE REGISTRATION FEES	2,097,903,596.64	2,191,930,397.29	4.5	2,174,397,019.45
LAND SALES					
3349	Land Sales	30,704,453.02	42,285,377.84	37.7	42,285,377.84
	TOTAL LAND SALES	30,704,453.02	42,285,377.84	37.7	42,285,377.84

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
OIL, GAS AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	$ 310,856.56	$ 4,388,101.13	1,311.6 %	$ 4,388,101.13
3320 Oil Royalties from Lands Owned by Educational Institutions	2,307,223,057.36	2,488,538,004.68	7.9	2,488,538,004.68
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	24,225,519.76	30,112,307.28	24.3	24,240,800.27
3324 Gas Royalties from Parks and Wildlife Lands	682,747.95	1,153,827.75	69.0	1,153,827.75
3325 Gas Royalties from Lands Owned by Educational Institutions	581,562,527.74	615,953,598.13	5.9	615,953,598.13
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	8,413,441.32	10,445,588.10	24.2	8,633,896.23
3327 Outer Continental Shelf Settlement Monies	637,115.89	69,349.04	(89.1)	69,349.04
3335 Royalties – Other Hard Minerals	709,372.26	402,310.61	(43.3)	402,310.61
TOTAL OIL, GAS AND MINERALS ROYALTIES	2,923,764,638.84	3,151,063,086.72	7.8	3,143,379,887.84
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	8,853,215.59	10,173,026.03	14.9	10,173,026.03
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	8,853,215.59	10,173,026.03	14.9	10,173,026.03
MINERAL LEASES, RENTALS AND BONUSES				
3315 Oil and Gas Lease Bonus	105,484,085.59	139,825,620.49	32.6	139,823,859.49
3316 Oil and Gas Lease Rental	1,091,862.91	2,049,069.24	87.7	2,049,069.24
3330 Hard Mineral – Prospect and Lease	2,429,549.06	804,883.44	(66.9)	804,883.44
TOTAL MINERAL LEASES, RENTALS AND BONUSES	109,005,497.56	142,679,573.17	30.9	142,677,812.17
SURFACE RENTALS, LEASES AND EASEMENTS				
3331 Wind/Other Surface Lease Income from School Land	104,231,625.28	53,906,025.72	(48.3)	53,906,025.72
3337 Brine and Water Receipts	26,962,794.81	26,623,730.94	(1.3)	26,623,730.94
3340 Land Easements	104,760,114.30	131,553,951.93	25.6	131,553,951.93
3341 Grazing Lease Rental	12,268,382.27	(14,308,674.13)	(216.6)	(14,308,674.13)
3342 Land Lease	812,668.20	1,407,785.49	73.2	1,407,785.49
3445 Oyster Bed Location Rental	55,642.60	90,879.50	63.3	90,879.50
3746 Rental of Lands /Miscellaneous Land Income	10,171,765.43	9,172,306.78	(9.8)	9,172,306.78
TOTAL SURFACE RENTALS, LEASES AND EASEMENTS	259,262,992.89	208,446,006.23	(19.6)	208,446,006.23
INTEREST ON DEPOSITS				
3796 Interest Received/Paid to Federal Government	(24,825,356.00)	(22,779,819.00)	8.2	(22,779,819.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,430,774,154.85	2,752,642,824.56	(19.8)	2,287,999,113.28
3852 Interest on Local Deposits – State Agencies	62,620.16	19,555.63	(68.8)	19,536.69
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	23,083,039.62	26,628,576.30	15.4	16,748,247.44
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	2,265,982.44	7,066,161.54	211.8	7,066,161.54
TOTAL INTEREST ON DEPOSITS	3,431,360,441.07	2,763,577,299.03	(19.5)	2,289,053,239.95
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	22.34	1.96	(91.2)	0.00
3850 Interest on Lottery Prize Investments	21,456,862.12	19,038,139.39	(11.3)	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,536,817,769.41	2,245,484,670.97	46.1	2,230,199,930.87
3861 Gain on Sale of Investments, Obligations, and Securities	(1,937,424.79)	(12,648,002.16)	(552.8)	(12,648,002.16)
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	165,822,311.68	159,581,640.40	(3.8)	38,454,986.55
TOTAL INTEREST/OTHER INVESTMENT INCOME	1,722,159,540.76	2,411,456,450.56	40.0	2,256,006,915.26

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
INTEREST ON LAND SALES					
3308	Interest on Veterans Land/Housing Contracts	$ 136,660,275.48	$ 131,077,072.88	(4.1) %	$ 131,077,072.88
3350	Interest on Land Sales, Public School Land	3,117.23	0.00	(100.0)	0.00
	TOTAL INTEREST ON LAND SALES	136,663,392.71	131,077,072.88	(4.1)	131,077,072.88
MISCELLANEOUS INTEREST					
3785	Interest on Oil Overcharge Loans	1,100,517.19	1,186,772.57	7.8	1,187,132.57
3854	Interest Other – General, Non-Program	141,895,419.35	226,135,596.06	59.4	135,945,303.83
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	51,899,301.89	57,247,041.28	10.3	57,247,041.28
	TOTAL MISCELLANEOUS INTEREST	194,895,238.43	284,569,409.91	46.0	194,379,477.68
PAY PATIENT COLLECTIONS					
3606	Support and Maintenance of Patients	33,313,044.46	31,750,511.00	(4.7)	31,750,511.00
	TOTAL PAY PATIENT COLLECTIONS	33,313,044.46	31,750,511.00	(4.7)	31,750,511.00
OTHER MISCELLANEOUS REVENUE					
3042	Motor Vehicle Assessment – Texas Agricultural Finance Authority	645,348.50	653,948.00	1.3	653,948.00
3081	Equipment Lease to County Automated Registration and Titling System	304,401.27	317,096.61	4.2	317,096.61
3114	Escheated Estates	1,619,998,893.49	1,643,000,116.69	1.4	1,643,000,116.69
3134	Private Sector Prison Industries Oversight Receipts	368,049.27	446,419.21	21.3	446,419.21
3137	Racing Association ATM Receipts	120,465.00	115,983.00	(3.7)	115,983.00
3193	Breakage – Horse Racing	2,069,837.94	1,924,960.74	(7.0)	1,924,960.74
3307	Repayment of Principal on Veterans Land/Housing Contracts	209,284,673.93	267,260,110.48	27.7	267,260,110.48
3328	Surface Damages	19,181,476.78	18,995,828.98	(1.0)	18,995,828.98
3369	Reimbursement for Well Plugging Costs	2,344,439.34	1,745,755.14	(25.5)	1,745,755.14
3393	Abandoned Well Site Equipment Disposal	1,735,132.12	3,182,712.02	83.4	3,182,712.02
3401	Repayment of Financial Assistance Loans/Agricultural Products	90,000.00	270,000.00	200.0	270,000.00
3517	Repayment of College Student Loans	165,593,516.77	167,162,226.89	0.9	167,162,226.89
3552	Vendor Drug Rebates, HIV Program	9,135,248.53	7,160,105.25	(21.6)	7,160,105.25
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	158,286,060.77	210,078,991.51	32.7	210,078,991.51
3582	Controlled Substances Act Forfeited Property Sales	6,546.60	369,225.50	5,540.0	369,225.50
3595	Medical Assistance Cost Recovery	390,578,477.99	242,678,065.76	(37.9)	242,678,065.76
3597	WIC (Women, Infants and Children Program) Rebates	239,090,751.39	255,033,328.72	6.7	255,033,328.72
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,622,306.91	1,363,989.88	(15.9)	1,363,989.88
3620	Child Support Collections – State, Non-Title IV-D	463,970,189.05	419,693,278.80	(9.5)	0.00
3622	Child Support Collections – State, Title IV-D	4,547,452,629.92	4,184,917,370.90	(8.0)	106,001,904.91
3625	Court Costs Awarded Parent/Child Cases	95,426.45	97,765.65	2.5	87,550.07
3634	Medicare Reimbursements	32,973,986.35	34,111,362.49	3.4	34,111,362.49
3636	Inmate Fee for Health Care	1,246,487.99	1,235,492.27	(0.9)	1,235,492.27
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,687,250,234.04	1,657,037,971.38	(1.8)	1,657,037,971.38
3639	Premium Credits, Medicaid Program	3,755,264,212.87	330,377,506.11	(91.2)	330,377,506.11
3640	Vendor Drug Rebates – Non-Medicaid Program	915,804,263.92	1,133,140,720.13	23.7	4,099,018.10
3643	Premium Co-payments	3,281,315.90	2,976,703.97	(9.3)	2,976,703.97
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	11,448,840.60	12,134,774.40	6.0	12,134,774.40
3680	Recapture Receipts	2,725,669,569.71	2,554,365,953.00	(6.3)	2,554,365,953.00
3703	Recovery Audit Reimbursements – State	3,479.38	0.00	(100.0)	0.00
3731	Controlled Substance Reimbursement of Related Costs	2,263,003.52	2,330,892.43	3.0	2,330,892.43
3736	Unclaimed Compensation to Crime Victims	1,030,986.56	715,986.66	(30.6)	715,986.66
3747	Rental – Other	7,400,621.82	6,034,479.73	(18.5)	1,974,088.50
3755	Commemorative Sales/Gift Shop and Museum Revenues	17,894,046.24	17,707,229.80	(1.0)	10,009,651.57
3769	Forfeitures	7,589,641.46	5,384,369.76	(29.1)	5,384,369.76

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)					
3773	Insurance Recovery In Subsequent Years	$ 10,929,114.48	$ 2,776,547.32	(74.6) %	$ 2,776,547.32
3777	Warrants Voided by Statute of Limitation – Default Fund	66,938,373.48	40,737,208.22	(39.1)	27,402,048.70
3782	Repayments from Political Subdivisions/Other of Loans/ Advances	257,775,525.25	1,807,660,066.97	601.3	1,807,660,066.97
3783	Insurance Recovery Within Year of Loss	46,988.83	49,904.73	6.2	49,904.73
3795	Other Miscellaneous Governmental Revenue	2,326,343.78	13,561,934.37	483.0	9,772,097.95
3799	Local Account Balances Brought into Treasury	0.00	(174.98)	(100.0)	(174.98)
3802	Reimbursements – Third Party	558,141,621.29	506,728,049.38	(9.2)	318,005,020.05
3803	Reimbursements – Intra-Agency	240,364,853.66	274,956,654.40	14.4	1,175,121.21
3805	Subrogation Recoveries	1,115,467.50	1,500,810.10	34.5	1,500,810.10
3806	Rental of Housing to State Employees	2,841,790.39	2,802,202.46	(1.4)	2,802,202.46
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	19,034,373.44	19,001,077.78	(0.2)	19,001,077.78
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	12,397,172.89	4,804,765.06	(61.2)	4,804,765.06
3869	Workers' Compensation Insurance – Death Benefits to the State	12,620,210.43	21,364,469.12	69.3	21,364,469.12
3876	Unemployment Obligation Assessment	0.00	10,837,774.51	100.0	0.00
3883	Issuance of Parks and Wildlife Gift Cards	(90,807.92)	(27,644.73)	69.6	(27,644.73)
	TOTAL OTHER MISCELLANEOUS REVENUE	18,185,535,589.88	15,890,774,366.57	(12.6)	9,760,888,401.74
NET LOTTERY PROCEEDS					
3176	Lottery License Application Fees	304,144.01	331,181.15	8.9	331,181.15
3177	Lottery Ticket Sales	2,811,633,768.77	2,909,843,052.66	3.5	2,909,843,052.66
3178	Lottery Security Proceeds	53,250.00	69,150.00	29.9	69,150.00
	TOTAL NET LOTTERY PROCEEDS	2,811,991,162.78	2,910,243,383.81	3.5	2,910,243,383.81
GRANTS AND DONATIONS – OTHER					
3540	Tax Discount Donation – Student Financial Assistance Grants	1,308.52	1,392.28	6.4	1,392.28
3738	Grants – Cities/Counties	4,472,423.55	3,681,694.09	(17.7)	3,681,694.09
3739	Grants – Other Political Subdivisions	79,809,206.26	102,281,801.67	28.2	102,281,801.67
3740	Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	175,709,175.14	161,889,125.15	(7.9)	159,463,573.25
	TOTAL GRANTS AND DONATIONS – OTHER	259,992,113.47	267,854,013.19	3.0	265,428,461.29
FEDERAL RECEIPTS – EARNED CREDITS					
3602	Earned Federal Funds – SNAP Recoupment	13,859,330.99	17,493,256.19	26.2	17,493,256.19
3702	Federal Receipts – Earned Credits	57,397,737.06	51,020,474.14	(11.1)	51,020,474.14
3726	Federal Receipts – Indirect Cost Recoveries	43,423,597.50	62,730,110.93	44.5	62,730,110.93
	TOTAL FEDERAL RECEIPTS – EARNED CREDITS	114,680,665.55	131,243,841.26	14.4	131,243,841.26
FEDERAL – OTHER					
3001	Federal Receipts Matched – Transportation Programs	5,902,866,937.01	5,745,566,782.53	(2.7)	5,745,566,782.53
3430	Federal Receipts Matched – Parks and Wildlife	129,981,919.43	112,120,644.71	(13.7)	112,120,644.71
3431	Federal Receipts Not Matched – Parks and Wildlife	3,215,415.02	2,868,446.41	(10.8)	2,868,446.41
3501	Federal Receipts Not Matched – Education Programs	8,125,089,452.63	7,081,687,326.36	(12.8)	7,081,687,326.36
3550	Federal Receipts Matched – Health Programs	844,594,614.48	466,050,069.77	(44.8)	466,050,069.77
3551	Federal Receipts Not Matched – Health Programs	1,600,913,216.42	1,365,245,876.98	(14.7)	1,365,245,876.98
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	35,005,225,718.03	38,831,410,119.48	10.9	38,831,410,119.48
3601	Federal Receipts Not Matched – Medicaid Standards/ Mental Health	245,278,225.78	201,052,890.38	(18.0)	201,052,890.38
3621	Child Support Collections – Federal	505,165.94	(284,157.34)	(156.3)	(284,157.34)
3700	Federal Receipts Matched – Other Programs	1,886,442,100.68	1,817,498,956.94	(3.7)	1,817,498,956.94
3701	Federal Receipts Not Matched – Other Programs	5,547,939,069.31	5,714,307,184.27	3.0	5,208,262,553.75

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
FEDERAL – OTHER (concluded)					
3745	Recovery Audit Reimbursements – Federal	$ 177.71	$ 0.00	(100.0) %	$ 0.00
3831	Federal Receipts – Proprietary Funds – Operating	153,500,128.03	209,334,774.45	36.4	170,609,595.51
	TOTAL FEDERAL – OTHER	59,445,552,140.47	61,546,858,914.94	3.5	61,002,089,105.48
SALES OF GOODS AND SERVICES					
3318	Sale of Natural Gas – State Energy Marketing Program	122,937,451.89	74,677,277.90	(39.3)	74,677,277.90
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	35,650.70	19,744.66	(44.6)	19,744.66
3448	Parks and Wildlife, Sale of Forfeited Property	4,902.01	1,248.88	(74.5)	1,248.88
3468	Parks and Wildlife Publication Sales	1,406,624.03	1,213,383.46	(13.7)	1,213,383.46
3469	Parks and Wildlife Publication Royalties and Commissions	647.04	542.62	(16.1)	542.62
3522	Higher Education, Sales/Services of Educational and Research Activities	1,849,168.16	1,892,180.61	2.3	1,892,180.61
3628	Dormitory, Cafeteria and Merchandise Sales	136,937,712.21	149,624,514.07	9.3	149,624,514.07
3750	Sale of Furniture and Equipment	365,850.18	320,288.48	(12.5)	320,288.48
3752	Sale of Publications/Advertising	14,913,555.74	15,450,617.59	3.6	15,450,617.59
3754	Other Surplus or Salvage Property/Materials Sales	18,296,135.35	25,660,151.26	40.2	25,660,151.26
3756	Prison Industries Sales	2,872,609.97	2,713,727.61	(5.5)	2,713,727.61
3759	Telecommunications Service from Local Funds	35,708,132.56	34,948,194.64	(2.1)	34,948,194.64
3766	Supplies/Equipment/Services – Local Funds	8,316,832.22	9,603,867.09	15.5	9,603,867.09
3767	Supplies/Equipment/Services – Federal/Other	161,464,244.18	231,771,726.12	43.5	40,229,596.11
3839	Sale of Vehicles, Boats and Aircraft	7,432,387.62	7,878,336.12	6.0	7,874,604.80
	TOTAL SALES OF GOODS AND SERVICES	512,541,903.86	555,775,801.11	8.4	364,229,939.78
SETTLEMENTS OF CLAIMS					
3396	Deepwater Horizon Incident, Economic Damages	6,666,666.00	6,666,666.00	0.0	6,666,666.00
3583	Controlled Substances Act Forfeited Money	2,564,293.12	4,505,302.16	75.7	4,505,302.16
3714	Judgments and Settlements	751,141,404.08	885,160,771.99	17.8	759,405,812.05
3734	Recoveries from Restitution – Attorney General	576,706.96	578,078.24	0.2	578,078.24
3849	Tobacco Suit Settlement Receipts	430,663,792.51	402,788,125.45	(6.5)	402,788,125.45
	TOTAL SETTLEMENTS OF CLAIMS	1,191,612,862.67	1,299,698,943.84	9.1	1,173,943,983.90
SALE OF FIXED ASSETS					
3751	Sale of Buildings	54,320,510.06	2,653,230.08	(95.1)	2,653,230.08
	TOTAL SALE OF FIXED ASSETS	54,320,510.06	2,653,230.08	(95.1)	2,653,230.08
EMPLOYEE BENEFITS					
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	3,311,881,224.28	3,548,404,244.16	7.1	0.00
3708	Judge's Retirement Contributions	6,742.68	0.00	(100.0)	0.00
3758	Employee/Other Contributions – Retirement Systems	6,363,273,143.63	6,701,807,185.95	5.3	0.00
3761	Insurance Premium Contributions – Other	3,595,768,416.34	3,721,415,652.25	3.5	0.00
3764	State Agency Retirement Contribution	48,546,527.52	51,038,738.05	5.1	(0.11)
3768	Tobacco User Premium Differential	10,069,664.34	9,972,347.86	(1.0)	0.00
3797	Employer Enrollment Fee – Group Benefit Program, ERS	145,438,326.63	151,537,490.98	4.2	0.00
	TOTAL EMPLOYEE BENEFITS	13,474,984,045.42	14,184,175,659.25	5.3	(0.11)
TOTAL NET REVENUE		206,800,124,001.29	213,724,395,531.41	3.3	188,899,695,286.08
INVESTMENTS					
3810	Sale of Real Estate Investments	38,965.53	0.00	(100.0)	0.00
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	9,695,165,798.21	10,553,708,375.47	8.9	2,795,808,375.47
3818	Sale of Other Public Obligations – Long-Term	101,659,437.55	75,902,683.36	(25.3)	75,902,683.36
3821	Sale of United States Government Obligations – Short-Term	0.00	16,967,000.00	100.0	16,967,000.00
	TOTAL INVESTMENTS	9,796,864,201.29	10,646,578,058.83	8.7	2,888,678,058.83

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT		2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
BOND AND NOTE PROCEEDS					
3353	Sale of Veterans' Bonds	$ 531,135,000.00	$ 250,000,000.00	(52.9) %	$ 250,000,000.00
3354	Water Development Bond Sales	12,350,055.50	712,110,507.55	5,666.1	712,110,507.55
3515	College Student Loan Bond Sales	96,840,915.58	0.00	(100.0)	0.00
3744	Sale of Public Building Bonds	683,642.24	17,589,128.31	2,472.9	17,589,128.31
3807	Issuance of Commercial Paper	344,770,000.00	553,425,000.00	60.5	553,425,000.00
3870	Bonds Issued to Refund Existing Bond Debt	756,093.54	117,960,000.00	15,501.2	117,960,000.00
3880	Sale of General Obligation/Revenue Bonds	0.00	1,077,158,085.28	100.0	1,077,158,085.28
3882	Premium/Discount on Bonds Issued	3,434,175.05	8,811,180.90	156.6	8,811,180.90
	TOTAL BOND AND NOTE PROCEEDS	989,969,881.91	2,737,053,902.04	176.5	2,737,053,902.04
INTERFUND TRANSFERS/OTHER SOURCES					
3224	State Employee Contributions – Cafeteria Plan and Transportation Benefit	62,469,717.10	65,190,217.82	4.4	0.00
3725	State Grants, Pass-Through Revenue, Non-Operating	400,291,907.18	370,483,732.55	(7.4)	370,479,132.55
3729	State Contributions – Retirement Systems	1,478,722,036.86	2,159,510,010.05	46.0	0.00
3757	State Return to Work Surcharge – Employees Retirement System	32,553,586.19	34,674,489.57	6.5	0.00
3760	Insurance Premium Contributions – State	2,982,769,196.80	3,234,652,656.55	8.4	0.00
3765	Interagency Sale of Supplies/Equipment/Services	2,850,240,715.52	1,987,750,938.89	(30.3)	1,987,273,035.53
3779	Repayment of Imprest Advances	1,500.00	1,000.00	(33.3)	1,000.00
3780	Repayment of Travel Advances	12,000.00	749,000.00	6,141.7	749,000.00
3781	Repayment of Petty Cash Advances	17,439.00	31,450.00	80.3	31,450.00
3786	Repayment of Loans to Other State Agencies	1,385,616.65	373,388,429.53	26,847.5	3,463,175.72
3787	Receipt of Loan from Other State Agency	2,936,659.52	2,319,907.85	(21.0)	2,319,907.85
3788	Default Deposit Adjustments – Suspense	10,588,769.58	(4,281,769.36)	(140.4)	(4,263,672.20)
3789	Returned Checks – Default Fund	1,746,732.48	(30,518.35)	(101.7)	(43,971.31)
3790	Deposit to Trust or Suspense	17,315,828,598.85	18,521,710,245.59	7.0	196,246.67
3791	Deposit of Cash Bonds to Secure Liability	11,255,554.85	22,395,192.21	99.0	(3,433,018.58)
3794	Deposit to Trust from Fuels Tax Collections – IFTA	44,622,534.24	44,893,268.50	0.6	0.00
3842	State Grants, Pass-Through Revenue, Operating	138,923,004.64	32,470,714.94	(76.6)	32,470,714.94
3847	Deposit into the Treasury from Fund Outside the Treasury	1,648,303,621.11	1,521,125,081.84	(7.7)	1,365,409,619.98
3859	Deposit of MLPP Payments from Local Funds	396,317.00	412,024.46	4.0	412,024.46
3901	Allocations to GR 0001, Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,809,063,661.72	3,923,357,285.50	3.0	3,923,357,285.50
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	40,303,248.89	41,302,874.84	2.5	41,302,874.84
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	1,235,906,377.62	1,247,351,338.24	0.9	1,247,351,338.24
3910	Transfers to Available Education Funds from Permanent Education Funds	2,664,662,470.23	3,156,879,130.80	18.5	3,156,879,130.80
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	12,865,919,290.41	13,699,678,900.43	6.5	13,699,678,900.43
3913	Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account – Foundation School 0193 (Sales and Use Tax)	2,298,421,000.00	2,570,928,000.00	11.9	2,570,928,000.00
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(1,235,906,377.62)	(1,247,351,338.24)	(0.9)	(1,247,351,338.24)
3917	Allocations to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	3,909,661,565.46	3,721,122,612.42	(4.8)	4,299,617.64
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,688,569,923.37	1,778,022,384.38	5.3	1,778,022,384.38
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	262,022,500.00	273,681,000.00	4.4	273,681,000.00
3925	Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	2,500,000,000.00	2,500,000,000.00	0.0	2,500,000,000.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (continued)				
3927 Allocation From 0001 (Fireworks and Horse-related Sales)	$ 27,900,000.00	$ 328,056,000.00	1,075.8 %	$ 303,056,000.00
3928 Allocations from Fund 0001 to State Highway Fund 0006 (Motor Vehicle Tax)	714,066,627.91	842,465,327.09	18.0	842,465,327.09
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(182,179,798.77)	(192,485,768.36)	(5.7)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(17,727,926.49)	(19,106,803.03)	(7.8)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(60,301,640.52)	(64,295,867.88)	(6.6)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(28,627,751.60)	(31,511,708.00)	(10.1)	0.00
3934 Allocations from 0001 to GR Accounts – Mixed Beverage Taxes	41,158,667.30	41,566,535.44	1.0	41,566,535.44
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	88,674,563.33	92,629,787.97	4.5	92,629,787.97
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	18,030,923,681.42	23,876,944,678.18	32.4	23,876,944,678.18
3947 State Office of Risk Management Assessments	56,160,166.26	52,398,371.28	(6.7)	52,398,371.28
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	492,001.00	3,274,353.81	565.5	3,274,353.81
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	290,491,377.35	191,211,244.49	(34.2)	191,211,244.49
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	17,109,953.27	23,588,732.10	37.9	23,588,732.10
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	13,720,469.00	1,020,200,841.00	7,335.6	1,020,200,841.00
3959 Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	27,412,348.53	27,529,469.67	0.4	27,529,469.67
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	6,330,431.90	6,372,886.34	0.7	6,372,886.34
3961 STS (TEX-AN) Transfers to General Revenue 0001	81,102,126.71	70,339,119.04	(13.3)	70,339,119.04
3962 Capital Complex Transfers to General Revenue 0001	6,046,683.66	5,442,602.40	(10.0)	5,442,602.40
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	74,365,911.93	83,415,252.55	12.2	83,415,252.55
3964 Master Lease Transfer Receipts	27,673,465.56	22,865,753.28	(17.4)	22,865,753.28
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	12,240,066.87	14,384,785.19	17.5	14,384,785.19
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	7,160,381,644.88	11,218,758,527.93	56.7	11,218,757,032.93
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	16,342,110,884.66	24,575,951,999.06	50.4	24,575,951,999.06
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	4,618,079.20	2,570,313.49	(44.3)	2,619,385.49
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	2,391,144,560.02	1,140,946,936.40	(52.3)	1,140,946,936.40
3972 Other Cash Transfers Between Funds or Accounts	19,901,154,723.10	22,015,269,505.85	10.6	5,302,348,539.32
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,502,440,587.88	5,448,459,243.56	21.0	5,211,243,936.29
3974 Unexpended Cash Balance Forward – Federal Funds	(148,699.51)	(39,999.78)	73.1	(44,450.00)
3975 Unexpended Cash Balance Forward – Other Funds	6,122,123.36	(6,112,949.85)	(199.9)	(6,112,300.55)
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	11,129,428.38	979,904.56	(91.2)	979,904.56
3980 Operating Account Transfers In	144,866,115.98	467,323,481.30	222.6	464,682,884.23

TABLE 12 (concluded)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)				
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	$ 25,521,382.93	$ 22,408,400.61	(12.2) %	$ 22,408,400.61
3983 Agency Unappropriated Receipts Swept by Comptroller	0.00	1,487,683.74	100.0	1,487,683.74
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,654,790,883.03	19,149,842,634.63	(2.6)	18,960,132,724.37
3992 Clearance from Trust or Suspense	(5,877,793,020.34)	(3,004,772,274.90)	48.9	0.00
TOTAL INTERFUND TRANSFERS/OTHER SOURCES	140,515,059,285.84	167,460,777,260.17	19.2	125,276,302,255.48
TOTAL NET REVENUES, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	$ 358,102,017,370.33	$ 394,568,804,752.45	10.2 %	$ 319,801,729,502.43

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	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3004 Motor Vehicle Sales and Use Tax	$ 6,445,909,906.08	$ 6,817,232,049.61	5.8 %	$ 6,791,924,930.14
3005 Motor Vehicle Rental Tax	454,630,101.72	460,357,501.60	1.3	457,950,928.17
3007 Gasoline Tax	2,879,829,784.11	2,877,542,964.94	(0.1)	2,877,542,964.94
3008 Diesel Fuel Tax	1,030,932,274.18	1,089,447,578.96	5.7	1,089,447,578.96
3010 Motor Fuel Lubricants Sales Tax	39,500,000.00	40,000,000.00	1.3	40,000,000.00
3011 Liquefied and Compressed Natural Gas Tax	7,247,243.77	7,357,010.58	1.5	7,357,010.58
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	170,452,737.18	157,197,596.64	(7.8)	157,167,933.38
TOTAL TAXES	11,028,502,047.04	11,449,134,702.33	3.8	11,421,391,346.17
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training Provider Fees	1,644,060.00	1,668,612.00	1.5	1,668,612.00
3035 Commercial Transportation Fees	21,319,226.82	20,209,996.56	(5.2)	20,209,996.56
3080 Petroleum Product Delivery Fees	18,138,610.01	18,226,813.36	0.5	18,226,813.36
TOTAL BUSINESS/PROFESSIONAL FEES	41,101,896.83	40,105,421.92	(2.4)	40,105,421.92
20 NON-COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	223,983,143.04	229,137,674.92	2.3	96,131,795.48
3014 Motor Vehicle Registration Fees	1,902,658,953.61	1,979,667,110.03	4.0	1,962,133,732.19
3018 Special Vehicle Permits	195,244,643.03	212,263,287.26	8.7	212,263,287.26
3020 Motor Vehicle Inspection Replacement Fees	223,106,175.34	244,571,955.65	9.6	237,936,129.00
3025 Driver's License Fees	200,613,918.01	172,069,470.49	(14.2)	172,069,470.49
3026 Voluntary Driver License Contribution for Blindness, Screening and Treatment	493,094.00	401,589.00	(18.6)	401,589.00
3031 Automobile Clubs Registration	96,100.00	112,870.00	17.5	112,870.00
3041 Voluntary Fees and Contributions – Local Funds	344,902.05	354,303.43	2.7	0.00
3052 Highway Beautification Fees	386,663.10	1,226,709.67	217.3	1,226,709.67
3053 Logo, Major Shopping and Tourist-oriented Signs	14,917,585.24	18,118,949.69	21.5	18,118,949.69
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	2,761,845,177.42	2,857,923,920.14	3.5	2,700,394,532.78
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	9,370.00	9,616.00	2.6	9,616.00
3055 Excess Fines from Speeding Violations	355,397.95	168,629.27	(52.6)	168,629.27
3056 Motor Vehicle Safety Responsibility Violations	7,559,975.58	8,162,272.09	8.0	8,162,272.09
3057 Motor Carrier Act Penalties	4,760,308.07	5,167,996.60	8.6	5,167,996.60
TOTAL VIOLATIONS, FINES AND PENALTIES	12,685,051.60	13,508,513.96	6.5	13,508,513.96
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	0.00	325.87	100.0	325.87
3022 Assigned Vehicle Identification Number Fees	6,004.00	6,158.00	2.6	6,158.00
3027 Driver Record Information Fees	85,907,590.23	85,297,018.83	(0.7)	85,297,018.83
3032 School Fund Benefit Fee on Diesel Fuel	125,200.25	189,182.74	51.1	189,182.74
3036 Motor Vehicle Complaints/Protests	29,560.00	47,455.00	60.5	47,455.00
3038 Motor Carrier – Proof of Insurance Filing Fee	1,030,000.00	998,500.00	(3.1)	998,500.00
3045 Railroad Commission Service Fees	8,468.50	119.00	(98.6)	119.00
3046 State Highway Toll Project Revenue	62,184,057.69	63,209,148.50	1.6	63,209,148.50
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	52,260,863.87	52,948,023.33	1.3	52,948,023.33
3062 Rail Safety Program Fees	1,636,732.05	2,201,457.50	34.5	2,201,457.50
TOTAL STATE SERVICE FEES	203,188,476.59	204,897,388.77	0.8	204,897,388.77

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
TRANSPORTATION (concluded)				
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	$ 5,902,866,937.01	$ 5,745,566,782.53	(2.7) %	$ 5,745,566,782.53
TOTAL FEDERAL RECEIPTS	5,902,866,937.01	5,745,566,782.53	(2.7)	5,745,566,782.53
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Texas Agricultural Finance Authority	645,348.50	653,948.00	1.3	653,948.00
3081 Equipment Lease to County Automated Registration and Titling System	304,401.27	317,096.61	4.2	317,096.61
TOTAL OTHER RECEIPTS	949,749.77	971,044.61	2.2	971,044.61
TOTAL TRANSPORTATION	19,951,139,336.26	20,312,107,774.26	1.8	20,126,835,030.74
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	277,373.17	230,536.92	(16.9)	230,536.92
3101 Prepayments of Limited Sales and Use Tax	14,770,243,951.55	15,383,469,953.39	4.2	15,383,469,953.39
3102 Limited Sales and Use Tax	34,345,054,719.90	36,896,210,268.68	7.4	36,701,384,427.47
3103 Limited Sales and Use Tax – State	14,590,045.48	13,799,370.08	(5.4)	13,799,370.08
3104 Manufactured Housing Sales and Use Tax	44,807,661.39	43,792,955.26	(2.3)	43,792,955.26
3105 Discount for Sales Tax – State Agencies and Higher Education	72,112.06	70,570.58	(2.1)	70,570.58
3111 Boat and Boat Motor Sales and Use Tax	90,813,454.16	99,270,666.23	9.3	99,270,666.23
3127 Fireworks Tax	1,824.03	1,099.38	(39.7)	1,099.38
TOTAL TAXES	49,265,861,141.74	52,436,845,420.52	6.4	52,242,019,579.31
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	717,997.98	878,486.49	22.4	878,486.49
TOTAL BUSINESS/PROFESSIONAL FEES	717,997.98	878,486.49	22.4	878,486.49
20 NON-COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	200.00	525.00	162.5	525.00
3126 License to Carry a Handgun Fees	9,785,661.31	8,327,712.28	(14.9)	8,327,712.28
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	9,785,861.31	8,328,237.28	(14.9)	8,328,237.28
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	182,179,798.77	192,485,768.36	5.7	192,485,768.36
3107 Local MTA Sales Tax Service Fees	60,301,640.52	64,295,867.88	6.6	64,295,867.88
3108 County Sales Tax Service Fees	17,727,926.49	19,106,803.03	7.8	19,106,803.03
3109 Local SPD Sales Tax Service Fees	28,627,751.60	31,511,708.00	10.1	31,511,708.00
TOTAL STATE SERVICE FEES	288,837,117.38	307,400,147.27	6.4	307,400,147.27
90 OTHER RECEIPTS				
3114 Escheated Estates	1,619,998,893.49	1,643,000,116.69	1.4	1,643,000,116.69
TOTAL OTHER RECEIPTS	1,619,998,893.49	1,643,000,116.69	1.4	1,643,000,116.69
TOTAL PERSONAL PROPERTY	51,185,201,011.90	54,396,452,408.25	6.3	54,201,626,567.04
BUSINESS REGULATION				
01 TAXES				
3130 Franchise/Business Margins Tax	7,080,639,018.77	6,957,849,907.26	(1.7)	6,957,849,907.26
3131 Franchise Tax	(335,415.62)	136,817.51	140.8	136,817.51
3138 Discounts for Hotel Occupancy Tax	2,778.21	2,821.50	1.6	2,821.50
3139 Hotel Occupancy Tax	812,944,211.50	855,705,051.59	5.3	833,634,005.82
3146 Combative Sports Admissions Tax	1,255,436.63	867,669.19	(30.9)	867,669.19
3150 Coin-Operated Amusement Machine Tax	10,739,982.00	11,504,598.58	7.1	11,504,598.58
TOTAL TAXES	7,905,246,011.49	7,826,066,865.63	(1.0)	7,803,995,819.86

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)				
10 BUSINESS/PROFESSIONAL FEES				
3147 Combative Sports Licenses	$ 119,152.00	$ 121,254.00	1.8 %	$ 121,254.00
3151 Coin-Operated Machine Business License Fee	769,660.21	869,917.07	13.0	869,917.07
3152 Bingo Operators/Lessors	493,163.00	526,944.40	6.8	526,944.40
3153 Bingo Equipment	64,600.00	68,000.00	5.3	68,000.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,566,641.92	1,728,307.50	10.3	1,728,307.50
3170 Bingo Prize Fees	15,829,039.89	15,921,085.37	0.6	15,921,085.37
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	138,355.06	10,150.00	(92.7)	10,150.00
3173 Credit Service and Charitable Organizations Registration	14,450.00	7,550.00	(47.8)	7,550.00
3175 Professional Fees	100,834,459.54	105,262,266.79	4.4	104,954,766.79
3186 Securities Fees	158,140,572.67	184,449,921.83	16.6	184,449,921.83
3188 Race Track Licenses – Horse	2,860,232.39	(514,091.31)	(118.0)	(514,091.31)
3189 Racing and Wagering Licenses	633,792.00	815,645.64	28.7	815,645.64
3190 Race Track Licenses – Greyhound	534,603.50	404,216.75	(24.4)	404,216.75
3195 Additional Legal Services Fee	5,215,535.00	5,389,215.00	3.3	5,389,215.00
3196 Racing Pool – Greyhound, Simulcast Pari-Mutuel	266,966.31	276,345.85	3.5	276,345.85
3200 Racing Pool – Horse, Simulcast Pari-Mutuel	1,673,551.76	1,570,130.83	(6.2)	1,570,130.83
3247 Motor Fuel Metering and Electric Vehicle Supply Equipment Registration	9,560,757.54	7,449,855.11	(22.1)	7,449,855.11
TOTAL BUSINESS/PROFESSIONAL FEES	298,715,532.79	324,356,714.83	8.6	324,049,214.83
20 NON-COMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Statement of Ownership	3,793,651.49	3,793,757.35	0.0	3,793,757.35
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	3,793,651.49	3,793,757.35	0.0	3,793,757.35
25 VIOLATIONS, FINES AND PENALTIES				
3163 Administrative Penalties for Manufactured Housing Violations	54,924.85	40,900.00	(25.5)	40,900.00
TOTAL VIOLATIONS, FINES AND PENALTIES	54,924.85	40,900.00	(25.5)	40,900.00
30 STATE SERVICE FEES				
3133 General Business Filing Fees	169,111,214.23	186,832,982.91	10.5	186,832,982.91
3142 Food Service Worker Training	43,967.00	63,943.10	45.4	63,943.10
3149 Amusement Ride Inspection	284,755.25	307,575.10	8.0	307,575.10
3157 Loan Administration Fees	2,249.00	1,674.50	(25.5)	1,674.50
3158 Manufactured Housing Training Fees	148,700.00	154,950.00	4.2	154,950.00
3161 Manufactured and Industrialized Housing Inspection Fees	2,279,810.40	2,380,868.61	4.4	2,380,868.61
3164 Boiler Inspection Fees	3,317,872.79	3,260,118.26	(1.7)	3,260,118.26
3180 Health Regulation Fees	5,169,575.61	5,539,410.35	7.2	5,539,410.35
3563 Equalization Surcharges, 9-1-1 Emergencies	17,264,321.24	24,872,876.77	44.1	24,872,876.77
3647 9-1-1 Emergency Service Fees	181,371,885.80	179,777,732.25	(0.9)	3,455,620.93
TOTAL STATE SERVICE FEES	378,994,351.32	403,192,131.85	6.4	226,870,020.53
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	304,144.01	331,181.15	8.9	331,181.15
3177 Lottery Ticket Sales	2,811,633,768.77	2,909,843,052.66	3.5	2,909,843,052.66
3178 Lottery Security Proceeds	53,250.00	69,150.00	29.9	69,150.00
TOTAL LOTTERY PROCEEDS	2,811,991,162.78	2,910,243,383.81	3.5	2,910,243,383.81
TOTAL BUSINESS REGULATION	11,398,795,634.72	11,467,693,753.47	0.6	11,268,993,096.38

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	$ 4,366,781,850.62	$ 4,475,180,086.55	2.5 %	$ 4,475,180,086.55
3203 Insurance Maintenance Taxes	100,285,312.39	98,123,074.91	(2.2)	98,123,074.91
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(17,374,075.07)	674,766.87	103.9	674,766.87
3219 Insurance Surcharge – Workers' Compensation Division and Office of Injured Employee Counsel	57,700,141.49	57,490,498.36	(0.4)	57,490,498.36
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	1,211,708.78	1,779,031.57	46.8	1,779,031.57
TOTAL TAXES	4,508,604,938.21	4,633,247,458.26	2.8	4,633,247,458.26
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,529,623.86	3,657,743.58	3.6	3,657,743.58
3206 Insurance Company Fees	146,895,125.66	153,816,167.54	4.7	153,816,167.54
3208 Insurance Assessments	22,824,141.90	35,288,912.66	54.6	35,288,912.66
3210 Insurance Agents Licenses	40,201,389.67	41,674,925.85	3.7	41,674,925.85
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	441,783.58	398,968.55	(9.7)	398,968.55
TOTAL BUSINESS/PROFESSIONAL FEES	213,892,064.67	234,836,718.18	9.8	234,836,718.18
25 VIOLATIONS, FINES AND PENALTIES				
3221 Insurance Penalties	65,579,287.79	57,923,632.55	(11.7)	57,923,632.55
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	7,401,912.82	9,458,503.53	27.8	9,458,503.53
TOTAL VIOLATIONS, FINES AND PENALTIES	72,981,200.61	67,382,136.08	(7.7)	67,382,136.08
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	205.00	850.00	314.6	850.00
3215 Insurance Department Fees – Miscellaneous	580,430.32	652,569.38	12.4	652,569.38
3216 Insurance Department Examination and Audit Fees	5,778,088.00	5,993,229.00	3.7	5,993,229.00
TOTAL STATE SERVICE FEES	6,358,723.32	6,646,648.38	4.5	6,646,648.38
TOTAL INSURANCE	4,801,836,926.81	4,942,112,960.90	2.9	4,942,112,960.90
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	78,061,607.35	77,668,930.68	(0.5)	77,668,930.68
3233 Gas, Electric and Water Utility Tax	569,616,325.62	586,230,265.58	2.9	586,230,265.58
3234 Gas Utility Pipeline Tax	50,917,146.45	54,375,930.91	6.8	54,375,930.91
TOTAL TAXES	698,595,079.42	718,275,127.17	2.8	718,275,127.17
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	4,000.00	4,112.60	2.8	4,112.60
TOTAL BUSINESS/PROFESSIONAL FEES	4,000.00	4,112.60	2.8	4,112.60
30 STATE SERVICE FEES				
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	16,022,033.26	17,053,843.02	6.4	17,053,843.02
TOTAL STATE SERVICE FEES	16,022,033.26	17,053,843.02	6.4	17,053,843.02
TOTAL UTILITIES	714,621,112.68	735,333,082.79	2.9	735,333,082.79
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Gross Receipts Tax	695,621,227.29	706,053,839.29	1.5	699,884,355.34
3251 Mixed Beverage Sales Tax	852,734,693.61	863,334,578.04	1.2	857,165,094.09
3253 Liquor Tax	123,485,578.93	127,009,335.85	2.9	126,919,812.93

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
ALCOHOLIC BEVERAGES (concluded)				
01 TAXES (concluded)				
3258 Malt Beverage Tax	$ 118,675,101.19	$ 113,946,343.41	(4.0) %	$ 113,856,820.49
3259 Wine Tax	17,703,824.03	18,226,291.28	3.0	18,136,817.19
TOTAL TAXES	1,808,220,425.05	1,828,570,387.87	1.1	1,815,962,900.04
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	58,028,690.44	55,969,889.99	(3.5)	55,969,889.99
3257 TABC – License/Permit Fees/Surcharges – General	727,744.00	904,500.00	24.3	904,500.00
3261 Wine and Malt Beverage Permit Fees	38,135,827.01	45,465,995.00	19.2	45,465,995.00
3263 Brew Pub Licenses	188,100.00	151,525.00	(19.4)	151,525.00
3272 Alcoholic Beverage Seller Training Programs	1,341,631.25	1,148,168.75	(14.4)	1,148,168.75
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	615,089.72	553,840.00	(10.0)	553,840.00
3274 Alcoholic Beverage Commission Administrative Fees	19,925.00	23,000.00	15.4	23,000.00
TOTAL BUSINESS/PROFESSIONAL FEES	99,057,007.42	104,216,918.74	5.2	104,216,918.74
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,539,144.61	1,298,931.56	(15.6)	1,298,931.56
TOTAL VIOLATIONS, FINES AND PENALTIES	1,539,144.61	1,298,931.56	(15.6)	1,298,931.56
30 STATE SERVICE FEES				
3271 Alcoholic Beverage Import Fee	3,997,761.00	3,650,689.84	(8.7)	3,650,689.84
TOTAL STATE SERVICE FEES	3,997,761.00	3,650,689.84	(8.7)	3,650,689.84
TOTAL ALCOHOLIC BEVERAGES	1,912,814,338.08	1,937,736,928.01	1.3	1,925,129,440.18
TOBACCO				
01 TAXES				
3275 Cigarette Tax	850,331,296.51	744,754,108.76	(12.4)	744,754,108.76
3278 Cigar and Tobacco Products Tax	260,724,748.55	265,778,266.27	1.9	265,778,266.27
TOTAL TAXES	1,111,056,045.06	1,010,532,375.03	(9.0)	1,010,532,375.03
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, E-Cigarette, Cigar and Tobacco Combination Permits	1,398,390.30	10,144,375.07	625.4	10,144,375.07
TOTAL BUSINESS/PROFESSIONAL FEES	1,398,390.30	10,144,375.07	625.4	10,144,375.07
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	354,553.51	602,334.56	69.9	602,334.56
TOTAL VIOLATIONS, FINES AND PENALTIES	354,553.51	602,334.56	69.9	602,334.56
30 STATE SERVICE FEES				
3276 Cigarette Fee	25,318,252.51	29,302,069.99	15.7	29,302,069.99
3281 Tobacco Product Advertising Fees	96,643.32	94,377.84	(2.3)	94,377.84
TOTAL STATE SERVICE FEES	25,414,895.83	29,396,447.83	15.7	29,396,447.83
TOTAL TOBACCO	1,138,223,884.70	1,050,675,532.49	(7.7)	1,050,675,532.49
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	11,447,299.86	11,629,934.63	1.6	11,629,934.63
3290 Oil Production Tax	5,383,668,224.88	5,876,551,053.19	9.2	5,876,551,053.19
3291 Natural Gas Production Tax	2,479,282,624.02	2,434,406,061.52	(1.8)	2,434,406,061.52
3296 Oil Well Service Tax	138,499,994.19	125,316,059.69	(9.5)	125,316,059.69
TOTAL TAXES	8,012,898,142.95	8,447,903,109.03	5.4	8,447,903,109.03

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
NATURAL RESOURCES (continued)				
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	$ 55,575.00	$ 179,101.00	222.3 %	$ 179,101.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	21,028,540.89	21,021,310.93	0.0	21,021,310.93
3313 Oil and Gas Well Drilling Permit	5,519,446.20	5,663,430.00	2.6	5,663,430.00
3329 Surface Mining Permits	2,455,108.39	4,394,955.35	79.0	4,394,955.35
3338 Organization Report Fees	3,484,259.08	3,290,814.54	(5.6)	3,290,814.54
3366 Business Fees – Natural Resources	31,767,862.12	31,737,049.99	(0.1)	31,737,049.99
3372 Quarry Pit Safety Fees	32,750.00	20,500.00	(37.4)	20,500.00
3374 Underground and Above Ground Storage Tank Fees	1,448.23	820.66	(43.3)	820.66
3378 Coastal Protection Fee	20,878,290.62	16,494,799.82	(21.0)	16,494,799.82
3381 Oil-Field Cleanup Regulatory Fee on Oil	10,687,329.70	10,987,131.08	2.8	10,987,131.08
3383 Oil-Field Cleanup Regulatory Fee on Gas	8,082,767.38	8,675,908.62	7.3	8,675,908.62
3384 Oil and Gas Compliance Certification Reissue Fee	1,577,023.46	1,447,950.00	(8.2)	1,447,950.00
3386 Engineer Registration Program Fees	8,655.00	17,143.00	98.1	17,143.00
3553 Pipeline Safety Inspection Fees	11,337,781.58	11,274,929.75	(0.6)	11,274,929.75
TOTAL BUSINESS/PROFESSIONAL FEES	116,916,837.65	115,205,844.74	(1.5)	115,205,844.74
20 NON-COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	23,731.34	24,300.00	2.4	24,300.00
3370 Boat Sewage Disposal Device Certificate	5,194.00	23,451.99	351.5	23,451.99
3373 Injection Well Regulation	53,580.00	65,050.00	21.4	65,050.00
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	82,505.34	112,801.99	36.7	112,801.99
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	21,611,579.81	20,634,093.86	(4.5)	20,634,093.86
3360 Water Quality Act Violations	2.00	0.00	(100.0)	0.00
3379 Oil Spill Prevention and Response Act Violations	121,600.00	1,649,790.13	1,256.7	1,649,790.13
TOTAL VIOLATIONS, FINES AND PENALTIES	21,733,181.81	22,283,883.99	2.5	22,283,883.99
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	154,719.21	132,745.00	(14.2)	132,745.00
3301 Land Office Fees	1,694,067.54	1,682,299.53	(0.7)	1,682,299.53
3302 Land Office Administrative Fees	743,509.68	1,139,294.15	53.2	1,139,294.15
3305 Veterans Land Board Service Fees	325,333.98	271,149.39	(16.7)	271,149.39
3364 Water Use Permits	13,976,007.89	12,935,408.18	(7.4)	12,935,408.18
3371 Waste Treatment Inspection Fee	38,250,614.32	38,446,525.13	0.5	38,446,525.13
3375 Air Pollution Control Fees	69,314,419.46	79,559,248.32	14.8	79,559,248.32
3382 Railroad Commission Rule Exceptions	1,302,570.00	1,426,450.00	9.5	1,426,450.00
TOTAL STATE SERVICE FEES	125,761,242.08	135,593,119.70	7.8	135,593,119.70
35 SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	122,937,451.89	74,677,277.90	(39.3)	74,677,277.90
TOTAL SALES OF GOODS AND SERVICES	122,937,451.89	74,677,277.90	(39.3)	74,677,277.90
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	136,660,275.48	131,077,072.88	(4.1)	131,077,072.88
3350 Interest on Land Sales, Public School Land	3,117.23	0.00	(100.0)	0.00
TOTAL INTEREST/INVESTMENT INCOME	136,663,392.71	131,077,072.88	(4.1)	131,077,072.88
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	105,484,085.59	139,825,620.49	32.6	139,823,859.49
3316 Oil and Gas Lease Rental	1,091,862.91	2,049,069.24	87.7	2,049,069.24
3319 Oil Royalties from Parks and Wildlife Lands	310,856.56	4,388,101.13	1,311.6	4,388,101.13
3320 Oil Royalties from Lands Owned by Educational Institutions	2,307,223,057.36	2,488,538,004.68	7.9	2,488,538,004.68
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	24,225,519.76	30,112,307.28	24.3	24,240,800.27

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)				
80 LAND INCOME (concluded)				
3324 Gas Royalties from Parks and Wildlife Lands	$ 682,747.95	$ 1,153,827.75	69.0 %	$ 1,153,827.75
3325 Gas Royalties from Lands Owned by Educational Institutions	581,562,527.74	615,953,598.13	5.9	615,953,598.13
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	8,413,441.32	10,445,588.10	24.2	8,633,896.23
3327 Outer Continental Shelf Settlement Monies	637,115.89	69,349.04	(89.1)	69,349.04
3330 Hard Mineral – Prospect and Lease	2,429,549.06	804,883.44	(66.9)	804,883.44
3331 Wind/Other Surface Lease Income from School Land	104,231,625.28	53,906,025.72	(48.3)	53,906,025.72
3335 Royalties – Other Hard Minerals	709,372.26	402,310.61	(43.3)	402,310.61
3337 Brine and Water Receipts	26,962,794.81	26,623,730.94	(1.3)	26,623,730.94
3340 Land Easements	104,760,114.30	131,553,951.93	25.6	131,553,951.93
3341 Grazing Lease Rental	12,268,382.27	(14,308,674.13)	(216.6)	(14,308,674.13)
3342 Land Lease	812,668.20	1,407,785.49	73.2	1,407,785.49
3344 Sand, Shell, Gravel, Timber Sales	8,853,215.59	10,173,026.03	14.9	10,173,026.03
3349 Land Sales	30,704,453.02	42,285,377.84	37.7	42,285,377.84
TOTAL LAND INCOME	3,321,363,389.87	3,545,383,883.71	6.7	3,537,698,923.83
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	209,284,673.93	267,260,110.48	27.7	267,260,110.48
3328 Surface Damages	19,181,476.78	18,995,828.98	(1.0)	18,995,828.98
3393 Abandoned Well Site Equipment Disposal	1,735,132.12	3,182,712.02	83.4	3,182,712.02
TOTAL OTHER RECEIPTS	230,201,282.83	289,438,651.48	25.7	289,438,651.48
TOTAL NATURAL RESOURCES	12,088,557,427.13	12,761,675,645.42	5.6	12,753,990,685.54
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	6,890,017.49	6,933,728.65	0.6	6,882,530.58
TOTAL BUSINESS/PROFESSIONAL FEES	6,890,017.49	6,933,728.65	0.6	6,882,530.58
20 NON-COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Service Licenses	49,350.00	43,685.00	(11.5)	43,685.00
3404 Citrus Budwood and Grove Certification Fees	13,139.64	1,353.60	(89.7)	1,353.60
3410 Agriculture Registration Fees	4,855,563.00	6,128,420.00	26.2	6,128,420.00
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	4,918,052.64	6,173,458.60	25.5	6,173,458.60
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	430,282.42	221,944.39	(48.4)	221,944.39
TOTAL VIOLATIONS, FINES AND PENALTIES	430,282.42	221,944.39	(48.4)	221,944.39
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	11,950.00	7,664.52	(35.9)	7,664.52
3414 Agriculture Inspection Fees	13,198,696.29	13,469,571.76	2.1	13,469,571.76
3420 Livestock Export/Import Processing Fees	876,934.31	834,146.50	(4.9)	834,146.50
TOTAL STATE SERVICE FEES	14,087,580.60	14,311,382.78	1.6	14,311,382.78
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/ Agricultural Products	90,000.00	270,000.00	200.0	270,000.00
TOTAL OTHER RECEIPTS	90,000.00	270,000.00	200.0	270,000.00
TOTAL AGRICULTURE	26,415,933.15	27,910,514.42	5.7	27,859,316.35
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	4,802,914.49	4,799,865.70	(0.1)	4,799,865.70
3436 Oyster Fees	144,951.01	150,419.49	3.8	150,419.49

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
PARKS AND WILDLIFE (concluded)				
10 BUSINESS/PROFESSIONAL FEES (concluded)				
3437 Public Hunting/Fishing/Other Participation Fees	$ 2,659,150.94	$ 3,170,136.08	19.2 %	$ 3,170,136.08
3464 Floating Cabin Permit, Application, Renewal and Transfer	42,900.00	48,400.00	12.8	48,400.00
TOTAL BUSINESS/PROFESSIONAL FEES	7,649,916.44	8,168,821.27	6.8	8,168,821.27
20 NON-COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	224,477.70	315,131.26	40.4	315,131.26
3434 Game, Fish and Equipment Fees – Non-Commercial	108,479,972.42	110,003,038.22	1.4	110,003,038.22
3452 Wildlife Management Permits	4,905,662.28	5,082,664.39	3.6	5,082,664.39
3455 Vessel Registration Fees	14,396,887.51	14,143,480.29	(1.8)	14,143,480.29
3456 Vessel or Outboard Motor Title Certificate	4,044,701.45	4,191,947.49	3.6	4,191,947.49
3461 State Park Fees	60,782,462.35	62,763,385.30	3.3	62,763,385.30
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	192,834,163.71	196,499,646.95	1.9	196,499,646.95
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	362,016.64	615,878.83	70.1	615,878.83
3449 Game and Fish, Water Safety, and Parks Violations	1,796,471.77	2,089,327.03	16.3	2,089,327.03
TOTAL VIOLATIONS, FINES AND PENALTIES	2,158,488.41	2,705,205.86	25.3	2,705,205.86
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	35,650.70	19,744.66	(44.6)	19,744.66
3448 Parks and Wildlife, Sale of Forfeited Property	4,902.01	1,248.88	(74.5)	1,248.88
3468 Parks and Wildlife Publication Sales	1,406,624.03	1,213,383.46	(13.7)	1,213,383.46
3469 Parks and Wildlife Publication Royalties and Commissions	647.04	542.62	(16.1)	542.62
TOTAL SALES OF GOODS AND SERVICES	1,447,823.78	1,234,919.62	(14.7)	1,234,919.62
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	129,981,919.43	112,120,644.71	(13.7)	112,120,644.71
3431 Federal Receipts Not Matched – Parks and Wildlife	3,215,415.02	2,868,446.41	(10.8)	2,868,446.41
TOTAL FEDERAL RECEIPTS	133,197,334.45	114,989,091.12	(13.7)	114,989,091.12
80 LAND INCOME				
3445 Oyster Bed Location Rental	55,642.60	90,879.50	63.3	90,879.50
TOTAL LAND INCOME	55,642.60	90,879.50	63.3	90,879.50
90 OTHER RECEIPTS				
3883 Issuance of Parks and Wildlife Gift Cards	(90,807.92)	(27,644.73)	69.6	(27,644.73)
TOTAL OTHER RECEIPTS	(90,807.92)	(27,644.73)	69.6	(27,644.73)
TOTAL PARKS AND WILDLIFE	337,252,561.47	323,660,919.59	(4.0)	323,660,919.59
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	1,920,383.67	2,111,043.61	9.9	2,111,043.61
3511 Teacher Certification Fees	33,562,695.17	37,356,344.54	11.3	37,356,344.54
3694 Educator Preparation Program Accreditation Fee	1,408,765.00	1,415,394.27	0.5	1,415,394.27
TOTAL BUSINESS/PROFESSIONAL FEES	36,891,843.84	40,882,782.42	10.8	40,882,782.42
20 NON-COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	(317,906.21)	1,088,967.98	442.5	1,088,967.98
3505 Higher Education, Tuition and Fees – Non-Pledged	1,216,137,201.75	1,267,461,067.13	4.2	1,267,461,067.13
3506 Higher Education, Laboratory Fees	3,453,529.60	1,242,852.76	(64.0)	1,242,852.76
3507 Higher Education, Student Fees	307,959.19	507,958.49	64.9	507,958.49
3546 Prepaid Tuition Contracts	(19,158,545.97)	(15,197,175.22)	20.7	0.00
3684 Dental School Set-Aside, Loan Repayments	161,157.66	159,799.89	(0.8)	159,799.89

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
EDUCATION (concluded)				
20 NON-COMMERCIAL LICENSES AND PERMITS (concluded)				
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	$ 40,234.73	$ 42,900.54	6.6 %	$ 42,900.54
3688 Higher Education, Tuition and Fees – Pledged	6,790,046.32	7,145,327.38	5.2	7,145,327.38
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	1,207,413,677.07	1,262,451,698.95	4.6	1,277,648,874.17
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	867,320.95	893,293.55	3.0	893,293.55
3526 Higher Education Building Use Fees – Designated Tuition	(1,290.60)	0.00	100.0	0.00
3527 Administrative Fees – Higher Education	1,310,172.85	1,344,701.19	2.6	1,344,701.19
3530 School Bond Guarantee Fees	28,499,542.18	4,050,584.38	(85.8)	4,050,584.38
TOTAL STATE SERVICE FEES	30,675,745.38	6,288,579.12	(79.5)	6,288,579.12
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	1,308.52	1,392.28	6.4	1,392.28
TOTAL DONATIONS AND GRANTS	1,308.52	1,392.28	6.4	1,392.28
60 FEDERAL RECEIPTS				
3501 Federal Receipts Not Matched – Education Programs	8,125,089,452.63	7,081,687,326.36	(12.8)	7,081,687,326.36
TOTAL FEDERAL RECEIPTS	8,125,089,452.63	7,081,687,326.36	(12.8)	7,081,687,326.36
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	165,593,516.77	167,162,226.89	0.9	167,162,226.89
TOTAL OTHER RECEIPTS	165,593,516.77	167,162,226.89	0.9	167,162,226.89
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	3,311,881,224.28	3,548,404,244.16	7.1	0.00
TOTAL EMPLOYEE BENEFITS	3,311,881,224.28	3,548,404,244.16	7.1	0.00
TOTAL EDUCATION	12,877,546,768.49	12,106,878,250.18	(6.0)	8,573,671,181.24
HEALTH				
01 TAXES				
3584 Controlled Substance Tax Certificates Billing	495.00	3,909.20	689.7	3,909.20
TOTAL TAXES	495.00	3,909.20	689.7	3,909.20
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	287,360.50	271,369.53	(5.6)	271,369.53
3554 Food and Drug Fees	19,652,663.68	31,322,497.71	59.4	31,322,497.71
3555 Hazardous Substance Manufacture	167,750.00	192,536.00	14.8	192,536.00
3557 Health Care Facilities Fees	36,660,022.61	36,139,915.36	(1.4)	36,139,915.36
3560 Medical Examination and Registration	56,134,935.66	58,157,379.92	3.6	58,157,379.92
3562 Health Related Professional Fees	42,930,163.30	45,745,445.57	6.6	45,745,445.57
3572 Health Related Professional Fees, Surcharge	5,508,761.75	7,813,466.23	41.8	7,813,466.23
3585 Toxic Chemical Release Form Reporting Fees	151,674.55	154,510.60	1.9	154,510.60
3589 Radioactive Materials and Devices for Equipment Regulation	15,130,162.11	15,495,799.74	2.4	15,495,799.74
3592 Waste Disposal Facilities, Generators, Transporters	59,758,870.09	61,838,398.52	3.5	61,838,398.52
3593 Waste Tire Recycling Fees	0.00	59.24	100.0	59.24
3596 Automotive Oil Sales Fee	2,791,352.79	2,844,294.56	1.9	2,844,294.56
3598 Battery Sales Fee	28,533,502.19	28,716,584.86	0.6	28,716,584.86
TOTAL BUSINESS/PROFESSIONAL FEES	267,707,219.23	288,692,257.84	7.8	288,692,257.84

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
HEALTH (continued)				
20 NON-COMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	$ 665,542.97	$ 588,694.75	(11.5) %	$ 588,694.75
3573 Health Licenses for Camps	235,221.00	1,578,101.00	570.9	1,578,101.00
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	900,763.97	2,166,795.75	140.6	2,166,795.75
25 VIOLATIONS, FINES AND PENALTIES				
3594 Waste Disposal Violations	1,639,951.47	1,943,321.35	18.5	1,943,321.35
TOTAL VIOLATIONS, FINES AND PENALTIES	1,639,951.47	1,943,321.35	100.0	1,943,321.35
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	396,451,841.06	242,108,989.99	(38.9)	242,108,989.99
3568 Disproportionate Share Revenues/Non-State Hospitals	782,404,868.87	889,451,945.21	13.7	889,451,945.21
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	550,464,529.60	385,394,572.07	(30.0)	385,394,572.07
3570 Peer Assistance Program Fees	1,961,140.00	1,909,405.29	(2.6)	1,909,405.29
3577 Tier Two Forms Filing Fees	1,817,693.82	1,813,645.66	(0.2)	1,813,645.66
3579 Vital Statistics Certification and Service Fees	13,809,994.92	12,491,747.79	(9.5)	12,491,809.29
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	6,220,937,503.15	7,514,356,789.47	20.8	7,514,356,789.47
3590 Low-Level Radioactive Waste Disposal Fees	9,690,619.65	6,247,759.47	(35.5)	6,247,759.47
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	169,046,548.55	153,424,221.30	(9.2)	153,424,221.30
TOTAL STATE SERVICE FEES	8,146,584,739.62	9,207,199,076.25	13.0	9,207,199,137.75
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched – Health Programs	844,594,614.48	466,050,069.77	(44.8)	466,050,069.77
3551 Federal Receipts Not Matched – Health Programs	1,600,913,216.42	1,365,245,876.98	(14.7)	1,365,245,876.98
TOTAL FEDERAL RECEIPTS	2,445,507,830.90	1,831,295,946.75	(25.1)	1,831,295,946.75
90 OTHER RECEIPTS				
3552 Vendor Drug Rebates, HIV Program	9,135,248.53	7,160,105.25	(21.6)	7,160,105.25
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	158,286,060.77	210,078,991.51	32.7	210,078,991.51
3582 Controlled Substances Act Forfeited Property Sales	6,546.60	369,225.50	5,540.0	369,225.50
3595 Medical Assistance Cost Recovery	390,578,477.99	242,678,065.76	(37.9)	242,678,065.76
3597 WIC (Women, Infants, and Children Program) Rebates	239,090,751.39	255,033,328.72	6.7	255,033,328.72
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,622,306.91	1,363,989.88	(15.9)	1,363,989.88
3634 Medicare Reimbursements	32,973,986.35	34,111,362.49	3.4	34,111,362.49
3636 Inmate Fee for Health Care	1,246,487.99	1,235,492.27	(0.9)	1,235,492.27
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,687,250,234.04	1,657,037,971.38	(1.8)	1,657,037,971.38
3639 Premium Credits, Medicaid Program	3,755,264,212.87	330,377,506.11	(91.2)	330,377,506.11
3640 Vendor Drug Rebates – Non-Medicaid Program	915,804,263.92	1,133,140,720.13	23.7	4,099,018.10
3643 Premium Co-payments	3,281,315.90	2,976,703.97	(9.3)	2,976,703.97
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	11,448,840.60	12,134,774.40	6.0	12,134,774.40
TOTAL OTHER RECEIPTS	7,205,988,733.86	3,887,698,237.37	(46.0)	2,758,656,535.34
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	2,564,293.12	4,505,302.16	75.7	4,505,302.16
TOTAL SETTLEMENT OF CLAIMS	2,564,293.12	4,505,302.16	75.7	4,505,302.16
TOTAL HEALTH	18,070,894,027.17	15,223,504,846.67	(15.8)	14,094,463,206.14

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
WELFARE AND MENTAL HEALTH				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	$ 1,887,306.43	$ 1,872,263.50	(0.8) %	$ 1,872,263.50
3616 Social Worker Regulation	2,245,889.00	2,319,810.00	3.3	2,319,810.00
3632 Elderly Housing Set-Aside	711,684.52	780,545.00	9.7	780,545.00
TOTAL BUSINESS/PROFESSIONAL FEES	4,844,879.95	4,972,618.50	2.6	4,972,618.50
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	33,313,044.46	31,750,511.00	(4.7)	31,750,511.00
3618 Welfare/Mental Health Service Fees	21,110,089.08	18,933,652.22	(10.3)	18,933,652.22
3624 Adoption Registry Fees	64,637.20	57,957.20	(10.3)	57,957.20
TOTAL STATE SERVICE FEES	54,487,770.74	50,742,120.42	(6.9)	50,742,120.42
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	136,937,712.21	149,624,514.07	9.3	149,624,514.07
TOTAL SALES OF GOODS AND SERVICES	136,937,712.21	149,624,514.07	9.3	149,624,514.07
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	35,005,225,718.03	38,831,410,119.48	10.9	38,831,410,119.48
3601 Federal Receipts Not Matched – Medicaid Standards/ Mental Health	245,278,225.78	201,052,890.38	(18.0)	201,052,890.38
3602 Earned Federal Funds-SNAP Recoupment	13,859,330.99	17,493,256.19	26.2	17,493,256.19
3621 Child Support Collections – Federal	505,165.94	(284,157.34)	(156.3)	(284,157.34)
TOTAL FEDERAL RECEIPTS	35,264,868,440.74	39,049,672,108.71	10.7	39,049,672,108.71
90 OTHER RECEIPTS				
3620 Child Support Collections – State, Non-Title IV-D	463,970,189.05	419,693,278.80	(9.5)	0.00
3622 Child Support Collections – State, Title IV-D	4,547,452,629.92	4,184,917,370.90	(8.0)	106,001,904.91
3625 Court Costs Awarded Parent/Child Cases	95,426.45	97,765.65	2.5	87,550.07
TOTAL OTHER RECEIPTS	5,011,518,245.42	4,604,708,415.35	(8.1)	106,089,454.98
TOTAL WELFARE AND MENTAL HEALTH	40,472,657,049.06	43,859,719,777.05	8.4	39,361,100,816.68
OTHER				
01 TAXES				
3728 Unemployment Assessments/Contributions/Taxes	2,025,810,622.14	2,441,537,897.41	20.5	134,966,163.41
3771 Tax Refunds to Employers of TANF Recipients	(216,515.08)	(217,293.72)	(0.4)	(217,293.72)
TOTAL TAXES	2,025,594,107.06	2,441,320,603.69	20.5	134,748,869.69
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars and Training Registration Fees	13,229,542.49	13,437,379.50	1.6	13,437,379.50
TOTAL BUSINESS/PROFESSIONAL FEES	13,229,542.49	13,437,379.50	1.6	13,437,379.50
20 NON-COMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	6,541,353.42	6,063,968.49	(7.3)	6,063,968.49
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	6,541,353.42	6,063,968.49	(7.3)	6,063,968.49
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	191,198,956.61	201,231,262.40	5.2	186,612,833.60
3705 State Parking Violations	60,405.48	37,880.00	(37.3)	37,880.00
3706 Arrest Fees	157,233.09	5.00	(100.0)	5.00
3710 Court Fines	93,577,686.58	102,881,827.74	9.9	102,881,827.74
3717 Civil Penalties	49,139,910.37	65,879,351.53	34.1	65,879,351.53
3718 Court Costs/Attorney/OAG Authorized Collection Fees	38,191,894.20	62,207,232.82	62.9	62,207,232.82
3732 Unemployment Compensation Penalties	22,593,485.83	21,312,781.08	(5.7)	20,532,853.24
3733 Workers' Compensation Administrative Penalties	2,115,018.00	1,192,550.00	(43.6)	1,192,550.00
3735 Recovery of Parole Costs	5,784,991.41	6,311,859.62	9.1	6,311,859.62

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT		2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
OTHER (continued)					
25	**VIOLATIONS, FINES AND PENALTIES (concluded)**				
3770	Administrative Penalties	$ 27,209,266.04	$ 32,936,206.34	21.0 %	$ 32,936,206.34
3793	Political Subdivision Administrative Fees, Failure to Appear	2,296,716.63	1,700,137.01	(26.0)	1,700,137.01
3801	Time Payment Plan for Court Costs/Fees	921,736.11	747,134.09	(18.9)	747,134.09
	TOTAL VIOLATIONS, FINES AND PENALTIES	433,247,300.35	496,438,227.63	14.6	481,039,870.99
30	**STATE SERVICE FEES**				
3462	Boater Education Exam Fees	407,748.13	477,001.53	17.0	477,001.53
3463	Marine Safety Enforcement Officer Certification Fees	3,550.00	1,840.00	(48.2)	1,840.00
3642	Residential Aftercare Participant Fees	10,322.35	17,946.81	73.9	17,946.81
3711	Judicial Fees	108,657,924.64	117,832,566.38	8.4	117,832,566.38
3716	Lien Fees	588,772.26	618,524.00	5.1	618,524.00
3719	Fees for Copies or Filing of Records	41,775,023.25	43,793,362.86	4.8	43,788,938.86
3720	Expedited Handling Charges, Secretary of State	466,067.72	2,617,232.23	461.6	2,617,232.23
3723	Fees for Examinations and Audits	14,618,496.98	13,043,538.94	(10.8)	13,043,538.94
3724	Insurance Notification of HIV Related Test Fees	560.90	369.81	(34.1)	369.81
3727	Fees for Administrative Services	179,576,468.97	204,839,971.98	14.1	184,781,225.60
3748	Royalties	1,346,174.68	2,208,137.61	64.0	2,208,137.61
3749	Use of Great Seal of Texas – Licenses	285.00	1,479.27	419.0	1,479.27
3753	Sale of Surplus Property Fee	2,569,569.61	2,311,583.49	(10.0)	2,311,583.49
3775	Returned Check Fees	806,433.41	847,807.09	5.1	847,807.09
3776	Fingerprint Record Fees	(146,600.00)	(244.00)	99.8	(244.00)
3858	Bail Bond Surety Fees	5,254,651.96	5,445,773.29	3.6	5,445,773.29
3879	Credit Card and Electronic Services Related Fees	73,362,843.17	74,685,784.11	1.8	74,685,784.11
	TOTAL STATE SERVICE FEES	429,298,293.03	468,742,675.40	9.2	448,679,505.02
35	**SALES OF GOODS AND SERVICES**				
3522	Higher Education, Sales/Services of Educational and Research Activities	1,849,168.16	1,892,180.61	2.3	1,892,180.61
3750	Sale of Furniture and Equipment	365,850.18	320,288.48	(12.5)	320,288.48
3752	Sale of Publications/Advertising	14,913,555.74	15,450,617.59	3.6	15,450,617.59
3754	Other Surplus or Salvage Property/Materials Sales	18,296,135.35	25,660,151.26	40.2	25,660,151.26
3756	Prison Industries Sales	2,872,609.97	2,713,727.61	(5.5)	2,713,727.61
3759	Telecommunications Service from Local Funds	35,708,132.56	34,948,194.64	(2.1)	34,948,194.64
3766	Supplies/Equipment/Services – Local Funds	8,316,832.22	9,603,867.09	15.5	9,603,867.09
3767	Supplies/Equipment/Services – Federal/Other	161,464,244.18	231,771,726.12	43.5	40,229,596.11
3839	Sale of Vehicles, Boats and Aircraft	7,432,387.62	7,878,336.12	6.0	7,874,604.80
	TOTAL SALES OF GOODS AND SERVICES	251,218,915.98	330,239,089.52	31.5	138,693,228.19
40	**DONATIONS AND GRANTS**				
3738	Grants – Cities/Counties	4,472,423.55	3,681,694.09	(17.7)	3,681,694.09
3739	Grants – Other Political Subdivisions	79,809,206.26	102,281,801.67	28.2	102,281,801.67
3740	Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	175,709,175.14	161,889,125.15	(7.9)	159,463,573.25
	TOTAL DONATIONS AND GRANTS	259,990,804.95	267,852,620.91	3.0	265,427,069.01
60	**FEDERAL RECEIPTS**				
3700	Federal Receipts Matched – Other Programs	1,886,442,100.68	1,817,498,956.94	(3.7)	1,817,498,956.94
3701	Federal Receipts Not Matched – Other Programs	5,547,939,069.31	5,714,307,184.27	3.0	5,208,262,553.75
3702	Federal Receipts – Earned Credits	57,397,737.06	51,020,474.14	(11.1)	51,020,474.14
3726	Federal Receipts – Indirect Cost Recoveries	43,423,597.50	62,730,110.93	44.5	62,730,110.93
3745	Recovery Audit Reimbursements – Federal	177.71	0.00	(100.0)	0.00
3831	Federal Receipts – Proprietary Funds – Operating	153,500,128.03	209,334,774.45	36.4	170,609,595.51
	TOTAL FEDERAL RECEIPTS	7,688,702,810.29	7,854,891,500.73	2.2	7,310,121,691.27
70	**INTEREST/INVESTMENT INCOME**				
3796	Interest Received/Paid to Federal Government	(24,825,356.00)	(22,779,819.00)	8.2	(22,779,819.00)
3828	Dividend Income	22.34	1.96	(91.2)	0.00

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
OTHER (continued)				
70 INTEREST/INVESTMENT INCOME (concluded)				
3850 Interest on Lottery Prize Investments	$ 21,456,862.12	$ 19,038,139.39	(11.3) %	$ 0.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,430,774,154.85	2,752,642,824.56	(19.8)	2,287,999,113.28
3852 Interest on Local Deposits – State Agencies	62,620.16	19,555.63	(68.8)	19,536.69
3854 Interest Other – General, Non-Program	141,895,419.35	226,135,596.06	59.4	135,945,303.83
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,536,817,769.41	2,245,484,670.97	46.1	2,230,199,930.87
3857 Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	23,083,039.62	26,628,576.30	15.4	16,748,247.44
3861 Gain on Sale of Investments, Obligations, and Securities	(1,937,424.79)	(12,648,002.16)	(552.8)	(12,648,002.16)
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	2,265,982.44	7,066,161.54	211.8	7,066,161.54
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	165,822,311.68	159,581,640.40	(3.8)	38,454,986.55
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	51,899,301.89	57,247,041.28	10.3	57,247,041.28
TOTAL INTEREST/INVESTMENT INCOME	5,347,314,703.07	5,458,416,386.93	2.1	4,738,252,500.32
80 LAND INCOME				
3746 Rental of Lands /Miscellaneous Land Income	10,171,765.43	9,172,306.78	(9.8)	9,172,306.78
TOTAL LAND INCOME	10,171,765.43	9,172,306.78	(9.8)	9,172,306.78
90 OTHER RECEIPTS				
3134 Private Sector Prison Industries Oversight Receipts	368,049.27	446,419.21	21.3	446,419.21
3137 Racing Association ATM Receipts	120,465.00	115,983.00	(3.7)	115,983.00
3193 Breakage – Horse Racing	2,069,837.94	1,924,960.74	(7.0)	1,924,960.74
3369 Reimbursement for Well Plugging Costs	2,344,439.34	1,745,755.14	(25.5)	1,745,755.14
3680 Recapture Receipts	2,725,669,569.71	2,554,365,953.00	(6.3)	2,554,365,953.00
3703 Recovery Audit Reimbursements – State	3,479.38	0.00	(100.0)	0.00
3731 Controlled Substance Reimbursement of Related Costs	2,263,003.52	2,330,892.43	3.0	2,330,892.43
3736 Unclaimed Compensation to Crime Victims	1,030,986.56	715,986.66	(30.6)	715,986.66
3747 Rental – Other	7,400,621.82	6,034,479.73	(18.5)	1,974,088.50
3755 Commemorative Sales/Gift Shop and Museum Revenues	17,894,046.24	17,707,229.80	(1.0)	10,009,651.57
3769 Forfeitures	7,589,641.46	5,384,369.76	(29.1)	5,384,369.76
3773 Insurance Recovery In Subsequent Years	10,929,114.48	2,776,547.32	(74.6)	2,776,547.32
3777 Warrants Voided by Statute of Limitation – Default Fund	66,938,373.48	40,737,208.22	(39.1)	27,402,048.70
3782 Repayments from Political Subdivisions/Other of Loans/Advances	257,775,525.25	1,807,660,066.97	601.3	1,807,660,066.97
3783 Insurance Recovery Within Year of Loss	46,988.83	49,904.73	6.2	49,904.73
3785 Interest on Oil Overcharge Loans	1,100,517.19	1,186,772.57	7.8	1,187,132.57
3795 Other Miscellaneous Governmental Revenue	2,326,343.78	13,561,934.37	483.0	9,772,097.95
3799 Local Account Balances Brought into Treasury	0.00	(174.98)	(100.0)	(174.98)
3802 Reimbursements – Third Party	558,141,621.29	506,728,049.38	(9.2)	318,005,020.05
3803 Reimbursements – Intra-Agency	240,364,853.66	274,956,654.40	14.4	1,175,121.21
3805 Subrogation Recoveries	1,115,467.50	1,500,810.10	34.5	1,500,810.10
3806 Rental of Housing to State Employees	2,841,790.39	2,802,202.46	(1.4)	2,802,202.46
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	19,034,373.44	19,001,077.78	(0.2)	19,001,077.78
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	12,397,172.89	4,804,765.06	(61.2)	4,804,765.06

TABLE 13 (concluded)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2025 Revenue (All Funds)	2026 Revenue (All Funds)	Percentage Change	2026 Revenue (Excludes Trust)
OTHER (concluded)				
90 OTHER RECEIPTS (concluded)				
3869 Workers' Compensation Insurance – Death Benefits to the State	$ 12,620,210.43	$ 21,364,469.12	69.3 %	$ 21,364,469.12
3876 Unemployment Obligation Assessment	0.00	10,837,774.51	100.0	0.00
TOTAL OTHER RECEIPTS	3,952,386,492.85	5,298,740,091.48	34.1	4,796,515,149.05
91 SETTLEMENT OF CLAIMS				
3396 Deepwater Horizon Incident, Economic Damages	6,666,666.00	6,666,666.00	0.0	6,666,666.00
3714 Judgments and Settlements	751,141,404.08	885,160,771.99	17.8	759,405,812.05
3734 Recoveries from Restitution – Attorney General	576,706.96	578,078.24	0.2	578,078.24
3849 Tobacco Suit Settlement Receipts	430,663,792.51	402,788,125.45	(6.5)	402,788,125.45
TOTAL SETTLEMENT OF CLAIMS	1,189,048,569.55	1,295,193,641.68	8.9	1,169,438,681.74
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	6,742.68	0.00	(100.0)	0.00
3758 Employee/Other Contributions – Retirement Systems	6,363,273,143.63	6,701,807,185.95	5.3	0.00
3761 Insurance Premium Contributions – Other	3,595,768,416.34	3,721,415,652.25	3.5	0.00
3764 State Agency Retirement Contribution	48,546,527.52	51,038,738.05	5.1	(0.11)
3768 Tobacco User Premium Differential	10,069,664.34	9,972,347.86	(1.0)	0.00
3797 Employer Enrollment Fee – Group Benefit Program, ERS	145,438,326.63	151,537,490.98	4.2	0.00
TOTAL EMPLOYEE BENEFITS	10,163,102,821.14	10,635,771,415.09	4.7	(0.11)
93 SALE OF CAPITAL ASSETS				
3751 Sale of Buildings	54,320,510.06	2,653,230.08	(95.1)	2,653,230.08
TOTAL SALE OF CAPITAL ASSETS	54,320,510.06	2,653,230.08	(95.1)	2,653,230.08
TOTAL OTHER	31,824,167,989.67	34,578,933,137.91	8.7	19,514,243,450.02
TOTAL NET REVENUE	206,800,124,001.29	213,724,395,531.41	3.3	188,899,695,286.08
INVESTMENTS (See Table 12 for details)	9,796,864,201.29	10,646,578,058.83	8.7	2,888,678,058.83
BOND AND NOTE PROCEEDS (See Table 12 for details)	989,969,881.91	2,737,053,902.04	176.5	2,737,053,902.04
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)	140,515,059,285.84	167,460,733,359.99	19.2	125,276,258,355.30
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	$ 358,102,017,370.33	$ 394,568,804,752.45	10.2 %	$ 319,801,729,502.43

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	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	$ 52,634,737.31	$ 52,199,271.18	(0.8) %	$ 52,199,271.18
102 House of Representatives	59,762,877.60	56,761,718.32	(5.0)	56,761,718.32
103 Texas Legislative Council	47,849,339.94	51,149,608.71	6.9	51,149,608.71
104 Legislative Budget Board	15,644,155.94	16,004,304.98	2.3	16,004,304.98
105 Legislative Reference Library	1,916,331.13	1,868,685.09	(2.5)	1,868,685.09
107 Commission on Uniform State Laws	186,739.40	184,282.39	(1.3)	184,282.39
116 Sunset Advisory Commission	3,384,053.91	4,189,356.78	23.8	4,189,356.78
308 State Auditor's Office	26,690,714.49	26,762,689.66	0.3	26,762,689.66
TOTAL LEGISLATIVE	208,068,949.72	209,119,917.11	0.5	209,119,917.11
JUDICIAL				
201 Supreme Court	58,527,098.52	60,440,373.45	3.3	60,440,373.45
211 Court of Criminal Appeals	21,411,355.91	22,082,084.59	3.1	22,082,084.59
212 Office of Court Administration	131,910,235.61	123,680,789.09	(6.2)	123,680,789.09
213 Office of State Prosecuting Attorney	486,333.27	569,378.52	17.1	569,378.52
215 Office of Capital and Forensic Writs	3,249,990.30	4,145,964.56	27.6	4,145,964.56
221 Court of Appeals – First Court of Appeals District	4,950,565.27	6,044,248.20	22.1	6,044,248.20
222 Court of Appeals – Second Court of Appeals District	4,619,214.96	5,238,051.19	13.4	5,238,051.19
223 Court of Appeals – Third Court of Appeals District	3,967,283.40	4,483,208.08	13.0	4,483,208.08
224 Court of Appeals – Fourth Court of Appeals District	4,316,532.52	5,270,384.75	22.1	5,270,384.75
225 Court of Appeals – Fifth Court of Appeals District	8,032,569.56	9,167,304.72	14.1	9,167,304.72
226 Court of Appeals – Sixth Court of Appeals District	1,919,889.34	2,191,322.63	14.1	2,191,322.63
227 Court of Appeals – Seventh Court of Appeals District	2,624,462.66	2,787,925.11	6.2	2,787,925.11
228 Court of Appeals – Eighth Court of Appeals District	1,991,354.38	2,386,274.40	19.8	2,386,274.40
229 Court of Appeals – Ninth Court of Appeals District	2,421,188.94	2,730,311.42	12.8	2,730,311.42
230 Court of Appeals – Tenth Court of Appeals District	1,873,987.98	2,279,440.70	21.6	2,279,440.70
231 Court of Appeals – Eleventh Court of Appeals District	2,045,772.18	2,355,070.74	15.1	2,355,070.74
232 Court of Appeals – Twelfth Court of Appeals District	2,010,653.01	2,236,074.05	11.2	2,236,074.05
233 Court of Appeals – Thirteenth Court of Appeals District	3,485,491.10	4,036,283.08	15.8	4,036,283.08
234 Court of Appeals – Fourteenth Court of Appeals District	5,658,493.66	6,589,520.62	16.5	6,589,520.62
235 Court of Appeals – Fifteenth Court of Appeals District	1,829,034.88	2,357,295.98	28.9	2,357,295.98
241 Comptroller – Judiciary Section	199,081,622.84	232,261,135.34	16.7	232,261,135.34
242 State Commission on Judicial Conduct	1,388,171.93	1,959,529.70	41.2	1,959,529.70
243 Texas State Law Library	1,360,420.43	1,448,236.62	6.5	1,448,236.62
360 State Office of Administrative Hearings	11,820,548.55	12,377,932.34	4.7	12,377,932.34
TOTAL JUDICIAL	480,982,271.20	519,118,139.88	7.9	519,118,139.88
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	741,338,236.36	920,846,366.16	24.2	803,874,392.11
301 Governor – Executive	20,414,461.93	22,327,929.63	9.4	22,327,929.63
302 Office of the Attorney General	5,612,250,610.88	5,273,772,576.17	(6.0)	749,619,626.82
303 Texas Facilities Commission	204,720,250.10	332,273,517.09	62.3	332,273,517.09
304 Comptroller of Public Accounts	376,301,126.97	392,332,125.00	4.3	392,332,125.00
306 Texas State Library and Archives Commission	30,252,077.67	32,209,419.55	6.5	32,196,040.08
307 Secretary of State	53,521,969.80	86,611,000.92	61.8	86,611,000.92
313 Department of Information Resources	887,684,953.44	958,548,074.70	8.0	958,548,074.70
332 Texas Department of Housing and Community Affairs	496,048,422.51	448,160,890.87	(9.7)	428,097,548.73
347 Texas Public Finance Authority	3,308,377.49	6,217,884.26	87.9	6,217,884.26
352 Texas Bond Review Board	1,217,137.29	1,113,492.12	(8.5)	1,113,492.12
356 Texas Ethics Commission	3,662,339.52	3,776,926.65	3.1	3,776,926.65
358 Texas Space Commission	2,865,252.89	50,119,363.86	1,649.2	0.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
362 Texas Lottery Commission	$ 308,279,814.20	$ 22,642,524.86	(92.7) %	$ 22,642,524.86
371 Texas Cyber Command	0.00	2,969,324.51	100.0	2,969,324.51
475 Office of Public Utility Counsel	2,580,308.72	3,522,998.31	36.5	3,522,998.31
477 Commission on State Emergency Communications	238,737,607.43	231,025,584.78	(3.2)	76,232,429.25
479 State Office of Risk Management	30,244,931.15	29,773,873.57	(1.6)	29,773,873.57
808 Texas Historical Commission	52,508,878.22	77,279,473.22	47.2	75,561,623.33
809 State Preservation Board	27,325,490.53	31,320,694.81	14.6	19,093,249.92
813 Texas Commission on the Arts	17,644,628.26	19,686,340.43	11.6	19,677,028.36
902 Comptroller – State Fiscal	2,137,581,585.71	2,198,676,626.24	2.9	2,010,689,457.39
907 Comptroller – State Energy Conservation Office	36,850,011.50	27,987,959.57	(24.0)	27,987,959.57
908 Texas Bullion Depository	1,539,368.11	2,687,688.73	74.6	2,687,688.73
909 Texas Broadband Development Office	66,764,261.88	282,355,015.90	322.9	282,355,015.90
910 Comptrolle – Education Programs	0.00	284,375,401.13	100.0	284,375,401.13
930 Texas Treasury Safekeeping Trust Company	74,566,499.83	45,765,733.28	(38.6)	16,815,659.76
TOTAL EXECUTIVE AND ADMINISTRATIVE	11,428,208,602.39	11,788,378,806.32	3.2	6,691,372,792.70
REGULATORY SERVICES				
312 State Securities Board	7,881,297.07	7,979,781.80	1.2	7,979,781.80
329 Texas Real Estate Commission	14,859,959.57	14,240,660.31	(4.2)	14,105,034.41
359 Office of Public Insurance Counsel	1,436,441.88	1,468,479.69	2.2	1,468,479.69
448 Office of Injured Employee Counsel	9,634,209.44	9,693,625.00	0.6	9,693,625.00
450 Department of Savings and Mortgage Lending	7,249,253.06	7,603,965.22	4.9	7,318,315.08
451 Texas Department of Banking	27,477,112.11	21,104,712.71	(23.2)	21,104,712.71
452 Texas Department of Licensing and Regulation	56,648,113.62	324,157,196.95	472.2	324,132,196.95
454 Texas Department of Insurance	126,080,811.13	128,209,539.49	1.7	128,209,539.49
456 Texas State Board of Plumbing Examiners	3,488,366.19	3,513,895.05	0.7	3,513,895.05
457 Texas State Board of Public Accountancy	5,004,785.75	6,459,903.76	29.1	6,146,691.64
458 Texas Alcoholic Beverage Commission	57,198,058.52	56,656,519.23	(0.9)	56,656,519.23
459 Texas Board of Architectural Examiners	2,296,150.96	2,325,787.79	1.3	2,325,787.79
460 Texas Board of Professional Engineers	3,841,466.03	3,881,862.35	1.1	3,881,862.35
466 Office of Consumer Credit Commissioner	6,852,459.14	6,047,476.76	(11.7)	5,734,907.42
469 Credit Union Department	4,206,860.11	4,428,500.19	5.3	4,428,500.19
473 Public Utility Commission of Texas	2,078,042,209.75	2,737,727,357.26	31.7	2,737,727,357.26
476 Texas Racing Commission	30,657,178.47	34,706,294.92	13.2	9,301,717.73
481 Texas Board of Professional Geoscientists	507,491.64	508,948.26	0.3	508,948.26
503 Texas Medical Board	22,189,225.11	22,724,764.38	2.4	22,724,764.38
504 State Board of Dental Examiners	4,650,104.29	4,716,430.08	1.4	4,716,430.08
507 Texas Board of Nursing	12,957,695.93	13,271,074.05	2.4	13,271,074.05
508 Texas Board of Chiropractic Examiners	1,106,579.06	1,168,132.52	5.6	1,168,132.52
510 Texas Behaviroal Health Executive Council	4,725,014.46	5,279,779.53	11.7	5,279,779.53
513 Texas Funeral Service Commission	1,157,390.28	1,044,963.48	(9.7)	1,044,963.48
514 Texas Optometry Board	455,012.42	429,908.12	(5.5)	429,908.12
515 Texas State Board of Pharmacy	12,761,702.89	13,317,787.60	4.4	13,317,787.60
533 Executive Council of Physical and Occupational Therapy Examiners	1,305,051.91	1,482,343.14	13.6	1,482,343.14
535 Low-Level Radioactive Waste Disposal Compact Commission	402,682.29	400,026.83	(0.7)	400,026.83
578 State Board of Veterinary Medical Examiners	2,106,469.64	2,270,560.54	7.8	2,270,560.54
TOTAL REGULATORY SERVICES	2,507,179,152.72	3,436,820,277.01	37.1	3,410,343,642.32
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	5,832,245,857.17	5,928,107,155.24	1.6	2,631,723,820.58
364 Health Professions Council	1,383,055.59	1,513,516.82	9.4	1,513,516.82
403 Texas Veterans Commission	67,171,841.22	75,174,967.33	11.9	75,164,023.13
529 Health and Human Services Commission	67,370,204,947.84	70,533,204,596.87	4.7	70,533,192,507.42
530 Department of Family and Protective Services	2,225,748,284.82	2,315,603,106.40	4.0	2,315,598,964.21
537 Department of State Health Services	960,969,558.45	883,269,550.65	(8.1)	883,161,740.67
542 Cancer Prevention and Research Institute of Texas	149,776,943.22	121,387,968.08	(19.0)	121,388,563.08
TOTAL HEALTH AND HUMAN SERVICES	76,607,500,488.31	79,858,260,861.39	4.2	76,561,743,135.91

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	$ 1,998,594,150.21	$ 1,776,714,402.02	(11.1) %	$ 1,776,685,129.90
455 Railroad Commission of Texas	201,642,546.71	260,832,553.74	29.4	260,832,553.74
551 Department of Agriculture	1,160,549,981.73	828,303,175.23	(28.6)	828,150,317.82
554 Texas Animal Health Commission	19,298,046.26	20,955,202.55	8.6	20,955,202.55
580 Texas Water Development Board	240,988,800.64	766,069,250.46	217.9	766,069,250.46
582 Texas Commission on Environmental Quality	511,199,988.51	600,081,420.67	17.4	362,926,267.89
592 State Soil and Water Conservation Board	72,723,518.64	55,534,148.61	(23.6)	55,534,148.61
802 Parks and Wildlife Department	429,523,075.81	506,664,122.35	18.0	498,537,908.98
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	4,634,520,108.51	4,815,154,275.63	3.9	4,569,690,779.95
TRANSPORTATION				
601 Texas Department of Transportation	21,322,637,506.03	18,713,845,164.58	(12.2)	18,322,490,335.53
608 Texas Department of Motor Vehicles	181,051,633.85	191,470,103.59	5.8	191,470,103.59
TOTAL TRANSPORTATION	21,503,689,139.88	18,905,315,268.17	(12.1)	18,513,960,439.12
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	725,714,700.31	1,056,210.00	(99.9)	1,056,210.00
452 Texas Department of Licensing and Regulation	0.00	810,548,255.35	100.0	810,548,255.35
TOTAL LOTTERY WINNINGS PAID	725,714,700.31	811,604,465.35	11.8	811,604,465.35
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	1,074,811,289.97	746,924,030.40	(30.5)	746,924,030.40
405 Texas Department of Public Safety	1,550,063,385.56	1,659,403,538.86	7.1	1,659,403,538.86
407 Texas Commission on Law Enforcement	14,094,152.84	15,227,710.58	8.0	15,227,710.58
409 Commission on Jail Standards	1,932,464.01	2,099,106.89	8.6	2,099,106.89
411 Texas Commission on Fire Protection	2,715,198.92	3,653,463.20	34.6	3,628,134.31
644 Texas Juvenile Justice Department	421,273,177.70	483,492,509.54	14.8	483,492,509.54
696 Texas Department of Criminal Justice	4,563,521,331.24	4,922,711,304.96	7.9	4,922,711,304.96
TOTAL PUBLIC SAFETY AND CORRECTIONS	7,628,411,000.24	7,833,511,664.43	2.7	7,833,486,335.54
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	70,525,504.74	41,805,712.34	(40.7)	0.00
323 Teacher Retirement System of Texas	3,909,661,565.46	3,721,122,612.42	(4.8)	3,721,122,612.42
506 The University of Texas M.D. Anderson Cancer Center	253,216,713.82	277,500,299.15	9.6	271,474,106.70
555 Texas A&M Agrilife Extension Service	69,927,342.75	69,630,504.14	(0.4)	69,608,137.38
556 Texas A&M Agrilife Research	78,365,703.58	80,952,414.30	3.3	80,952,414.30
557 Texas A&M Veterinary Medical Diagnostic Laboratory	9,135,591.78	9,282,919.89	1.6	9,282,919.89
575 Texas Division of Emergency Management	1,092,521,303.11	1,089,181,381.13	(0.3)	1,089,181,381.13
576 Texas A&M Forest Service	119,125,337.72	160,377,586.93	34.6	160,377,586.93
701 Texas Education Agency	39,924,054,277.23	45,148,781,198.73	13.1	45,148,668,058.52
704 Public Community/Junior Colleges	1,248,275,937.36	1,276,922,973.00	2.3	1,276,922,973.00
706 Texas Permanent School Fund Corporation	52,079,016.89	42,177,497.74	(19.0)	42,177,497.74
709 Texas A&M University System Health Science Center	212,987,200.40	221,699,075.31	4.1	218,288,423.96
710 Texas A&M University System	73,708,571.72	153,703,115.95	108.5	153,703,115.95
711 Texas A&M University	695,053,026.00	685,993,915.79	(1.3)	685,743,098.79
712 Texas A&M Engineering Experiment Station	26,642,566.28	27,979,991.00	5.0	27,979,991.00
713 Tarleton State University	62,752,735.29	57,890,754.48	(7.7)	57,890,754.48
714 The University of Texas at Arlington	194,392,112.89	185,614,718.85	(4.5)	185,597,718.85
715 Prairie View A&M University	102,078,961.43	103,327,776.28	1.2	103,256,776.28
716 Texas A&M Engineering Extension Service	21,426,329.14	21,740,387.16	1.5	21,740,387.16
717 Texas Southern University	59,730,184.26	48,475,497.65	(18.8)	48,475,497.65
718 Texas A&M University at Galveston	20,331,194.16	23,323,871.64	14.7	23,273,921.10
719 Texas State Technical College System	124,509,472.84	138,967,137.43	11.6	138,967,137.43
720 The University of Texas System	215,255,410.25	275,492,406.14	28.0	275,492,406.14
721 The University of Texas at Austin	840,049,819.22	1,033,394,223.43	23.0	1,032,693,423.41
723 The University of Texas Medical Branch at Galveston	361,737,346.33	360,498,108.28	(0.3)	358,780,267.95
724 The University of Texas at El Paso	118,994,104.86	124,759,384.49	4.8	123,977,481.99
727 Texas A&M Transportation Institute	10,869,364.85	11,107,931.40	2.2	11,107,931.40
729 University of Texas Southwestern Medical Center	234,766,089.65	220,834,355.11	(5.9)	214,243,400.63

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
EDUCATION (concluded)				
730 University of Houston	$ 316,534,815.38	$ 351,176,553.05	10.9 %	$ 351,078,309.97
731 Texas Woman's University	103,597,261.68	106,183,547.72	2.5	106,183,547.72
732 Texas A&M University – Kingsville	46,898,150.41	46,033,096.72	(1.8)	46,033,096.72
733 Texas Tech University	302,589,038.22	341,379,582.37	12.8	341,350,247.37
734 Lamar University	91,156,699.83	105,864,513.68	16.1	105,864,513.68
735 Midwestern State University	25,227,546.56	28,809,377.82	14.2	28,809,377.82
737 Angelo State University	49,770,670.36	51,356,666.73	3.2	51,354,666.73
738 The University of Texas at Dallas	186,460,246.07	180,120,247.00	(3.4)	180,120,247.00
739 Texas Tech University Health Sciences Center	183,458,585.80	199,348,319.02	8.7	195,372,436.92
742 The University of Texas of the Permian Basin	31,711,707.65	30,451,378.80	(4.0)	30,451,378.80
743 The University of Texas at San Antonio	188,933,375.42	199,576,440.96	5.6	199,576,440.96
744 The University of Texas Health Science Center at Houston	238,596,156.24	246,252,139.60	3.2	241,448,825.45
745 The University of Texas Health Science Center at San Antonio	207,152,339.31	231,593,531.33	11.8	204,970,549.25
746 The University of Texas Rio Grande Valley	192,760,436.24	210,832,365.55	9.4	208,863,507.94
749 Texas A&M University – San Antonio	30,474,217.61	30,825,710.37	1.2	30,825,710.37
750 The University of Texas at Tyler	46,304,409.83	56,018,392.17	21.0	56,018,392.17
751 Texas A&M University – Commerce	55,991,063.09	61,074,651.29	9.1	61,074,651.29
752 University of North Texas	238,620,195.95	226,034,087.00	(5.3)	226,022,990.58
753 Sam Houston State University	132,697,135.44	137,753,368.88	3.8	136,447,564.69
754 Texas State University	215,744,486.16	230,098,301.67	6.7	230,090,301.67
755 Stephen F. Austin State University	47,976,046.45	51,161,608.63	6.6	51,135,778.63
756 Sul Ross State University	22,632,350.04	25,569,153.15	13.0	25,569,153.15
757 West Texas A&M University	45,976,585.02	49,008,892.94	6.6	49,007,985.65
758 Texas State University System	1,286,868.60	6,311,101.72	390.4	6,311,101.72
759 University of Houston – Clear Lake	47,756,958.39	45,008,186.28	(5.8)	45,008,186.28
760 Texas A&M University – Corpus Christi	68,632,682.20	64,584,495.00	(5.9)	64,584,495.00
761 Texas A&M International University	47,517,409.13	50,465,264.84	6.2	50,465,264.84
763 University of North Texas Health Science Center at Fort Worth	114,756,610.99	115,151,574.80	0.3	113,729,716.57
764 Texas A&M University – Texarkana	22,204,833.91	24,207,138.96	9.0	24,207,138.96
765 Texas A&M University – Victoria	21,015,652.05	20,293,664.14	(3.4)	20,293,664.14
768 Texas Tech University System	5,802,049.19	5,793,983.04	(0.1)	5,793,983.04
769 University of North Texas System	7,205,040.00	7,612,838.65	5.7	7,612,838.65
770 Texas A&M University – Central Texas	18,500,302.88	19,078,712.56	3.1	19,078,712.56
771 Texas School for the Blind and Visually Impaired	38,291,724.30	35,712,098.97	(6.7)	35,712,098.97
772 Texas School for the Deaf	39,844,293.65	40,667,249.19	2.1	40,667,249.19
773 University of North Texas at Dallas	32,088,950.57	35,374,857.01	10.2	35,374,857.01
774 Texas Tech University Health Sciences Center – El Paso	75,826,711.83	82,431,323.92	8.7	79,623,224.65
775 Texas Woman's University System	265,526.00	0.00	(100.0)	0.00
781 Texas Higher Education Coordinating Board	683,398,287.75	683,109,773.15	(0.0)	679,239,423.83
783 University of Houston System	2,444,879.55	2,969,453.59	21.5	2,969,453.59
784 University of Houston – Downtown	49,176,031.26	55,596,937.35	13.1	55,595,351.56
785 The University of Texas Health Center at Tyler	78,165,674.60	73,715,137.15	(5.7)	70,910,619.13
787 Lamar State College – Orange	16,347,305.86	18,514,169.06	13.3	18,514,169.06
788 Lamar State College – Port Arthur	17,982,419.32	19,954,035.70	11.0	19,954,035.70
789 Lamar Institute of Technology	21,027,020.88	23,287,341.83	10.7	23,287,341.83
TOTAL EDUCATION	54,612,973,535.68	60,238,899,013.52	10.3	60,127,582,022.99
EMPLOYEE BENEFITS				
101 Senate	11,882,339.54	11,853,288.01	(0.2)	11,853,288.01
102 House of Representatives	14,916,341.19	14,985,642.78	0.5	14,985,642.78
103 Texas Legislative Council	10,278,375.82	10,469,041.08	1.9	10,469,041.08
104 Legislative Budget Board	3,773,931.40	3,812,760.98	1.0	3,812,760.98
105 Legislative Reference Library	494,546.18	478,594.89	(3.2)	478,594.89
116 Sunset Advisory Commission	849,588.74	1,252,842.03	47.5	1,252,842.03
201 Supreme Court	2,325,831.23	3,060,648.77	31.6	3,060,648.77
211 Court of Criminal Appeals	2,214,552.36	2,660,458.78	20.1	2,660,458.78
212 Office of Court Administration	7,906,545.36	11,307,634.16	43.0	11,307,634.16
213 Office of State Prosecuting Attorney	122,713.09	179,080.36	45.9	179,080.36

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
215 Office of Capital and Forensic Writs	$ 706,234.27	$ 1,022,095.86	44.7 %	$ 1,022,095.86
221 Court of Appeals – First Court of Appeals District	1,595,954.86	2,215,445.95	38.8	2,215,445.95
222 Court of Appeals – Second Court of Appeals District	1,399,109.10	1,457,972.76	4.2	1,457,972.76
223 Court of Appeals – Third Court of Appeals District	1,068,053.68	1,188,493.70	11.3	1,188,493.70
224 Court of Appeals – Fourth Court of Appeals District	1,253,593.29	1,290,400.75	2.9	1,290,400.75
225 Court of Appeals – Fifth Court of Appeals District	2,196,780.09	2,690,094.52	22.5	2,690,094.52
226 Court of Appeals – Sixth Court of Appeals District	577,122.98	670,155.66	16.1	670,155.66
227 Court of Appeals – Seventh Court of Appeals District	708,684.32	730,808.12	3.1	730,808.12
228 Court of Appeals – Eighth Court of Appeals District	558,990.53	656,799.26	17.5	656,799.26
229 Court of Appeals – Ninth Court of Appeals District	791,383.99	897,279.24	13.4	897,279.24
230 Court of Appeals – Tenth Court of Appeals District	458,004.53	618,302.42	35.0	618,302.42
231 Court of Appeals – Eleventh Court of Appeals District	536,619.57	694,553.17	29.4	694,553.17
232 Court of Appeals – Twelfth Court of Appeals District	665,131.86	670,903.06	0.9	670,903.06
233 Court of Appeals – Thirteenth Court of Appeals District	1,213,497.99	1,232,421.40	1.6	1,232,421.40
234 Court of Appeals – Fourteenth Court of Appeals District	1,783,796.56	2,216,233.98	24.2	2,216,233.98
235 Court of Appeals – Fifteenth Court of Appeals District	511,160.75	621,504.98	100.0	621,504.98
241 Comptroller – Judiciary Section	32,757,964.34	39,903,735.71	21.8	39,903,735.71
242 State Commission on Judicial Conduct	304,632.69	389,383.24	27.8	389,383.24
243 Texas State Law Library	217,173.38	261,782.45	20.5	261,782.45
300 Governor – Fiscal	3,529,812.56	3,884,577.97	10.1	3,884,577.97
301 Governor – Executive	4,442,095.38	4,695,792.72	5.7	4,695,792.72
302 Office of the Attorney General	92,662,355.62	100,784,887.30	8.8	100,784,887.30
303 Texas Facilities Commission	9,604,039.33	11,012,880.51	14.7	11,012,880.51
304 Comptroller of Public Accounts	67,619,068.42	71,550,555.81	5.8	71,550,555.81
305 General Land Office	21,569,974.33	22,199,360.82	2.9	22,199,360.82
306 Texas State Library and Archives Commission	3,250,893.11	3,393,559.26	4.4	3,393,559.26
307 Secretary of State	7,827,856.94	7,986,087.34	2.0	7,986,087.34
308 State Auditor's Office	5,091,644.40	5,173,766.56	1.6	5,173,766.56
312 State Securities Board	2,041,555.13	2,126,379.59	4.2	2,126,379.59
313 Department of Information Resources	7,011,224.57	8,475,854.70	20.9	8,475,854.70
315 Comptroller – Prepaid Higher Education Tuition Board	419,649.73	395,885.45	(5.7)	0.00
320 Texas Workforce Commission	104,194,264.51	121,058,414.78	16.2	121,058,414.78
323 Teacher Retirement System of Texas	5,853,819,397.69	6,103,391,376.85	4.3	0.00
326 Texas Emergency Services Retirement System	1,826,339.33	1,785,069.61	(2.3)	1,070,271.83
327 Employees Retirement System of Texas	1,678,176,045.86	2,529,997,380.41	50.8	2,640,596,834.36
329 Texas Real Estate Commission	4,184,083.16	4,251,975.02	1.6	4,251,975.02
332 Texas Department of Housing and Community Affairs	9,909,540.71	10,079,386.58	1.7	5,783,267.76
338 State Pension Review Board	1,660,080.03	1,741,569.29	4.9	1,741,569.29
347 Texas Public Finance Authority	385,682.18	421,789.69	9.4	421,789.69
352 Texas Bond Review Board	236,020.17	241,659.89	2.4	241,659.89
356 Texas Ethics Commission	792,376.42	862,594.56	8.9	862,594.56
358 Texas Space Commission	359,677.23	486,021.53	35.1	0.00
359 Office of Public Insurance Counsel	320,518.22	342,836.33	7.0	342,836.33
360 State Office of Administrative Hearings	3,051,563.74	3,538,123.45	15.9	3,538,123.45
362 Texas Lottery Commission	7,131,704.67	606,336.10	(91.5)	606,336.10
364 Health Professions Council	339,992.98	309,528.16	(9.0)	309,528.16
371 Texas Cyber Command	0.00	680,525.86	100.0	680,525.86
401 Texas Military Department	40,953,505.83	30,686,387.64	(25.1)	30,686,387.64
403 Texas Veterans Commission	7,785,979.61	8,928,199.37	14.7	8,928,199.37
405 Texas Department of Public Safety	268,983,182.06	294,175,134.61	9.4	294,175,134.61
407 Texas Commission on Law Enforcement	2,232,594.06	2,582,501.40	15.7	2,582,501.40
409 Commission on Jail Standards	488,063.34	557,388.64	14.2	557,388.64
411 Texas Commission on Fire Protection	914,752.05	1,104,611.51	20.8	1,104,611.51
448 Office of Injured Employee Counsel	2,936,401.50	3,040,985.29	3.6	3,040,985.29
450 Department of Savings and Mortgage Lending	1,971,008.44	2,136,639.57	8.4	2,136,639.57
451 Texas Department of Banking	6,964,516.65	7,306,811.40	4.9	7,306,811.40
452 Texas Department of Licensing and Regulation	11,822,874.66	18,423,123.00	55.8	18,423,123.00
454 Texas Department of Insurance	27,782,729.99	30,615,398.73	10.2	30,615,398.73
455 Railroad Commission of Texas	24,271,491.25	25,962,820.46	7.0	25,962,820.46
456 Texas State Board of Plumbing Examiners	786,612.74	913,021.09	16.1	913,021.09

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
457 Texas State Board of Public Accountancy	$ 1,119,039.29	$ 1,232,725.69	10.2 %	$ 1,232,725.69
458 Texas Alcoholic Beverage Commission	12,604,839.67	13,304,429.84	5.6	13,304,429.84
459 Texas Board of Architectural Examiners	694,197.39	669,072.89	(3.6)	669,072.89
460 Texas Board of Professional Engineers	1,081,347.33	1,096,605.73	1.4	1,096,605.73
466 Office of Consumer Credit Commissioner	1,716,702.66	1,761,808.99	2.6	1,761,808.99
469 Credit Union Department	996,255.72	1,110,452.32	11.5	1,110,452.32
473 Public Utility Commission of Texas	7,879,558.66	8,689,262.00	10.3	8,689,262.00
475 Office of Public Utility Counsel	446,268.42	643,395.76	44.2	643,395.76
476 Texas Racing Commission	964,851.42	1,146,712.21	18.8	1,146,712.21
477 Commission on State Emergency Communications	575,734.80	557,895.61	(3.1)	557,895.61
479 State Office of Risk Management	21,551,805.56	20,592,496.53	(4.5)	20,592,496.53
481 Texas Board of Professional Geoscientists	116,078.39	122,130.70	5.2	122,130.70
503 Texas Medical Board	6,413,296.66	5,107,222.98	(20.4)	5,107,222.98
504 State Board of Dental Examiners	1,009,586.04	1,099,263.08	8.9	1,099,263.08
506 The University of Texas M.D. Anderson Cancer Center	13,134,258.60	14,836,983.53	13.0	13,614,082.72
507 Texas Board of Nursing	2,916,494.69	3,374,966.62	15.7	3,374,966.62
508 Texas Board of Chiropractic Examiners	303,681.87	276,272.73	(9.0)	276,272.73
510 Texas Behavioral Health Executive Council	1,433,025.37	1,537,966.20	7.3	1,537,966.20
513 Texas Funeral Service Commission	360,258.96	235,098.07	(34.7)	235,098.07
514 Texas Optometry Board	126,296.90	115,934.25	(8.2)	115,934.25
515 Texas State Board of Pharmacy	3,131,757.26	2,993,850.71	(4.4)	2,993,850.71
529 Health and Human Services Commission	780,932,379.15	805,884,612.46	3.2	805,884,612.46
530 Department of Family and Protective Services	238,354,198.20	238,885,383.64	0.2	238,885,383.64
533 Executive Council of Physical and Occupational Therapy Examiners	411,308.60	396,478.74	(3.6)	396,478.74
537 Department of State Health Services	78,619,241.92	84,306,043.27	7.2	84,306,043.27
542 Cancer Prevention and Research Institute of Texas	1,506,694.35	1,458,250.54	(3.2)	1,458,250.54
551 Department of Agriculture	13,988,304.57	14,525,442.36	3.8	14,525,442.36
554 Texas Animal Health Commission	4,048,327.86	4,477,756.88	10.6	4,477,756.88
555 Texas A&M Agrilife Extension Service	26,781,552.24	27,652,583.44	3.3	27,647,833.61
556 Texas A&M Agrilife Research	18,626,756.68	20,323,263.44	9.1	20,323,263.44
557 Texas A&M Veterinary Medical Diagnostic Laboratory	1,883,614.30	2,005,734.40	6.5	2,005,734.40
575 Texas Division of Emergency Management	11,716,782.79	8,806,885.37	(24.8)	8,806,885.37
576 Texas A&M Forest Service	12,030,330.40	13,852,672.84	15.1	13,852,672.84
578 State Board of Veterinary Medical Examiners	785,274.68	553,478.71	(29.5)	553,478.71
580 Texas Water Development Board	11,506,033.10	11,331,182.68	(1.5)	11,331,182.68
582 Texas Commission on Environmental Quality	67,509,259.88	74,433,595.24	10.3	70,536,437.16
592 State Soil and Water Conservation Board	1,745,545.49	1,865,573.96	6.9	1,865,573.96
601 Texas Department of Transportation	300,897,510.14	313,892,882.16	4.3	313,892,882.16
608 Texas Department of Motor Vehicles	18,121,737.45	20,483,596.90	13.0	20,483,596.90
644 Texas Juvenile Justice Department	39,285,325.53	46,790,859.12	19.1	46,790,859.12
696 Texas Department of Criminal Justice	623,854,269.23	707,994,854.82	13.5	707,994,854.82
701 Texas Education Agency	32,190,398.74	33,446,797.12	3.9	33,446,797.12
706 Texas Permanent School Fund Corporation	3,864,379.71	4,688,614.22	21.3	4,688,614.22
709 Texas A&M University System Health Science Center	33,548,395.34	33,896,075.52	1.0	33,626,612.65
710 Texas A&M University System	5,372,380.81	6,524,733.71	21.4	6,524,733.71
711 Texas A&M University	162,530,390.91	169,838,367.14	4.5	169,838,367.14
712 Texas A&M Engineering Experiment Station	4,412,948.49	5,084,367.64	15.2	5,084,367.64
713 Tarleton State University	17,520,767.46	18,201,664.17	3.9	18,201,664.17
714 The University of Texas at Arlington	59,071,698.87	60,191,445.53	1.9	60,191,445.53
715 Prairie View A&M University	22,665,324.61	24,350,740.86	7.4	24,350,740.86
716 Texas A&M Engineering Extension Service	2,372,101.87	5,763,286.07	143.0	5,763,286.07
717 Texas Southern University	7,423,808.64	7,419,814.77	(0.1)	7,419,814.77
718 Texas A&M University at Galveston	5,252,723.66	6,352,011.51	20.9	6,347,684.28
719 Texas State Technical College System	17,278,387.02	19,235,647.26	11.3	19,235,647.26
720 The University of Texas System	7,934,510.59	8,595,296.59	8.3	8,595,296.59
721 The University of Texas at Austin	121,386,184.62	104,266,843.88	(14.1)	104,237,273.19
723 The University of Texas Medical Branch at Galveston	100,054,379.10	113,183,336.89	13.1	113,009,174.71
724 The University of Texas at El Paso	31,662,842.51	32,387,293.45	2.3	32,239,006.57
727 Texas A&M Transportation Institute	3,915,577.42	4,722,658.97	20.6	4,722,658.97

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
729 University of Texas Southwestern Medical Center	$ 39,715,422.26	$ 45,509,815.19	14.6 %	$ 44,215,807.23
730 University of Houston	42,444,844.76	37,933,243.62	(10.6)	37,922,410.57
731 Texas Woman's University	10,873,208.05	10,653,890.10	(2.0)	10,653,890.10
732 Texas A&M University – Kingsville	13,599,077.30	14,150,847.65	4.1	14,150,847.65
733 Texas Tech University	36,246,674.29	36,800,121.13	1.5	36,800,121.13
734 Lamar University	10,184,836.73	12,698,048.87	24.7	12,698,048.87
735 Midwestern State University	2,810,035.50	3,340,694.41	18.9	3,340,694.41
737 Angelo State University	5,982,581.17	6,050,617.71	1.1	6,050,617.71
738 The University of Texas at Dallas	40,068,141.90	40,982,495.69	2.3	40,982,495.69
739 Texas Tech University Health Sciences Center	22,656,708.69	24,526,446.16	8.3	24,153,332.04
742 The University of Texas of the Permian Basin	6,452,444.76	6,308,738.19	(2.2)	6,308,738.19
743 The University of Texas at San Antonio	40,706,918.42	43,968,993.39	8.0	43,968,993.39
744 The University of Texas Health Science Center at Houston	54,478,092.33	61,791,295.87	13.4	61,535,050.59
745 The University of Texas Health Science Center at San Antonio	49,076,730.16	54,593,559.46	11.2	50,899,726.60
746 The University of Texas Rio Grande Valley	43,183,170.21	49,186,617.39	13.9	49,181,946.35
749 Texas A&M University – San Antonio	6,655,372.19	7,197,089.00	8.1	7,197,089.00
750 The University of Texas at Tyler	11,610,352.22	15,930,606.48	37.2	15,930,606.48
751 Texas A&M University – Commerce	16,762,351.49	17,977,667.06	7.3	17,977,667.06
752 University of North Texas	30,377,727.05	22,403,860.21	(26.2)	22,403,860.21
753 Sam Houston State University	15,058,643.10	14,999,823.75	(0.4)	14,996,950.10
754 Texas State University	24,893,309.58	26,570,867.08	6.7	26,570,867.08
755 Stephen F. Austin State University	19,350,668.07	14,683,626.86	(24.1)	14,683,626.86
756 Sul Ross State University	1,787,205.69	1,465,243.97	(18.0)	1,465,243.97
757 West Texas A&M University	13,629,605.39	13,512,712.94	(0.9)	13,512,712.94
758 Texas State University System	106,659.95	459,510.33	330.8	459,510.33
759 University of Houston – Clear Lake	6,241,154.99	6,412,945.76	2.8	6,412,945.76
760 Texas A&M University – Corpus Christi	16,876,670.52	17,648,128.18	4.6	17,648,128.18
761 Texas A&M International University	10,664,917.75	11,895,953.95	11.5	11,895,953.95
763 University of North Texas Health Science Center at Fort Worth	10,009,701.99	13,872,566.50	38.6	13,759,470.06
764 Texas A&M University – Texarkana	5,919,768.95	6,558,255.68	10.8	6,558,255.68
765 Texas A&M University – Victoria	2,256,781.08	4,759,556.60	110.9	4,759,556.60
768 Texas Tech University System	494,718.43	488,103.20	(1.3)	488,103.20
769 University of North Texas System	565,085.57	563,907.52	(0.2)	563,907.52
770 Texas A&M University – Central Texas	3,122,018.73	3,328,844.62	6.6	3,328,844.62
771 Texas School for the Blind and Visually Impaired	8,240,782.33	9,060,722.34	9.9	9,060,722.34
772 Texas School for the Deaf	9,216,985.00	9,713,737.32	5.4	9,713,737.32
773 University of North Texas at Dallas	3,266,552.23	3,889,145.82	19.1	3,889,145.82
774 Texas Tech University Health Sciences Center – El Paso	6,809,291.35	7,334,135.25	7.7	6,944,229.49
781 Texas Higher Education Coordinating Board	10,273,342.91	10,243,894.42	(0.3)	10,243,894.42
783 University of Houston System	98,520.54	154,346.69	56.7	154,346.69
784 University of Houston – Downtown	6,198,259.99	6,411,747.35	3.4	6,411,747.35
785 The University of Texas Health Center at Tyler	9,146,307.57	9,552,725.64	4.4	9,552,725.64
787 Lamar State College – Orange	976,273.46	1,931,248.77	97.8	1,931,248.77
788 Lamar State College – Port Arthur	2,329,996.62	1,605,137.42	(31.1)	1,605,137.42
789 Lamar Institute of Technology	2,077,197.46	2,202,886.66	6.1	2,202,886.66
802 Parks and Wildlife Department	77,445,177.80	77,520,524.97	0.1	77,520,524.97
808 Texas Historical Commission	7,190,805.92	7,613,074.69	5.9	7,613,074.69
809 State Preservation Board	4,069,721.26	4,680,860.02	15.0	3,279,525.45
813 Texas Commission on the Arts	328,517.36	323,014.52	(1.7)	323,014.52
902 Comptroller – State Fiscal	12,892,151.16	13,331,260.77	3.4	13,331,260.77
907 Comptroller – State Energy Conservation Office	255,180.60	275,543.31	8.0	275,543.31
909 Texas Broadband Development Office	426,454.37	448,772.17	5.2	448,772.17
910 Comptroller – Education Programs	0.00	187,521.19	100.0	187,521.19
930 Texas Treasury Safekeeping Trust Company	2,923,398.79	3,053,530.73	4.5	3,053,530.73
TOTAL EMPLOYEE BENEFITS	12,142,083,320.87	13,524,728,754.20	11.4	7,512,753,474.42

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
CAPITAL OUTLAY				
101 Senate	$ 1,556,017.00	$ 0.00	(100.0) %	$ 0.00
102 House of Representatives	2,110.00	88,861.22	4,111.4	88,861.22
103 Texas Legislative Council	1,374,772.88	730,957.83	(46.8)	730,957.83
105 Legislative Reference Library	0.00	68,000.00	100.0	68,000.00
212 Office of Court Administration	1,523,355.05	536,195.50	(64.8)	536,195.50
224 Court of Appeals – Fourth Court of Appeals District	0.00	98,159.00	100.0	98,159.00
225 Court of Appeals – Fifth Court of Appeals District	629.93	0.00	(100.0)	0.00
300 Governor – Fiscal	0.00	2,931,773.05	100.0	2,931,773.05
301 Governor – Executive	224,824.92	0.00	(100.0)	0.00
302 Office of the Attorney General	5,634,490.44	9,041,411.18	60.5	9,041,411.18
303 Texas Facilities Commission	1,339,195,128.62	817,772,383.22	(38.9)	817,772,383.22
304 Comptroller of Public Accounts	912,534.67	5,469,722.90	499.4	5,469,722.90
305 General Land Office	70,893,637.62	181,462,491.09	156.0	181,462,491.09
306 Texas State Library and Archives Commission	240,528.81	224,269.41	(6.8)	224,269.41
307 Secretary of State	29,276.40	0.00	(100.0)	0.00
308 State Auditor's Office	0.00	250,643.67	100.0	250,643.67
312 State Securities Board	28,275.00	0.00	(100.0)	0.00
313 Department of Information Resources	11,051,599.92	7,763,516.62	(29.8)	7,763,516.62
320 Texas Workforce Commission	1,413,453.80	3,590,229.66	154.0	3,590,229.66
323 Teacher Retirement System of Texas	553,656.89	1,525,815.74	175.6	0.00
327 Employees Retirement System of Texas	3,452,036.41	4,673,090.25	35.4	0.00
329 Texas Real Estate Commission	1,437,715.25	1,380,477.56	(4.0)	1,380,477.56
332 Texas Department of Housing and Community Affairs	685,536.54	138,059.36	(79.9)	56,913.92
360 State Office Of Administrative Hearings	40,363.32	0.00	(100.0)	0.00
362 Texas Lottery Commission	354,714.09	0.00	(100.0)	0.00
401 Texas Military Department	46,685,167.63	42,310,140.04	(9.4)	42,310,140.04
403 Texas Veterans Commission	0.00	14,399.10	100.0	14,399.10
405 Texas Department of Public Safety	146,045,120.46	205,001,906.89	40.4	205,001,906.89
407 Texas Commission on Law Enforcement	1,754,747.40	1,979,447.90	12.8	1,979,447.90
409 Commission On Jail Standards	9,185.84	38.99	(99.6)	38.99
411 Texas Commission on Fire Protection	50,559.65	251,465.80	397.4	251,465.80
450 Department of Savings and Mortgage Lending	632,287.09	1,807,754.00	185.9	1,807,754.00
451 Texas Department of Banking	(1,286,162.88)	4,018,107.00	412.4	4,018,107.00
452 Texas Department of Licensing and Regulation	550,425.12	934,286.85	69.7	934,286.85
454 Texas Department of Insurance	620,578.10	684,609.77	10.3	684,609.77
455 Railroad Commission of Texas	2,280,287.12	1,677,899.83	(26.4)	1,677,899.83
456 Texas State Board of Plumbing Examiners	75,045.00	30,494.24	(59.4)	30,494.24
457 Texas State Board of Public Accountancy	49,701.66	74,032.83	49.0	74,032.83
458 Texas Alcoholic Beverage Commission	2,706,737.39	3,155,243.58	16.6	3,155,243.58
466 Office of Consumer Credit Commission	734,802.80	2,068,260.00	181.5	2,068,260.00
476 Texas Racing Commission	0.00	288,711.00	100.0	288,711.00
477 Commission on State Emergency Communications	0.00	12,916.96	100.0	12,916.96
479 State Office of Risk Management	0.00	12,093.00	100.0	12,093.00
503 Texas Medical Board	208,988.63	185,520.31	(11.2)	185,520.31
506 The University of Texas M.D. Anderson Cancer Center	120,873.69	2,129,908.01	1,662.1	238,929.61
507 Texas Board Of Nursing	90,409.49	0.00	(100.0)	0.00
515 Texas State Board of Pharmacy	115,775.92	311,594.00	169.1	311,594.00
529 Health and Human Services Commission	304,952,125.59	470,516,018.84	54.3	470,516,018.84
537 Department of State Health Services	1,150,889.13	8,289,967.21	620.3	8,289,967.21
551 Department of Agriculture	2,892,257.25	7,632,680.95	163.9	7,632,680.95
554 Texas Animal Health Commission	1,215,792.27	2,032,151.16	67.1	2,032,151.16
555 Texas A&M Agrilife Extension Service	492,177.90	526,713.13	7.0	526,713.13
556 Texas A&M Agrilife Research	17,417,512.74	5,334,444.43	(69.4)	5,334,444.43
557 Texas A&M Veterinary Medical Diagnostic Laboratory	465,355.29	459,238.11	(1.3)	459,238.11
575 Texas Division of Emergency Management	164,536,260.28	160,348,160.16	(2.5)	160,348,160.16
576 Texas A&M Forest Service	8,099,794.54	9,240,277.09	14.1	9,240,277.09
580 Texas Water Development Board	472,537.45	344,551.60	(27.1)	344,551.60
582 Texas Commission on Environmental Quality	4,079,419.65	4,668,431.86	14.4	4,668,431.86
592 State Soil and Water Conservation Board	147,087.48	151,317.86	2.9	151,317.86
601 Texas Department of Transportation	262,960,638.68	281,517,934.82	7.1	280,795,722.43

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
608 Texas Department of Motor Vehicles	$ 1,549,688.33	$ 840,115.28	(45.8) %	$ 840,115.28
644 Texas Juvenile Justice Department	1,010,536.13	7,854,935.24	677.3	7,854,935.24
696 Texas Department of Criminal Justice	80,576,861.25	246,543,502.07	206.0	246,543,502.07
701 Texas Education Agency	484,902.76	(1,121.10)	(100.2)	(1,121.10)
706 Texas Permanent School Fund Corporation	10,571,949.33	0.00	(100.0)	0.00
709 Texas A&M University System Health Science Center	9,137,830.16	6,603,148.69	(27.7)	6,603,148.69
710 Texas A&M University System	1,510,526.01	9,821,421.95	550.2	9,821,421.95
711 Texas A&M University	50,930,176.51	144,834,412.19	184.4	144,834,412.19
712 Texas A&M Engineering Experiment Station	7,499,767.66	10,889,976.96	45.2	10,889,976.96
713 Tarleton State University	244,669.12	(46,323.68)	(118.9)	(46,323.68)
714 University of Texas at Arlington	6,802,208.50	1,858,635.85	(72.7)	1,858,635.85
715 Prairie View A&M University	1,223,670.16	370,224.06	(69.7)	370,224.06
716 Texas A&M Engineering Extension Service	1,811,844.41	0.00	(100.0)	0.00
717 Texas Southern University	5,236,884.47	4,769,913.85	(8.9)	4,769,913.85
718 Texas A&M University at Galveston	8,835,852.82	2,434,043.20	(72.5)	2,434,043.20
719 Texas State Technical College System	237,943.10	60,010.00	(74.8)	60,010.00
720 The University of Texas System	319,857.48	71,945.82	(77.5)	71,945.82
721 The University of Texas at Austin	229,218,384.87	206,086,686.92	(10.1)	206,086,686.92
723 The University of Texas Medical Branch at Galveston	135,749.00	5,759,090.32	4,142.5	(63,026.86)
724 The University of Texas at El Paso	24,500.00	43,560.00	77.8	0.00
729 University of Texas Southwestern Medical Center	55,719.11	(28,975.43)	(152.0)	0.00
730 University of Houston	27,901,706.26	33,335,744.63	19.5	33,335,744.63
731 Texas Woman's University	9,814,004.27	10,932,606.95	11.4	10,932,606.95
732 Texas A&M University – Kingsville	3,217,902.31	2,760,144.09	(14.2)	2,760,144.09
733 Texas Tech University	28,153,202.52	37,154,540.39	32.0	37,154,540.39
734 Lamar University	12,519,685.79	10,454,679.36	(16.5)	10,454,679.36
735 Midwestern State University	678,753.00	1,041,152.24	53.4	1,041,152.24
737 Angelo State University	1,759,475.29	6,710,472.37	281.4	6,710,472.37
738 The University of Texas at Dallas	1,404,103.69	3,214,530.26	128.9	3,214,530.26
739 Texas Tech University Health Sciences Center	5,188,418.06	17,356,261.87	234.5	16,837,664.48
743 The University of Texas at San Antonio	8,389,445.25	475,135.33	(94.3)	475,135.33
744 The University of Texas Health Science Center at Houston	1,223,040.90	1,644,874.32	34.5	1,644,874.32
745 The University of Texas Health Science Center at San Antonio	1,083,427.43	6,298,958.76	481.4	848,700.47
746 The University of Texas Rio Grande Valley	376,520.68	230,287.55	(38.8)	230,287.55
750 The University of Texas at Tyler	0.00	1,608,762.05	100.0	1,608,762.05
751 Texas A&M University – Commerce	5,715,759.72	6,077,553.60	6.3	6,077,553.60
752 University of North Texas	22,831,847.46	33,797,533.64	48.0	33,797,533.64
753 Sam Houston State University	1,136,297.29	1,734,676.99	52.7	1,734,676.99
754 Texas State University	13,100,646.41	13,769,162.54	5.1	13,769,162.54
755 Stephen F. Austin State University	380,132.27	1,467,964.53	286.2	1,467,964.53
756 Sul Ross State University	1,343,664.55	630,428.25	(53.1)	630,428.25
757 West Texas A&M University	1,387,353.13	1,806,282.22	30.2	1,806,282.22
759 University of Houston – Clear Lake	1,235,498.67	427,633.32	(65.4)	427,633.32
760 Texas A&M University – Corpus Christi	4,061,517.27	5,019,300.84	23.6	5,019,300.84
761 Texas A&M International University	2,356,428.28	23,884,704.78	913.6	23,884,704.78
763 University of North Texas Health Science Center at Fort Worth	6,745,289.79	6,775,681.57	0.5	6,720,824.41
764 Texas A&M University – Texarkana	2,649,741.38	1,325,437.09	(50.0)	1,325,437.09
765 Texas A&M University – Victoria	247,032.94	78,225.89	(68.3)	78,225.89
770 Texas A&M University – Central Texas	83,569.04	0.00	(100.0)	0.00
771 Texas School for the Blind and Visually Impaired	321,652.00	675,386.83	110.0	675,386.83
772 Texas School for the Deaf	619,489.28	526,949.36	(14.9)	526,949.36
773 University of North Texas at Dallas	1,424,443.48	1,418,239.16	(0.4)	1,418,239.16
774 Texas Tech University Health Sciences Center – El Paso	6,380,846.94	18,811,252.64	194.8	18,388,810.82
784 University of Houston – Downtown	2,126,803.92	2,979,782.95	40.1	2,979,782.95
785 The University of Texas Health Center at Tyler	0.00	74.22	100.0	74.22
787 Lamar State College – Orange	5,432,227.37	2,143,295.55	(60.5)	2,143,295.55
788 Lamar State College – Port Arthur	5,008,273.26	995,125.23	(80.1)	995,125.23
789 Lamar Institute of Technology	7,165,483.11	4,614,666.72	(35.6)	4,614,666.72

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
802 Parks and Wildlife Department	$ 249,265,563.14	$ 97,965,636.85	(60.7) %	$ 90,236,230.88
808 Texas Historical Commission	47,362,725.77	48,101,432.77	1.6	36,997,945.19
809 State Preservation Board	17,585,259.17	11,261,208.78	(36.0)	11,119,336.68
TOTAL CAPITAL OUTLAY	3,336,027,788.19	3,324,027,763.26	(0.4)	3,283,876,898.98
DEBT SERVICE – INTEREST				
305 General Land Office	101,150,608.81	83,671,078.90	(17.3)	83,671,078.90
320 Texas Workforce Commission	19,242.74	17,959.04	(6.7)	0.00
347 Texas Public Finance Authority	147,658,812.17	142,721,687.41	(3.3)	142,721,687.41
580 Texas Water Development Board	44,839,387.14	62,034,497.85	38.3	62,034,497.85
601 Texas Department of Transportation	471,898,667.23	463,670,410.89	(1.7)	463,670,410.89
696 Texas Department of Criminal Justice	0.00	26,598.50	100.0	26,598.50
710 Texas A&M University System	104,214,235.10	111,276,989.68	6.8	111,276,989.68
717 Texas Southern University	6,011,900.00	5,676,650.00	(5.6)	5,676,650.00
719 Texas State Technical College System	12,490,479.19	14,418,366.64	15.4	14,418,366.64
720 The University of Texas System	180,520,141.54	180,746,092.82	0.1	180,746,092.82
730 University of Houston	11,350,800.14	10,936,263.94	(3.7)	10,936,263.94
731 Texas Woman's University	5,161,025.00	4,792,525.00	(7.1)	4,792,525.00
735 Midwestern State University	1,635,969.30	1,401,392.62	(14.3)	1,401,392.62
745 The University of Texas Health Science Center at San Antonio	174,000.00	4,528,631.82	2,502.7	0.00
752 University of North Texas	0.00	6,726,652.16	100.0	6,726,652.16
758 Texas State University System	15,890,600.55	21,237,337.31	33.6	21,237,337.31
759 University of Houston – Clear Lake	673,750.97	565,958.22	(16.0)	565,958.22
763 University of North Texas Health Science Center at Fort Worth	2,183,144.68	2,672,453.43	22.4	2,672,453.43
765 Texas A&M University – Victoria	506,300.59	0.00	(100.0)	0.00
768 Texas Tech University System	18,108,718.47	18,923,602.84	4.5	18,923,602.84
769 University of North Texas System	7,551,632.00	14,839,882.39	96.5	14,839,882.39
773 University of North Texas at Dallas	356,250.00	349,490.66	(1.9)	349,490.66
781 Texas Higher Education Coordinating Board	60,219,117.81	58,295,125.02	(3.2)	58,295,125.02
783 University of Houston System	25,199,257.77	22,430,844.30	(11.0)	22,430,844.30
784 University of Houston – Downtown	1,188,250.00	887,383.33	(25.3)	887,383.33
902 Comptroller – State Fiscal	118,849.68	494,268.56	315.9	494,268.56
TOTAL DEBT SERVICE – INTEREST	1,219,121,140.88	1,233,342,143.33	1.2	1,228,795,552.47
TOTAL NET EXPENDITURES	197,034,480,198.90	206,498,281,349.60	4.8	191,273,447,596.74
INVESTMENTS (See Table 15)	13,102,219,131.77	14,005,670,364.70	6.9	5,911,774,150.87
DEBT SERVICE – PRINCIPAL (See Table 15)	2,532,537,533.86	2,737,390,884.91	8.1	2,737,390,884.91
INTERFUND TRANSFERS/OTHER USES (See Table 15)	153,036,000,643.73	176,724,951,116.20	15.5	125,698,383,035.91
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE - PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	$ 365,705,237,508.26	$ 399,966,293,715.41	9.4 %	$ 325,620,995,668.43

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	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	$ 147,905,654.03	$ 180,290,442.24	21.9 %	$ 177,651,205.57
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	9,458,537,606.30	9,978,617,748.70	5.5	9,671,401,271.35
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	68,419,157.35	66,691,121.12	(2.5)	66,174,759.01
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	407,072,373.72	256,256,203.88	(37.0)	253,491,893.87
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	1,534,089.58	1,097,173.17	(28.5)	1,090,918.98
7006 Salaries and Wages – Hourly Full-Time Employees	16,124,832.74	16,492,451.46	2.3	16,235,868.69
7007 Salaries and Wages – Hourly Part-Time Employees	21,180,801.47	25,191,561.63	18.9	23,972,748.40
7008 Higher Education Salaries – Faculty/Academic Employees	2,783,512,310.02	2,857,794,402.01	2.7	2,836,051,626.83
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	102,952,335.77	106,975,636.92	3.9	106,619,910.47
7010 Higher Education Salaries – Professional/ Administrative Employees	1,531,235,135.96	1,628,862,660.14	6.4	1,624,743,814.63
7011 Higher Education Salaries – Extension – Professional/ Administrative Employees	22,068,094.51	23,638,399.26	7.1	23,638,399.26
7014 Higher Education Salaries – Student Employees	151,790,300.67	166,733,800.20	9.8	165,355,199.25
7015 Higher Education Salaries – Classified Employees	1,459,219,964.08	1,531,850,898.47	5.0	1,521,094,321.86
7016 Salaries and Wages – Employees Receiving Twice-a-Month Salary Payment	235,515,848.15	220,751,643.02	(6.3)	220,501,789.91
7017 One-Time Merit Increase	112,856,745.55	121,044,431.33	7.3	118,579,386.49
7018 Hardship Stations Pay	2,019,710.00	2,058,100.00	1.9	2,058,100.00
7019 Compensatory Time Pay	47,998,110.28	49,838,289.63	3.8	49,695,828.55
7020 Hazardous Duty Pay	41,606,532.52	42,516,611.78	2.2	42,516,611.78
7021 Overtime Pay	820,494,571.37	872,215,574.53	6.3	871,757,167.04
7022 Longevity Pay	144,285,284.16	149,473,442.89	3.6	147,259,597.89
7023 Lump Sum Termination Payment	98,704,176.87	116,053,995.52	17.6	113,795,476.12
7024 Termination Pay – Death Benefits	3,180,422.68	2,784,541.03	(12.4)	2,784,541.03
7025 Compensatory or Salary Per Diem	148,611.31	133,307.30	(10.3)	133,307.30
7028 Productivity Bonus Awards	95,899.00	0.00	(100.0)	0.00
7030 Employee Incentive Bonus	2,331,257.09	3,230,107.61	38.6	3,230,107.61
7031 Emoluments and Allowances	332,288,181.12	240,617,480.18	(27.6)	240,428,273.06
7035 Stipend Pay	8,875,059.99	24,296,739.14	173.8	24,296,739.14
7037 Incentive Award for Authorized Service to Veterans	147,750.00	156,750.00	6.1	156,750.00
7047 Recruitment and Retention Bonuses	3,760,828.47	3,431,829.46	(8.7)	3,426,829.46
7050 Benefit Replacement Pay	2,607,020.98	2,036,954.10	(21.9)	2,007,339.19
TOTAL SALARIES AND WAGES	18,028,468,665.74	18,691,132,296.72	3.7	18,330,149,782.74
EMPLOYEE BENEFITS				
7026 Out-of-State Employment Costs	6,834.12	7,124.33	4.2	7,124.33
7032 Employees Retirement – State Contribution	1,477,883,110.00	2,157,442,434.71	46.0	2,149,453,862.37
7033 Employee Retirement – Other Employment Expenses	33,394,469.34	35,477,142.68	6.2	35,140,582.22
7040 Additional Payroll Retirement Contribution	48,342,636.71	50,811,289.72	5.1	50,382,596.85
7041 Employee Insurance Payments – Employer Contribution	3,238,556,011.71	3,504,814,373.30	8.2	3,476,645,496.44
7042 Payroll Health Insurance Contribution	104,566,405.26	109,970,685.21	5.2	107,295,362.08
7043 F.I.C.A. Employer Matching Contributions	1,289,399,343.04	1,345,938,148.23	4.4	1,324,850,910.05
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	14,284,806.71	27,053,106.81	89.4	27,048,511.16
7061 Workers' Compensation Claims – Self Insurance Programs	3,657,734.99	4,165,287.39	13.9	4,138,272.16
7062 Workers' Compensation – Indemnity Payments	19,340,514.65	18,512,588.32	(4.3)	18,512,588.32
7082 Retirement/Benefits Payments – Judicial Retirement System	14,869,199.80	14,114,032.64	(5.1)	14,114,032.64
7086 Optional Retirement – State Match	132,030,966.21	128,872,345.44	(2.4)	127,331,091.85
7087 Optional Retirement Differential	4,820,875.29	4,341,128.42	(10.0)	4,339,107.33

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7231 Workers' Compensation – Medical Services and Attorney Payments	$ 21,381,627.47	$ 21,582,915.01	0.9 %	$ 21,582,915.01
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,209,269.31	2,737,746.64	23.9	2,737,746.64
7233 Employee Benefit Payments	4,213,555,535.73	4,537,160,151.53	7.7	0.00
7694 Tuition Remission	0.00	1,386,983.31	100.0	1,386,983.31
7917 Allocations from Fund 0001 to Teacher Retirement System Trust Account 0960, Retired School Employees Group Insurance Trust Fund 0989, GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031 (Dedicated Receipts)	3,909,661,565.46	3,721,122,612.42	(4.8)	3,721,122,612.42
TOTAL EMPLOYEE BENEFITS	14,527,960,905.80	15,685,510,096.11	8.0	11,086,089,795.18
SUPPLIES AND MATERIALS				
7291 Postal Services	95,452,410.24	90,496,234.92	(5.2)	86,282,937.81
7300 Consumables	108,714,846.75	112,542,296.40	3.5	110,300,694.36
7303 Subscriptions, Periodicals and Information Services	16,314,624.62	15,005,413.99	(8.0)	14,541,185.15
7304 Fuels and Lubricants – Other	103,637,630.61	113,875,236.08	9.9	113,854,239.59
7307 Fuels and Lubricants – Aircraft	1,623,695.79	2,737,298.86	68.6	2,737,298.86
7310 Chemicals and Gases	11,014,446.21	14,289,177.25	29.7	13,781,903.37
7312 Medical Supplies	285,232,332.11	298,363,647.04	4.6	297,069,370.11
7315 Food Purchased by the State	8,852,601.33	5,864,136.97	(33.8)	5,856,364.17
7316 Food Purchased for Wards of the State	172,439,485.41	183,562,612.22	6.5	183,562,612.22
7322 Personal Items – Wards of the State	9,286,306.94	10,900,044.46	17.4	10,900,044.46
7324 Credit Card Purchases for Clients or Wards of the State	650,692.76	790,948.79	21.6	790,948.79
7325 Services for Wards of the State	57,542,833.07	59,990,693.98	4.3	59,990,693.98
7328 Supplies/Materials – Agriculture, Construction and Hardware	358,853,738.18	374,356,952.02	4.3	374,257,888.12
7330 Parts – Furnishings and Equipment	77,283,198.82	92,707,916.32	20.0	92,590,824.19
7331 Plants	2,428,216.61	2,665,951.92	9.8	2,651,235.98
7333 Fabrics and Linens	1,891,300.95	1,589,342.97	(16.0)	1,577,781.05
TOTAL SUPPLIES AND MATERIALS	1,311,218,360.40	1,379,737,904.19	5.2	1,370,746,022.21
OTHER EXPENDITURES				
7071 State Employee Relocation	424,389.66	332,570.77	(21.6)	332,570.77
7201 Membership Dues	12,560,665.89	12,330,691.02	(1.8)	11,620,335.10
7202 Tuition – Employee Training	1,841,323.95	3,748,776.87	103.6	3,425,144.54
7203 Registration Fees – Employee Attendance at Seminars and Conferences	19,696,534.42	16,838,675.36	(14.5)	16,051,833.17
7204 Insurance Premiums and Deductibles	92,693,355.83	135,170,961.46	45.8	134,735,049.49
7206 Service Fee Paid to the Lottery Operator	142,787,662.84	119,886,090.15	(16.0)	119,886,090.15
7207 Lottery Incentive Bonus	30,536,774.86	32,412,950.00	6.1	32,412,950.00
7210 Fees and Other Charges	213,428,411.59	219,246,207.53	2.7	180,509,453.80
7211 Awards	3,473,648.79	3,392,520.96	(2.3)	3,350,668.50
7212 Other Employee Benefits-Payments to Third Party	0.00	393,693.05	100.0	0.00
7213 Training Expenses – Other	23,319,210.42	29,131,915.58	24.9	29,131,465.58
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	530,231.33	629,191.00	18.7	629,191.00
7219 Fees for Receiving Electronic Payments	75,170,607.79	75,975,232.01	1.1	75,645,771.88
7222 Filing Fees – Documents	9,183,087.98	7,106,888.30	(22.6)	6,727,519.24
7223 Court Costs	23,785,112.67	18,479,963.17	(22.3)	18,379,577.97
7224 Witness Fees and Allowances – Criminal Cases and Administrative Hearings	2,295,423.26	2,327,384.44	1.4	2,327,384.44
7244 Insurance Premiums and Deductibles – No Approval Required	14,797,300.52	2,934,136.23	(80.2)	0.00
7272 Hazardous Waste Disposal Services	39,566,247.54	40,322,729.19	1.9	40,225,370.51
7274 Temporary Employment Agencies	108,986,742.30	99,662,278.15	(8.6)	79,953,003.98
7277 Cleaning Services	56,150,923.83	59,488,044.35	5.9	56,577,969.97
7278 Placement Services	202,487,568.59	120,426,722.41	(40.5)	120,426,722.41
7280 Client-Worker Services	3,608,840.74	3,841,000.86	6.4	3,841,000.86

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)					
7281	Advertising Services	$ 117,543,137.52	$ 115,534,845.67	(1.7) %	$ 114,292,383.12
7284	Data Processing Services	52,074,699.79	96,274,091.21	84.9	16,436,968.92
7285	Computer Services – Statewide Technology Center	5,518,475.01	4,645,153.47	(15.8)	4,622,538.62
7286	Freight/Delivery Service	34,446,810.01	27,389,657.48	(20.5)	27,155,100.81
7292	DIR Payments to Statewide Technology Center	663,072,725.61	736,767,383.17	11.1	736,767,383.17
7294	Statewide Network Applications	55,048,817.45	46,404,377.10	(15.7)	46,404,377.10
7295	Investigation Expenses	4,524,709.94	5,206,540.30	15.1	5,176,811.30
7297	Emergency Abatement Response	135,169,996.63	36,121,902.10	(73.3)	36,121,902.10
7299	Purchased Contracted Services	1,444,806,480.33	1,572,284,222.05	8.8	1,551,787,083.96
7309	Promotional Items	2,619,596.48	2,124,620.25	(18.9)	2,098,913.87
7334	Personal Property – Furnishings, Equipment and Other – Expensed	204,578,013.04	202,941,997.73	(0.8)	200,910,513.77
7335	Parts – Computer Equipment – Expensed	12,816,961.19	14,292,897.82	11.5	14,173,867.56
7340	Real Property and Improvements – Expensed	95,134,897.93	109,395,952.29	15.0	95,949,394.46
7355	Intangible Assets – Land Use Rights – Term – Expensed	0.00	535,967.00	100.0	535,967.00
7360	Intangible Assets – Patents and Copyrights – Expensed	32,312.92	72,777.85	125.2	51,168.76
7363	Intangible Assets – Trademarks – Expensed	6,156.75	1,550.00	(74.8)	1,550.00
7364	Personal Property – Drones- Controlled	299,438.73	426,640.22	42.5	426,640.22
7374	Personal Property – Furnishings and Equipment – Controlled	31,194,148.00	26,470,962.54	(15.1)	26,453,641.19
7377	Personal Property – Computer Equipment – Expensed	37,708,512.28	31,755,600.55	(15.8)	31,098,289.79
7378	Personal Property – Computer Equipment – Controlled	66,986,936.05	84,002,774.79	25.4	82,898,686.62
7380	Intangible Property – Computer Software – Expensed	158,345,887.89	161,680,321.49	2.1	148,357,285.57
7382	Personal Property – Books and Reference Materials – Expensed	3,789,775.21	3,955,326.97	4.4	3,870,693.19
7384	Personal Property – Animals – Expensed	3,716,097.37	3,670,437.56	(1.2)	3,262,996.72
7389	Personal Property – Books and Reference Materials – Capitalized	16,428,879.69	19,921,680.46	21.3	19,921,680.46
7635	Education Savings Account Disbursement	0.00	270,131,141.64	100.0	270,131,141.64
7636	Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	43,255,206.88	20,650,886.36	(52.3)	0.00
7639	Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	24,580,993.63	18,589,408.95	(24.4)	0.00
7686	Breakage Payments – Horse Racing	181,832.86	0.00	(100.0)	0.00
7696	Rebates – Tuition	1,394,293.00	1,530,657.45	9.8	1,530,657.45
7697	Grants – Public Incentive Programs	164,514,738.97	409,715,661.46	149.0	165,903,867.62
7701	Loans to Political Subdivisions	522,194,143.72	170,443,355.19	(67.4)	170,443,355.19
7702	Loans to College Students	67,734,903.56	55,012,151.55	(18.8)	55,012,151.55
7705	Loans to Non-Governmental Entities	1,804,038,344.54	61,838,954.61	(96.6)	61,838,954.61
7806	Interest on Delayed Payments	916,366.90	2,638,292.16	187.9	2,626,509.05
7808	Arbitrage	0.00	1,663,311.69	100.0	1,663,311.69
7809	Other Financing Fees	1,579,579.07	1,855,596.04	17.5	1,727,546.00
7811	Interest on Refund or Credit of Tax or Fee	92,287,793.66	126,838,876.82	37.4	114,508,532.61
7899	Replenish Petty/Travel/Imprest Cash Shortage	25.00	0.00	(100.0)	0.00
7910	Escheated Funds Payments	459,620,810.34	488,080,559.40	6.2	488,080,559.40
7958	Payment from State Appropriation to Local Account	2,887,100,000.00	3,480,790,000.00	20.6	3,480,790,000.00
	TOTAL OTHER EXPENDITURES	10,292,586,562.75	9,415,735,156.25	(8.5)	8,919,221,498.45
PUBLIC ASSISTANCE PAYMENTS					
7214	Public Assistance Payments – Unemployment	3,206,851,834.47	3,292,869,107.04	2.7	0.00
7215	Return of Retirement Contributions	957,157,097.97	977,341,760.75	2.1	0.00
7623	Grants – Community Service Programs	5,263,426,547.39	5,429,660,268.19	3.2	5,428,110,568.46
7624	Grants – Individuals	323,492,617.97	34,659,582.67	(89.3)	34,511,096.38
7640	Public Assistance – Child Support Payments, Non-Title IV-D	466,874,767.11	430,763,392.15	(7.7)	0.00
7641	Public Assistance – Temporary Assistance for Needy Families (TANF)	28,941,230.50	31,191,300.79	7.8	31,191,300.79
7642	Public Assistance – Child Support Payments, Title IV-D	4,400,236,323.63	4,093,354,334.05	(7.0)	0.00
7643	Other Financial Services	170,080,723.00	402,514,627.85	136.7	402,371,665.76
7644	Commodity Distribution Program	580,979,645.29	604,447,759.34	4.0	604,447,759.34

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)					
7645	Disaster Relief Payments	$ 262,263,931.27	$ 6,098,585.65	(97.7) %	$ 6,098,585.65
7651	Financial Services – Discharged Convicts	3,027,765.00	3,178,175.00	5.0	3,178,175.00
7652	Financial Services – Rehabilitation Clients	243,319,032.44	244,905,580.48	0.7	244,905,580.48
7661	Medical Services – Nursing Home Programs	2,655,266,344.33	3,004,319,688.20	13.1	3,004,319,688.20
7662	Vendor Drug Program	499,394,642.78	627,962,230.65	25.7	627,962,230.65
7664	Supplementary Medical Insurance Benefits	705,928,991.61	653,680,916.92	(7.4)	653,680,916.92
7666	Medical Services and Specialties	47,383,663,468.79	50,619,988,432.45	6.8	50,619,988,432.45
7671	Grants-In-Aid (Day Care)	2,001,092.73	(2,001,092.73)	(200.0)	(2,001,092.73)
7672	Grants-In-Aid (Foster Care)	1,079,957,429.35	1,221,222,514.25	13.1	1,221,222,514.25
7673	Grants-In-Aid (Care for Aged, Blind and Disabled)	118,467,130.49	134,512,916.61	13.5	134,512,916.61
7674	Grants-In-Aid (Services for Children/Clients)	185,450,753.07	174,330,006.50	(6.0)	174,330,006.50
7676	Grants-In-Aid (Transportation)	221,660,485.24	231,846,852.73	4.6	231,846,852.73
7677	Family Planning Services	127,147,757.51	134,793,598.15	6.0	134,793,598.15
7679	Grants – College/Vocational Students	211,939,477.66	232,142,697.72	9.5	231,342,711.01
7680	Grants-In-Aid (Food)	781,364,242.43	811,468,438.37	3.9	811,468,438.37
7681	Grants – Survivors	42,835,803.63	42,516,741.73	(0.7)	42,518,467.98
7829	Disbursement of Medicaid Incentive Transfers to State Hospitals (UC, UPL and DSRIP)	833,834,559.97	4,022,823,892.18	382.4	4,022,823,892.18
7830	Disbursement of Disproportionate Share Funds/State Hospitals	396,451,841.06	242,108,989.99	(38.9)	242,108,989.99
7831	Disbursement of Disproportionate Share Funds/Non-State Hospitals	2,211,956,428.09	2,115,283,335.10	(4.4)	2,115,283,335.10
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	565,498,389.61	395,533,211.29	(30.1)	395,533,211.29
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	3,802,798,208.76	470,546,157.54	(87.6)	470,546,157.54
	TOTAL PUBLIC ASSISTANCE PAYMENTS	77,732,268,563.15	80,684,064,001.61	3.8	71,887,095,999.05
INTERGOVERNMENTAL PAYMENTS					
7383	Textbooks for Public Free Schools	82,250,065.52	271,059,342.68	229.6	271,059,342.68
7601	Grants – Elementary and Secondary Schools	8,862,453,289.27	7,687,331,154.18	(13.3)	7,687,328,394.30
7602	School Apportionment – Foundation Program	30,090,849,881.42	36,292,098,641.51	20.6	36,292,098,641.51
7603	Grants to Junior Colleges	1,531,306,109.83	1,680,917,854.07	9.8	1,681,063,837.23
7604	Grants to Senior Colleges and Universities	197,079,629.63	207,914,791.91	5.5	203,606,096.57
7611	Payments/Grants to Cities	1,260,331,756.02	1,372,665,574.52	8.9	1,351,009,745.28
7612	Payments/Grants to Counties	1,702,211,859.25	1,773,497,201.42	4.2	1,745,345,309.12
7613	Payments/Grants to Other Political Subdivisions	1,312,391,952.03	1,550,109,760.36	18.1	1,175,337,201.06
7621	Grants – Council of Governments	261,837,426.91	254,541,457.17	(2.8)	254,541,457.17
7622	Grants – Judicial Districts	323,687,834.86	376,383,281.25	16.3	376,383,281.25
7682	Allocation to Cities – Mixed Beverage Sales Tax	84,359,657.47	85,521,596.69	1.4	85,521,596.69
7683	Allocation to Cities – Mixed Beverage Tax	68,883,781.26	69,435,016.44	0.8	69,435,016.44
7684	Allocation to Counties – Mixed Beverage Tax	74,910,285.06	75,470,937.60	0.7	75,470,937.60
7688	Allocation for International Fuels Tax Agreement (IFTA)	44,550,469.73	44,647,542.05	0.2	0.00
7689	Allocation to Counties – Mixed Beverage Sales Tax	91,754,480.28	92,454,716.35	0.8	92,454,716.35
	TOTAL INTERGOVERNMENTAL PAYMENTS	45,988,858,478.54	51,834,048,868.20	12.7	51,360,655,573.25
LOTTERY WINNINGS PAID					
7208	Lottery Winnings	500,781,944.91	591,832,528.17	18.2	591,832,528.17
7209	Lottery Winnings – Installment	224,932,755.40	219,771,937.18	(2.3)	219,771,937.18
	TOTAL LOTTERY WINNINGS PAID	725,714,700.31	811,604,465.35	11.8	811,604,465.35
TRAVEL					
7101	Travel In-State – Public Transportation Fares	22,713,601.54	25,067,022.07	10.4	24,810,215.31
7102	Travel In-State – Mileage	60,677,168.37	58,486,093.01	(3.6)	58,406,709.29
7103	Travel – Per Diem, Non-Overnight Travel – Legislature	78,349.00	78,118.60	(0.3)	78,118.60

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
TRAVEL (concluded)					
7104	Travel In-State – Actual Meal and Lodging Expenses– Overnight Travel	$ 513,225.83	$ 724,401.60	41.1 %	$ 723,903.95
7105	Travel In-State – Incidental Expenses	13,058,852.11	13,496,537.70	3.4	13,402,665.42
7106	Travel In-State – Meals and Lodging	103,212,330.93	109,811,132.86	6.4	109,455,284.83
7107	Travel In-State – Non-Overnight Travel (Meals)	1,124,286.20	1,102,224.60	(2.0)	1,096,811.49
7108	Travel In-State – Actual Expense Meals – Non Overnight Travel	51,486.18	54,724.65	6.3	54,652.65
7110	Travel In-State – Board or Commission Member Meal and Lodging Expenses	1,357,892.48	2,008,393.93	47.9	1,946,133.59
7111	Travel Out-of-State – Public Transportation Fares	9,273,382.46	9,204,293.81	(0.7)	8,481,656.85
7112	Travel Out-of-State – Mileage	283,225.30	300,360.95	6.1	285,936.94
7113	Travel – Per Diem, Overnight Travel – Legislature	329,014.00	327,061.00	(0.6)	327,061.00
7114	Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	994,303.03	730,904.57	(26.5)	719,917.30
7115	Travel Out-of-State – Incidental Expenses	2,040,515.23	2,038,746.19	(0.1)	1,875,394.67
7116	Travel Out-of-State – Meals and Lodging	8,581,268.20	8,558,769.76	(0.3)	7,837,730.73
7117	Travel Out-of-State – Non-Overnight Travel (Meals)	969.35	795.14	(18.0)	653.92
7118	Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	0.00	708.11	100.0	708.11
7121	Travel – Foreign	1,452,740.97	1,851,507.23	27.4	1,162,018.73
7122	Travel In-State – Single Engine Aircraft Mileage	63,599.84	29,122.84	(54.2)	26,924.84
7124	Travel In-State – Twin Engine Aircraft Mileage	8,603.03	5,339.25	(37.9)	5,339.25
7126	Travel In-State – Turbine-Powered or Other Aircraft Mileage	12,772.15	9,419.15	(26.3)	9,419.15
7127	Travel Out-of-State – Turbine-Powered or Other Aircraft Mileage	0.00	589.00	100.0	589.00
7128	Travel – Apartment/House Rental Expense	64,665.64	2,853.73	(95.6)	2,853.73
7130	Travel Out-of-State – Board or Commission Member – Meal and Lodging Expenses	52,849.49	78,079.65	47.7	62,322.45
7131	Travel – Prospective State Employees	141,484.42	226,898.71	60.4	203,396.99
7134	Legislative Per Diem	6,074,484.79	1,395,574.80	(77.0)	1,395,574.80
7135	Travel In-State – State Hotel Occupancy Tax Expense	363.20	907.15	149.8	907.15
7139	Travel In-State – State Hotel Occupancy Tax Expense Inside Corpus Christi City Limits	0.00	6.50	100.0	6.50
	TOTAL TRAVEL	232,161,433.74	235,590,586.56	1.5	232,372,907.24
PROFESSIONAL SERVICES AND FEES					
7238	Foreign Office Activities	456,681.88	1,139,799.64	149.6	1,139,799.64
7239	Consultant Services – Approval by Office of the Governor	1,056,193.90	490,141.05	(53.6)	490,141.05
7240	Consultant Services – Other	30,610,034.28	32,379,269.81	5.8	30,023,580.53
7242	Consulting Services – Information Technology (Computer)	50,383,384.39	58,383,465.87	15.9	43,516,512.87
7243	Educational/Training Services	39,291,858.11	43,077,841.74	9.6	42,240,894.31
7245	Financial and Accounting Services	106,588,306.78	102,519,426.34	(3.8)	94,477,200.67
7247	Hearings Officers, Pre-Approved by the State Office of Administrative Hearings	45,480.96	57,693.40	26.9	57,693.40
7248	Medical Services	1,143,673,360.61	1,239,972,357.23	8.4	1,239,651,317.77
7249	Veterinary Services	1,585,745.46	1,648,819.75	4.0	1,626,319.75
7252	Lecturers – Higher Education	4,618,408.90	5,478,499.52	18.6	5,466,229.36
7253	Other Professional Services	1,943,804,919.40	1,832,308,722.58	(5.7)	1,816,069,212.40
7254	Witness Fees – Civil Proceedings and Expert Witnesses	25,242,849.52	9,238,387.69	(63.4)	8,698,955.07
7255	Investment Counseling Services	7,855,062.58	9,824,210.98	25.1	2,227,354.32
7256	Architectural/Engineering Services	1,773,706,477.91	1,199,032,695.11	(32.4)	1,141,376,604.54
7257	Legal Services – Approval by the State Office of Administrative Hearings	(63,691.80)	(1,587.71)	97.5	(1,587.71)
7258	Legal Services	182,470,298.83	190,644,422.06	4.5	182,932,606.88
7259	Race Track Officials	90,365.00	106,475.00	17.8	106,475.00
7275	Information Technology Services	988,578,459.79	1,109,316,944.71	12.2	1,076,407,328.33
7396	TxDOT Road Expense – Preliminary Engineering	1,089.18	0.00	(100.0)	(1,690,982.69)
	TOTAL PROFESSIONAL SERVICES AND FEES	6,299,995,285.68	5,835,617,584.77	(7.4)	5,684,815,655.49

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST					
7241	Judgment Interest	$ 118,849.68	$ 26,598.50	(77.6) %	$ 26,598.50
7250	Legislative Claims Interest	0.00	494,268.56	100.0	494,268.56
7801	Interest on Governmental and Fiduciary Long-Term Debt	950,755,752.71	953,282,807.25	0.3	953,282,807.25
7802	Interest – Other	85,916,884.49	86,455,179.11	0.6	81,908,588.25
7814	Interest on Proprietary Long-Term Debt – Operating	136,930,304.94	137,222,273.25	0.2	137,222,273.25
7815	Interest on Proprietary Long-Term Debt – Non-Operating	45,399,349.06	55,861,016.66	23.0	55,861,016.66
	TOTAL DEBT SERVICE – INTEREST	1,219,121,140.88	1,233,342,143.33	1.2	1,228,795,552.47
HIGHWAY CONSTRUCTION					
7347	Real Property – Construction in Progress/Highway Network – Capitalized	11,861,259,721.86	11,740,912,099.03	(1.0)	11,708,866,182.26
7348	Real Property – Land – Highway Right-of-Way – Capitalized	1,359,885,157.17	1,359,586,092.06	0.0	1,279,537,726.82
7397	TxDOT Road Expense – Construction	996,839.84	4,729.50	(99.5)	4,729.50
7398	TxDOT Road Expense – Construction Engineering	1,036.64	17,683.73	1,605.9	(82,023.24)
7399	TxDOT Road Expense – Right of Way	0.00	23,253.79	100.0	23,253.79
	TOTAL HIGHWAY CONSTRUCTION	13,222,142,755.51	13,100,543,858.11	(0.9)	12,988,349,869.13
CAPITAL OUTLAY					
7329	Capital Outlay – Right to Use Leases/SBITA	1,991,250.47	4,881,315.51	145.1	4,881,315.51
7336	Real Property – Facilities and Other Improvements – Capitalized	8,880,955.09	25,109,481.33	182.7	23,815,866.17
7337	Real Property – Facilities and Other Improvements – Capital Lease	721.24	1,648.71	128.6	1,648.71
7339	Debt Service Principal, Availability Payment Arrangements and Right to Use Leases/SBITA	2,069,024.00	5,211,500.00	151.9	5,211,500.00
7341	Real Property – Construction in Progress – Capitalized	2,069,668,952.48	2,150,714,259.33	3.9	2,129,888,278.27
7342	Real Property – Buildings – Capitalized	5,414,166.15	77,088,200.21	1,323.8	76,718,542.09
7343	Real Property – Building Improvements – Capitalized	375,546,655.88	102,168,018.37	(72.8)	101,816,490.24
7344	Leasehold Improvements – Capitalized	6,055,398.46	5,546,015.04	(8.4)	5,546,015.04
7345	Real Property – Land – Capitalized	222,366,714.73	147,114,907.09	(33.8)	139,241,683.57
7346	Real Property – Land Improvements – Capitalized	47,789,339.79	32,548,638.58	(31.9)	31,773,728.53
7349	Intangible Assets – Land Use Rights – Permanent – Capitalized	20,901,002.74	1,000.00	(100.0)	1,000.00
7350	Real Property – Buildings – Capital Lease	62,916.00	62,750.33	(0.3)	62,750.33
7351	Personal Property – Passenger Cars – Capital Lease	(718,126.94)	(14,714.74)	98.0	(14,714.74)
7352	Personal Property – Other Motor Vehicles – Capital Lease	4,662,988.77	(4,580,266.27)	(198.2)	(4,580,266.27)
7353	Intangible Assets – Land Use Rights – Term – Capitalized	0.00	489,166.10	100.0	489,166.10
7356	Real Property – Infrastructure – Capitalized	10,599,897.46	15,313,636.35	44.5	15,313,636.35
7357	Real Property – Infrastructure/Preservation Costs – Capitalized	5,472.08	(5,472.08)	(200.0)	(5,472.08)
7361	Personal Property – Capitalized	10,779.32	136,118.14	1,162.8	136,118.14
7365	Personal Property – Boats – Capitalized	3,688,120.78	4,895,162.72	32.7	4,895,162.72
7369	Personal Property – Works of Art and Historical Treasures – Capitalized	426,081.28	6,278,505.88	1,373.5	6,278,505.88
7370	Personal Property – Drones – Capitalized	1,621,291.44	1,244,318.64	(23.3)	1,244,318.64
7371	Personal Property – Passenger Cars – Capitalized	36,923,207.62	29,151,206.45	(21.0)	29,151,206.45
7372	Personal Property – Other Motor Vehicles – Capitalized	188,181,793.64	228,343,315.42	21.3	228,343,315.42
7373	Personal Property – Furnishings and Equipment – Capitalized	251,574,133.73	298,452,712.14	18.6	295,403,001.13
7375	Personal Property – Aircraft – Capitalized	5,148,747.50	88,219,510.98	1,613.4	88,219,510.98
7376	Personal Property – Furnishings and Equipment – Capital Lease	6,499,870.48	(607,206.06)	(109.3)	(607,206.06)
7379	Personal Property – Computer Equipment – Capitalized	34,059,907.86	44,603,250.31	31.0	42,347,715.53
7386	Personal Property – Animals – Capitalized	885,852.57	1,444,500.00	63.1	1,444,500.00
7388	Personal Property – Construction In Progress – Fabrication of Equipment – Capitalized	(1,280,160.01)	7,524,596.70	687.8	7,524,596.70
7390	Intangible Property – Computer Software/Internally Generated – Capitalized	14,925,401.81	16,173,473.79	8.4	16,160,837.79
7395	Intangible – Computer Software – Purchased – Capitalized	11,445,812.46	26,992,898.92	135.8	23,648,832.47

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
7512 Personal Property – Telecommunications Equipment – Capitalized	$ 5,426,502.37	$ 2,498,630.82	(54.0) %	$ 2,498,630.82
7520 Real Property – Infrastructure – Telecommunications – Capitalized	1,193,116.94	6,859,479.56	474.9	6,859,479.56
7974 Transfer Purchase of Capitalized Assets	0.00	167,204.99	100.0	167,204.99
TOTAL CAPITAL OUTLAY	3,336,027,788.19	3,324,027,763.26	(0.4)	3,283,876,898.98
REPAIRS AND MAINTENANCE				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	262,493,345.22	284,965,177.01	8.6	272,621,197.19
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	7,889,652.90	10,620,657.24	34.6	10,620,657.24
7266 Real Property – Buildings – Maintenance and Repair – Expensed	316,596,274.18	454,022,162.03	43.4	450,435,790.81
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	27,718,118.66	33,544,207.22	21.0	32,437,265.78
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	1,080,430,065.86	1,116,975,277.97	3.4	1,025,915,680.96
7271 Real Property – Land – Maintenance and Repair – Expensed	20,176,346.47	16,771,932.77	(16.9)	15,885,679.91
7338 Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	18,388,439.34	18,972,972.99	3.2	18,952,393.73
7354 Leasehold Improvements – Expensed	1,269,927.97	1,395,178.13	9.9	1,395,178.13
7367 Personal Property – Maintenance and Repair – Expensed	76,229,584.61	83,088,788.25	9.0	81,575,350.09
7368 Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	64,007,806.88	67,418,241.23	5.3	67,398,356.38
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	7,836,393.62	9,209,907.58	17.5	9,162,609.56
TOTAL REPAIRS AND MAINTENANCE	1,883,035,955.71	2,096,984,502.42	11.4	1,986,400,159.78
COMMUNICATIONS AND UTILITIES				
7276 Communication Services	161,343,453.38	164,767,755.76	2.1	153,817,108.26
7293 Statewide Telecommunications Network	111,791,862.69	79,091,586.29	(29.3)	79,091,586.29
7501 Electricity	234,018,020.41	207,909,711.30	(11.2)	203,722,453.49
7502 Natural and Liquefied Petroleum Gas	25,704,434.14	24,552,749.32	(4.5)	23,933,475.01
7503 Telecommunications – Long Distance	141,961.84	144,959.31	2.1	45,463.75
7504 Telecommunications – Monthly Charge	22,540,298.21	21,395,063.69	(5.1)	21,344,344.78
7507 Water – Utilities	71,651,909.50	100,013,958.73	39.6	99,291,750.40
7510 Telecommunications – Parts and Supplies	6,899,117.04	5,684,033.79	(17.6)	5,647,964.97
7516 Telecommunications – Other Service Charges	52,197,025.71	50,431,443.87	(3.4)	49,518,191.72
7517 Personal Property – Telecommunications Equipment – Expensed	7,670,208.50	8,611,617.85	12.3	8,555,140.89
7518 Telecommunications – Dedicated Data Circuit	2,689,935.01	2,433,645.87	(9.5)	2,130,718.74
7521 Real Property – Infrastructure – Telecommunications – Expensed	1,017,578.14	1,371,682.58	34.8	1,371,682.58
7522 Telecommunications – Equipment Rental	4,638,467.69	3,959,246.23	(14.6)	3,950,396.23
7524 Other Utilities	3,510,212.66	9,886,422.87	181.6	9,861,879.04
7526 Waste Disposal	69,364,396.21	70,951,677.59	2.3	70,794,032.95
7530 Thermal Energy	20,781,178.22	18,618,618.06	(10.4)	14,823,221.32
TOTAL COMMUNICATIONS AND UTILITIES	795,960,059.35	769,824,173.11	(3.3)	747,899,410.42
RENTALS AND LEASES				
7401 Rental of Radio Towers	254,674.76	241,814.81	(5.0)	241,814.81
7406 Rental of Furnishings and Equipment	128,056,156.71	108,025,976.74	(15.6)	106,179,387.90
7411 Rental of Computer Equipment	37,893,148.13	43,311,367.86	14.3	43,053,081.76
7415 Rental of Computer Software	49,961,164.44	68,253,719.92	36.6	68,093,741.11
7421 Rental of Reference Material	721,912.60	837,698.05	16.0	220,179.61
7442 Rental of Motor Vehicles	33,153,659.44	30,108,136.80	(9.2)	30,104,091.43
7443 Rental of Aircraft – Exempt	3,037.21	10,298.71	239.1	10,298.71
7444 Charter of Aircraft	135,811.62	100,656.87	(25.9)	100,656.87
7445 Rental of Aircraft	3,506,705.70	2,629,498.50	(25.0)	2,595,899.75

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
RENTALS AND LEASES (concluded)					
7449	Rental of Marine Equipment	$ 27,494.11	$ 110.00	(99.6) %	$ 110.00
7461	Rental of Land	15,942,140.02	10,872,659.89	(31.8)	10,513,452.40
7462	Rental of Office Buildings or Office Space	227,356,432.21	238,850,791.55	5.1	232,872,404.59
7468	Rental of Service Buildings	3,316,678.06	6,916,785.24	108.5	6,916,785.24
7470	Rental of Space	16,566,011.94	17,822,321.87	7.6	16,794,941.44
	TOTAL RENTALS AND LEASES	516,895,026.95	527,981,836.81	2.1	517,696,845.62
CLAIMS AND JUDGMENTS					
7220	Court Ordered Expenses – Parental Notification	6,550.69	986.50	(84.9)	986.50
7221	Settlements and Judgments Texas Tort/Pre-Litigation and Related Claims – No Attorney General Approval Required	1,388,921.03	980,537.51	(29.4)	980,537.51
7225	Judgments and Settlements – Attorney Fees	757,887.18	1,418,089.09	87.1	1,418,089.09
7226	Judgments and Settlements for Claimant/Plaintiff, or Other Legal Expenses	11,250,754.66	9,550,907.53	(15.1)	9,550,907.53
7227	Miscellaneous Claims Act Payments	15,602,029.65	11,746,152.14	(24.7)	11,746,152.14
7228	Legislative Claims	1,680,825.22	7,580,343.73	351.0	7,580,343.73
7229	Judgments and Settlements for Claimant/Plaintiff and Attorney	207,204.64	193,120.90	(6.8)	193,120.90
7230	Miscellaneous Claims – Lost/Voided Warrants	714,321.48	679,007.18	(4.9)	679,007.18
7234	Compensation for Crime Victims	9,511,878.18	6,747,808.72	(29.1)	6,747,808.72
7235	Compensation to Victims of Crime Auxiliary Payments	788,177.94	473,588.87	(39.9)	473,588.87
7236	Crime Victim Expenses	72,980,072.72	58,213,266.95	(20.2)	58,213,266.95
7237	Payment of Claims from Trust or Other Funds	71,246,945.38	41,745,835.04	(41.4)	9,191,068.08
7246	Landowner Compensation Payments	116,878.89	21,784.13	(81.4)	21,784.13
	TOTAL CLAIMS AND JUDGMENTS	186,252,447.66	139,351,428.29	(25.2)	106,796,661.33
COST OF GOODS SOLD					
7391	Central Supply Retail Store	30,780.00	766.67	(97.5)	766.67
7392	Land Purchased for Resale/Housing Loans	387,347,803.59	383,703,844.84	(0.9)	383,703,844.84
7393	Merchandise Purchased for Resale	179,598,799.41	178,716,898.82	(0.5)	176,818,952.27
7394	Raw Material Purchases	53,251,470.92	60,385,726.40	13.4	60,385,726.40
	TOTAL COST OF GOODS SOLD	620,228,853.92	622,807,236.73	0.4	620,909,290.18
PRINTING AND REPRODUCTION					
7218	Publications	3,868,322.40	3,583,979.56	(7.4)	3,546,563.58
7273	Reproduction and Printing Services	111,714,892.22	106,793,468.22	(4.4)	106,424,646.29
	TOTAL PRINTING AND REPRODUCTION	115,583,214.62	110,377,447.78	(4.5)	109,971,209.87
TOTAL NET EXPENDITURES		197,034,480,198.90	206,498,281,349.60	4.8	191,273,447,596.74
INVESTMENTS					
7712	Purchase of Real Estate Investments	557,467,495.35	(28,247,781.00)	(105.1)	(28,247,781.00)
7713	Purchase of Miscellaneous Short Term-Investments and Short-Term Investment Funds	7,747,669,302.70	9,738,906,416.36	25.7	1,646,088,286.51
7714	Purchase of Miscellaneous Investments – Long-Term	4,770,157,809.09	3,378,618,868.02	(29.2)	3,378,446,823.40
7720	Purchase of Other Public Obligations – Long-Term	25,020,000.00	783,230,000.00	3,030.4	783,230,000.00
7733	Premium/Discount on Other Public Obligations	0.00	(22.58)	(100.0)	0.00
7870	Payment to Escrow Refunding and Cash Defeasance	0.00	129,727,514.94	100.0	129,727,514.94
7871	Bond Issuance Expenses	1,904,524.63	3,435,368.96	80.4	2,529,307.02
	TOTAL INVESTMENTS	13,102,219,131.77	14,005,670,364.70	6.9	5,911,774,150.87
DEBT SERVICE – PRINCIPAL					
7803	Principal on State Bonds	2,086,843,960.28	2,193,804,588.68	5.1	2,193,804,588.68
7804	Principal on Other Indebtedness	435,693,573.58	537,644,654.23	23.4	537,644,654.23
7810	Defeasance of State Bonds – Refunded	10,000,000.00	5,941,642.00	(40.6)	5,941,642.00
	TOTAL DEBT SERVICE – PRINCIPAL	2,532,537,533.86	2,737,390,884.91	8.1	2,737,390,884.91
INTERFUND TRANSFERS/OTHER USES					
7081	Retirement/Benefits Payments – Employee Retirement System	3,054,736,947.47	3,185,410,090.86	4.3	372,643.70

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (continued)					
7083	Retirement/Benefits Payments	$ 14,226,704,375.59	$ 14,901,630,307.85	4.7 %	$ 4,578,095.18
7084	Retirement Payments – Emergency Services Retirement Fund	9,314,164.16	9,894,883.48	6.2	0.00
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	104,588,373.73	108,985,818.48	4.2	0.00
7614	State Grant Pass-Through Expenditure – Non-Operating	1,827,449,881.12	1,445,999,824.58	(20.9)	1,443,303,034.13
7615	State Grant Pass-Through Expenditure – Operating	260,356,917.61	307,744,303.53	18.2	307,744,303.53
7698	Advances for Public Incentive Programs	30,297,150.00	4,898,250.00	(83.8)	4,898,250.00
7707	Loans to Other State Agencies	2,828,315.02	2,884,270.09	2.0	2,884,270.09
7708	Repayment of Loan to Other State Agency	1,802,867.77	371,691,433.12	20,516.7	1,766,179.31
7900	Imprest Cash Advances	0.00	15,000.00	100.0	15,000.00
7901	Interagency Purchase of Goods and Services (Memo Only)	2,805,102,104.70	1,956,131,967.22	(30.3)	1,953,321,317.43
7902	Trust or Suspense Payment	529,421,094.87	410,854,777.59	(22.4)	21,526.10
7903	Trust Payment – Remuneration by Private Party	669,011.47	698,088.70	4.3	0.00
7904	Petty Cash Advance	12,695.00	22,495.00	77.2	22,495.00
7905	Travel Cash Advance	10,000.00	310,000.00	3,000.0	310,000.00
7907	Summer Food Program Advance	9,598.51	(110,219.98)	(1,248.3)	(110,219.98)
7909	Teacher Retirement Reimbursement	60,410,677.83	77,550,318.31	28.4	76,351,637.29
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	12,865,919,290.41	13,699,678,900.43	6.5	13,699,678,900.43
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	40,303,248.89	41,302,874.84	2.5	41,302,874.84
7913	Sales Tax Transfer from Tax Reduction and Excellence in Education Fund 0305 to Foundation School GR Account 193	2,298,421,000.00	2,570,928,000.00	11.9	2,570,928,000.00
7915	Teacher Retirement 90-Day Wait	2,668,558.34	2,648,737.68	(0.7)	2,575,861.62
7919	Allocations from Fund 0001 to GR 0001 (Unappropriated, Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,809,063,661.72	3,923,357,285.50	3.0	3,923,357,285.50
7921	Fee Receipts Transferred to Local Funds	7,649,155.00	7,227,890.00	(5.5)	0.00
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,688,569,923.37	1,778,022,384.38	5.3	1,778,022,384.38
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	262,022,500.00	273,681,000.00	4.4	273,681,000.00
7925	Allocations from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	2,500,000,000.00	2,500,000,000.00	0.0	2,500,000,000.00
7927	Allocations from 0001 (Fireworks) to 5066	27,900,000.00	328,056,000.00	1,075.8	328,056,000.00
7928	Allocations from Fund 0001 to Fund 0006 – Motor Vehicle Tax	714,066,627.91	842,465,327.09	18.0	842,465,327.09
7930	Trust Payments – City Sales Tax Allocation	9,127,874,490.81	9,849,025,211.48	7.9	0.00
7931	Trust Payments – County Sales Tax Allocation	868,604,352.56	936,115,878.28	7.8	0.00
7932	Trust Payments – MTA Sales Tax Allocation	2,755,349,386.17	2,731,295,659.38	(0.9)	0.00
7933	Trust Payments – SPD Sales Tax Allocation	1,400,388,819.59	1,543,348,996.34	10.2	0.00
7934	Allocations from Fund 0001 to GR Accounts – Mixed Beverage Tax	41,158,667.30	41,566,535.44	1.0	41,566,535.44
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	88,674,563.33	92,629,787.97	4.5	92,629,787.97
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	18,030,923,681.42	23,876,944,678.18	32.4	23,876,944,678.18
7947	State Office of Risk Management Assessments	52,507,438.75	48,996,792.55	(6.7)	48,932,858.68
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	492,001.00	3,274,353.81	565.5	2,348,776.94
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	290,491,377.35	191,211,244.49	(34.2)	191,211,244.49
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	17,109,953.27	23,588,732.10	37.9	23,537,766.61
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	33,742,780.43	33,902,356.01	0.5	33,902,356.01
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	13,720,469.00	1,020,200,841.00	7,335.6	1,020,200,841.00

TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2025 Expenditures (All Funds)	2026 Expenditures (All Funds)	Percentage Change	2026 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded)				
7960 Transfers from Permanent Education Funds to Available Education Funds	$ 2,664,662,470.23	$ 3,156,879,130.80	18.5 %	$ 3,156,879,130.80
7961 STS (TEX-AN) Transfers to General Revenue 0001	55,106,994.58	43,378,817.76	(21.3)	43,214,322.68
7962 Capitol Complex Transfers to General Revenue 0001	4,995,969.96	4,842,947.78	(3.1)	4,759,232.04
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	74,365,911.93	83,415,252.55	12.2	83,415,252.55
7964 Master Lease Transfer Disbursements	27,673,465.56	22,865,753.28	(17.4)	22,865,753.28
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	12,240,066.87	14,384,785.19	17.5	14,384,785.19
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	7,153,513,676.82	11,218,763,466.95	56.8	11,218,761,971.95
7969 Operating Transfers Out from GR – Agency 902 Transactions	16,342,110,884.66	24,575,951,999.06	50.4	24,575,951,999.06
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	4,845,027.18	2,348,390.86	(51.5)	2,348,390.86
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,258,704,745.81	964,008,546.34	(57.3)	958,169,787.82
7972 Other Cash Transfers Between Funds or Accounts	20,032,123,508.77	22,205,370,405.65	10.8	5,694,444,079.54
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,450,628,287.21	5,436,330,585.56	22.1	5,199,115,278.29
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	358,299,542.77	402,278,137.97	12.3	402,278,137.97
7980 Operating Account Transfers Out	71,011,639.82	289,351,239.50	307.5	286,710,642.43
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	25,521,382.93	22,408,400.61	(12.2)	0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(7,495,895.09)	(11,695,515.05)	(56.0)	(11,864,524.86)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	19,656,356,842.25	19,149,837,695.61	(2.6)	18,960,127,785.35
TOTAL INTERFUND TRANSFERS/OTHER USES	153,036,000,643.73	176,724,801,116.20	15.5	125,698,383,035.91
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSERS/OTHER USES	$ 365,705,237,508.26	$ 399,966,143,715.41	9.4 %	$ 325,620,995,668.43

TABLE 16-A

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

Year Ended August 31, 2026

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 Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
LEGISLATIVE					
101	Senate	$ 53,442.67	$ 60,368.38	$ 64,052,559.19	$ 391,217.20
102	House of Representatives	497,489.23	80,792.35	71,836,222.32	648,172.42
103	Texas Legislative Council	2,658.94	984,816.03	62,349,607.62	1,158,056.43
104	Legislative Budget Board	37,045.00	34,600.00	19,817,065.96	365,320.92
105	Legislative Reference Library	1,130.74	5,101.88	2,415,279.98	7,176.68
107	Commission on Uniform State Laws	0.00	0.00	184,282.39	0.00
116	Sunset Advisory Commission	0.00	0.00	5,442,198.81	23,032.76
308	State Auditor's Office	420,083.77	4,181,000.70	32,187,099.89	92,470.29
	TOTAL LEGISLATIVE	1,011,850.35	5,346,679.34	258,284,316.16	2,685,446.70
JUDICIAL					
201	Supreme Court	58,991,522.64	12,757,924.20	63,501,022.22	555,476.46
211	Court of Criminal Appeals	9,739,394.81	46,767.82	24,742,543.37	67,654.13
212	Office of Court Administration	87,707,081.60	13,919,786.00	135,524,618.75	3,272,572.22
213	Office of State Prosecuting Attorney	0.00	22,500.00	748,458.88	24,404.80
215	Office of Capital and Forensic Writs	0.00	0.00	5,168,060.42	76,018.87
221	Court of Appeals – First Court of Appeals District	79,394.90	47,500.00	8,259,694.15	187,686.46
222	Court of Appeals – Second Court of Appeals District	60,060.07	54,000.00	6,696,023.95	6,597.33
223	Court of Appeals – Third Court of Appeals District	55,630.50	36,000.00	5,671,701.78	2,999.81
224	Court of Appeals – Fourth Court of Appeals District	44,111.17	188,581.13	6,658,944.50	13,764.13
225	Court of Appeals – Fifth Court of Appeals District	201,475.65	84,063.04	11,857,399.24	18,721.55
226	Court of Appeals – Sixth Court of Appeals District	10,624.20	0.00	2,861,478.29	3,935.25
227	Court of Appeals – Seventh Court of Appeals District	12,128.69	0.00	3,518,733.23	4,379.40
228	Court of Appeals – Eighth Court of Appeals District	24,463.35	(1,182.50)	3,043,073.66	4,047.14
229	Court of Appeals – Ninth Court of Appeals District	28,809.00	1,926.00	3,627,590.66	13,533.67
230	Court of Appeals – Tenth Court of Appeals District	17,597.68	1,241.96	2,897,743.12	6,971.51
231	Court of Appeals – Eleventh Court of Appeals District	12,408.30	0.00	3,049,623.91	4,101.20
232	Court of Appeals – Twelfth Court of Appeals District	16,612.50	40.00	2,906,977.11	1,425.60
233	Court of Appeals – Thirteenth Court of Appeals District	44,963.24	36,000.00	5,268,704.48	8,595.94
234	Court of Appeals – Fourteenth Court of Appeals District	79,069.00	228,130.70	8,805,754.60	6,705.95
235	Court of Appeals – Fifthteenth Court of Appeals District	21,889.50	(205.00)	2,978,800.96	23,735.96
241	Comptroller – Judiciary Section	88,584,738.69	2,065,413.59	272,164,871.05	2,249,732.88
242	State Commission on Judicial Conduct	0.00	(906.25)	2,348,912.94	270,678.63
243	Texas State Law Library	31,709.75	3,392.26	1,710,019.07	13,951.87
360	State Office of Administrative Hearings	11,262.00	6,687,502.67	15,916,055.79	601,726.84
	TOTAL JUDICIAL	245,774,947.24	36,178,475.62	599,926,806.13	7,439,417.60
EXECUTIVE AND ADMINISTRATIVE					
300	Governor – Fiscal	374,854,368.12	3,438,292,908.10	927,662,717.18	3,239,747,308.60
301	Governor – Executive	1,650.29	352,824.39	27,023,722.35	315,869.50
302	Office of the Attorney General	5,785,633,943.83	(449,453,672.24)	5,383,598,874.65	173,324,536.27
303	Texas Facilities Commission	79,081,402.68	1,196,936,897.54	1,161,058,780.82	458,819,932.95
304	Comptroller of Public Accounts	14,427,822.24	(10,441,603.66)	469,352,403.71	5,609,010.86
306	Texas State Library and Archives Commission	16,681,716.14	3,594,456.81	35,827,248.22	3,964,377.54
307	Secretary of State	205,442,164.58	(185,675,083.66)	94,597,088.26	14,551,083.04
311	Comptroller – Treasury Fiscal	124,751,588.48	9,127,292.38	0.00	131,034,838.38
313	Department of Information Resources	73,568,426.73	795,791,369.24	974,787,446.02	3,251,838.81
332	Texas Department of Housing and Community Affairs	439,887,581.04	30,993,354.10	458,378,336.81	10,233,970.55
347	Texas Public Finance Authority	17,856,635.82	1,126,868,067.41	149,361,361.36	1,355,911,687.53
352	Texas Bond Review Board	1,998,900.01	(2,001,816.01)	1,355,152.01	22,345.62
356	Texas Ethics Commission	1,206,857.25	(1,169,652.91)	4,639,521.21	119,391.13
358	Texas Space Commission	18,404,905.95	392,951,737.42	50,605,385.39	393,490,665.58
362	Texas Lottery Commission	22.33	(38,716,902.02)	24,305,070.96	225,789,764.86
371	Texas Cyber Command	0.00	5,323.16	3,649,850.37	4,221.02
475	Office of Public Utility Counsel	435.45	(435.45)	4,166,394.07	247,457.32
477	Commission on State Emergency Communications	207,719,051.93	176,461,040.80	231,596,397.35	186,086,020.78

TABLE 16-A (continued)

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

Year Ended August 31, 2026

	FUNCTION/DEPARTMENT	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)					
479	State Office of Risk Management	$ 991,905.60	$ 52,411,651.51	$ 50,378,463.10	$ 2,735,870.53
808	Texas Historical Commission	28,892,981.75	149,404,084.62	132,993,980.68	131,141,056.47
809	State Preservation Board	10,649,654.07	6,321,190.43	47,262,763.61	3,437,530.20
813	Texas Commission on the Arts	2,364,583.78	0.00	20,009,354.95	212,028.61
902	Comptroller – State Fiscal	91,585,321,197.49	56,405,467,959.27	2,212,502,155.57	104,133,958,724.04
903	Comptroller – Funds Management	0.00	1,116,403,617.00	0.00	1,116,403,617.00
907	Comptroller – State Energy Conservation Office	28,181,838.15	142,992,945.02	28,263,502.88	146,019,731.11
908	Texas Bullion Depository	3,390,234.86	0.00	2,687,688.73	17,500.00
909	Texas Broadband Development Office	307,386,882.05	2,088,297,012.28	282,803,788.07	2,103,684,934.28
910	Comptroller – Education Programs	35,792,552.63	1,000,000,000.00	284,562,922.32	3,847,963.04
930	Texas Treasury Safekeeping Trust Company	126,638,271.21	623,053,321.64	48,819,264.01	603,122,314.40
	TOTAL EXECUTIVE AND ADMINISTRATIVE	99,491,127,574.46	68,068,267,887.17	13,112,249,634.66	114,447,105,590.02
REGULATORY SERVICES					
312	State Securities Board	196,513,475.91	(196,502,555.91)	10,106,161.39	238,278.74
329	Texas Real Estate Commission	(5,658.20)	29,871,530.27	19,873,112.89	10,007,712.48
359	Office of Public Insurance Counsel	400,000.00	192,092.81	1,811,316.02	17,926.77
448	Office of Injured Employee Counsel	60.37	17,938.76	12,734,610.29	123,180.79
450	Department of Savings and Mortgage Lending	0.00	11,923,818.32	11,548,358.79	316,913.41
451	Texas Department of Banking	0.00	41,898,215.83	32,429,631.11	8,722,056.00
452	Texas Department of Licensing and Regulation	3,018,808,712.88	87,958,596.66	1,154,062,862.15	1,768,191,839.72
454	Texas Department of Insurance	158,859,966.20	183,337,707.91	159,509,547.99	103,506,589.57
456	Texas State Board of Plumbing Examiners	5,653,203.79	(5,434,389.75)	4,457,410.38	424,896.39
457	Texas State Board of Public Accountancy	152,391.48	9,557,321.90	7,766,662.28	1,786,601.10
458	Texas Alcoholic Beverage Commission	370,224,566.50	(367,630,148.54)	73,116,192.65	1,643,021.01
459	Texas Board of Architectural Examiners	85,070.00	3,627,333.77	2,994,860.68	694,615.44
460	Texas Board of Professional Engineers	37,749.98	5,652,350.02	4,978,468.08	674,074.24
466	Office of Consumer Credit Commissioner	(893.91)	10,373,625.34	9,877,545.75	535,940.83
469	Credit Union Department	0.00	5,646,084.18	5,538,952.51	197,637.60
473	Public Utility Commission of Texas	272,304,594.95	7,718,001,279.25	2,746,416,619.26	3,307,040,651.91
476	Texas Racing Commission	6,519,215.33	27,611,360.27	36,141,718.13	228,010.60
481	Texas Board of Professional Geoscientists	713,111.00	(696,131.00)	631,078.96	23,058.01
503	Texas Medical Board	46,913,836.73	(38,051,098.92)	28,017,507.67	147,093.10
504	State Board of Dental Examiners	10,730,075.95	(9,886,661.70)	5,815,693.16	246,776.56
507	Texas Board of Nursing	23,619,840.25	(17,261,986.78)	16,646,040.67	2,416,651.05
508	Texas Board of Chiropractic Examiners	1,581,077.67	(1,408,305.00)	1,444,405.25	42,058.92
510	Texas Behavioral Health Executive Council	8,829,590.38	(7,028,627.80)	6,817,745.73	378,248.16
513	Texas Funeral Service Commission	2,451,352.09	(2,335,737.53)	1,280,061.55	568,107.13
514	Texas Optometry Board	1,086,667.76	(818,918.12)	545,842.37	213,734.98
515	Texas State Board of Pharmacy	17,527,005.65	(16,569,425.79)	16,623,232.31	630,069.57
533	Executive Council of Physical and Occupational Therapy Examiners	6,398,789.77	(5,978,413.69)	1,878,821.88	365,761.63
535	Low-Level Radioactive Waste Disposal Compact Commission	937.28	493,227.00	400,026.83	212,872.51
578	State Board of Veterinary Medical Examiners	4,363,062.22	(4,141,611.22)	2,824,039.25	275,828.43
	TOTAL REGULATORY SERVICES	4,153,767,802.03	7,462,418,470.54	4,376,288,525.98	5,209,870,206.65
HEALTH AND HUMAN SERVICES					
320	Texas Workforce Commission	5,106,938,773.71	10,502,579,895.07	6,052,773,758.72	10,472,176,487.66
364	Health Professions Council	0.00	125,840.27	1,823,044.98	440,240.82
403	Texas Veterans Commission	23,932,097.71	94,048,886.48	84,117,565.80	76,145,952.49
529	Health and Human Services Commission	52,476,394,142.24	1,019,685,966.74	71,809,605,228.17	2,386,993,011.61
530	Department of Family and Protective Services	468,097,078.69	1,267,541,114.51	2,554,488,490.04	1,093,198,575.77
537	Department of State Health Services	703,933,131.25	546,849,906.94	975,865,561.13	531,577,427.45
542	Cancer Prevention and Research Institute of Texas	1,554,349.11	546,635,565.95	122,846,218.62	409,744,696.07
	TOTAL HEALTH AND HUMAN SERVICES	58,780,849,572.71	13,977,467,175.96	81,601,519,867.46	14,970,276,391.87

TABLE 16-A (continued)

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

Year Ended August 31, 2026

FUNCTION/DEPARTMENT		Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
NATURAL RESOURCES/RECREATIONAL SERVICES					
305	General Land Office	$ 3,202,729,517.04	$ 657,423,097.71	$ 2,064,047,332.83	$ 1,928,419,627.95
455	Railroad Commission of Texas	230,395,548.13	(65,173,101.62)	288,473,274.03	17,773,923.67
551	Department of Agriculture	794,569,735.70	141,250,096.99	850,461,298.54	80,771,502.21
554	Texas Animal Health Commission	4,291,761.43	16,429.76	27,465,110.59	631,409.13
580	Texas Water Development Board	231,175,788.41	4,418,998,225.41	839,779,482.59	4,887,559,864.99
582	Texas Commission on Environmental Quality	789,830,273.16	1,310,341,227.90	679,183,447.77	1,484,300,198.66
592	State Soil and Water Conservation Board	18,386,780.28	1,002,900.84	57,551,040.43	3,839,741.73
802	Parks and Wildlife Department	411,166,457.21	437,531,428.15	682,150,284.17	176,530,363.19
	TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	5,682,545,861.36	6,901,390,305.14	5,489,111,270.95	8,579,826,631.53
TRANSPORTATION					
601	Texas Department of Transportation	9,033,585,720.92	10,993,218,822.57	19,772,926,392.45	1,762,338,014.45
608	Texas Department of Motor Vehicles	2,394,943,568.97	31,894,267.65	212,793,815.77	279,508,226.14
	TOTAL TRANSPORTATION	11,428,529,289.89	11,025,113,090.22	19,985,720,208.22	2,041,846,240.59
PUBLIC SAFETY AND CORRECTIONS					
401	Texas Military Department	99,103,726.80	5,478,620.67	819,920,558.08	6,639,007.50
405	Texas Department of Public Safety	164,476,424.20	29,127,755.57	2,158,580,580.36	78,170,230.63
407	Texas Commission on Law Enforcement	3,947,280.22	54,884.79	19,789,659.88	531,264.09
409	Commission on Jail Standards	2,760.25	626,291.55	2,656,534.52	653,981.18
411	Texas Commission on Fire Protection	6,283,860.90	(5,811,043.24)	5,009,540.51	29,860.65
644	Texas Juvenile Justice Department	4,470,758.25	19,349,308.46	538,138,303.90	111,030,645.58
696	Texas Department of Criminal Justice	203,041,299.24	94,325,512.84	5,877,276,260.35	117,597,588.79
	TOTAL PUBLIC SAFETY AND CORRECTIONS	481,326,109.86	143,151,330.64	9,421,371,437.60	314,652,578.42
EDUCATION					
315	Comptroller – Prepaid Higher Education Tuition Board	(6,181,171.00)	186,104.03	42,201,597.79	375,170.30
506	The University of Texas M.D. Anderson Cancer Center	46,903,534.23	1,365,355.47	294,467,190.69	466,684.86
555	Texas A&M Agrilife Extension Service	31,872.15	1,800,187.00	97,809,800.71	46,665.59
556	Texas A&M Agrilife Research	61,930.03	479,763.49	106,610,122.17	161,244.89
557	Texas A&M Veterinary Medical Diagnostic Laboratory	0.00	0.00	11,747,892.40	16,582.90
575	Texas Division of Emergency Management	1,401,483,541.06	65,143,034.06	1,258,336,426.66	305,376,057.45
576	Texas A&M Forest Service	29,004,628.19	74,044,692.07	183,470,536.86	74,180,366.24
701	Texas Education Agency	9,719,038,498.95	36,797,279,951.16	45,182,226,874.75	2,167,247,935.49
704	Public Community/Junior Colleges	0.00	0.00	1,276,922,973.00	0.00
706	Texas Permanent School Fund Corporation	7,631,149.55	4,098,130,830.60	46,866,111.96	4,053,788,586.66
709	Texas A&M University System Health Science Center	27,607,790.07	216,782,025.11	262,198,299.52	196,827,403.19
710	Texas A&M University System	39,436,058.08	2,102,758,987.49	281,326,261.29	1,995,520,741.76
711	Texas A&M University	120,481,360.72	536,025,956.00	1,000,666,695.12	223,378,557.41
712	Texas A&M Engineering Experiment Station	0.00	421,384.00	43,954,335.60	36,248.75
713	Tarleton State University	19,190,495.62	1,082,253.74	76,046,094.97	1,688,563.50
714	The University of Texas at Arlington	62,774,053.31	4,121,325.68	247,664,800.23	2,698,503.18
715	Prairie View A&M University	23,978,414.98	65,780,820.73	128,048,741.20	23,127,915.77
716	Texas A&M Engineering Extension Service	397.58	0.00	27,503,673.23	0.00
717	Texas Southern University	36,693,992.85	(10,950,294.50)	66,341,876.27	18,915,391.28
718	Texas A&M University at Galveston	4,336,691.46	69,174.00	32,109,926.35	53,983.39
719	Texas State Technical College System	7,312,526.87	488,615.58	172,681,161.33	18,706,459.81
720	The University of Texas System	4,356,531,819.71	234,446,044.75	464,905,741.37	4,171,425,012.83
721	The University of Texas at Austin	198,557,721.05	788,502,902.10	1,343,747,754.23	202,599,204.78
723	The University of Texas Medical Branch at Galveston	90,833,479.46	471,458.29	479,440,535.49	643,182.15
724	The University of Texas at El Paso	32,249,463.33	(15,284.22)	157,190,237.94	927,981.59
727	Texas A&M Transportation Institute	0.00	0.00	15,830,590.37	0.00
729	University of Texas Southwestern Medical Center	16,249,879.98	287,578.78	266,315,194.87	246,926.82
730	University of Houston	111,882,649.91	134,332,755.48	433,381,805.24	90,472,830.55
731	Texas Woman's University	26,642,823.09	928,761.31	132,562,569.77	9,831,710.19
732	Texas A&M University – Kingsville	9,055,815.02	401,683.17	62,944,088.46	430,965.51
733	Texas Tech University	69,597,599.67	98,507,496.41	415,334,243.89	46,844,946.97
734	Lamar University	19,269,975.27	314,567.12	129,017,241.91	952,359.44

TABLE 16-A (concluded)

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

Year Ended August 31, 2026

FUNCTION/DEPARTMENT	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EDUCATION (concluded)				
735 Midwestern State University	$ 6,267,070.28	$ (142,058.12)	$ 34,592,617.09	$ 3,066,587.17
737 Angelo State University	15,389,669.79	(327,941.01)	64,117,756.81	578,828.89
738 The University of Texas at Dallas	52,083,686.73	241,729.65	224,317,272.95	1,667,863.10
739 Texas Tech University Health Sciences Center	20,656,934.75	169,526.34	241,231,027.05	1,908,901.93
742 The University of Texas of the Permian Basin	5,899,608.25	(560,592.56)	36,760,116.99	173,851.42
743 The University of Texas at San Antonio	54,808,302.81	575,024.75	244,020,569.68	1,889,668.18
744 The University of Texas Health Science Center at Houston	28,638,904.14	15,638,638.96	309,688,309.79	5,027,793.43
745 The University of Texas Health Science Center at San Antonio	31,602,479.33	10,472,846.05	297,014,681.37	2,545,114.50
746 The University of Texas Rio Grande Valley	65,467,161.99	7,310,942.20	260,249,270.49	2,291,443.94
749 Texas A&M University – San Antonio	8,982,521.57	257,183.50	38,022,799.37	330,823.26
750 The University of Texas at Tyler	12,999,748.52	1,860,737.55	73,557,760.70	633,416.39
751 Texas A&M University – Commerce	12,083,871.64	450,443.67	85,129,871.95	661,553.41
752 University of North Texas	57,121,143.11	66,531,578.92	288,962,133.01	44,117,948.57
753 Sam Houston State University	41,033,025.59	2,319,926.42	154,487,869.62	969,763.49
754 Texas State University	62,309,417.51	49,052,107.12	270,438,331.29	2,524,490.73
755 Stephen F. Austin State University	14,275,202.00	863,672.21	67,313,200.02	493,529.47
756 Sul Ross State University	4,055,307.37	(447,947.78)	27,664,825.37	120,070.52
757 West Texas A&M University	11,293,248.53	170,791.09	64,327,888.10	115,190.04
758 Texas State University System	0.00	0.00	28,007,949.36	57,192,387.68
759 University of Houston – Clear Lake	8,363,227.49	554,168.89	52,414,723.58	2,025,521.82
760 Texas A&M University – Corpus Christi	14,522,363.94	704,332.83	87,251,924.02	471,948.67
761 Texas A&M International University	11,893,964.12	357,000.60	86,245,923.57	409,152.28
763 University of North Texas Health Science Center at Fort Worth	11,943,349.87	833,035.00	138,472,276.30	3,265,792.59
764 Texas A&M University – Texarkana	3,193,886.83	281,150.64	32,090,831.73	238,373.45
765 Texas A&M University – Victoria	4,114,647.83	21,761.00	25,131,446.63	152,590.75
768 Texas Tech University System	0.00	0.00	25,205,689.08	42,127,561.00
769 University of North Texas System	0.00	0.00	23,016,628.56	36,844,575.00
770 Texas A&M University – Central Texas	3,112,998.99	18,018.00	22,407,557.18	104,871.60
771 Texas School for the Blind and Visually Impaired	1,601,514.44	8,718,469.26	45,448,208.14	1,915,850.37
772 Texas School for the Deaf	1,710,392.94	12,637,096.16	50,907,935.87	514,167.73
773 University of North Texas at Dallas	7,715,215.60	(32,834.56)	41,031,732.65	1,583,707.11
774 Texas Tech University Health Sciences Center – El Paso	8,990,643.04	487,526.39	108,576,711.81	656,461.25
781 Texas Higher Education Coordinating Board	195,230,589.78	943,558,265.71	751,648,792.59	1,541,725,615.85
783 University of Houston System	5,055.97	0.00	25,554,644.58	33,671,498.40
784 University of Houston – Downtown	18,284,582.85	246,007.41	65,875,850.98	2,218,123.36
785 The University of Texas Health Center at Tyler	5,599,536.96	(910,826.55)	83,267,937.01	807,964.16
787 Lamar State College – Orange	2,173,765.22	391,072.26	22,588,713.38	(30,498.47)
788 Lamar State College – Port Arthur	1,795,563.78	524,059.42	22,554,298.35	1,845,768.85
789 Lamar Institute of Technology	3,116,317.45	(1,860.57)	30,104,895.21	201,648.13
TOTAL EDUCATION	17,278,991,912.20	46,336,011,179.75	59,289,572,367.87	15,404,048,103.27
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	13,626,913,639.36	12,067,962,758.28	9,826,039,805.01	15,036,691,026.25
326 Texas Emergency Services Retirement System	7,188,146.14	7,624,150.77	1,785,069.61	14,384,067.89
327 Employees Retirement System of Texas	2,546,368,454.56	14,813,477,717.61	2,534,670,470.66	17,439,160,794.42
338 State Pension Review Board	371.25	0.00	1,741,569.29	25,870.60
TOTAL EMPLOYEE BENEFITS	16,180,470,611.31	26,889,064,626.66	12,364,236,914.57	32,490,261,759.16
TOTAL	$ 213,724,395,531.41	$ 180,844,409,221.04	$ 206,498,281,349.60	$ 193,468,012,365.81

TABLE 16-B

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

Year Ended August 31, 2026

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

GROUP/FUND	Net Revenues (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	$ 143,520,484,498.02	$ 26,570,273,446.20	$ 110,197,658,234.94	$ 71,643,939,223.58
0009 GR Account – Game, Fish and Water Safety	256,124,213.56	77,295,588.09	245,517,093.50	91,520,922.48
0010 Texas Department of Motor Vehicles Fund	222,012,693.26	94,217.04	176,256,155.26	61,951,525.17
0019 GR Account – Vital Statistics	20,825,168.25	7,979,597.32	20,495,722.91	9,715,824.49
0027 GR Account – Coastal Protection	23,041,145.73	3.90	16,398,788.31	1,925,920.58
0028 GR Account – Appraisal Registry	0.00	669,590.00	669,590.00	0.00
0036 GR Account – Texas Department of Insurance Operating	60,580,513.69	244,259,169.72	209,363,185.89	106,036,938.49
0053 Charter District Bond Guarantee Reserve Fund	3,619,436.28	0.00	0.00	3,887,286.51
0064 GR Account – State Parks	73,681,398.25	197,805,338.64	207,974,534.18	42,450,059.73
0088 GR Account – Low-Level Radioactive Waste	1,421,676.85	11,580,903.19	2,262,393.29	11,871,780.86
0107 GR Account – Comprehensive Rehabilitation	46,198.30	3,061,149.32	0.00	3,122,298.64
0116 GR Account – Texas Commission on Law Enforcement	6,951,600.59	0.00	5,398,471.21	0.00
0129 GR Account – Hospital Licensing	1,529,918.00	22,942,380.34	5,165,659.37	22,909,617.99
0151 GR Account – Clean Air	93,555,076.16	1,466,379.69	87,749,861.11	10,087,097.11
0153 GR Account – Water Resource Management	126,966,138.72	22,627,892.77	152,591,363.07	17,035,280.63
0158 GR Account – Watermaster Administration	3,655,156.94	6,785.53	3,499,484.71	11,766.44
0161 TexasSure Fund	6,060,288.14	0.00	2,504,252.65	3,915.20
0165 GR Account – Unemployment Compensation Special Administration	20,697,981.64	(1,894.53)	39,693,432.59	(16,957,065.62)
0175 Texas Infrastructure Resiliency Fund	27,055,954.32	143,592,316.03	30,607,863.54	156,004,565.38
0183 Texas Economic Development Fund	1,020,463.87	22,318,153.08	572,699.27	22,355,889.41
0184 Transportation Infrastructure Fund	268,579.82	5,779,476.48	0.00	5,779,476.48
0186 Pesticide Disposal Fund	641,893.70	0.00	137,124.64	0.00
0210 Permanent Fund Supporting Military and Veterans Exemptions	0.00	22,035,594.50	10,499,418.87	10,711,889.72
0225 GR Account – University of Houston Current	106,793,626.43	0.00	89,956,449.73	3,104,207.21
0227 GR Account – Angelo State University Current	14,795,937.35	0.00	13,482,669.02	516,323.22
0228 GR Account – University of Texas at Tyler Current	12,999,748.14	0.00	21,139,558.04	589,911.04
0229 GR Account – University of Houston – Clear Lake Current	8,362,259.44	0.00	10,528,291.19	399,686.10
0230 GR Account – Texas A&M University – Corpus Christi Current	14,513,784.53	0.00	15,624,763.57	469,313.10
0231 GR Account – Texas A&M International University Current	11,817,700.43	0.00	13,989,354.57	332,884.55
0232 GR Account – Texas A&M University – Texarkana Current	3,193,811.90	0.00	3,024,735.31	94,622.87
0233 GR Account – Texas A&M University – Victoria Current	4,114,618.93	0.00	2,469,609.41	150,010.26
0236 GR Account – University of Texas System Cancer Center Current	766,555.95	(3,049.38)	2,226,140.03	14,075.63
0237 GR Account – Texas State Technical College System Current	7,312,363.35	0.00	4,372,482.74	361,440.67
0238 GR Account – University of Texas at Dallas Current	51,406,347.08	0.00	53,043,471.12	1,653,057.62
0239 GR Account – Texas Tech University Health Sciences Center Current	16,989,119.97	(22.20)	9,862,576.84	765,322.68
0242 GR Account – Texas A&M University Current	120,238,544.41	(4,536.92)	116,876,285.09	3,732,960.18
0243 GR Account – Tarleton State University Current	19,190,495.62	0.00	10,237,131.48	63,647.59
0244 GR Account – University of Texas at Arlington Current	61,764,441.29	0.00	52,163,230.44	2,698,492.18
0245 GR Account – Prairie View A&M University Current	21,478,855.18	0.00	24,767,422.65	871,385.40
0246 GR Account – University of Texas Medical Branch at Galveston Current	10,957,031.43	0.00	10,596,367.87	360,663.56

TABLE 16-B (continued)

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

Year Ended August 31, 2026

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0247 GR Account – Texas Southern University Current	$ 36,668,806.54	$ (11,047,058.24)	$ 18,090,009.30	$ 1,739,880.94
0248 GR Account – University of Texas at Austin Current	193,457,238.72	0.00	74,209,438.44	2,667,953.76
0249 GR Account – University of Texas at San Antonio Current	54,188,420.15	0.00	68,042,424.93	1,889,668.18
0250 GR Account – University of Texas at El Paso Current	29,654,280.97	(498,750.00)	20,262,215.22	927,981.59
0251 GR Account – University of Texas of the Permian Basin Current	5,894,205.27	0.00	5,127,297.84	173,851.42
0252 GR Account – University of Texas Southwestern Medical Center Current	7,936,519.32	0.00	5,351,567.37	246,926.82
0253 GR Account – Texas Woman's University Current	26,642,823.09	0.00	26,588,490.65	1,176,770.28
0254 GR Account – Texas A&M University – Kingsville Current	9,053,827.22	0.00	9,795,889.17	404,050.96
0255 GR Account – Texas Tech University Current	66,723,922.67	0.00	56,145,519.53	3,536,858.23
0256 GR Account – Lamar University Current	19,311,029.15	0.00	25,991,972.52	814,838.57
0257 GR Account – Texas A&M University – Commerce Current	12,080,936.76	0.00	13,471,609.95	609,810.71
0258 GR Account – University of North Texas Current	53,624,712.08	0.00	66,664,515.63	3,192,501.44
0259 GR Account – Sam Houston State University Current	35,001,132.13	0.00	26,841,976.18	1,316,968.02
0260 GR Account – Texas State University Current	61,636,803.52	0.00	56,275,849.02	1,033,021.46
0261 GR Account – Stephen F. Austin State University Current	14,262,332.57	0.00	12,947,063.78	467,008.71
0262 GR Account – Sul Ross State University Current	4,057,868.29	(500,000.00)	1,717,276.80	75,104.60
0263 GR Account – West Texas A&M University Current	11,226,207.85	0.00	10,752,211.30	108,287.26
0264 GR Account – Midwestern State University Current	6,001,528.28	0.00	6,374,376.15	302,159.39
0268 GR Account – University of Houston Downtown Current	18,282,997.06	69,218.31	17,738,453.58	733,446.81
0271 GR Account – University of Texas Health Science Center at Houston Current	24,048,182.60	0.00	20,506,969.21	1,259,251.31
0275 GR Account – Texas A&M University at Galveston Current	4,310,879.85	22.00	2,265,459.79	10,155.30
0279 GR Account – University of Texas Health Science Center at San Antonio Current	12,088,442.88	0.00	9,633,461.37	711,447.92
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	9,304,881.67	0.00	9,451,808.66	483,896.64
0282 GR Account – University of Texas Health Center at Tyler Current	724,909.14	0.00	0.00	0.00
0285 GR Account – Lamar State College Orange Current	2,165,235.20	0.00	2,981,975.33	54,755.69
0286 GR Account – Lamar State College Port Arthur Current	1,795,488.13	68,336.70	1,044,636.68	80,650.22
0287 GR Account – Lamar Institute of Technology Current	3,116,310.14	0.00	826,577.44	178,256.14
0289 GR Account – Texas A&M University System Health Science Center Current	22,592,139.64	0.00	23,344,437.46	1,201,529.38
0290 GR Account – Texas A&M University – San Antonio Current	8,982,521.82	0.00	7,729,840.91	310,527.29
0291 GR Account – Texas A&M University – Central Texas Current	3,112,998.99	0.00	2,939,291.47	95,773.25
0292 GR Account – University of North Texas – Dallas Current	7,715,215.60	0.00	6,829,273.96	315,124.57
0293 GR Account – University of Texas – Rio Grande Valley Current	64,071,864.75	0.00	48,251,900.39	2,004,221.97
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	5,622,630.41	0.00	5,201,475.55	269,373.35
0303 Assistant Prosecutor Supplement Fund	3,630,512.51	0.00	3,147,434.23	521,281.03
0304 Property Tax Relief Fund	2,383,318,493.55	9,400,000,000.00	0.00	11,783,318,493.55
0305 Tax Reduction and Excellence in Education Fund	2,570,928,000.00	0.00	0.00	2,570,928,000.00

TABLE 16-B (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
0308	Leaking Water Wells Fund	$ 433,761.15	$ 0.00	$ 255,208.04	$ 32,694.06
0309	Texas Water Fund Administrative Fund	357,870.59	14,003,368.27	2,473,970.65	1,011,747.86
0324	Open Burn Pit Registry Fund	219.34	0.00	0.00	0.00
0326	Charter School Liquidation Fund	1,355,017.48	2,104,771.41	1,193,490.23	2,110,779.81
0327	Texas-bred Incentive Fund	1,924,960.74	42,990.76	2,336,500.71	42,990.76
0328	Jury Service Fund	12,439,358.36	260,330.56	16,156,139.00	0.00
0334	GR Account – Commission on the Arts Operating	256,000.00	0.00	251,000.00	0.00
0341	GR Account – Food and Drug Retail Fee	3,607,505.11	15,543,552.37	3,181,755.51	15,892,876.16
0368	Fund for Veterans' Assistance	4,597,366.50	93,903,778.46	34,347,272.31	62,591,984.64
0373	Freestanding Emergency Medical Care Facility Licensing Fund	1,032,930.00	10,442,242.73	2,507,647.51	10,442,242.73
0412	GR Account – Midwestern State University Special Mineral	7,273.89	0.00	0.00	0.00
0450	GR Account – Coastal Public Lands Management Fee	335,340.40	0.00	383,888.30	1,008.00
0467	GR Account – Texas Recreation and Parks	28,158,038.71	15,339,576.87	25,714,574.21	2,920,296.19
0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	3,221,041.42	5,605.50	2,819,581.91	77,752.96
0472	GR Account – Inaugural	0.00	200,000.00	0.00	200,000.00
0485	New Water Supply for Texas Fund	0.00	10,961,415.67	0.00	10,961,415.67
0492	GR Account – Business Enterprise Program	1,100,672.64	0.00	1,353,531.04	0.00
0501	GR Account – Motorcycle Education	1,025,519.88	0.00	1,014,698.39	1,089.80
0506	GR Account – Non-Game and Endangered Species Conservation	45,815.96	814,331.75	33,339.26	814,331.75
0507	GR Account – State Lease	0.00	69,852,025.83	426,960.15	102,455,309.10
0512	GR Account – Bureau of Emergency Management	3,601,020.12	1,045,261.74	4,434,408.18	1,532,154.24
0524	GR Account – Public Health Services Fees	35,882,255.93	22,628.01	26,764,890.79	7,981,761.14
0543	GR Account – Texas Capital Trust	1,993,842.52	0.00	614,669.82	7,541,400.37
0544	GR Account – Lifetime License Endowment	3,385,909.10	0.00	3,741,547.35	0.00
0549	GR Account – Waste Management	63,412,252.30	217,997.94	67,100,405.94	6,661,949.50
0550	GR Account – Hazardous and Solid Waste Remediation Fees	35,975,849.71	0.00	34,690,940.29	3,784,246.75
0570	GR Account – Federal Surplus Property Service Charge	3,174,006.16	162,016.25	2,733,933.53	7,205.03
0581	GR Account – Bill Blackwood Law Enforcement Management Institute	2,979,059.05	0.00	2,175,351.01	50.25
0597	GR Account – Texas Racing Commission	2,908,173.30	1,356,797.65	4,773,136.77	95,344.24
0655	GR Account – Petroleum Storage Tank Remediation	21,345,882.92	155,000.00	33,129,492.89	2,407,102.35
0664	GR Account – Texas Preservation Trust	386,984.27	117,660,000.00	22,748,619.46	58,830,000.00
0679	GR Account – Artificial Reef	3,663,165.72	9,555,557.84	405,980.47	9,558,607.84
0827	Anthropogenic Carbon Dioxide Storage Trust Fund	124,784.95	0.00	11,856.00	0.00
5003	GR Account – Hotel Occupancy Tax For Economic Development	0.00	239,365,724.81	59,362,037.84	170,623,601.43
5004	GR Account – Parks and Wildlife Conservation and Capital	0.00	91,419,709.53	80,657,170.34	37,699,774.53
5005	GR Account – Oil Overcharge	13,129,140.56	78,367,930.13	7,304,855.29	78,816,572.89
5006	GR Account – Attorney General Law Enforcement	1,998,539.60	1,805,317.83	3,090,618.57	78,442.00
5007	GR Account – Commission on State Emergency Communications	24,872,876.77	52,575,189.18	18,303,374.79	58,481,391.15
5008	GR Account – Inaugural Endowment	0.00	610,371.02	0.00	610,371.02
5010	GR Account – Sexual Assault Program	15,059,951.03	57,992,975.18	28,403,694.98	42,228,135.33
5012	GR Account – Crime Stoppers Assistance	483,740.37	1,088,632.95	489,238.79	1,094,107.95
5013	GR Account – Breath Alcohol Testing	786,368.10	22,011,502.60	1,900,780.58	22,011,502.60
5017	GR Account – Asbestos Removal Licensure	2,769,725.41	25,566,369.74	3,898,414.56	26,033,635.29
5018	GR Account – Home Health Services	10,302,583.50	24,232,553.38	22,309,216.08	24,233,500.97
5020	GR Account – Workplace Chemicals List	1,842,890.57	225,146.57	1,244,984.15	245,631.26

TABLE 16-B (continued)

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

Year Ended August 31, 2026

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5021 GR Account – Certification of Mammography Systems	$ 1,200,700.18	$ 3,425,972.81	$ 1,222,324.58	$ 3,749,687.80
5022 GR Account – Oyster Sales	116,357.51	27,243.26	26,001.66	89,749.33
5024 GR Account – Food and Drug Registration	11,429,420.37	36,350,027.87	11,329,066.45	37,805,340.08
5025 GR Account – Lottery	2,910,280,253.57	37,007,604.27	1,095,624,299.97	1,867,129,338.31
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	1,714,070.24	0.00	1,492,816.42	63,227.74
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	4,314,031.71	0.00	4,728,140.72
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	3,427,316.86	3,345,680.26	0.00
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	597,646.86	0.00	437,057.77
5040 GR Account – Tobacco Settlement	402,788,125.45	912,928,118.51	327,939,569.47	918,415,529.47
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	439,444.00	0.00	878,887.00
5050 GR Account – 9-1-1 Service Fees	3,455,620.93	100,742,100.00	22,911,891.59	78,787,072.57
5059 GR Account – Peace Officer Flag	119.18	0.00	0.00	0.00
5060 GR Account – Private Sector Prison Industries	0.00	1,122,349.92	1,388.82	1,119,745.92
5064 GR Account – Volunteer Fire Department Assistance	28,978,541.72	69,473,260.22	28,168,966.04	70,666,298.31
5065 GR Account – Environmental Testing Laboratory Accreditation	700,246.00	7,765.00	867,521.72	4,112.85
5066 GR Account – Rural Volunteer Fire Department Insurance	1,099.38	7,874,286.92	2,923,741.36	4,930,937.03
5071 GR Account – Emissions Reduction Plan	0.00	1,294,137,539.88	432,548.18	1,294,163,691.21
5073 GR Account – Fair Defense	40,089,228.56	2,301,618.44	30,748,623.13	315,007.26
5080 GR Account – Quality Assurance	13,653,153.53	57,541,158.72	66,043,308.26	0.00
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,709,810.67	0.00	1,363,130.27	58,234.07
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	8,598,619.20	4,285,000.00	2,169,641.20
5085 GR Account – Child Abuse Neglect and Prevention Trust	4,089,658.36	0.00	0.00	6,428,978.00
5093 GR Account – Dry Cleaning Facility Release	2,569,825.95	0.00	3,512,709.49	13,463.36
5094 GR Account – Operating Permit Fees	55,672,914.26	0.00	52,063,586.17	6,304,152.58
5096 GR Account – Perpetual Care	1,019,250.50	12,256,503.09	8,300.00	12,263,153.09
5101 GR Account – Subsequent Injury	21,364,469.12	0.00	9,145,010.78	0.00
5105 GR Account – Public Assurance	6,333,563.23	42.00	5,571,001.16	14,524.11
5106 GR Account – Economic Development Bank	664,169.56	20,372,079.33	960,807.43	19,075,151.91
5107 GR Account – Texas Enterprise	21,180,555.38	452,672,841.99	5,000.00	457,571,091.99
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	2,621,215.23	14,407,229.40	3,366,694.99	14,411,441.36
5111 GR Account – Designated Trauma Facility and EMS	120,199,031.52	349,391.41	10,987,606.39	136,296,408.12
5125 GR Account – Childhood Immunization	97,524.50	430,145.73	60,951.49	430,645.73
5128 GR Account – Employment and Training Investment Holding	134,966,163.41	0.00	772,460.00	456,442,433.27
5136 GR Account – Cancer Prevention and Research	23,000.00	903,021.95	61,307.50	903,021.95
5139 GR Account – Historic Site	1,374,550.78	24,833,509.12	19,701,795.73	6,453,273.21
5144 GR Account – Physician Education Loan Repayment Program	0.00	23,412,808.62	6,816,560.54	23,412,808.62
5147 GR Account – Texas Physician Health Program	736,340.75	14.00	554,870.01	39,726.13
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	24,615,769.45	3,374,583.97	14,804,621.94
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	937.28	493,227.00	400,026.83	212,872.51
5152 GR Account – Alamo Complex	14,188,682.72	0.00	13,305,003.22	51,448.00

TABLE 16-B (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)					
5153	GR Account – Emergency Radio Infrastructure	$ 7,427,093.79	$ 10,440,787.29	$ 6,304,540.20	$ 12,130,787.29
5155	GR Account – Oil and Gas Regulation and Cleanup	96,961,145.47	2,160,067.42	66,645,766.68	1,736,124.25
5157	GR Account – Statewide Electronic Filing System	37,663,372.56	0.00	25,741,369.15	152,894.78
5158	GR Account – Environmental Radiation and Perpetual Care	3,485,928.09	0.00	0.00	0.00
5160	GR Account – Disabled Veterans Local Government Assistance	0.00	9,500,000.00	9,500,000.00	0.00
5161	GR Account – Governor's University Research Initiative	0.00	38,322,371.26	24,212.83	29,209,258.22
5164	GR Account – Truancy Prevention and Diversion	5,580,251.92	11,788,728.04	4,276,450.92	11,788,728.04
5166	GR Account – Deferred Maintenance	14,463,393.24	375,942,703.80	60,475,471.17	376,869,521.15
5168	GR Account – Cancer Prevention and Research Interest and Sinking	1,523,029.51	8,406,738.90	0.00	8,406,739.00
5170	GR Account – Evidence Testing	659,189.64	5,850,227.27	700,656.15	6,229,250.44
5172	GR Account – Prisoner Safety	0.00	626,291.55	0.00	626,291.55
5173	GR Account – Texas Forensic Science Commission	137,009.17	0.00	82,572.73	2,296.75
5176	GR Account – Coastal Erosion Response	0.00	85,540,090.10	9,225,288.10	61,810,444.46
5177	GR Account – Identification Fee Exemption	416,248.00	92,115.93	266,717.95	92,207.93
5178	GR Account – State Hemp Program	137,434.31	1,293,583.56	223,273.99	1,300,105.82
5180	GR Account – Strategic Mapping	0.00	68.02	0.00	68.02
5182	GR Account – Safety Training	300,725.00	0.00	0.00	0.00
5183	GR Account – Newborn Screening Preservation	34,092,088.63	0.00	2,024,753.03	490,628.43
5184	GR Account – Specialty Court	2,093,447.72	84,807,131.51	8,802,407.62	69,510,249.63
5185	GR Account – DNA Testing	263,606.53	0.00	443,831.42	0.00
5186	GR Account – Transportation Administrative Fee	8,199,965.28	0.00	4,741,516.48	0.00
5189	GR Account – Opioid Abatement	18,410,565.76	93,530,741.78	15,719,463.75	93,585,839.13
5191	GR Account – Rural Veterinary Incentive	0.00	2,500,000.00	0.00	0.00
5192	GR Account – Barbering and Cosmetology School Tuition Protection	0.00	0.00	9,298.23	0.00
5193	GR Account – Texas Music Incubator	0.00	10,133,316.42	10,420,086.25	674,361.72
5197	GR Account – Texas Semiconductor Innovation	0.00	980,288,757.79	36,129,034.56	980,288,757.79
5198	GR Account – Lonestar Workforce Of The Future	0.00	0.00	1,478,017.27	0.00
5199	GR Account – Port Access	0.00	0.00	78,627,603.71	0.00
5200	GR Account – Statewide Water Public Awareness	64,026.86	2,000,000.00	2,598,858.25	0.00
5201	GR Account – Education Savings Account Program	35,792,552.63	1,003,847,499.00	284,562,922.32	3,847,963.04
5203	GR Account – Texas Advanced Nuclear Development	0.00	350,191,000.00	387,574.57	191,000.00
	TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	155,131,036,902.12	43,893,105,827.29	115,419,463,585.12	94,473,399,483.47
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0002	Available School Fund	7,130,582.40	3,490,481,777.27	2,367,417,340.00	1,122,609,718.62
0003	State Technology and Instructional Materials Fund	21,428,223.90	1,452,575,931.99	787,557,115.51	433,715,567.11
0006	State Highway Fund	9,929,185,709.14	9,021,248,205.38	18,713,871,796.99	922,233,552.75
0008	State Highway Debt Service Fund	35,014,622.53	640,516,422.78	231,134,789.94	454,095,000.00
0011	Available University Fund	2,473,741,923.18	789,590,631.45	888,297,497.55	2,188,345,709.09
0047	Texas A&M University Available Fund	39,436,058.08	2,795,673,867.62	475,906,011.48	2,237,466,205.51
0057	County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0176	Texas Energy Fund	268,318,530.48	7,715,918,357.46	2,700,688,644.33	3,303,940,970.46
0191	Texas Broadband Infrastructure Fund	55,113,977.31	1,917,041,367.90	29,233,486.31	1,917,041,367.90
0194	Flood Infrastructure Fund	35,595,400.82	171,700,302.38	21,166,859.23	207,482,302.38
0211	University of Texas Interest and Sinking Fund	247,657.95	234,199,910.82	140,519,910.82	93,927,657.95
0212	Texas A&M University Interest and Sinking Fund	0.00	123,130,064.98	61,050,064.98	62,080,000.00
0214	Available National Research University Fund	8,534,885.72	554,760,428.38	134,963,749.87	348,416,596.04
0217	Permanent Technical Institution Infrastructure Fund	10,925,216.39	850,000,000.00	0.00	850,000,000.00
0356	Economically Distressed Areas Clearance Fund	106,686.24	4,632,819.39	14,589.16	5,209,137.74

TABLE 16-B (continued)

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

Year Ended August 31, 2026

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	$ 0.00	$ 28,845,948.41	$ 8,483,303.50	$ 20,362,644.91
0358 Agricultural Water Conservation Fund	1,230,406.57	3,344,679.10	527,511.98	3,420,694.95
0361 State Water Implementation Fund	4,122,219.49	352,830,803.54	0.00	285,648,029.78
0365 Texas Mobility Fund	454,107,010.28	1,207,954,914.09	331,082,325.30	268,987,669.77
0370 Texas Water Development Fund II Clearance Fund	16,299,453.57	239,809,676.83	29,755.00	274,727,729.31
0371 Texas Water Development Fund II	75,460,362.22	1,210,512,177.47	20,270,449.32	1,425,263,326.68
0372 Texas Water Development Fund II Interest and Sinking Fund	0.00	308,005,178.09	52,090,178.09	255,915,000.00
0383 Veterans Housing Program, Tax-Exempt Issues	244,451,552.26	364,046,323.37	342,790,174.90	216,387,601.43
0384 Veterans Housing Program, Taxable Issues	104,233,016.09	73,145,240.65	128,751,744.93	60,131,212.60
0385 Veterans Land Program, Tax-Exempt Issues	175,270.40	916,660.00	230,894.60	865,000.00
0387 Texas Opportunity Plan Fund	3,625.47	268,363,060.82	3,210,382.29	240,523,846.17
0388 Texas College Student Loan Bonds Interest and Sinking Fund	180,731,615.25	152,372,093.86	58,223,262.02	281,771,146.90
0409 Texas Parks Development Bonds Interest and Sinking Fund	17.00	0.00	0.00	0.00
0469 GR Account – Compensation to Victims of Crime	96,439,354.94	1,418,771.12	78,691,442.93	646,389.67
0480 Water Assistance Fund	205,626.66	75,120,211.19	362,074.57	74,240,197.54
0481 Water Loan Assistance Fund	148,287.72	62,595,067.00	45,420,067.00	17,323,287.72
0482 Storage Acquisition Fund	12,088.06	15,000.00	0.00	27,088.06
0483 Research and Planning Fund	0.00	7,893,762.38	4,721,752.85	2,492,821.25
0484 Texas Water Fund	19,601,344.72	1,577,495,936.26	0.00	2,017,847,051.93
0494 GR Account – Compensation to Victims of Crime Auxiliary	977,553.86	0.00	697,916.46	1,418,148.86
0522 Veterans Land Program Administration Fund	189,093.77	31,216,556.74	24,216,348.70	3,498,546.91
0529 Veterans Housing Assistance Series 1984A Fund	14,296,086.75	3,783,901.87	12,226,855.06	30,019,400.00
0571 Veterans Land Bond Series 1986 Refunding Fund	29,503,810.99	11,014,879.71	7,445,725.65	40,334,422.32
0590 Veterans Housing Assistance Bonds Series 1992 Fund	17,370,303.30	10,693,709.72	1,107,638.51	27,638,000.00
0599 Economic Stabilization Fund	36,459,699.40	9,486,680,734.46	126,642,764.64	6,992,778,125.50
0601 Student Loan Auxiliary Fund	0.00	276,197,312.02	44,545,228.55	276,197,312.02
0626 Veterans Bonds Activity Series 1989 Fund	73,925.93	0.00	0.00	349,660.00
0683 Texas Agricultural Fund	4,467,827.85	117,386,195.12	650,839.67	17,409,702.34
1205 Centennial Parks Conservation Fund	43,537,595.86	0.00	14,611,897.20	850.00
5114 GR Account – Texas Military Value Revolving Loan	2,126,931.75	34,028,839.24	17,003,580.00	19,148,053.56
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	3,842.43	66,715.46	0.00	66,715.46
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	21.84	0.00	0.00	0.00
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	3,042.35	57,382.59	0.00	57,382.59
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	3.65	0.00	0.00	0.00
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	34.32	0.00	0.00	0.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	387.63	0.00	0.00	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	808.24	9,589,717.50	3,279,037.26	6,312,475.46
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	7.21	0.00	0.00	0.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	12,257.89	0.00	0.00	0.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	245.84	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, 2026

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	$ 106.75	$ 0.00	$ 0.00	$ 0.00
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	404.40	0.00	0.00	0.00
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	348.63	0.00	0.00	0.00
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	2,172.75	9,121,643.43	704,000.00	8,420,000.00
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	5,943.70	25,431,630.71	6,948,634.45	18,490,000.00
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	4,390.04	18,606,182.33	3,326,175.00	15,285,000.00
7065 T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Interest and Sinking Fund	6,632.39	4,245,588.64	444,329.55	3,807,794.32
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	6,197.08	26,562,959.19	7,820,343.75	18,750,000.00
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	2,537.33	10,902,924.65	3,611,025.00	7,295,000.00
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	542.25	2,279,867.85	205,453.60	2,075,000.00
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	5,353.50	22,996,323.37	7,307,781.13	15,695,000.00
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	4,957.06	20,942,452.27	3,008,000.00	17,940,000.00
7077 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	10,023.45	42,708,464.45	10,120,184.00	32,600,000.00
7079 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund	6,723.04	28,623,292.03	6,511,085.70	22,120,000.00
7081 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund	11,883.07	50,905,535.50	15,044,789.40	35,875,000.00
7083 T.P.F.A. G.O. and Refunding Bonds Taxable Series 2023, Interest and Sinking Fund	8,058.29	35,083,396.84	16,478,878.56	18,615,000.00
7084 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, Cost of Issuance Fund	827.66	0.00	0.00	0.00
7085 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023A (CPRIT), Interest and Sinking Fund	7,254.65	31,440,527.66	16,459,650.00	15,000,000.00
7087 T.P.F.A. G.O. and Refunding Bonds Taxable CPRIT Interest and Sinking Fund	3,992.24	18,035,180.52	9,377,293.91	8,643,936.02
7088 T.P.F.A. G.O. and Refunding Bonds Taxable CPRIT Cost of Issuance Fund	2,648.66	306,500.00	149,092.33	16,584.68
7090 T.P.F.A. G.O. Bonds TMPC Series 2026 – Cost of Issuance	2,914.78	279,048.31	271,812.76	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	264.73	3,701.27	0.00	3,701.27
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	38,206.98	162,391.25	0.00	162,391.25
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	90,282.37	207,284.47	0.00	207,284.47
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	532.54	0.00	0.00	0.00
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	37,781.48	0.00	17,123.43	0.00
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	111.95	0.00	0.00	0.00
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	36,032.92	607,013.28	0.00	607,013.28
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	297,575.79	0.00	6,766.00	32,554.98
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	693.08	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, 2026

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	$ 13,278,624.40	$ 835,989,371.56	$ 123,183,305.61	$ 699,098,654.60
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	6.87	0.00	0.00	0.00
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	9,643.71	0.00	0.00	0.00
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	28,121.79	442,948.49	0.00	442,948.49
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	656.35	0.00	0.00	0.00
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	2,241.17	0.00	0.00	0.00
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	16,640.60	298,142.92	0.00	298,142.92
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	21,884.68	0.00	0.00	0.00
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	17,407.66	510,127.04	231,079.09	510,127.04
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	52,179.46	0.00	0.00	0.00
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	4,428.49	0.00	0.00	0.00
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	21.81	0.00	0.00	0.00
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	6,854.00	9,385.37	51,606.96	9,385.37
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	36.75	0.00	0.00	0.00
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	922.00	19,938.14	0.00	19,938.14
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	14,245,059,269.00	46,870,893,357.95	28,117,713,417.38	27,950,393,776.07
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	456,719,955.40	402,535,138.84	0.00	859,255,094.24
0092 GR Account – Federal Disaster	678,055,941.62	8,965,175.16	624,987,012.75	49,024,078.56
0118 GR Account – Federal Public Library Service	11,074,386.19	0.00	9,708,589.52	294,116.44
0127 GR Account – Community Affairs Federal	366,204,411.30	(1,399.30)	356,185,165.34	353,659.40
0148 GR Account – Federal Health, Education and Welfare	4,152,310,625.55	22,665,162.64	4,082,423,733.87	91,505,089.20
0171 GR Account – Federal School Lunch	2,824,483,408.44	0.00	2,824,335,572.92	147,835.52
0188 Broadband Pole Replacement Fund	1,991,672.14	0.00	0.00	0.00
0195 Next Generation 9-1-1 Service Fund	2,376,059.25	26,207,237.79	26,584,922.17	26,207,237.79
0221 GR Account – Federal Civil Defense and Disaster Relief	5,106.46	376,933.26	0.00	376,933.26
0222 GR Account – Department of Public Safety Federal	2,212,069.47	332,566.20	1,263,586.37	332,566.20
0224 GR Account – Governor's Office Federal Projects	93,163,168.43	(84,786.44)	101,025,664.16	7,580,576.34
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	335,323,878.50	32,206,333.00	311,901,101.31	37,412,855.23
0325 Coronavirus Relief Fund	1,328,533,129.49	452,222,377.66	1,268,689,237.33	692,429,164.22
0369 Federal American Recovery and Reinvestment Fund	15,348,432.08	0.00	11,081,684.08	2,692,263.74
0421 GR Account – Criminal Justice Planning	200,633,386.93	30,185,690.16	191,466,848.38	34,876,516.28
0449 GR Account – Texas Military Federal	96,031,232.70	142,882.47	92,750,421.19	2,138,076.03
5026 GR Account – Workforce Commission Federal	2,378,949,776.84	1,260,695,323.37	2,373,436,089.13	1,316,778,299.52
5041 GR Account – Railroad Commission Federal	61,256,122.59	0.00	62,604,897.37	5,081.38

TABLE 16-B (continued)

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

Year Ended August 31, 2026

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 03: FEDERAL FUNDS (concluded)				
5091 GR Account – Office of Rural Community Affairs Federal	$ 60,120,963.75	$ 4,102,483.93	$ 62,579,408.45	$ 4,102,483.93
5095 GR Account – Election Improvement	976,751.79	0.00	15,748,492.70	0.00
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	1,898,748.59	0.00	1,898,748.78	0.00
5187 GR Account – Broadband Development	78,869,502.22	180,456,393.74	246,186,938.36	14,540,157.80
TOTALS FOR GROUP 03: FEDERAL FUNDS	13,146,538,729.73	2,421,007,512.48	12,664,858,114.18	3,140,052,085.08
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	2,554,365,953.00	32,004,794,214.02	34,196,055,823.22	497,477,341.03
0301 Rural Water Assistance Fund	1,902,885.86	68,671,537.22	61,385,649.26	8,631,964.31
0302 Water Infrastructure Fund	4,271,092.71	87,693,470.44	1,678.34	71,609,470.44
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	169,805.55	0.00	221,767.12	0.00
0374 Veterans Financial Assistance Program Fund	216,385,525.39	63,494,377.84	185,940,545.28	71,779,848.95
0493 Endowment Fund for the Blind	12,917.58	0.00	12,917.59	0.00
0540 GR Account – Judicial and Court Personnel Training	16,236,784.38	(5.00)	12,675,233.68	784.29
0573 Judicial Fund	131,265,365.68	2,499,995.00	128,939,291.48	36,653.97
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	114,442.41	24,375,947.34	6,242,414.67	17,961,076.52
0735 T.P.F.A. Master Lease Project Fund	107,063.11	5,424,638.27	3,576,021.88	462,513.75
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	25.32	0.00	0.00	0.00
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	593.77	1,702,980.81	1,702,980.81	0.00
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	677.36	193,298.65	29,387.14	210,180.77
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	176.07	428,396.61	8,400.00	420,000.00
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	11,500.04	31,037,531.94	12,265,025.00	18,785,000.00
7360 T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund	10,176.17	26,254,814.52	5,840,423.51	20,425,000.00
7362 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund	7,829.92	20,633,841.21	6,172,120.36	14,470,000.00
7364 T.P.F.A. Lease Revenue Refunding Series 2024 (TFC) Cost of Issuance Fund	1,254.07	0.00	0.00	0.00
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	1,629,852.35	337,667,697.91	138,218,035.92	172,625,753.77
7517 T.P.F.A Lease Revenue Taxable Series 2021 (TxDOT) Project Fund	78,890.70	0.00	154,629.59	0.00
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	575,983.10	2,647,574.78	12,507,137.58	3,072,873.04
7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	514,089.18	11,848,218.92	11,948,669.04	12,412,508.63
7805 T.P.F.A. Revenue Commercial Paper Series 2019A (TXDMV Camp Hubbard) Project Fund	162,681.68	169,750,000.00	1,461,178.45	164,028,332.00
TOTALS FOR GROUP 04: PLEDGED FUNDS	2,927,825,565.40	32,859,118,530.48	34,785,359,329.92	1,074,409,301.47
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	1,598,118,055.54	4,109,527,284.81	168,346,446.53	5,510,530,383.93
0045 Permanent University Fund	1,880,790,463.24	0.00	0.00	1,879,597,999.99
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	3,478,908,518.78	4,109,527,284.81	168,346,446.53	7,390,128,383.92

TABLE 16-B (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS					
0021	Proportional Registration Distributive Trust Fund	$ 0.00	$ 24,374,324.09	$ 0.00	$ 24,363,886.33
0521	Federal Resource Receipts Distribution Fund	0.00	0.00	32,579.81	0.00
0802	License Plate Trust Fund	2,801,770.03	523,924.38	2,647,565.78	534,310.72
0807	Child Support Employee Deductions – Offset Account	0.00	37,144,097.19	0.00	37,167,298.64
0829	Private Driving School Security Trust Fund	1,409.38	0.00	0.00	0.00
0834	Credit Enhancement Charter School Bonds	585,685.87	0.00	0.00	0.00
0838	Binding Arbitration Trust Fund	2,445,596.00	17,031,504.00	2,449,896.00	15,194,804.00
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust	450.00	6,786.85	0.00	0.00
0846	Service Contract Providers Security Trust Account	300,000.00	0.00	0.00	0.00
0855	Texas School Employee Uniform Group Coverage Trust Fund	2,583,143,003.91	0.00	2,749,756,951.98	217.50
0857	Assisted Living Facility Trust Fund	21,006.14	1,000,000.00	0.00	1,044,075.15
0868	Texas Racing Commission Security Trust Fund	0.00	(1,900.00)	0.00	0.00
0872	Tobacco Settlement Permanent Trust (Political Subdivisions)	115,750,704.85	115,372,575.00	115,372,575.00	115,750,704.85
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund	1,366.93	(5,000.00)	0.00	0.00
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund	261,045.32	67,498,826.10	0.00	67,856,138.74
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund	177,014,810.27	20,072.14	154,793,179.94	22,428,472.75
0876	Racing Commission Escrowed Purse Trust Account	197,181.48	25,000,000.00	25,404,577.19	0.00
0878	Texas Save and Match Trust Fund	97,378.34	143,550.30	276.00	172,044.62
0880	Asbestos Penalty Escrow Trust Account	562.40	0.00	0.00	0.00
0882	City, County, MTA and SPD Sales Tax Trust Account	12,272,457.27	15,224,459,277.31	12,288,285.01	15,059,785,745.48
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	95,226.06	0.00	0.00
0885	State Parks Endowment Trust Account	16,208.67	345,988.56	0.00	345,988.56
0886	International Fuels Tax Agreement (IFTA) Trust Fund	148,357.38	44,895,335.96	44,647,542.05	150,424.84
0888	Employees Retirement System Investment Pool Trust Fund	1,674,577.48	6,014,600,000.00	0.00	6,014,600,000.00
0892	Texas Tomorrow Constitutional Trust Fund	(7,829,344.84)	42,553.73	41,369,086.91	103,125.68
0893	Texas Workers' Compensation Self Insurance Security Trust Fund	0.00	(200,000.00)	0.00	0.00
0894	Texas Workforce Commission Wage Determination Trust Fund	3,794,913.20	0.00	3,457,231.66	0.00
0895	Lotto Prize Trust Fund	19,038,139.39	88,675,594.30	0.00	122,753,594.30
0896	Texas Housing Local Depository Fund	120,851.72	25,609,240.00	25,120,023.60	686,498.96
0898	Auctioneer Education and Recovery Trust Fund	27,396.01	0.00	25,000.00	0.00
0903	Flood Area School and Road Trust Account	4,264,104.59	0.00	5,299,249.58	0.00
0904	Motor Fuel Distributors Bond Guaranty Trust Account	0.00	1,140,052.08	0.00	0.00
0906	Mixed Beverage Tax Guaranty Trust Account	0.00	2,968,961.90	0.00	0.00
0912	Sexually Oriented Business Security Bond Trust Fund	0.00	4,864.01	0.00	0.00
0914	Safety Responsibility Trust Account	0.00	265,473.68	0.00	0.00
0921	Life, Health, Accident and Casualty Insurance Companies Trust Account	0.00	15,000.00	0.00	0.00
0923	Insurance Companies Unclaimed Dividend Trust Account	103,660.89	905,836.81	0.00	0.00
0925	Career School or College Tuition Trust Account	0.00	3,490,573.87	74,955.00	3,257,858.05
0927	County, Political Subdivision, Local Government Road/Airport Trust Account	191,542,130.01	51.41	0.00	107,215,342.51
0936	Unemployment Compensation Clearance Account	2,403,867,644.85	1,441,292,051.67	0.00	3,845,360,889.29
0937	Unemployment Compensation Benefit Account	9,193,004.87	4,242,263,756.42	3,262,360,702.59	984,662,188.43

TABLE 16-B (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (concluded)					
0938	Unemployment Trust Fund Account (in the Federal Treasury)	$ 151,022,273.79	$ 4,215,286,143.10	$ 30,508,404.45	$ 4,612,189,010.23
0940	Motor Vehicle Proof of Responsibility Trust Account	0.00	(55,000.00)	0.00	0.00
0941	Varner-Hogg State Park Trust Account	5,134.45	0.00	0.00	0.00
0943	State Employees Cafeteria Plan Trust Fund	119,668.26	65,155,687.49	948,136.30	63,600,000.00
0945	Deferred Compensation Trust Fund, ERS	385,668.83	901,362.66	0.00	901,362.66
0946	TexaSaver Trust Fund	385,042.72	0.00	0.00	0.00
0955	State Employee Retirement System Trust Account	945,724,016.63	5,221,467,459.12	304,291,193.24	5,874,034,424.57
0960	Teacher Retirement System Trust Account	8,597,916,838.89	7,705,577,723.71	1,111,315,520.43	15,031,860,589.80
0962	Sales Tax Guaranty Trust Account	0.00	22,877,640.55	0.00	0.00
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account	1,546,164,155.82	3,240,803,265.12	(417,695,855.74)	5,177,140,000.00
0974	Produce Recovery Trust Fund	144,200.08	2,266,636.83	29,945.92	2,266,636.83
0976	Texas Emergency Services Retirement Trust Fund	7,188,146.14	4,325,555.77	714,797.78	10,953,045.48
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	40,404,916.94	149,154,661.57	5,104,909.73	177,785,818.48
0984	Parolee Court Ordered Restitution Local Trust Fund	66,784.64	735,236.82	0.00	698,088.70
0989	Retired School Employees Group Insurance Trust Fund	2,445,853,796.56	636,936,757.50	2,243,844,720.18	2,718.50
0992	Nursing and Convalescent Home Trust Fund	420,122.43	20,000,000.00	0.00	20,881,501.72
0993	Judicial Retirement System Plan Two Trust Fund	11,452,850.26	120,489,280.04	475,251.89	130,241,629.26
0994	Child Support Trust Fund	4,498,618,960.37	66,174,402.03	4,524,117,726.20	0.00
5043	GR Account – Business Enterprise Program Trust	191,713.05	149,193.44	148,001.53	149,193.44
	TOTALS FOR GROUP 08: TRUST FUNDS	23,766,920,362.27	48,851,224,603.57	14,248,902,430.01	57,526,137,629.07
GROUP 09: SUSPENSE FUNDS					
0900	Departmental Suspense	(10,299.01)	(371,374,983.78)	0.00	124,411,708.33
0980	Correction Account for Direct Deposit	0.00	(1,450,955.08)	0.00	0.00
	TOTALS FOR GROUP 09: SUSPENSE FUNDS	(10,299.01)	(372,825,938.86)	0.00	124,411,708.33
GROUP 10: LOCAL OPERATING FUNDS					
1004	Treasury Safekeeping Trust Local Operating Fund	0.00	19,931,007.24	19,869,190.49	0.00
1005	Texas Real Estate Commission Local Operating Fund	(8,038.20)	21,833,329.37	19,067,896.99	2,772,347.48
1006	Texas Department of Insurance Local Operating Fund	0.00	15,054,235.44	15,258,147.64	89.40
1007	Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	11,638,168.18	11,262,708.65	316,913.41
1008	Texas Department of Banking Local Operating Fund	0.00	41,880,716.00	32,439,631.11	8,693,249.17
1009	Texas State Board of Public Accountancy Local Operating Fund	137.23	8,732,657.03	7,453,450.16	1,122,894.10
1010	Texas Board of Architectural Examiners Local Operating Fund	(455.00)	3,708,369.59	2,994,860.68	691,615.44
1011	Texas Board of Professional Engineers Local Operating Fund	0.00	5,690,100.00	4,978,468.08	674,074.24
1012	Office of Consumer Credit Commissioner Local Operating Fund	(893.91)	10,061,056.00	9,564,976.41	535,940.83
1013	Credit Union Department Local Operating Fund	0.00	5,643,684.18	5,538,952.51	194,437.60
1017	Historical Commission Retail Oper Fund	463,955.73	0.00	500,564.40	0.00
1019	Texas Moving Image Industry Incentive Fund	10,005,531.38	600,000,000.00	0.00	300,000,000.00
	TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	10,460,237.23	744,173,323.03	128,928,847.12	315,001,561.67

TABLE 16-B (continued)

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

Year Ended August 31, 2026

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	$ 29,517,657.36	$ 549,067.84	$ 21,837,658.48	$ 634,868.31
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	17,606,163.56	0.00	39,957,349.20	589,383.67
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	8,052,621.88	0.00	8,014,794.75	430,643.96
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	4,102,040.75	0.00	3,898,561.50	0.00
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	2,145,549.04	0.00	4,269,044.72	0.00
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	2,024,633.92	0.00	1,912,510.70	0.00
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	2,029,977.00	0.00	1,934,093.27	0.00
0817 Permanent Endowment Fund for the University of Texas at El Paso	2,590,734.03	0.00	973,749.38	0.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	3,511,364.39	0.00	2,221,030.62	0.00
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,145,705.42	0.00	475,631.83	27,676.05
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,865,395.68	0.00	2,658,512.77	60,287.91
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	1,892,116.70	0.00	3,616,449.65	91,246.62
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,742,210.82	4,948,396.45	1,770,455.24	4,948,396.45
0823 Permanent Endowment Fund for the Baylor College of Medicine	2,297,631.90	2,294,984.89	1,833,586.09	2,294,984.89
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	2,497,567.47	4,352,199.73	(126,757.17)	4,282,015.12
0825 Permanent Fund for Minority Health Research and Education	1,582,667.75	4,768,639.23	0.00	4,768,639.23
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,166,138.28	2,173,616.35	2,557,272.59	2,173,619.34
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	1,081,052.56	1,740,982.09	684,479.57	1,882,173.01
5149 GR Account – BP Oil Spill Texas Response Grant	0.00	109,344.22	0.00	109,344.22
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	87,851,228.51	20,937,230.80	98,488,423.19	22,293,278.78
GROUP 13: LOCAL TRUST FUNDS				
0801 Glenda Dawson Donate Life-Texas Registry	(20.00)	375,508.75	0.00	376,442.95
0803 Texas Home Visiting Program Trust Fund	139,575.09	0.00	0.00	0.00
0806 Spaceport Trust Fund	230,990.52	0.00	5,000,000.00	2,541,684.45
0808 County Road Oil and Gas Trust Fund	8,700,752.81	7,854,982.20	7,854,982.20	7,854,982.20
0809 Ending Homelessness Trust Fund	251,847.56	0.00	250,533.08	0.00
0830 Events Trust Fund for Certain Municipalities and Counties	35,373,819.65	57,020,446.06	28,784,923.64	57,610,558.45
0831 Department of Savings and Mortgage Lending Local Operating Trust Fund	0.00	285,650.14	285,650.14	0.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,249,164.57	0.00	682,256.32	100,000.00
0844 Texas Workforce Commission Obligation Trust Fund	10,837,774.51	0.00	0.00	0.00
0847 Special Olympics Texas Trust Fund	728.39	145,122.62	0.00	144,074.61
0849 Bob Bullock Texas State History Museum Local Trust Fund	6,158,503.40	2,058,084.41	7,404,082.06	584,506.20

TABLE 16-B (concluded)

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

Year Ended August 31, 2026

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 13: LOCAL TRUST FUNDS (concluded)				
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	$ 0.00	$ 312,569.34	$ 312,569.34	$ 0.00
0858 Texas Board of Public Accountancy Local Operating Trust Fund	(10.00)	976,929.12	313,212.12	663,707.00
0869 Major Events Reimbursement Program Fund	74,130,294.80	127,733,880.36	83,132,874.35	130,519,496.42
0879 Capitol Local Trust Fund	4,197,336.20	3,250,831.15	6,366,569.50	1,150,153.08
0889 Texas Real Estate Commission Local Operating Trust Fund	(2,120.00)	7,365,635.90	135,625.90	7,227,890.00
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	278,780,564.37	114,202,539.01	392,077,041.44	906,061.94
0905 Qualified Hotel Project Trust Fund	0.00	125,899,772.00	0.00	125,899,772.00
0907 Texas ABLE Savings Plan Trust Fund	301,630.93	0.00	149,978.56	0.00
0929 Social Security Administration Local Trust Fund	55,618.00	227,000.00	0.00	0.00
0930 RESTORE Act Trust Fund	28,293,287.82	4,450.22	21,729,481.91	5,853,001.96
1201 Texas Emissions Reduction Plan Trust	318,067,264.63	3,460,036.39	219,364,179.21	113,739,846.71
1202 Opioid Abatement Local Operating Trust	126,638,356.23	603,122,314.40	28,950,073.52	603,122,314.40
1203 Space Exploration/Aeronautics Trust Fund	18,404,905.95	392,951,737.42	50,605,385.39	393,490,665.58
1204 Historic Infrastructure Sustain Trust	17,994,751.95	0.00	12,821,337.47	0.00
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	929,805,017.38	1,447,247,489.49	866,220,756.15	1,451,785,157.95
TOTALS FOR ALL GROUPS	$ 213,724,395,531.41	$ 180,844,409,221.04	$ 206,498,281,349.60	$ 193,468,012,365.81

TABLE 17

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

Year Ended August 31, 2026

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

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
CONSOLIDATED GENERAL REVENUE					
0001	General Revenue Fund	$ 30,129,153,656.52	$ 170,090,757,944.22	$ 181,841,597,458.42	$ 18,378,314,142.24
GENERAL REVENUE ACCOUNTS, DEDICATED					
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
0009	GR Account – Game, Fish and Water Safety	177,284,423.07	333,419,801.65	337,038,015.98	173,666,208.74
0019	GR Account – Vital Statistics	21,458,282.77	28,804,765.57	30,211,547.40	20,051,500.94
0027	GR Account – Coastal Protection	19,413,754.55	23,041,149.63	18,324,708.89	24,130,195.29
0028	GR Account – Appraiser Registry	0.00	669,590.00	669,590.00	0.00
0036	GR Account – Texas Department of Insurance Operating	213,086,110.41	304,839,683.41	315,400,124.38	202,525,669.44
0064	GR Account – State Parks	168,823,578.00	271,486,736.89	250,424,593.91	189,885,720.98
0088	GR Account – Low-Level Radioactive Waste	15,295,026.69	13,002,580.04	14,134,174.15	14,163,432.58
0099	GR Account – Operators and Chauffeurs License	402,551.91	0.00	0.00	402,551.91
0107	GR Account – Comprehensive Rehabilitation	1,524,817.02	3,107,347.62	3,122,298.64	1,509,866.00
0116	GR Account – Texas Commission on Law Enforcement	8,385,888.68	6,951,600.59	5,398,471.21	9,939,018.06
0129	GR Account – Hospital Licensing	21,262,597.70	24,472,298.34	28,075,277.36	17,659,618.68
0151	GR Account – Clean Air	319,827,539.35	95,021,455.85	97,836,958.22	317,012,036.98
0153	GR Account – Water Resource Management	68,228,128.17	149,594,031.49	169,626,643.70	48,195,515.96
0158	GR Account – Watermaster Administration	1,858,115.32	3,661,942.47	3,511,251.15	2,008,806.64
0165	GR Account – Unemployment Compensation Special Administration	77,508,155.62	20,696,087.11	22,736,366.97	75,467,875.76
0225	GR Account – University of Houston Current	135,956,331.68	106,793,626.43	93,060,656.94	149,689,301.17
0227	GR Account – Angelo State University Current	6,287,584.38	14,795,937.35	13,998,992.24	7,084,529.49
0228	GR Account – University of Texas at Tyler Current	20,897,679.06	12,999,748.14	21,729,469.08	12,167,958.12
0229	GR Account – University of Houston – Clear Lake Current	4,536,966.97	8,362,259.44	10,927,977.29	1,971,249.12
0230	GR Account – Texas A&M University – Corpus Christi Current	6,442,278.29	14,513,784.53	16,094,076.67	4,861,986.15
0231	GR Account – Texas A&M International University Current	13,444,791.72	11,817,700.43	14,322,239.12	10,940,253.03
0232	GR Account – Texas A&M University – Texarkana Current	2,467,417.06	3,193,811.90	3,119,358.18	2,541,870.78
0233	GR Account – Texas A&M University – Victoria Current	3,082,436.32	4,114,618.93	2,619,619.67	4,577,435.58
0236	GR Account – University of Texas System Cancer Center Current	3,179,432.40	763,506.57	2,240,215.66	1,702,723.31
0237	GR Account – Texas State Technical College System Current	1,301,127.59	7,312,363.35	4,733,923.41	3,879,567.53
0238	GR Account – University of Texas at Dallas Current	22,024,452.80	51,406,347.08	54,696,528.74	18,734,271.14
0239	GR Account – Texas Tech University Health Sciences Center Current	16,160,491.56	16,989,097.77	10,627,899.52	22,521,689.81
0242	GR Account – Texas A&M University Current	16,011,995.98	120,234,007.49	120,609,245.27	15,636,758.20
0243	GR Account – Tarleton State University Current	15,664,198.89	19,190,495.62	10,300,779.07	24,553,915.44
0244	GR Account – University of Texas at Arlington Current	9,014,632.29	61,764,441.29	54,861,722.62	15,917,350.96
0245	GR Account – Prairie View A&M University Current	28,396,956.32	21,478,855.18	25,638,808.05	24,237,003.45

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND	Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0246 GR Account – University of Texas Medical Branch at Galveston Current	$ 0.00	$ 10,957,031.43	$ 10,957,031.43	$ 0.00
0247 GR Account – Texas Southern University Current	10,637,372.18	25,621,748.30	19,829,890.24	16,429,230.24
0248 GR Account – University of Texas at Austin Current	105,925,816.01	193,457,238.72	76,877,392.20	222,505,662.53
0249 GR Account – University of Texas at San Antonio Current	39,397,089.12	54,188,420.15	69,932,093.11	23,653,416.16
0250 GR Account – University of Texas at El Paso Current	4,847,284.17	29,155,530.97	21,190,196.81	12,812,618.33
0251 GR Account – University of Texas of the Permian Basin Current	693,162.55	5,894,205.27	5,301,149.26	1,286,218.56
0252 GR Account – University of Texas Southwestern Medical Center Current	30,377,577.46	7,936,519.32	5,598,494.19	32,715,602.59
0253 GR Account – Texas Woman's University Current	12,842,135.56	26,642,823.09	27,765,260.93	11,719,697.72
0254 GR Account – Texas A&M University – Kingsville Current	5,724,288.60	9,053,827.22	10,199,940.13	4,578,175.69
0255 GR Account – Texas Tech University Current	4,778,725.86	66,723,922.67	59,682,377.76	11,820,270.77
0256 GR Account – Lamar University Current	22,354,112.90	19,311,029.15	26,806,811.09	14,858,330.96
0257 GR Account – Texas A&M University – Commerce Current	4,984,575.55	12,080,936.76	14,081,420.66	2,984,091.65
0258 GR Account – University of North Texas Current	25,374,887.71	53,624,712.08	69,857,017.07	9,142,582.72
0259 GR Account – Sam Houston State University Current	11,026,437.18	35,001,132.13	28,158,944.20	17,868,625.11
0260 GR Account – Texas State University Current	29,463,609.43	61,636,803.52	57,308,870.48	33,791,542.47
0261 GR Account – Stephen F. Austin State University Current	556,920.52	14,262,332.57	13,414,072.49	1,405,180.60
0262 GR Account – Sul Ross State University Current	254,631.53	3,557,868.29	1,792,381.40	2,020,118.42
0263 GR Account – West Texas A&M University Current	1,338,302.81	11,226,207.85	10,860,498.56	1,704,012.10
0264 GR Account – Midwestern State University Current	9,508,533.90	6,001,528.28	6,676,535.54	8,833,526.64
0268 GR Account – University of Houston Downtown Current	2,084,722.49	18,352,215.37	18,471,900.39	1,965,037.47
0271 GR Account – University of Texas Health Science Center at Houston Current	21,449,424.81	24,048,182.60	21,766,220.52	23,731,386.89
0275 GR Account – Texas A&M University at Galveston Current	6,346,388.22	4,310,901.85	2,275,615.09	8,381,674.98
0279 GR Account – University of Texas Health Science Center at San Antonio Current	4,205,182.69	12,088,442.88	10,344,909.29	5,948,716.28
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	9,539,652.42	9,304,881.67	9,935,705.30	8,908,828.79
0282 GR Account – University of Texas Health Center at Tyler Current	553,456.56	724,909.14	0.00	1,278,365.70
0285 GR Account – Lamar State College Orange Current	5,719,458.51	2,165,235.20	3,036,731.02	4,847,962.69
0286 GR Account – Lamar State College Port Arthur Current	5,229,059.03	1,863,824.83	1,125,286.90	5,967,596.96
0287 GR Account – Lamar Institute of Technology Current	8,772,921.33	3,116,310.14	1,004,833.58	10,884,397.89
0289 GR Account – Texas A&M University System Health Science Center Current	43,713,423.23	22,592,139.64	24,545,966.84	41,759,596.03
0290 GR Account – Texas A&M University – San Antonio Current	10,592,027.85	8,982,521.82	8,040,368.20	11,534,181.47
0291 GR Account – Texas A&M University – Central Texas Current	374,795.20	3,112,998.99	3,035,064.72	452,729.47
0292 GR Account – University of North Texas – Dallas Current	6,845,613.07	7,715,215.60	7,144,398.53	7,416,430.14
0293 GR Account – University of Texas – Rio Grande Valley Current	13,427,821.09	64,071,864.75	50,256,122.36	27,243,563.48

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
0294	GR Account – Texas Tech University Health Sciences Center El Paso Current	$ 11,398,874.43	$ 5,622,630.41	$ 5,470,848.90	$ 11,550,655.94
0334	GR Account – Commission on the Arts Operating	0.96	256,000.00	251,000.00	5,000.96
0341	GR Account – Food and Drug Retail Fee	17,410,691.19	19,151,057.48	19,074,631.67	17,487,117.00
0412	GR Account – Midwestern State University Special Mineral	0.00	7,273.89	0.00	7,273.89
0450	GR Account – Coastal Public Lands Management Fee	1,218,150.64	335,340.40	384,896.30	1,168,594.74
0453	GR Account – Disaster Contingency	372,757.23	0.00	0.00	372,757.23
0467	GR Account – Texas Recreation and Parks	36,649,165.76	43,497,615.58	28,634,870.40	51,511,910.94
0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	12,668,480.87	3,226,646.92	2,897,334.87	12,997,792.92
0472	GR Account – Inaugural	100,000.00	200,000.00	200,000.00	100,000.00
0492	GR Account – Business Enterprise Program	735,473.94	1,100,672.64	1,353,531.04	482,615.54
0501	GR Account – Motorcycle Education	21,189,759.54	1,025,519.88	1,015,788.19	21,199,491.23
0506	GR Account – Non-Game and Endangered Species Conservation	1,456,113.70	860,147.71	847,671.01	1,468,590.40
0507	GR Account – State Lease	56,782,242.59	69,852,025.83	102,882,269.25	23,751,999.17
0512	GR Account – Bureau of Emergency Management	4,038,731.83	4,646,281.86	5,966,562.42	2,718,451.27
0524	GR Account – Public Health Services Fees	29,158,016.34	35,904,883.94	34,746,651.93	30,316,248.35
0543	GR Account – Texas Capital Trust	6,232,957.54	1,993,842.52	8,156,070.19	70,729.87
0544	GR Account – Lifetime License Endowment	38,748,086.69	3,385,909.10	3,741,547.35	38,392,448.44
0549	GR Account – Waste Management	101,410,292.39	63,630,250.24	73,762,355.44	91,278,187.19
0550	GR Account – Hazardous and Solid Waste Remediation Fees	35,681,778.51	35,975,849.71	38,475,187.04	33,182,441.18
0570	GR Account – Federal Surplus Property Service Charge	10,328,582.48	3,336,022.41	2,741,138.56	10,923,466.33
0581	GR Account – Bill Blackwood Law Enforcement Management Institute	4,949,294.81	2,979,059.05	2,175,401.26	5,752,952.60
0597	GR Account – Texas Racing Commission	1,983,203.34	4,264,970.95	4,868,481.01	1,379,693.28
0655	GR Account – Petroleum Storage Tank Remediation	50,309,416.96	21,500,882.92	35,536,595.24	36,273,704.64
0664	GR Account – Texas Preservation Trust	7,306,384.61	118,046,984.27	81,578,619.46	43,774,749.42
0679	GR Account – Artificial Reef	16,950,558.60	13,218,723.56	9,964,588.31	20,204,693.85
5003	GR Account – Hotel Occupancy Tax For Economic Development	164,389,960.22	239,365,724.81	229,985,639.27	173,770,045.76
5004	GR Account – Parks and Wildlife Conservation and Capital	130,124,421.60	91,419,709.53	118,356,944.87	103,187,186.26
5005	GR Account – Oil Overcharge	81,812,778.39	91,497,070.69	86,121,428.18	87,188,420.90
5006	GR Account – Attorney General Law Enforcement	2,314,759.75	3,803,857.43	3,169,060.57	2,949,556.61
5007	GR Account – Commission on State Emergency Communications	66,778,904.15	77,448,065.95	76,784,765.94	67,442,204.16
5008	GR Account – Inaugural Endowment	305,185.51	610,371.02	610,371.02	305,185.51
5010	GR Account – Sexual Assault Program	56,720,037.66	73,052,926.21	70,631,830.31	59,141,133.56
5012	GR Account – Crime Stoppers Assistance	1,314,300.18	1,572,373.32	1,583,346.74	1,303,326.76
5013	GR Account – Breath Alcohol Testing	10,132,388.13	22,797,870.70	23,912,283.18	9,017,975.65
5017	GR Account – Asbestos Removal Licensure	21,620,646.79	28,336,095.15	29,932,049.85	20,024,692.09
5018	GR Account – Home Health Services	15,119,062.74	34,535,136.88	46,542,717.05	3,111,482.57
5020	GR Account – Workplace Chemicals List	3,724,116.01	2,068,037.14	1,490,615.41	4,301,537.74
5021	GR Account – Certification of Mammography Systems	3,794,343.71	4,626,672.99	4,972,012.38	3,449,004.32
5022	GR Account – Oyster Sales	39,979.13	143,600.77	115,750.99	67,828.91
5024	GR Account – Food and Drug Registration	44,091,695.39	47,779,448.24	49,134,406.53	42,736,737.10
5025	GR Account – Lottery	199,282,078.65	2,947,287,857.84	2,962,753,638.28	183,816,298.21

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)					
5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	$ 4,772,167.38	$ 1,714,070.24	$ 1,556,044.16	$ 4,930,193.46
5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	1,447,930.92	4,314,031.71	4,728,140.72	1,033,821.91
5037	GR Account – Sexual Assault Prevention and Crisis Services	848.98	3,427,316.86	3,345,680.26	82,485.58
5039	GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	597,646.86	437,057.77	160,589.09
5040	GR Account – Tobacco Settlement	941,859,855.92	1,315,716,243.96	1,246,355,098.94	1,011,221,000.94
5049	GR Account – State Owned Multicategorical Teaching Hospital	439,444.00	439,444.00	878,887.00	1.00
5050	GR Account – 9-1-1 Service Fees	51,692,796.25	104,197,720.93	101,698,964.16	54,191,553.02
5059	GR Account – Peace Officer Flag	234.01	119.18	0.00	353.19
5060	GR Account – Private Sector Prison Industries	998,784.82	1,122,349.92	1,121,134.74	1,000,000.00
5064	GR Account – Volunteer Fire Department Assistance	111,124,321.19	98,451,801.94	98,835,264.35	110,740,858.78
5065	GR Account – Environmental Testing Laboratory Accreditation	424,076.04	708,011.00	871,634.57	260,452.47
5066	GR Account – Rural Volunteer Fire Department Insurance	5,646,128.86	7,875,386.30	7,854,678.39	5,666,836.77
5071	GR Account – Emissions Reduction Plan	1,993,306,607.45	1,294,137,539.88	1,294,596,239.39	1,992,847,907.94
5073	GR Account – Fair Defense	19,118,857.90	42,390,847.00	31,063,630.39	30,446,074.51
5080	GR Account – Quality Assurance	36,353,842.47	71,194,312.25	66,043,308.26	41,504,846.46
5083	GR Account – Correctional Management Institute and Criminal Justice Center	2,139,964.31	1,709,810.67	1,421,364.34	2,428,410.64
5084	GR Account – Child Abuse Neglect and Prevention Operating	2,141,022.00	8,598,619.20	6,454,641.20	4,285,000.00
5085	GR Account – Child Abuse Neglect and Prevention Trust	3,270,270.98	4,089,658.36	6,428,978.00	930,951.34
5093	GR Account – Dry Cleaning Facility Release	17,429,308.05	2,569,825.95	3,526,172.85	16,472,961.15
5094	GR Account – Operating Permit Fees	17,484,476.01	55,672,914.26	58,367,738.75	14,789,651.52
5096	GR Account – Perpetual Care	13,650,446.13	13,275,753.59	12,271,453.09	14,654,746.63
5101	GR Account – Subsequent Injury	119,654,448.24	21,364,469.12	9,145,010.78	131,873,906.58
5105	GR Account – Public Assurance	7,276,301.42	6,333,605.23	5,585,525.27	8,024,381.38
5106	GR Account – Economic Development Bank	18,083,877.61	21,036,248.89	20,035,959.34	19,084,167.16
5107	GR Account – Texas Enterprise	455,327,643.21	473,853,397.37	457,576,091.99	471,604,948.59
5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	17,628,338.10	17,028,444.63	17,778,136.35	16,878,646.38
5111	GR Account – Designated Trauma Facility and EMS	99,368,785.66	120,548,422.93	147,284,014.51	72,633,194.08
5125	GR Account – Childhood Immunization	502,341.32	527,670.23	491,597.22	538,414.33
5128	GR Account – Employment and Training Investment Holding	456,828,663.27	134,966,163.41	457,214,893.27	134,579,933.41
5136	GR Account – Cancer Prevention and Research	980,672.15	926,021.95	964,329.45	942,364.65
5138	GR Account – Fire Prevention and Public Safety	49,153.41	0.00	0.00	49,153.41
5139	GR Account – Historic Site	7,675,937.67	26,208,059.90	26,155,068.94	7,728,928.63
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	29,241,069.78	23,412,808.62	30,229,369.16	22,424,509.24
5147	GR Account – Texas Physician Health Program	1,070,946.26	736,354.75	594,596.14	1,212,704.87
5150	GR Account – Large County and Municipality Recreation and Parks	24,107,481.07	24,615,769.45	18,179,205.91	30,544,044.61
5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	241,210.45	494,164.28	612,899.34	122,475.39
5152	GR Account – Alamo Complex	8,046,163.53	14,188,682.72	13,356,451.22	8,878,395.03

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)					
5153	GR Account – Emergency Radio Infrastructure	$ 18,762,799.29	$ 17,867,881.08	$ 18,435,327.49	$ 18,195,352.88
5155	GR Account – Oil and Gas Regulation and Cleanup	194,899,460.45	99,121,212.89	68,381,890.93	225,638,782.41
5157	GR Account – Statewide Electronic Filing System	52,633,399.62	37,663,372.56	25,894,263.93	64,402,508.25
5158	GR Account – Environmental Radiation and Perpetual Care	24,997,184.09	3,485,928.09	0.00	28,483,112.18
5160	GR Account – Disabled Veterans Local Government Assistance	0.00	9,500,000.00	9,500,000.00	0.00
5161	GR Account – Governor's University Research Initiative	70,955,361.36	38,322,371.26	29,233,471.05	80,044,261.57
5164	GR Account – Truancy Prevention and Diversion	13,271,295.66	17,368,979.96	16,065,178.96	14,575,096.66
5166	GR Account – Deferred Maintenance	382,559,878.92	390,406,097.04	437,344,992.32	335,620,983.64
5168	GR Account – Cancer Prevention and Research Interest and Sinking	8,405,982.39	9,929,768.41	8,406,739.00	9,929,011.80
5170	GR Account – Evidence Testing	5,299,372.98	6,509,416.91	6,929,906.59	4,878,883.30
5172	GR Account – Prisoner Safety	626,291.55	626,291.55	626,291.55	626,291.55
5173	GR Account – Texas Forensic Science Commission	116,569.91	137,009.17	84,869.48	168,709.60
5176	GR Account – Coastal Erosion Response	39,944,860.57	85,540,090.10	71,035,732.56	54,449,218.11
5177	GR Account – Identification Fee Exemption	4,976,605.57	508,363.93	358,925.88	5,126,043.62
5178	GR Account – State Hemp Program	974,059.58	1,431,017.87	1,523,379.81	881,697.64
5180	GR Account – Strategic Mapping	64,060.19	68.02	68.02	64,060.19
5181	GR Account – Disaster Recovery Loan	854,000.00	0.00	0.00	854,000.00
5182	GR Account – Safety Training	1,441,009.94	300,725.00	0.00	1,741,734.94
5183	GR Account – Newborn Screening Preservation	27,881,002.69	34,092,088.63	2,515,381.46	59,457,709.86
5184	GR Account – Specialty Court	48,332,383.77	86,900,579.23	78,312,657.25	56,920,305.75
5185	GR Account – DNA Testing	543,624.06	263,606.53	443,831.42	363,399.17
5186	GR Account –Transportation Administrative Fee	9,420,175.00	8,199,965.28	4,741,516.48	12,878,623.80
5189	GR Account – Opioid Abatement	121,687,323.96	111,941,307.54	109,305,302.88	124,323,328.62
5191	GR Account – Rural Veterinary Incentive	0.00	2,500,000.00	0.00	2,500,000.00
5192	GR Account – Barbering and Cosmetology School Tuition Protection	223,745.26	0.00	9,298.23	214,447.03
5193	GR Account – Texas Music Incubator	965,962.82	10,133,316.42	11,094,447.97	4,831.27
5197	GR Account – Texas Semiconductor Innovation	948,300,000.00	980,288,757.79	1,016,417,792.35	912,170,965.44
5198	GR Account – Lone Star Workforce of the Future	4,877,666.55	0.00	1,478,017.27	3,399,649.28
5199	GR Account – Port Access	120,675,124.28	0.00	78,627,603.71	42,047,520.57
5200	GR Account – Statewide Water Public Awareness	1,372,097.32	2,064,026.86	2,598,858.25	837,265.93
5201	GR Account – Education Savings Account Program	0.00	1,039,640,051.63	288,410,885.36	751,229,166.27
5203	GR Account – Texas Advanced Nuclear Development	0.00	350,191,000.00	578,574.57	349,612,425.43
	TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	9,722,405,083.30	13,967,023,545.64	13,065,602,399.18	10,623,826,229.76
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0469	GR Account – Compensation to Victims of Crime	139,162,682.32	97,858,126.06	79,337,832.60	157,682,975.78
0494	GR Account – Compensation to Victims of Crime Auxiliary	7,833,201.30	977,553.86	2,116,065.32	6,694,689.84
5114	GR Account – Texas Military Value Revolving Loan	87,554.22	36,155,770.99	36,151,633.56	91,691.65
	TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	147,083,437.84	134,991,450.91	117,605,531.48	164,469,357.27

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 03: FEDERAL FUNDS					
0037	GR Account – Federal Child Welfare Service	$ 0.00	$ 859,255,094.24	$ 859,255,094.24	$ 0.00
0092	GR Account – Federal Disaster	13,265,932.31	687,021,116.78	674,011,091.31	26,275,957.78
0118	GR Account – Federal Public Library Service	65,757.44	11,074,386.19	10,002,705.96	1,137,437.67
0127	GR Account – Community Affairs Federal	56,805,856.23	366,203,012.00	356,538,824.74	66,470,043.49
0148	GR Account – Federal Health, Education and Welfare	11,722,409.22	4,174,975,788.19	4,173,928,823.07	12,769,374.34
0171	GR Account – Federal School Lunch	0.00	2,824,483,408.44	2,824,483,408.44	0.00
0221	GR Account – Federal Civil Defense and Disaster Relief	127,025.74	382,039.72	376,933.26	132,132.20
0222	GR Account – Department of Public Safety Federal	6,639,365.36	2,544,635.67	1,596,152.57	7,587,848.46
0223	GR Account – Federal Land and Water Conservation	8,706.29	0.00	0.00	8,706.29
0224	GR Account – Governor's Office Federal Projects	28,500,857.43	93,078,381.99	108,606,240.50	12,972,998.92
0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	63,013,778.85	367,530,211.50	349,313,956.54	81,230,033.81
0421	GR Account – Criminal Justice Planning	29,147,494.38	230,819,077.09	226,343,364.66	33,623,206.81
0449	GR Account – Texas Military Federal	6,908,262.51	96,174,115.17	94,888,497.22	8,193,880.46
0454	GR Account – Federal Land Reclamation	412,815.02	0.00	0.00	412,815.02
5026	GR Account – Workforce Commission Federal	85,333,822.07	3,639,645,100.21	3,690,214,388.65	34,764,533.63
5041	GR Account – Railroad Commission Federal	9,252,760.43	61,256,122.59	62,609,978.75	7,898,904.27
5091	GR Account – Office of Rural Community Affairs Federal	5,364,634.89	64,223,447.68	66,681,892.38	2,906,190.19
5095	GR Account – Election Improvement	27,299,419.26	976,751.79	15,748,492.70	12,527,678.35
5109	GR Account – Medicaid Recovery 42 U.S.C. § 1396p	0.19	1,898,748.59	1,898,748.78	0.00
5187	GR Account – Broadband Development	2,579,530.73	259,325,895.96	260,727,096.16	1,178,330.53
	TOTALS FOR GROUP 03: FEDERAL FUNDS	346,448,428.35	13,740,867,333.80	13,777,225,689.93	310,090,072.22
GROUP 04: PLEDGED FUNDS					
0193	GR Account – Foundation School	1,013,370,109.11	34,559,160,167.02	34,693,533,164.25	878,997,111.88
0540	GR Account – Judicial and Court Personnel Training	8,152,537.25	16,236,779.38	12,676,017.97	11,713,298.66
	TOTALS FOR GROUP 04: PLEDGED FUNDS	1,021,522,646.36	34,575,396,946.40	34,706,209,182.22	890,710,410.54
GROUP 08: TRUST FUNDS					
5043	GR Account – Business Enterprise Program Trust	145,164.04	340,906.49	297,194.97	188,875.56
	TOTALS FOR GROUP 08: TRUST FUNDS	145,164.04	340,906.49	297,194.97	188,875.56
GROUP 12: RESTRICTED USE FUNDS					
5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	3,879,412.85	4,339,754.63	4,730,891.93	3,488,275.55
5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	643,606.74	2,822,034.65	2,566,652.58	898,988.81
5149	GR Account – BP Oil Spill Texas Response Grant	109,344.22	109,344.22	109,344.22	109,344.22
	TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	4,632,363.81	7,271,133.50	7,406,888.73	4,496,608.58
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED		11,242,237,123.70	62,425,891,316.74	61,674,346,886.51	11,993,781,553.93
TOTAL CONSOLIDATED GENERAL REVENUE		41,371,390,780.22	232,516,649,260.96	243,515,944,344.93	30,372,095,696.17

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
NON–CONSOLIDATED FUNDS					
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
0010	Texas Department of Motor Vehicles Fund	$ 186,340,590.87	$ 222,106,910.30	$ 238,207,680.43	$ 170,239,820.74
0053	Charter District Bond Guarantee Reserve Fund	267,850.23	3,619,436.28	3,887,286.51	0.00
0161	TexasSure Fund	423,028.46	6,060,288.14	2,508,167.85	3,975,148.75
0175	Texas Infrastructure Resiliency Fund	672,460,800.65	170,648,270.35	186,612,428.92	656,496,642.08
0183	Texas Economic Development Fund	22,091,141.73	23,338,616.95	22,928,588.68	22,501,170.00
0184	Transportation Infrastructure Fund	6,612,352.74	6,048,056.30	5,779,476.48	6,880,932.56
0186	Pesticide Disposal Fund	52,656.73	641,893.70	137,124.64	557,425.79
0210	Permanent Fund Supporting Military and Veterans Exemptions	319,277.76	22,035,594.50	21,211,308.59	1,143,563.67
0303	Assistant Prosecutor Supplement Fund	1,999,581.03	3,630,512.51	3,668,715.26	1,961,378.28
0304	Property Tax Relief Fund	0.00	11,783,318,493.55	11,783,318,493.55	0.00
0305	Tax Reduction and Excellence in Education Fund	0.00	2,570,928,000.00	2,570,928,000.00	0.00
0308	Leaking Water Wells Fund	10,793,071.93	433,761.15	287,902.10	10,938,930.98
0309	Texas Water Fund Administrative Fund	0.00	14,361,238.86	3,485,718.51	10,875,520.35
0324	Open Burn Pit Registry Fund	453.07	219.34	0.00	672.41
0326	Charter School Liquidation Fund	2,109,648.24	3,459,788.89	3,304,270.04	2,265,167.09
0327	Texas-bred Incentive Fund	639,559.10	1,967,951.50	2,379,491.47	228,019.13
0328	Jury Service Fund	3,462,789.00	12,699,688.92	16,156,139.00	6,338.92
0329	Healthy Texas Small Employer Premium Stabilization Fund	47,915,426.07	0.00	0.00	47,915,426.07
0368	Fund for Veterans' Assistance	51,986,425.40	98,501,144.96	96,939,256.95	53,548,313.41
0373	Freestanding Emergency Medical Care Facility Licensing Fund	11,038,036.61	11,475,172.73	12,949,890.24	9,563,319.10
0485	New Water Supply for Texas Fund	0.00	10,961,415.67	10,961,415.67	0.00
0827	Anthropogenic Carbon Dioxide Storage Trust Fund	966,460.06	124,784.95	11,856.00	1,079,389.01
	TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	1,019,479,149.68	14,966,361,239.55	14,985,663,210.89	1,000,177,178.34
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
0002	Available School Fund	10,114,397.26	3,497,612,359.67	3,490,027,058.62	17,699,698.31
0003	State Technology and Instructional Materials Fund	420,514,685.04	1,474,004,155.89	1,221,272,682.62	673,246,158.31
0006	State Highway Fund	3,954,663,863.57	18,950,433,914.52	19,636,105,349.74	3,268,992,428.35
0008	State Highway Debt Service Fund	20,654,657.00	675,531,045.31	685,229,789.94	10,955,912.37
0011	Available University Fund	1,542,141,812.39	3,263,332,554.63	3,076,643,206.64	1,728,831,160.38
0047	Texas A&M University Available Fund	996,071,289.63	2,835,109,925.70	2,713,372,216.99	1,117,808,998.34
0057	County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0176	Texas Energy Fund	3,303,940,970.46	7,984,236,887.94	6,004,629,614.79	5,283,548,243.61
0191	Texas Broadband Infrastructure Fund	1,364,408,084.03	1,972,155,345.21	1,946,274,854.21	1,390,288,575.03
0194	Flood Infrastructure Fund	881,333,375.42	207,295,703.20	228,649,161.61	859,979,917.01
0211	University of Texas Interest and Sinking Fund	0.00	234,447,568.77	234,447,568.77	0.00
0212	Texas A&M University Interest and Sinking Fund	0.00	123,130,064.98	123,130,064.98	0.00
0214	Available National Research University Fund	168,454,484.60	563,295,314.10	483,380,345.91	248,369,452.79
0217	Permanent Technical Institution Infrastructure Fund	0.00	860,925,216.39	850,000,000.00	10,925,216.39
0356	Economically Distressed Areas Clearance Fund	1,076,445.20	4,739,505.63	5,223,726.90	592,223.93
0357	Economically Distressed Areas Clearance Interest and Sinking Fund	0.00	28,845,948.41	28,845,948.41	0.00
0358	Agricultural Water Conservation Fund	6,845,855.72	4,575,085.67	3,948,206.93	7,472,734.46
0361	State Water Implementation Fund	43,708,603.33	356,953,023.03	285,648,029.78	115,013,596.58
0365	Texas Mobility Fund	543,520,344.02	1,662,061,924.37	600,069,995.07	1,605,512,273.32
0370	Texas Water Development Fund II Clearance Fund	142,647,865.48	256,109,130.40	274,757,484.31	123,999,511.57
0371	Texas Water Development Fund II	357,345,155.62	1,285,972,539.69	1,445,533,776.00	197,783,919.31

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)					
0372	Texas Water Development Fund II Interest and Sinking Fund	$ 0.00	$ 308,005,178.09	$ 308,005,178.09	$ 0.00
0383	Veterans Housing Program, Tax-Exempt Issues	472,942,349.46	608,497,875.63	559,177,776.33	522,262,448.76
0384	Veterans Housing Program, Taxable Issues	22,392,734.15	177,378,256.74	188,882,957.53	10,888,033.36
0385	Veterans Land Program, Tax-Exempt Issues	40,804.27	1,091,930.40	1,095,894.60	36,840.07
0387	Texas Opportunity Plan Fund	211,733,978.89	268,366,686.29	243,734,228.46	236,366,436.72
0388	Texas College Student Loan Bonds Interest and Sinking Fund	143,617,902.19	333,103,709.11	339,994,408.92	136,727,202.38
0409	Texas Parks Development Bonds Interest and Sinking Fund	419.61	17.00	0.00	436.61
0480	Water Assistance Fund	1,833,677.39	75,325,837.85	74,602,272.11	2,557,243.13
0481	Water Loan Assistance Fund	0.00	62,743,354.72	62,743,354.72	0.00
0482	Storage Acquisition Fund	0.00	27,088.06	27,088.06	0.00
0483	Research and Planning Fund	4,551,717.18	7,893,762.38	7,214,574.10	5,230,905.46
0484	Texas Water Fund	806,912,514.45	1,597,097,280.98	2,017,847,051.93	386,162,743.50
0522	Veterans Land Program Administration Fund	3,886,328.36	31,405,650.51	27,714,895.61	7,577,083.26
0529	Veterans Housing Assistance Series 1984A Fund	43,404,422.83	18,079,988.62	42,246,255.06	19,238,156.39
0571	Veterans Land Bond Series 1986 Refunding Fund	120,682,435.46	40,518,690.70	47,780,147.97	113,420,978.19
0590	Veterans Housing Assistance Bonds Series 1992 Fund	2,980,888.69	28,064,013.02	28,745,638.51	2,299,263.20
0599	Economic Stabilization Fund	3,426,827,142.93	9,523,140,433.86	7,119,420,890.14	5,830,546,686.65
0601	Student Loan Auxiliary Fund	149,421,997.12	276,197,312.02	320,742,540.57	104,876,768.57
0626	Veterans Bonds Activity Series 1989 Fund	333,785.53	73,925.93	349,660.00	58,051.46
0683	Texas Agricultural Fund	19,465,007.04	121,854,022.97	18,060,542.01	123,258,488.00
1205	Centennial Parks Conservation Fund	1,075,733,994.56	43,537,595.86	14,612,747.20	1,104,658,843.22
7013	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	94,597.29	70,557.89	66,715.46	98,439.72
7015	T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	22.66	0.00	0.00	22.66
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	544.34	21.84	0.00	566.18
7021	T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	3.96	0.00	0.00	3.96
7030	T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	74,901.35	60,424.94	57,382.59	77,943.70
7033	T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	75.73	3.65	0.00	79.38
7035	T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	11.46	0.00	0.00	11.46
7039	T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	855.60	34.32	0.00	889.92
7040	T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	9,543.84	387.63	0.00	9,931.47
7042	T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	1,350.57	9,590,525.74	9,591,512.72	363.59
7044	T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund	9.46	0.00	0.00	9.46
7048	T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	155.36	7.21	0.00	162.57
7049	T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	301,786.58	12,257.89	0.00	314,044.47
7051	T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	6,054.38	245.84	0.00	6,300.22

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)					
7053	T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	$ 2,621.14	$ 106.75	$ 0.00	$ 2,727.89
7056	T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	9,955.96	404.40	0.00	10,360.36
7058	T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	8,582.10	348.63	0.00	8,930.73
7059	T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	238.84	9,123,816.18	9,124,000.00	55.02
7061	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	1,725.47	25,437,574.41	25,438,634.45	665.43
7063	T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	901.05	18,610,572.37	18,611,175.00	298.42
7065	T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Interest and Sinking Fund	581.90	4,252,221.03	4,252,123.87	679.06
7067	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	1,935.83	26,569,156.27	26,570,343.75	748.35
7069	T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	903.00	10,905,461.98	10,906,025.00	339.98
7071	T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	61.45	2,280,410.10	2,280,453.60	17.95
7073	T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	1,802.63	23,001,676.87	23,002,781.13	698.37
7075	T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	853.94	20,947,409.33	20,948,000.00	263.27
7077	T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	2,627.79	42,718,487.90	42,720,184.00	931.69
7079	T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund	1,667.68	28,630,015.07	28,631,085.70	597.05
7081	T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund	3,776.86	50,917,418.57	50,919,789.40	1,406.03
7083	T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Interest and Sinking Fund	3,998.74	35,091,455.13	35,093,878.56	1,575.31
7084	T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Cost of Issuance Fund	20,379.21	827.66	0.00	21,206.87
7085	T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023A, (CPRIT) Interest and Sinking Fund	13,443.06	31,447,782.31	31,459,650.00	1,575.37
7087	T.P.F.A. G.O. and Refunding Bonds Taxable CPRIT Interest and Sinking Fund	0.00	18,039,172.76	18,021,229.93	17,942.83
7088	T.P.F.A. G.O. and Refunding Bonds Taxable CPRIT Cost of Issuance Fund	125,028.35	309,148.66	165,677.01	268,500.00
7090	T.P.F.A. G.O. Bonds TMPC Series 2026 – Cost of Issuance	0.00	281,963.09	271,812.76	10,150.33
7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	6,519.50	3,966.00	3,701.27	6,784.23
7209	T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	940,643.42	200,598.23	162,391.25	978,850.40
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund	2,222,724.10	297,566.84	207,284.47	2,313,006.47
7213	T.P.F.A. G.O. Series 2009B THC Project Fund	13,109.46	532.54	0.00	13,642.00
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	930,339.94	37,781.48	17,123.43	950,997.99
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,760.66	111.95	0.00	2,872.61

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND	Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	$ 887,118.73	$ 643,046.20	$ 607,013.28	$ 923,151.65
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	7,353,477.41	297,575.79	39,320.98	7,611,732.22
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	17,063.14	693.08	0.00	17,756.22
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	292,726,543.66	849,267,995.96	822,281,960.21	319,712,579.41
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	137.52	6.87	0.00	144.39
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	237,425.73	9,643.71	0.00	247,069.44
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	692,349.79	471,070.28	442,948.49	720,471.58
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	16,158.23	656.35	0.00	16,814.58
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	55,179.43	2,241.17	0.00	57,420.60
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	409,686.32	314,783.52	298,142.92	426,326.92
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	538,793.52	21,884.68	0.00	560,678.20
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	533,898.27	527,534.70	741,206.13	320,226.84
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	1,284,641.10	52,179.46	0.00	1,336,820.56
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	109,027.86	4,428.49	0.00	113,456.35
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	543.37	21.81	0.00	565.18
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	196,729.08	16,239.37	60,992.33	151,976.12
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	895.30	36.75	0.00	932.05
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	22,697.47	20,860.14	19,938.14	23,619.47
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	20,574,093,449.47	60,980,961,176.04	55,950,501,661.97	25,604,552,963.54
GROUP 03: FEDERAL FUNDS				
0188 Broadband Pole Replacement Fund	49,034,357.17	1,991,672.14	0.00	51,026,029.31
0195 Next Generation 9-1-1 Service Fund	68,333,553.55	28,583,297.04	52,792,159.96	44,124,690.63
0325 Coronavirus Relief Fund	1,493,645,774.26	1,780,755,507.15	1,961,118,401.55	1,313,282,879.86
0369 Federal American Recovery and Reinvestment Fund	60,552,609.92	15,348,432.08	13,773,947.82	62,127,094.18
TOTALS FOR GROUP 03: FEDERAL FUNDS	1,671,566,294.90	1,826,678,908.41	2,027,684,509.33	1,470,560,693.98
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	2,511,029.56	70,574,423.08	70,017,613.57	3,067,839.07
0302 Water Infrastructure Fund	53,557,685.48	91,964,563.15	71,611,148.78	73,911,099.85
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	416,005.83	169,805.55	221,767.12	364,044.26
0374 Veterans Financial Assistance Program Fund	122,383,669.51	279,879,903.23	257,720,394.23	144,543,178.51
0493 Endowment Fund for the Blind	5.00	12,917.58	12,917.59	4.99

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 04: PLEDGED FUNDS (concluded)					
0573	Judicial Fund	$ 102,195,394.99	$ 133,765,360.68	$ 128,975,945.45	$ 106,984,810.22
0733	T.P.F.A. Series B Master Lease Interest and Sinking Fund	3,168,763.44	24,490,389.75	24,203,491.19	3,455,662.00
0735	T.P.F.A. Series B Master Lease Project Fund	2,487,071.75	5,531,701.38	4,038,535.63	3,980,237.50
7342	T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	24.70	0.00	0.00	24.70
7344	T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	619.88	25.32	0.00	645.20
7352	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	4,927.96	1,703,574.58	1,702,980.81	5,521.73
7353	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	45,597.80	193,976.01	239,567.91	5.90
7354	T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	3.39	428,572.68	428,400.00	176.07
7356	T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	2,185.88	31,049,031.98	31,050,025.00	1,192.86
7360	T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund	1,042.07	26,264,990.69	26,265,423.51	609.25
7362	T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund	1,076.90	20,641,671.13	20,642,120.36	627.67
7364	T.P.F.A. Lease Revenue Refunding Series 2024 (TFC) Cost of Issuance Fund	30,876.86	1,254.07	0.00	32,130.93
7516	T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	9,080,735.30	339,297,550.26	310,843,789.69	37,534,495.87
7517	T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund	1,987,637.04	78,890.70	154,629.59	1,911,898.15
7800	T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	21,173,701.38	3,223,557.88	15,580,010.62	8,817,248.64
7802	T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	18,487,395.58	12,362,308.10	24,361,177.67	6,488,526.01
7805	T.P.F.A. Revenue Commercial Paper Series 2019A (TXDMV Camp Hubbard) Project Fund	909,983.08	169,912,681.68	165,489,510.45	5,333,154.31
	TOTALS FOR GROUP 04: PLEDGED FUNDS	338,445,433.38	1,211,547,149.48	1,153,559,449.17	396,433,133.69
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS					
0044	Permanent School Fund	772,901,149.81	5,707,645,340.35	5,678,876,830.46	801,669,659.70
0045	Permanent University Fund	1,715,090.89	1,880,790,463.24	1,879,597,999.99	2,907,554.14
	TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	774,616,240.70	7,588,435,803.59	7,558,474,830.45	804,577,213.84
GROUP 07: PETTY CASH FUNDS		11,643,251.80	497,495.00	781,450.00	11,359,296.80
	TOTALS FOR GROUP 07: PETTY CASH FUNDS	11,643,251.80	497,495.00	781,450.00	11,359,296.80
	TOTALS FOR NON–CONSOLIDATED FUNDS	24,389,843,819.93	86,574,481,772.07	81,676,665,111.81	29,287,660,480.19
	TOTALS FOR NON TRUST GROUPS	65,761,234,600.15	319,091,131,033.03	325,192,609,456.74	59,659,756,176.36
GROUP 08: TRUST FUNDS					
0021	Proportional Registration Distributive Trust Fund	27,037,978.03	24,374,324.09	24,363,886.33	27,048,415.79
0521	Federal Resource Receipts Distribution Fund	32,579.81	0.00	32,579.81	0.00
0802	License Plate Trust Fund	6,766,512.45	3,325,694.41	3,181,876.50	6,910,330.36
0807	Child Support Employee Deductions – Offset Account	2,640,747.07	37,144,097.19	37,167,298.64	2,617,545.62
0829	Private Driving School Security Trust Fund	31,479.50	1,409.38	0.00	32,888.88
0834	Credit Enhancement Charter School Bonds	14,419,405.70	585,685.87	0.00	15,005,091.57

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 08: TRUST FUNDS (continued)					
0838	Binding Arbitration Trust Fund	$ 8,504,360.00	$ 19,477,100.00	$ 17,644,700.00	$ 10,336,760.00
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust	235,146.63	7,236.85	0.00	242,383.48
0846	Service Contract Providers Security Trust Account	2,295,449.10	300,000.00	0.00	2,595,449.10
0850	Health Spa Bond Trust Fund	52,453.68	0.00	0.00	52,453.68
0855	Texas School Employee Uniform Group Coverage Trust Fund	993,885,643.30	2,583,143,003.91	2,749,757,169.48	827,271,477.73
0857	Assisted Living Facility Trust Fund	523,069.01	1,021,006.14	1,044,075.15	500,000.00
0866	Customs Brokers Bond/Security Trust Fund	15,000.00	0.00	0.00	15,000.00
0868	Texas Racing Commission Security Trust Fund	7,100.00	(1,900.00)	0.00	5,200.00
0872	Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	231,123,279.85	231,123,279.85	0.00
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund	35,503.81	(3,633.07)	0.00	31,870.74
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund	9,133,636.15	67,759,871.42	67,856,138.74	9,037,368.83
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund	14,580,654.79	177,034,882.41	177,221,652.69	14,393,884.51
0876	Horse Industry Escrow Trust Account	3,615,522.03	25,197,181.48	25,404,577.19	3,408,126.32
0878	Texas Save and Match Trust Fund	24,749.91	240,928.64	172,320.62	93,357.93
0880	Asbestos Penalty Escrow Trust Account	13,857.63	562.40	0.00	14,420.03
0882	City, County, MTA and SPD Sales Tax Trust Account	1,787,462,820.29	15,236,731,734.58	15,072,074,030.49	1,952,120,524.38
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account	361,143.65	95,226.06	0.00	456,369.71
0885	State Parks Endowment Trust Account	399,058.07	362,197.23	345,988.56	415,266.74
0886	International Fuels Tax Agreement (IFTA) Trust Fund	6,057,770.77	45,043,693.34	44,797,966.89	6,303,497.22
0888	Employees Retirement System Investment Pool Trust Fund	9,093,886.52	6,016,274,577.48	6,014,600,000.00	10,768,464.00
0892	Texas Tomorrow Constitutional Trust Fund	164,123,420.16	(7,786,791.11)	41,472,212.59	114,864,416.46
0893	Texas Workers' Compensation Self Insurance Security Trust Fund	9,100,000.00	(200,000.00)	0.00	8,900,000.00
0894	Texas Workforce Commission Wage Determination Trust Fund	2,736,341.28	3,794,913.20	3,457,231.66	3,074,022.82
0895	Lotto Prize Trust Fund	88,675,594.30	107,713,733.69	122,753,594.30	73,635,733.69
0896	Texas Housing Local Depository Fund	6,167,128.44	25,730,091.72	25,806,522.56	6,090,697.60
0898	Auctioneer Education and Recovery Trust Fund	490,768.09	27,396.01	25,000.00	493,164.10
0903	Flood Area School and Road Trust Account	3,459,674.71	4,264,104.59	5,299,249.58	2,424,529.72
0904	Motor Fuel Distributors Bond Guaranty Trust Account	3,075,199.83	1,140,052.08	0.00	4,215,251.91
0906	Mixed Beverage Tax Guaranty Trust Account	40,541,458.25	2,968,961.90	0.00	43,510,420.15
0912	Sexually Oriented Business Security Bond Trust Fund	92,003.72	4,864.01	0.00	96,867.73
0914	Safety Responsibility Trust Account	658,796.80	265,473.68	0.00	924,270.48
0921	Life, Health, Accident and Casualty Insurance Companies Trust Account	753,779.00	15,000.00	0.00	768,779.00
0923	Insurance Companies Unclaimed Dividend Trust Account	2,112,131.85	1,009,497.70	0.00	3,121,629.55
0925	Career School or College Tuition Trust Account	3,042,870.97	3,490,573.87	3,332,813.05	3,200,631.79
0927	County, Political Subdivision, Local Government Road/Airport Trust Account	448,729,783.16	191,542,181.42	107,215,342.51	533,056,622.07
0936	Unemployment Compensation Clearance Account	496,485.58	3,845,159,696.52	3,845,360,889.29	295,292.81
0937	Unemployment Compensation Benefit Account	463,547.56	4,251,456,761.29	4,247,022,891.02	4,897,417.83

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 08: TRUST FUNDS (concluded)					
0938	Unemployment Trust Fund Account (in the Federal Treasury)	$ 751,718,489.68	$ 4,366,308,416.89	$ 4,642,697,414.68	$ 475,329,491.89
0940	Motor Vehicle Proof of Responsibility Trust Account	275,000.00	(55,000.00)	0.00	220,000.00
0941	Varner-Hogg State Park Trust Account	126,409.50	5,134.45	0.00	131,543.95
0943	State Employees Cafeteria Plan Trust Fund	2,776,697.45	65,275,355.75	64,548,136.30	3,503,916.90
0945	Deferred Compensation Trust Fund, ERS	4,274,479.69	1,287,031.49	901,362.66	4,660,148.52
0946	TexaSaver Trust Fund	1,280,854.01	385,042.72	0.00	1,665,896.73
0949	Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955	State Employee Retirement System Trust Account	69,350,147.12	6,167,191,475.75	6,178,325,617.81	58,216,005.06
0960	Teacher Retirement System Trust Account	604,720,735.75	16,303,494,562.60	16,143,176,110.23	765,039,188.12
0962	Sales Tax Guaranty Trust Account	46,612,706.92	22,877,640.55	0.00	69,490,347.47
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account	101,375,135.01	4,786,967,420.94	4,759,444,144.26	128,898,411.69
0974	Produce Recovery Trust Fund	2,296,582.75	2,410,836.91	2,296,582.75	2,410,836.91
0976	Texas Emergency Services Retirement Trust Fund	1,070,107.00	11,513,701.91	11,667,843.26	915,965.65
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	1,166,106.07	189,559,578.51	182,890,728.21	7,834,956.37
0984	Parolee Court Ordered Restitution Local Trust Fund	1,552,725.26	802,021.46	698,088.70	1,656,658.02
0989	Retired School Employees Group Insurance Trust Fund	5,216,220,441.67	3,082,790,554.06	2,243,847,438.68	6,055,163,557.05
0992	Nursing and Convalescent Home Trust Fund	10,461,379.29	20,420,122.43	20,881,501.72	10,000,000.00
0993	Judicial Retirement System Plan Two Trust Fund	2,050,257.33	131,942,130.30	130,716,881.15	3,275,506.48
0994	Child Support Trust Fund	137,919,419.19	4,564,793,362.40	4,524,117,726.20	178,595,055.39
	TOTALS FOR GROUP 08: TRUST FUNDS	10,617,217,185.29	72,617,804,059.35	71,774,742,864.11	11,460,278,380.53
GROUP 09: SUSPENSE FUNDS					
0900	Departmental Suspense	1,039,896,890.75	(371,385,282.79)	124,411,708.33	544,099,899.63
0980	Correction Account for Direct Deposit	1,728,432.50	(1,450,955.08)	0.00	277,477.42
	TOTALS FOR GROUP 09: SUSPENSE FUNDS	1,041,625,323.25	(372,836,237.87)	124,411,708.33	544,377,377.05
GROUP 10: LOCAL OPERATING FUNDS					
1004	Treasury Safekeeping Trust Local Operating Fund	1,305,012.48	19,931,007.24	19,869,190.49	1,366,829.23
1005	Texas Real Estate Commission Local Operating Fund	1,330,402.61	21,825,291.17	21,840,244.47	1,315,449.31
1006	Texas Department of Insurance Local Operating Fund	1,428,489.40	15,054,235.44	15,258,237.04	1,224,487.80
1007	Texas Department of Savings and Mortgage Lending Local Operating Fund	750,193.23	11,638,168.18	11,579,622.06	808,739.35
1008	Texas Department of Banking Local Operating Fund	3,402,048.80	41,880,716.00	41,132,880.28	4,149,884.52
1009	Texas State Board of Public Accountancy Local Operating Fund	397,682.28	8,732,794.26	8,576,344.26	554,132.28
1010	Texas Board of Architectural Examiners Local Operating Fund	199,687.89	3,707,914.59	3,686,476.12	221,126.36
1011	Texas Board of Professional Engineers Local Operating Fund	341,516.21	5,690,100.00	5,652,542.32	379,073.89
1012	Office of Consumer Credit Commissioner Local Operating Fund	670,350.19	10,060,162.09	10,100,917.24	629,595.04
1013	Credit Union Department Local Operating Fund	556,045.91	5,643,684.18	5,733,390.11	466,339.98
1017	Texas Historical Commission Retail Operations Fund	224,620.93	463,955.73	500,564.40	188,012.26
1019	Texas Moving Image Industry Incentive Fund	0.00	610,005,531.38	300,000,000.00	310,005,531.38
	TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	10,606,049.93	754,633,560.26	443,930,408.79	321,309,201.40

TABLE 17 (continued)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 12: RESTRICTED USE FUNDS					
0810	Permanent Health Fund for Higher Education	$ 38,205,410.62	$ 30,066,725.20	$ 22,472,526.79	$ 45,799,609.03
0811	Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	44,066,286.80	17,606,163.56	40,546,732.87	21,125,717.49
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	3,507,189.54	8,052,621.88	8,445,438.71	3,114,372.71
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center	2,972,120.84	4,102,040.75	3,898,561.50	3,175,600.09
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	3,142,140.77	2,145,549.04	4,269,044.72	1,018,645.09
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston	613,693.11	2,024,633.92	1,912,510.70	725,816.33
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	483,014.66	2,029,977.00	1,934,093.27	578,898.39
0817	Permanent Endowment Fund for the University of Texas at El Paso	2,116,815.15	2,590,734.03	973,749.38	3,733,799.80
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center	1,185,616.13	3,511,364.39	2,221,030.62	2,475,949.90
0819	Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	707,178.75	1,145,705.42	503,307.88	1,349,576.29
0820	Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	3,953,908.53	1,865,395.68	2,718,800.68	3,100,503.53
0821	Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	5,255,735.17	1,892,116.70	3,707,696.27	3,440,155.60
0822	Permanent Endowment Fund for the University of Texas Regional Academic Health Center	4,274,701.83	6,690,607.27	6,718,851.69	4,246,457.41
0823	Permanent Endowment Fund for the Baylor College of Medicine	691.13	4,592,616.79	4,128,570.98	464,736.94
0824	Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	5,656,927.90	6,849,767.20	4,155,257.95	8,351,437.15
0825	Permanent Fund for Minority Health Research and Education	8,032,555.63	6,351,306.98	4,768,639.23	9,615,223.38
	TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	124,173,986.56	101,517,325.81	113,374,813.24	112,316,499.13
GROUP 13: LOCAL TRUST FUNDS					
0801	Glenda Dawson Donate Life-Texas Registry	2,232.22	375,488.75	376,442.95	1,278.02
0803	Texas Home Visiting Program Trust Fund	856,732.54	139,575.09	0.00	996,307.63
0806	Spaceport Trust Fund	7,310,693.93	230,990.52	7,541,684.45	0.00
0808	County Road Oil and Gas Trust Fund	2,704,922.38	16,555,735.01	15,709,964.40	3,550,692.99
0809	Ending Homelessness Trust Fund	5,626.45	251,847.56	250,533.08	6,940.93
0830	Events Trust Fund for Certain Municipalities and Counties	20,885,652.25	92,394,265.71	86,395,482.09	26,884,435.87
0831	Department of Savings and Mortgage Lending Local Operating Trust Fund	0.00	285,650.14	285,650.14	0.00
0842	Texas Tomorrow Fund II Undergraduate Education Trust Fund	3,162,000.47	1,249,164.57	782,256.32	3,628,908.72
0844	Texas Workforce Commission Obligation Trust Fund	0.00	10,837,774.51	0.00	10,837,774.51
0847	Special Olympics Texas Trust Fund	11,327.80	145,851.01	144,074.61	13,104.20
0849	Bob Bullock Texas State History Museum Local Trust Fund	702,186.08	8,216,587.81	7,988,588.26	930,185.63
0851	Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	312,569.34	312,569.34	0.00
0858	Texas Board of Public Accountancy Local Operating Trust Fund	0.00	976,919.12	976,919.12	0.00

TABLE 17 (concluded)

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

Year Ended August 31, 2026

GROUP/FUND		Net Cash Balance 09/01/2025	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2026
GROUP 13: LOCAL TRUST FUNDS (concluded)					
0869	Major Events Reimbursement Program Fund	$ 49,982,013.00	$ 201,864,175.16	$ 213,652,370.77	$ 38,193,817.39
0879	Capitol Local Trust Fund	1,145,892.08	7,448,167.35	7,516,722.58	1,077,336.85
0889	Texas Real Estate Commission Local Operating Trust Fund	0.00	7,363,515.90	7,363,515.90	0.00
0899	Texas Department of Transportation Local Project Disbursing Trust Fund	668.68	392,983,103.38	392,983,103.38	668.68
0905	Qualified Hotel Project Trust Fund	250,000.00	125,899,772.00	125,899,772.00	250,000.00
0907	Texas ABLE Savings Plan Trust Fund	1,073,972.76	301,630.93	149,978.56	1,225,625.13
0929	Social Security Administration Local Trust Fund	103,641.05	282,618.00	0.00	386,259.05
0930	RESTORE Act Trust Fund	51,152.84	28,297,738.04	27,582,483.87	766,407.01
1201	Texas Emissions Reduction Plan Trust	388,928,074.93	321,527,301.02	333,104,025.92	377,351,350.03
1202	Opioid Abatement Local Operating Trust	552,845,138.49	729,760,670.63	632,072,387.92	650,533,421.20
1203	Space Exploration and Aeronautics Research Trust Fund	460,886,075.29	411,356,643.37	444,096,050.97	428,146,667.69
1204	Historic Infrastructure Sustainability Trust Fund	8,506,636.11	17,994,751.95	12,821,337.47	13,680,050.59
	TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	1,499,414,639.35	2,377,052,506.87	2,318,005,914.10	1,558,461,232.12
TOTALS FOR ALL GROUPS		$ 79,054,271,784.53	$ 394,569,302,247.45	$ 399,967,075,165.31	$ 73,656,498,866.59

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2026

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

DEPARTMENT		Beginning Cash Balance 09/01/2025	Net Increase (Decrease)	Ending Cash Balance 08/31/2026
101	Senate	$ 545.98	$ (545.98)	$ 0.00
102	House of Representatives	0.00	1,604.67	1,604.67
228	Court of Appeals – Eighth Court of Appeals District	1,172.50	(1,172.50)	0.00
243	State Law Library	384.79	3,392.26	3,777.05
302	Attorney General	2,606,305.64	7,872,098.49	10,478,404.13
304	Comptroller of Public Accounts	11.26	(11.26)	0.00
305	General Land Office	8,326,860.78	(7,344,630.79)	982,229.99
306	Texas State Library and Archives Commission	352,749.64	127,683.34	480,432.98
307	Secretary of State	30,813,434.92	3,784,622.12	34,598,057.04
311	Comptroller – Treasury Fiscal	3,505,401.05	2,843,990.43	6,349,391.48
320	Texas Workforce Commission	3,366,770.40	2,672,377.99	6,039,148.39
323	Teacher Retirement System of Texas	1.00	7,735.55	7,736.55
327	Employees Retirement System of Texas	551.60	0.00	551.60
332	Texas Department of Housing and Community Affairs	454,129.46	13,730.23	467,859.69
356	Texas Ethics Commission	15,050.00	(8,666.34)	6,383.66
360	State Office of Administrative Hearings	58,500.00	(40,500.00)	18,000.00
405	Department of Public Safety	5,310,832.04	3,205,037.36	8,515,869.40
452	Texas Department of Licensing and Regulation	141,577.27	(103,273.32)	38,303.95
455	Railroad Commission of Texas	23,925.36	37,071.98	60,997.34
456	Texas State Board of Plumbing Examiners	0.00	1,650.94	1,650.94
458	Texas Alcoholic Beverage Commission	450,340.00	(433,395.00)	16,945.00
473	Public Utility Commission of Texas	1,500,000.00	(1,000,000.00)	500,000.00
476	Texas Racing Commission	1,525,496.20	1,236,266.31	2,761,762.51
503	Texas Medical Board	434.74	(434.74)	0.00
504	State Board of Dental Examiners	2,680.12	12,174.24	14,854.36
507	Texas Board of Nursing	1,482.50	(1,482.50)	0.00
514	Texas Optometry Board	34.44	5,788.20	5,822.64
529	Health and Human Services Commission	954,522,876.50	(515,493,074.90)	439,029,801.60
530	Department of Family and Protective Services	7,429,608.43	535,644.39	7,965,252.82
533	Executive Council of Physical and Occupational Therapy Examiners	44.64	(26.25)	18.39
537	Department of State Health Services	617.80	(617.80)	0.00
551	Department of Agriculture	506,065.61	326,564.96	832,630.57
555	Texas A&M AgriLife Extension Service	0.00	187.00	187.00
582	Texas Commission on Environmental Quality	490,321.34	(51,220.22)	439,101.12
601	Texas Department of Transportation	4,624,069.52	3,415,448.66	8,039,518.18
608	Texas Department of Motor Vehicles	1,809,190.15	(600,492.37)	1,208,697.78
644	Texas Juvenile Justice Department	7,330.40	(7,330.40)	0.00
696	Texas Department of Criminal Justice	667,691.82	213,789.90	881,481.72
701	Texas Education Agency	1,613,042.27	(1,448,686.25)	164,356.02
706	Texas Permanent School Fund Corporation	0.00	2,641.59	2,641.59
714	University of Texas at Arlington	1,057.75	(1,057.75)	0.00
717	Texas Southern University	52,288.86	22,413.74	74,702.60
721	University of Texas at Austin	44.00	88.00	132.00
734	Lamar University	410.56	(410.56)	0.00
737	Angelo State University	3,210.59	(2,200.64)	1,009.95
742	University of Texas of the Permian Basin	0.00	255.50	255.50
744	University of Texas Health Science Center at Houston	156.80	(156.80)	0.00
750	University of Texas at Tyler	0.00	279.30	279.30
772	Texas School for the Deaf	0.01	(0.01)	0.00
781	Texas Higher Education Coordinating Board	521,275.11	347,072.27	868,347.38
802	Parks and Wildlife Department	167,998.02	19,259.02	187,257.04
808	Texas Historical Commission	14,372.37	896,614.09	910,986.46
809	State Preservation Board	53,149.95	8,707.59	61,857.54
902	Comptroller – State Fiscal	8,953,396.56	3,128,205.14	12,081,601.70
TOTAL		$ 1,039,896,890.75	$ (495,796,991.11)	$ 544,099,899.64

TABLE 19

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

Year Ended August 31, 2026

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

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

FUND/DEPARTMENT		Petty Cash	Travel Cash	Imprest Cash
0001	**General Revenue Fund**			
102	House of Representatives	$	$ 3,500.00	$
103	Texas Legislative Council			50.00
105	Legislative Reference Library	200.00		
212	Office of Court Administration		9,000.00	
221	Court of Appeals – First Court of Appeals District	500.00		
222	Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	
225	Court of Appeals – Fifth Court of Appeals District	1,000.00		
226	Court of Appeals – Sixth Court of Appeals District	1,000.00		
227	Court of Appeals – Seventh Court of Appeals District	500.00		
230	Court of Appeals – Tenth Court of Appeals District	450.00		
231	Court of Appeals – Eleventh Court of Appeals District	1,000.00		
232	Court of Appeals – Twelfth Court of Appeals District	1,000.00		
234	Court of Appeals – Fourteenth Court of Appeals District	500.00		
302	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	4,050.00	35,000.00	
306	Texas State Library and Archives Commission			335.00
307	Secretary of State	650.00	26,900.00	
332	Texas Department of Housing and Community Affairs	200.00		
356	Texas Ethics Commission	100.00		
405	Department of Public Safety	130,945.00	725,000.00	1,258,000.00
409	Commission on Jail Standards	25.00		
452	Texas Department of Licensing and Regulation	200.00		100.00
458	Texas Alcoholic Beverage Commission	12,000.00	2,000.00	50,000.00
473	Public Utility Commission of Texas		5,000.00	
515	Texas State Board of Pharmacy	16,000.00		
529	Health and Human Services Commission	136,825.30	349,416.38	26,900.00
530	Department of Family and Protective Services		1,300,000.00	
537	Department of State Health Services	9,670.00	50,000.00	
551	Department of Agriculture		20,000.00	
554	Texas Animal Health Commission	1,000.00	25,000.00	
578	State Board of Veterinary Medical Examiners	656.00		
582	Texas Commission on Environmental Quality	50.00		
644	Texas Juvenile Justice Department	12,700.00	75,000.00	70,000.00
696	Texas Department of Criminal Justice	500.00	500,000.00	227,375.00
701	Texas Education Agency	140.00		
771	Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	
772	Texas School for the Deaf	8,000.00	9,000.00	
802	Parks and Wildlife Department		7,759.58	
808	Texas Historical Commission	5,200.00	5,000.00	
813	Texas Commission on the Arts		3,398.90	
	Total for General Revenue Fund	362,261.30	3,258,474.86	1,642,760.00

TABLE 19 (concluded)

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

Year Ended August 31, 2026

FUND/DEPARTMENT		Petty Cash	Travel Cash	Imprest Cash
0006	**State Highway Fund**			
601	Texas Department of Transportation	$	$ 758,000.00	$
0009	**GR Account – Game, Fish, and Water Safety**			
802	Parks and Wildlife Department	23,870.00	20,947.92	35,000.00
0010	**Texas Department of Motor Vehicles Fund**			
608	Texas Department of Motor Vehicles	42,700.00		
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	71,500.00	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	8,150.00	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	
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		
0960	**Teacher Retirement System Trust Account**			
323	Teacher Retirement System of Texas		45,000.00	
5025	**GR Account – Lottery**			
452	Texas Department of Licensing and Regulation	1,500.00		4,000,000.00
5026	**GR Account – Workforce Commission Federal**			
320	Texas Workforce Commission		248,456.36	
5139	**GR Account – Historic Site**			
808	Texas Historical Commission	3,550.00		
TOTAL		$ 525,916.30	$ 4,752,620.50	$ 6,080,760.00

Annual Cash Report

NOTES TO THE ANNUAL CASH REPORT

Note 1
Annual Cash Report Presentation

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

Note 2
Summary of Significant Accounting Policies

a. Basis of Accounting

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

b. General Ledger

Amounts presented in Tables 1 and 10 represent account balances from the general ledger maintained by the Uniform Statewide Accounting System. These accounts are adjusted after year end Aug. 31, 2026, to reflect accrual-based activity reported in the Annual Comprehensive Financial Report. Timing differences may result in variances between the two reports.

c. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the State Treasury are pooled and reinvested by the State 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 State Treasury account with the actual balance of the pool of cash reinvested.

Cash Reconciliation
Comptroller and State Treasury

	2026
Cash in State Treasury	$ 73,645,139,570
Less: Lottery Investments held as cash	(73,635,734)
Less: Balance of Fund 0938 (In Federal Treasury)	(475,329,492)
Plus: Items in Transit and Outstanding Warrants	887,627,823
Plus: GASB 31 Mark to Market	76,424,004
Pooled Cash and Cash Equivalents Per Comptroller (State Treasury Division Records)	$ 74,060,226,171

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

	2026
Time Deposit	$ 6,945,000
Non-interest-bearing Demand Accounts and NOW Accounts	22,611,863
BIDTX	419,950,000
Repurchase Agreements	10,775,827,767
U.S. Government Securities (FMV)	28,419,128,823
Mortgage Backed Government Securities (FMV)	5,647,183,254
Asset Backed Securities	5,050,061,251
Agency Commercial Mortgage Backed Securities	1,941,783,259
Commercial Paper	14,036,169,994
Mutual Funds	3,444,000,000
Accrued Interest	149,667,261
Pending Redemption/Principal Receivable	4,781,615
Cashier's Cash (cash and checks in transit)	658,964
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	2,798,845,878
Corporate Obligations	1,399,309,576
Less: Obligations under Reverse Repurchase Agreements	(57,698,335)
Total Pooled Cash and Cash Equivalents	$ 74,060,226,171

d. Interfund Borrowing

The Comptroller is authorized by state law to borrow money from statutory funds to cover General Revenue Fund cash flow shortfalls. These transfers to the General Revenue Fund are temporary and are returned to the lending fund as soon as practical. The Comptroller preserves the fund equity, and the depository interest is allocated as if the transfers had not been made. As of Aug. 31, 2026, 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 Comptroller is authorized under Texas Government Code, Chapter 404, Subchapter H to issue short-term notes, including Tax and Revenue Anticipation Notes, on behalf of the state with authorization from the Cash Management Committee. These notes may be issued solely to coordinate the state's fiscal year cash flow and must mature and be paid in full during the biennium in which the notes are issued. Texas Government Code, Section 404.125 (b) establishes the Tax and Revenue Anticipation Note Fund 0577 as a special fund to account for issuance proceeds.

No Tax and Revenue Anticipation Notes were issued for fiscal 2026.

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 fiscal year ended Aug. 31, 2026. 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, Insurance Maintenance Taxes and minor occupation taxes.

Tax Rates and Taxable Bases for Major Texas State Taxes

Fiscal 2026

Tax	Rate and Base
Sales Taxes	**Sales and Use:** 6.25% of the purchase price of taxable tangible personal property and selected services **Boat and Boat Motor:** 6.25% on the sale of a boat or boat motor; $15 tax for each boat or boat motor brought into the state by a new resident **Texas Emissions Reduction Plan (TERP) Surcharge:** 1.5% of the sale, lease or rental of all off-road, heavy-duty diesel equipment (other than some used in agriculture)
Natural Gas Production Tax	7.5% of the market value of natural gas produced in the state 4.6% of the market value of condensate produced in the state
Oil Production Taxes	4.6% of the market value of oil produced in the state
Motor Fuel Taxes	**Gasoline:** 20 cents per gallon of gasoline **Diesel Fuel:** 20 cents per gallon of diesel fuel **Compressed Natural Gas and Liquefied Natural Gas:** 15 cents per gallon
Motor Vehicle Sales and Use and Rental Taxes	**Motor Vehicle Sales and Use:** 6.25% of vehicle sales price, less the value of the trade-in; $90 tax for each motor vehicle brought into the state by a new resident; $10 tax per motor vehicle gifted; $5 tax paid by each party in an even exchange; 1% or 2.5% TERP surcharge on certain on-road diesel truck purchases **Motor Vehicle Sales and Use – Seller-Financed Motor Vehicles:** 6.25% of seller's receipts, less any allowance for the trade-in; 1% or 2.5% TERP surcharge on certain on-road diesel truck purchases **Motor Vehicle Rental:** 10% of gross receipts on rentals of 30 days or less; 6.25% on rentals of 31 to 180 days
Manufactured Housing Sales Taxes	**Manufactured Housing Sales and Use:** 5% of 65%, or 3.25%, of the sales price to be paid on the initial sale or use in Texas 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:** Cigar rates vary with weight per 1,000 cigars, constituents and price: From 1 cent 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 Snuff, chewing tobacco, pipe tobacco and roll-your-own tobacco: $1.22 per ounce based on the manufacturer's list weight

Concluded on the following page

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

Fiscal 2026

Tax	Rate and Base
Franchise Tax	Corporations and limited liability companies, partnerships, trusts and other business forms subject to the tax pay rate of 0.75% of an entity's Texas-apportioned margin. The term "margin" is defined as total revenue less the greater of cost of goods sold, total compensation, 30% of total revenue or $1 million. A rate of 0.375% applies to businesses in retail and wholesale trade. A rate of 0.331% applies to entities with $20 million or less in total (unportioned) revenue and electing to use the EZ Computation.
Alcoholic Beverages Taxes	**Malt Beverage:** $6.00 per 31-gallon barrel (19.4 cents per gallon) **Liquor:** $2.40 per gallon **Wine:** Alcoholic volume of 14% or less – 20.4 cents per gallon. More than 14.0% alcoholic volume – 40.8 cents per gallon. Sparkling wine – 51.6 cents per gallon **Mixed Beverage:** 6.7% of the gross receipts from alcoholic beverage sales and 8.25% on the sale of alcoholic beverages
Insurance Premium Taxes	**Life Insurance and Health Maintenance Organizations (HMOs):** 0.875% of the first $450,000 in taxable gross premiums or HMO taxable gross revenues, and 1.75% of taxable gross premiums or HMO taxable gross revenues in excess of $450,000 **Property and Casualty Insurance:** 1.6% of taxable premium receipts **Accident and Health Insurance:** 1.75% of taxable gross premiums **Unauthorized, Independently Procured and Surplus Lines Insurance:** 4.85% of taxable premiums **Licensed Captive Insurance Companies:** 0.5% of taxable premium receipts. The minimum amount due is $7,500 per year. The maximum amount due is $200,000 per year **Title Insurance:** 1.35% of taxable premiums
Inheritance Tax	**None:** Federal law incrementally phased out the state's share of the federal tax until it was fully eliminated for deaths occurring in calendar year 2005 and beyond.
Utility Taxes	**Public Utility Gross Receipts Assessment:** One sixth of 1% of gross receipts **Gas, Electric and Water Utility:** Incorporated cities and towns with 1,000-2,499 population – 0.581% of gross receipts Cities with 2,500-9,999 population – 1.070% of gross receipts Cities with 10,000 population or more – 1.997% of gross receipts **Gas Utility Pipeline:** 0.5% of gas utility gross receipts less the cost of purchasing, treating, storing, gathering or transporting natural gas
Hotel Occupancy Tax	6% of the price paid for a room by occupant.

Note 5
Notable Legislative Changes

The 89th Texas Legislature established seven new funds and six new General Revenue-dedicated accounts (GR accounts). GR Account 5202 Gulf Coast Protection and the Texas Strategic Bitcoin Reserve Fund 1018 were effective during fiscal 2025; the remaining six funds and five GR accounts became effective in fiscal 2026. Fund 0806 – Spaceport Trust Fund was abolished at the close of fiscal 2025, and all unobligated balances were transferred to the General Revenue Fund.

Voters approved three new funds on Nov. 4, 2025, through constitutional amendments. SJR 59 created the Available Workforce Education Fund 0216 and the Permanent Technical Institution Infrastructure Fund 0217. Meanwhile, SJR 3 created the Dementia Prevention and Research Institute of Texas (DPRIT) and established its dedicated $3 billion Dementia Prevention and Research Fund 0177 to combat neurodegenerative diseases.

The Texas Water Fund Administrative Fund 0309 was created by SB 7 to manage and administer the broader Texas Water Fund and cover necessary and reasonable expenses of the Texas Water Development Board. Taking effect Sept. 1, 2027, the measure directs the Comptroller to automatically transfer up to $1 billion per fiscal year from general sales tax revenue into the fund. This annual transfer begins once total state sales and use tax collections exceed $46.5 billion in a given fiscal year.

Additionally, the 89th Legislature established three funds outside of the state treasury:

- Texas Strategic Bitcoin Reserve Fund 1018, created by SB 21, became effective in fiscal 2025.
- Texas Moving Image Industry Incentive Fund 1019, created by SB 22, effective in fiscal 2026 directs the Texas Comptroller of Public Accounts to deposit $300 million into the fund during the first month of each biennium from sales and use taxes collected under Chapter 151 of the Tax Code. This funding structure will continue until the fund is abolished Aug. 31, 2035.
- 988 Suicide and Crisis Lifeline Trust Fund 1206, created by HB 5342, also became effective in fiscal 2026.

Furthermore, SB 2 allocated $1 billion from General Revenue to new GR Account 5201 – Education Savings Account Program, which facilitates state-supported education savings accounts to fund alternative educational options for Texas families. Additional GR Accounts established starting in fiscal 2026 include:

- GR Account 5203 – Texas Advanced Nuclear Development created by HB 14
- GR Account 5204 – Nonprofit Organizations Supporting Employees of the Department of Public Safety created by HB 3033
- GR Account 5205 – Critical Infrastructure Emergency Response Map created by HB 4341
- GR Account 5206 – Quantum University and Business Innovation for Texas created by HB 4751

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. Article III, Section 49-g of the Texas Constitution established the ESF effective Sept. 1, 1989. The state 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% of certain general revenue deposited during the previous biennium. When the ESF balance is above the cap, interest earnings on the treasury portion of ESF are transferred to the General Revenue Fund. Statute requires the fund to retain a sufficient balance equal to 7% of the certified general revenue-related appropriations made for that fiscal biennium. This balance acts as a threshold for the constitutional transfer to the State Highway Fund (SHF) and determines if any adjustments of constitutional allocations to the ESF and the SHF are required. The sufficient balance for the 2026–27 biennium is $12.4 billion.

The Comptroller is authorized to invest the ESF under Government Code Section 404.0241 in accordance with a prudent investor standard, provided that at least 10% is invested in a manner to ensure the liquidity of that amount, and that the balance of the fund is sufficient to meet its cash flow requirements.

HJR 3, 88th Legislature, Regular Session, approved by voters as Proposition 5 on Nov. 7, 2023, appropriated up to $100 million of ESF interest, dividend and investment income earned during fiscal 2023 to the Texas University Fund (TUF) in fiscal 2024. The constitution provides that this transfer may be increased annually based on the Consumer Price Index, not to exceed 2%. The amount transferred in fiscal 2026 was $104.04 million.

The ESF available cash balance as of Aug. 31, 2026, was $5.8 billion. This included $4.6 billion held in the Treasury pool and $1 billion designated for the Texas Windstorm Insurance Association (TWIA). The total asset value of investments as of Aug. 31, 2026, was $21.7 billion, for a total balance of $27.5 billion. The ESF investments are included in Table 10.

Economic Stabilization Fund 0599 Cash History

Year Ended August 31, 2026

Fiscal Year	Oil Production Tax Transfer	Natural Gas Production Tax Transfer	Unencumbered Balance Transfer	Interest Income	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]	7,875,081,472
2017	439,511,639			84,731,290	(301,047,043) [7]	8,098,277,358
2018	590,797,987	143,619,922		140,190,144	(270,458,643) [8]	8,702,426,768
2019	1,072,366,090	311,748,654		230,655,747	(3,483,079,193) [8, 9]	6,834,118,067
2020	1,258,106,573	407,214,083		118,766,233	(2,722,251,047) [8, 9]	5,895,953,909
2021	1,011,551,951	122,136,109		26,786,150	(2,055,833,611) [8, 9]	5,000,594,507
2022	1,093,972,524	363,286,991		20,661,719	(3,029,463,585) [8, 9, 10]	3,449,052,156
2023	2,186,180,977	1,451,313,376		103,742,078	(5,674,087,973) [8, 9, 10]	1,516,200,614
2024	2,024,688,996	1,031,473,696	2,407,268,221	175,525,953	(4,585,818,474) [8, 9, 10]	2,569,339,005
2025	2,164,605,748	575,198,780		162,571,560	(2,044,887,949) [9-11]	3,426,827,143
2026	**1,476,756,452**	**572,071,140**		**36,459,699**	**318,432,252** [9-13]	**5,830,546,687**
Total	$ 21,180,591,145	$ 14,769,865,651	$ 4,207,366,661	$ 1,895,409,029	$(36,222,685,797)	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] Appropriated by S.B. 1, 85th Leg., R.S.
[9] Appropriated by S.B. 500, 86th Leg., R.S.
[10] Appropriated by H.B. 2, 87th Leg., R.S.
[11] Appropriated by S.B. 30, 88th Leg., R.S.
[12] Appropriated by H.B. 500, 89th Leg., R.S.
[13] Appropriated by S.B. 5, 89th Leg., 2nd C.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

The spreadsheets in this publication are available in accessible data form (Excel) and may be found online at

comptroller.texas.gov/transparency/reports/cash-report/

General Revenue Fund 0001

Legal Citation: Various
Date: 1845
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 30,129,153,656.44
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 6,753,678,903.58	
3005	Motor Vehicle Rental Tax	457,950,928.17	
3007	Gasoline Tax	2,877,542,964.94	
3008	Diesel Fuel Tax	1,089,447,578.96	
3011	Liquefied and Compressed Natural Gas Tax	7,357,010.58	
3012	Motor Vehicle Certificates	37,854,965.00	
3014	Motor Vehicle Registration Fees	33,451,555.23	
3015	Motor Fuel Mixture Testing Fee	325.87	
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	157,169,205.35	
3018	Special Vehicle Permits	55,761,072.30	
3020	Motor Vehicle Inspection Replacement Fees	50,543,250.00	
3025	Driver's License Fees	(73.10)	
3026	Voluntary Driver License Contribution for Blindness, Screening and Treatment	401,594.00	
3027	Driver Record Information Fees	5,740,118.01	
3030	Commercial Driver Training Provider Fees	1,668,612.00	
3031	Automobile Clubs Registration	112,870.00	
3032	School Fund Benefit Fee on Diesel Fuel	189,182.74	
3035	Commercial Transportation Fees	14,002,215.90	
3038	Motor Carrier – Proof of Insurance Filing Fee	998,500.00	
3045	Railroad Commission Service Fees	119.00	
3055	Excess Fines from Speeding Violations	168,629.27	
3056	Motor Vehicle Safety Responsibility Violations	8,176,120.09	
3057	Motor Carrier Act Penalties	1,583,639.79	
3080	Petroleum Product Delivery Fees	364,536.26	
3100	Interest on Retail Credit Sales	230,536.92	
3101	Prepayments of Limited Sales and Use Tax	15,383,469,953.39	
3102	Limited Sales and Use Tax	34,130,515,686.46	
3103	Limited Sales and Use Tax – State	13,799,370.08	
3104	Manufactured Housing Sales and Use Tax	43,792,955.26	
3105	Discount for Sales Tax – State Agencies and Higher Education	70,570.58	
3106	City Sales Tax Service Fees	192,485,768.36	
3107	Local MTA Sales Tax Service Fees	64,295,867.88	
3108	County Sales Tax Service Fees	19,106,803.03	
3109	Local SPD Sales Tax Service Fees	31,511,708.00	
3111	Boat and Boat Motor Sales and Use Tax	94,622,725.54	
3114	Escheated Estates	1,642,101,818.25	
3120	Property Rights Claims	525.00	
3123	Volatile Chemical Sales Permit	878,486.49	
3126	License to Carry a Handgun Fees	8,328,014.78	
3130	Franchise/Business Margins Tax	5,149,867,437.83	
3131	Franchise Tax	136,817.51	
3133	General Business Filing Fees	186,832,982.91	
3134	Private Sector Prison Industries Oversight Receipts	446,419.21	
3136	Cement Tax	11,629,934.63	
3137	Racing Association ATM Receipts	115,983.00	
3138	Discounts for Hotel Occupancy Tax	2,821.50	
3139	Hotel Occupancy Tax	833,635,324.35	
3142	Food Service Worker Training	63,943.10	
3146	Combative Sports Admissions Tax	867,669.19	
3147	Combative Sports Licenses	121,254.00	
3150	Coin-Operated Amusement Machine Tax	11,504,598.58	
3151	Coin-Operated Machine Business License Fee	869,917.07	
3152	Bingo Operators/Lessors	526,944.40	
3153	Bingo Equipment	68,000.00	

Code	Name	Object Totals	Totals
NET REVENUES (continued)			
3157	Loan Administration Fees	$ 1,674.50	
3158	Manufactured Housing Training Fees	154,950.00	
3159	Manufactured Housing Statement of Ownership	3,793,757.35	
3160	Manufactured and Industrialized Housing Registration License Fees	1,729,857.50	
3161	Manufactured and Industrialized Housing Inspection Fees	2,380,868.61	
3163	Administrative Penalties for Manufactured Housing Violations	40,900.00	
3164	Boiler Inspection Fees	3,263,105.00	
3170	Bingo Prize Fees	15,921,085.37	
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	10,150.00	
3173	Credit Service and Charitable Organizations Registration	7,550.00	
3175	Professional Fees	83,211,371.73	
3180	Health Regulation Fees	5,540,280.35	
3186	Securities Fees	184,449,921.83	
3201	Insurance Premium Taxes	4,475,180,086.55	
3203	Insurance Maintenance Taxes	98,123,074.91	
3205	Office of Public Insurance Counsel (OPIC) Assessment	3,657,743.58	
3206	Insurance Company Fees	80,803,379.44	
3208	Insurance Assessments	6,314,223.94	
3210	Insurance Agents Licenses	1,141,691.00	
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	674,766.87	
3215	Insurance Department Fees – Miscellaneous	242,570.70	
3219	Insurance Surcharge – Workers' Compensation Division and Office of Injured Employee Counsel	56,692,748.46	
3220	Insurance Surcharge – Workers' Compensation Research and Oversight Division	1,757,753.70	
3221	Insurance Penalties	57,923,632.55	
3222	Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	9,458,503.53	
3230	Public Utility Gross Receipts Assessment	77,668,930.68	
3233	Gas, Electric and Water Utility Tax	586,230,265.58	
3234	Gas Utility Pipeline Tax	54,375,930.91	
3236	Automatic Dial Announcing Devices	4,112.60	
3245	Compressed Natural Gas Training and Examinations	132,745.00	
3246	Compressed Natural Gas Licenses	179,101.00	
3247	Motor Fuel Metering and Electric Vehicle Supply Equipment Registration	7,449,855.11	
3250	Mixed Beverage Gross Receipts Tax	699,898,973.20	
3251	Mixed Beverage Sales Tax	857,165,094.09	
3253	Liquor Tax	126,919,812.93	
3256	Liquor Permit Fees	55,969,889.99	
3257	TABC – License/Permit Fees/Surcharges – General	904,500.00	
3258	Malt Beverage Tax	113,856,820.49	
3259	Wine Tax	18,136,817.19	
3261	Wine and Malt Beverage Permit Fees	45,465,995.00	
3263	Brew Pub Licenses	151,525.00	
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,298,931.56	
3271	Alcoholic Beverage Import Fee	3,650,689.84	
3272	Alcoholic Beverage Seller Training Programs	1,148,168.75	
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	553,840.00	
3274	Alcoholic Beverage Commission Administrative Fees	23,000.00	
3275	Cigarette Tax	238,776,738.09	
3276	Cigarette Fee	29,302,069.99	
3278	Cigar and Tobacco Products Tax	238,805,083.08	
3280	Tobacco Product Related Fines	602,334.56	
3281	Tobacco Product Advertising Fees	94,377.84	
3282	Cigarette, E-Cigarette, Cigar and Tobacco Combination Permits	10,145,809.95	
3290	Oil Production Tax	5,876,551,053.19	
3291	Natural Gas Production Tax	2,434,406,061.52	
3296	Oil Well Service Tax	125,316,059.69	
3301	Land Office Fees	952,655.33	
3314	Oil and Gas Violations	3,107,972.27	
3315	Oil and Gas Lease Bonus	10,560.00	
3316	Oil and Gas Lease Rental	67,363.00	

Code	Name	Object Totals	Totals
NET REVENUES (continued)			
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	$ 1,002,408.09	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	167,228.17	
3327	Outer Continental Shelf Settlement Monies	23,116.36	
3329	Surface Mining Permits	4,394,955.35	
3340	Land Easements	1,829,590.50	
3342	Land Lease	125,152.18	
3366	Business Fees – Natural Resources	637,262.91	
3372	Quarry Pit Safety Fees	20,500.00	
3396	Deepwater Horizon Incident, Economic Damages	6,666,666.00	
3400	Business Fees – Agriculture	6,748,145.58	
3402	Weighing and Measuring Device Service Licenses	43,685.00	
3404	Citrus Budwood and Grove Certification Fees	1,353.60	
3410	Agriculture Registration Fees	5,495,518.00	
3414	Agriculture Inspection Fees	13,469,571.76	
3420	Livestock Export/Import Processing Fees	834,146.50	
3422	Agricultural Administrative Penalties	221,944.39	
3436	Oyster Fees	2,374.64	
3449	Game and Fish, Water Safety, and Parks Violations	3,704.85	
3463	Marine Safety Enforcement Officer Certification Fees	1,840.00	
3464	Floating Cabin Permit, Application, Renewal and Transfer	2,100.00	
3501	Federal Receipts Not Matched – Education Programs	4,815.97	
3509	Private Educational Institution Fees	2,111,043.61	
3510	High School Equivalency Certificate	893,326.03	
3511	Teacher Certification Fees	37,367,005.54	
3517	Repayment of College Student Loans	7,749,093.68	
3530	School Bond Guarantee Fees	433,500.01	
3540	Tax Discount Donation – Student Financial Assistance Grants	1,392.28	
3550	Federal Receipts Matched – Health Programs	1,994,828.42	
3551	Federal Receipts Not Matched – Health Programs	1,094,708,914.87	
3552	Vendor Drug Rebates, HIV Program	7,160,105.25	
3554	Food and Drug Fees	16,277,114.67	
3555	Hazardous Substance Manufacture	192,536.00	
3557	Health Care Facilities Fees	8,196,239.57	
3560	Medical Examination and Registration	55,404,784.89	
3562	Health Related Professional Fees	44,501,671.19	
3564	Disproportionate Share Revenues/State Hospitals	242,108,989.99	
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	210,078,991.51	
3568	Disproportionate Share Revenues/Non-State Hospitals	889,451,945.21	
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	385,394,572.07	
3570	Peer Assistance Program Fees	1,909,449.29	
3573	Health Licenses for Camps	1,578,101.00	
3579	Vital Statistics Certification and Service Fees	2,015,321.23	
3582	Controlled Substances Act Forfeited Property Sales	303,375.95	
3583	Controlled Substances Act Forfeited Money	3,578,053.38	
3584	Controlled Substance Tax Certificates Billing	3,909.20	
3588	Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	7,514,356,789.47	
3589	Radioactive Materials and Devices for Equipment Regulation	12,867,541.81	
3590	Low-Level Radioactive Waste Disposal Fees	2,620,253.67	
3591	Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	153,424,221.30	
3592	Waste Disposal Facilities, Generators, Transporters	10,000.00	
3593	Waste Tire Recycling Fees	59.24	
3594	Waste Disposal Violations	1,943,321.35	
3595	Medical Assistance Cost Recovery	205,029,708.54	
3596	Automotive Oil Sales Fee	85,328.51	
3597	WIC (Women, Infants, and Children Program) Rebates	255,033,328.72	
3598	Battery Sales Fee	1,148,656.33	
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	38,387,909,787.67	

Code	Name	Object Totals	Totals
NET REVENUES (continued)			
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	$ 178,791,773.71	
3602	Earned Federal Funds-SNAP Recoupment	17,493,256.19	
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,363,989.88	
3606	Support and Maintenance of Patients	31,750,511.00	
3611	Private Institutions License Fees	1,872,780.50	
3616	Social Worker Regulation	2,321,523.00	
3618	Welfare/Mental Health Service Fees	18,933,652.22	
3621	Child Support Collections – Federal	(297,826.64)	
3622	Child Support Collections – State, Title IV-D	106,001,904.91	
3625	Court Costs Awarded Parent/Child Cases	87,550.07	
3628	Dormitory, Cafeteria and Merchandise Sales	149,028,944.92	
3632	Elderly Housing Set-Aside	780,545.00	
3634	Medicare Reimbursements	29,348,709.69	
3636	Inmate Fee for Health Care	1,235,492.27	
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,657,037,971.38	
3639	Premium Credits, Medicaid Program	330,377,506.11	
3640	Vendor Drug Rebates – Non-Medicaid Program	4,099,018.10	
3642	Residential Aftercare Participant Fees	17,946.81	
3643	Premium Co-payments	2,976,703.97	
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	12,134,774.40	
3694	Educator Preparation Program Accreditation Fee	1,415,394.27	
3700	Federal Receipts Matched – Other Programs	623,999,117.76	
3701	Federal Receipts Not Matched – Other Programs	1,650,713,401.96	
3702	Federal Receipts – Earned Credits	51,020,474.14	
3704	Court Costs	379,021.57	
3705	State Parking Violations	37,880.00	
3706	Arrest Fees	5.00	
3707	Marriage License Fees	1,974,310.13	
3710	Court Fines	52,382,065.08	
3711	Judicial Fees	1,059,507.47	
3714	Judgments and Settlements	700,394,588.91	
3716	Lien Fees	537,076.74	
3717	Civil Penalties	32,962,221.62	
3718	Court Costs/Attorney/OAG Authorized Collection Fees	62,207,232.82	
3719	Fees for Copies or Filing of Records	43,671,348.44	
3720	Expedited Handling Charges, Secretary of State	2,617,232.23	
3722	Conference, Seminars, and Training Registration Fees	9,726,479.85	
3723	Fees for Examinations and Audits	13,043,538.94	
3724	Insurance Notification of HIV Related Test Fees	369.81	
3726	Federal Receipts – Indirect Cost Recoveries	62,733,432.10	
3727	Fees for Administrative Services	90,363,706.57	
3731	Controlled Substance Reimbursement of Related Costs	2,330,892.43	
3732	Unemployment Compensation Penalties	1,200.00	
3733	Workers' Compensation Administrative Penalties	1,192,550.00	
3735	Recovery of Parole Costs	6,311,859.62	
3738	Grants – Cities/Counties	3,681,694.09	
3739	Grants – Other Political Subdivisions	102,281,801.67	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	148,794,829.38	
3746	Rental of Lands /Miscellaneous Land Income	2,524,883.80	
3747	Rental – Other	598,822.40	
3748	Royalties	684,581.10	
3749	Use of Great Seal of Texas – Licenses	1,479.27	
3750	Sale of Furniture and Equipment	198,746.11	
3752	Sale of Publications/Advertising	11,698,253.48	
3753	Sale of Surplus Property Fee	1,315,677.41	
3754	Other Surplus or Salvage Property/Materials Sales	24,487,908.49	
3755	Commemorative Sales/Gift Shop and Museum Revenues	1,070.74	
3756	Prison Industries Sales	2,713,727.61	

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3759	Telecommunications Service from Local Funds	$ 34,948,194.64	
3764	State Agency Retirement Contribution	(0.11)	
3766	Supplies/Equipment/Services – Local Funds	9,573,867.09	
3767	Supplies/Equipment/Services – Federal/Other	13,035,115.71	
3769	Forfeitures	14,576.52	
3770	Administrative Penalties	29,293,994.01	
3771	Tax Refunds to Employers of TANF Recipients	(217,293.72)	
3773	Insurance Recovery in Subsequent Years	2,678,491.07	
3775	Returned Check Fees	824,917.13	
3776	Fingerprint Record Fees	(244.00)	
3777	Warrants Voided by Statute of Limitation – Default Fund	25,709,159.55	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	11,573,926.26	
3783	Insurance Recovery Within Year of Loss	49,904.73	
3785	Interest on Oil Overcharge Loans	46,715.32	
3793	Political Subdivision Administrative Fees, Failure to Appear	1,700,137.01	
3795	Other Miscellaneous Governmental Revenue	9,274,614.69	
3796	Interest Received/Paid to Federal Government	(22,779,819.00)	
3799	Local Account Balances Brought into Treasury	(174.98)	
3801	Time Payment Plan for Court Costs/Fees	746,387.78	
3802	Reimbursements – Third Party	267,036,790.97	
3803	Reimbursements – Intra-Agency	1,135,907.97	
3805	Subrogation Recoveries	979,407.84	
3806	Rental of Housing to State Employees	2,275,725.79	
3839	Sale of Vehicles, Boats and Aircraft	6,923,583.06	
3848	Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	4,804,765.06	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,110,671,355.19	
3852	Interest on Local Deposits – State Agencies	1,342.08	
3854	Interest Other – General, Non-Program	28,792,430.18	
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	179,289.96	
3879	Credit Card and Electronic Services Related Fees	58,614,740.62	
	TOTAL NET REVENUES		$ 143,520,705,706.36
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 301,943,456.11	
3765	Interagency Sale of Supplies/Equipment/Services	1,905,024,914.84	
3779	Repayment of Imprest Advances	1,000.00	
3780	Repayment of Travel Advances	749,000.00	
3781	Repayment of Petty Cash Advances	26,150.00	
3787	Receipt of Loan from Other State Agency	2,319,907.85	
3788	Default Deposit Adjustments – Suspense	548,728.30	
3789	Returned Checks – Default Fund	(34,923.77)	
3791	Deposit of Cash Bonds to Secure Liability	(2,594,086.00)	
3842	State Grants, Pass-Through Revenue, Operating	32,470,714.94	
3901	Allocations to GR 0001 (Unappropriated Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	13,896,250.04	
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	41,302,874.84	
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	1,247,351,338.24	
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	10,263,982,335.45	
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)	(1,247,351,338.24)	
3947	State Office of Risk Management Assessments	52,398,371.28	
3950	Allocations to Fund 0001 or Other Funds from Special Funds or UB	3,274,353.81	
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	191,211,244.49	
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	23,588,732.10	
3959	Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	27,529,469.67	
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	6,372,886.34	
3961	STS (TEX-AN) Transfers to General Revenue 0001	70,339,119.04	
3962	Capital Complex Transfers to General Revenue 0001	5,442,602.40	
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	14,384,785.19	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	7,879,722,749.41	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	3,721,328,011.00	

Code	Name	Object Totals	Totals
OTHER SOURCES (concluded)			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 1,166,728.91	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	175,574,795.12	
3972	Other Cash Transfers Between Funds or Accounts	1,259,715,083.51	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	518,039,773.64	
3975	Unexpended Cash Balance Forward – Other Funds	(259,826.89)	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	868,672.54	
3980	Operating Account Transfers In	383,427.00	
3983	Agency Unappropriated Receipts Swept by Comptroller	1,487,683.74	
3986	Unexpended Cash Balance Forward – Operating Transfers In	57,847,252.96	
	TOTAL OTHER SOURCES	$ 26,570,052,237.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 200,219,911,600.66
NET EXPENDITURES			
	Salaries and Wages	$ 14,520,289,874.72	
	Employee Benefits	9,589,846,458.22	
	Supplies and Materials	783,611,998.18	
	Other Expenditures	3,566,370,605.74	
	Public Assistance Payments	68,107,181,769.27	
	Intergovernmental Payments	5,610,330,563.11	
	Travel	191,921,565.65	
	Professional Service and Fees	3,464,921,752.35	
	Debt Service – Interest	207,878,297.70	
	Highway Construction	(98,431.01)	
	Capital Outlay	2,389,294,850.81	
	Repairs and Maintenance	650,712,927.13	
	Communications and Utilities	509,713,123.15	
	Rentals and Leases	388,186,304.74	
	Claims and Judgments	29,644,336.31	
	Cost of Goods Sold	163,302,454.84	
	Printing and Production	24,549,784.03	
	TOTAL NET EXPENDITURES	$ 110,197,658,234.94	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 873,167,465.50	
7615	State Grant Pass-Through Expenditure – Operating	14,228,282.01	
7708	Repayment of Loan to Other State Agency	738,758.36	
7712	Purchase of Real Estate Investments	(62,918,971.00)	
7714	Purchase of Miscellaneous Investments – Long-Term	70,181.50	
7803	Principal on State Bonds	134,685,534.24	
7804	Principal on Other Indebtedness	449,861,797.23	
7900	Imprest Cash Advances	165,000.00	
7901	Interagency Purchase of Goods and Services (Memo Only)	1,494,595,231.89	
7902	Trust or Suspense Payment	21,526.10	
7904	Petty Cash Advance	3,475.00	
7905	Travel Cash Advance	310,000.00	
7907	Summer Food Program Advance	(110,219.98)	
7909	Teacher Retirement Reimbursement	5,132,771.87	
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	13,699,678,900.43	
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	41,302,874.84	
7915	Teacher Retirement – 90 Day Wait	1,329,232.90	
7919	Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,923,357,285.50	
7924	Allocations from Fund 0001 to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, GR Account – Historic Site 5139 (Sporting Goods Tax)	273,681,000.00	
7925	Allocation from Fund 0001 to Fund 0006 (Sales Tax)	2,500,000,000.00	
7927	Allocations from Fund 0001 (Sales Tax)	328,056,000.00	
7928	Allocations from Fund 0001 (Motor Vehicle Tax) to Fund 0006	842,465,327.09	
7934	Allocations from Fund 0001 (Mixed Beverage Taxes)	41,566,535.44	
7940	Other Transfers from Fund 0001 (Hotel Occupancy Tax)	92,629,787.97	

General Revenue Fund 0001 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	$ 12,093,626,184.63	
7947	State Office of Risk Management Assessments	45,713,306.44	
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	191,211,244.49	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	8,080,331.42	
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	33,902,356.01	
7961	STS (Tex-An) Transfers to General Revenue	18,054,304.88	
7962	Capitol Complex Transfers to General Revenue	3,172,016.68	
7964	Master Lease Transfer Disbursements	19,325,506.73	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	7,881,255,636.89	
7969	Operating Transfers Out from GR – Agency 902 Transactions	24,575,951,999.06	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	567,666,723.35	
7972	Other Cash Transfers Between Funds or Accounts	868,926,182.50	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	518,105,890.55	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	101,286,716.65	
7980	Operating Account Transfers Out	383,427.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,152,580.08	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	58,107,039.33	
	TOTAL OTHER USES	$ 71,643,939,223.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 181,841,597,458.52
NET CASH BALANCE, AUGUST 31, 2026			$ 18,378,314,142.14

Available School Fund 0002

Legal Citation: Texas Constitution Art. VII Section 5; Education Code Section 43.001, Section 43.002; Tax Code Sections 162.503, 162.504, 162.506
Date: 1891
Administering Agency: 701 – Texas Education Agency

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 10,114,397.26
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,130,582.40	
	TOTAL NET REVENUES	$ 7,130,582.40	
OTHER SOURCES			
3901	Allocations to GR 0001 (Unappropriated Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	$ 977,365,258.85	
3910	Transfers to Available Education Funds from Permanent Education Funds	2,413,614,130.80	
3986	Unexpended Cash Balance Forward – Operating Transfers In	99,502,387.62	
	TOTAL OTHER SOURCES	$ 3,490,481,777.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,507,726,756.93
NET EXPENDITURES			
	Intergovernmental Payments	$ 2,367,417,340.00	
	TOTAL NET EXPENDITURES	$ 2,367,417,340.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,906,490.00	
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	1,020,200,841.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	99,502,387.62	
	TOTAL OTHER USES	$ 1,122,609,718.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,490,027,058.62
NET CASH BALANCE, AUGUST 31, 2026			$ 17,699,698.31

State Technology and Instructional Materials Fund 0003

Legal Citation: Texas Constitution Art. VII Section 3; Education Code Sections 31.021, 31.0211
Date: 1918
Administering Agency: 701 – Texas Education Agency

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 420,514,685.04
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 170.16	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21,428,053.74	
	TOTAL NET REVENUES	$ 21,428,223.90	
OTHER SOURCES			
3955	Allocations to State Textbook Fund 0003 from Available School Fund 0002	$ 1,020,200,841.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	432,375,090.99	
	TOTAL OTHER SOURCES	$ 1,452,575,931.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,894,518,840.93
NET EXPENDITURES			
	Salaries and Wages	$ 1,804,280.76	
	Employee Benefits	888,327.16	
	Supplies and Materials	2,874.23	
	Other Expenditures	129,428.16	
	Intergovernmental Payments	783,013,589.32	
	Travel	163,912.47	
	Professional Service and Fees	1,532,750.38	
	Capital Outlay	(373.71)	
	Repairs and Maintenance	7,938.89	
	Communications and Utilities	788.70	
	Rentals and Leases	9.98	
	Printing and Production	13,589.17	
	TOTAL NET EXPENDITURES	$ 787,557,115.51	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,069,269.41	
7901	Interagency Purchase of Goods and Services (Memo Only)	262,803.51	
7947	State Office of Risk Management Assessments	1,902.54	
7961	STS (Tex-An) Transfers to General Revenue	1,756.97	
7962	Capitol Complex Transfers to General Revenue	4,082.77	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	660.92	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	432,375,090.99	
	TOTAL OTHER USES	$ 433,715,567.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,221,272,682.62
NET CASH BALANCE, AUGUST 31, 2026			$ 673,246,158.31

State Highway Fund 0006

Legal Citation: Texas Constitution Section Art. III 49-g, Art. VIII Sections 7-a, 7-c; Transportation Code Sections 201.002, 222.001, 222.002, 222.072
Date: 1917
Administering Agency: 601 – Texas Department of Transportation, 608 – Texas Department of Motor Vehicles

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,954,663,863.57
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 5,567,354,767.91	
3010	Motor Fuel Lubricants Sales Tax	40,000,000.00	
3012	Motor Vehicle Certificates	7,704,650.00	
3014	Motor Vehicle Registration Fees	1,856,250,199.84	
3018	Special Vehicle Permits	139,968,008.21	
3046	State Highway Toll Project Revenue	63,209,148.50	
3047	Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	52,948,023.33	
3052	Highway Beautification Fees	1,226,709.67	

State Highway Fund 0006 (continued)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3053	Logo, Major Shopping and Tourist-oriented Signs	$ 18,118,949.69	
3062	Rail Safety Program Fees	2,201,457.50	
3315	Oil and Gas Lease Bonus	1,888,705.22	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	22,048,087.89	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	8,138,767.62	
3335	Royalties – Other Hard Minerals	176,031.23	
3349	Land Sales	16,314,288.67	
3704	Court Costs	24,709.46	
3714	Judgments and Settlements	38,091,258.65	
3722	Conference, Seminars, and Training Registration Fees	3,504,863.11	
3727	Fees for Administrative Services	34,255.88	
3746	Rental of Lands /Miscellaneous Land Income	6,311,518.98	
3752	Sale of Publications/Advertising	3,693,358.51	
3767	Supplies/Equipment/Services – Federal/Other	26,297,227.33	
3769	Forfeitures	2,625,653.24	
3777	Warrants Voided by Statute of Limitation – Default Fund	948,141.68	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,766,033,699.44	
3802	Reimbursements – Third Party	1,069,390.83	
3803	Reimbursements – Intra-Agency	39,213.24	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	191,242,925.30	
3854	Interest Other – General, Non-Program	91,710,111.59	
3879	Credit Card and Electronic Services Related Fees	11,586.62	
	TOTAL NET REVENUES	$ 9,929,185,709.14	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 7,869,086.37	
3788	Default Deposit Adjustments – Suspense	(8.44)	
3789	Returned Checks – Default Fund	(8,857.52)	
3880	Sale of General Obligation/Revenue Bonds	1,154,147.02	
3901	Allocations to GR 0001 (Unappropriated Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,924,795,776.61	
3925	Allocations from Fund 0001 to Fund 0006 (Sales Tax)	2,500,000,000.00	
3928	Allocations from Fund 0001 (Motor Vehicle Tax) to Fund 0006	842,465,327.09	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,524,238,571.34	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	2,677,676.15	
3972	Other Cash Transfers Between Funds or Accounts	217,650,278.78	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	406,207.98	
	TOTAL OTHER SOURCES	$ 9,021,248,205.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,905,097,778.09
NET EXPENDITURES			
	Salaries and Wages	$ 1,056,656,387.76	
	Employee Benefits	530,518,405.93	
	Supplies and Materials	399,202,451.09	
	Other Expenditures	680,569,813.53	
	Public Assistance Payments	74,502,264.28	
	Intergovernmental Payments	277,207,591.17	
	Travel	12,803,824.20	
	Professional Service and Fees	1,410,092,028.69	
	Highway Construction	12,744,919,808.22	
	Capital Outlay	238,226,524.60	
	Repairs and Maintenance	1,166,127,072.17	
	Communications and Utilities	74,055,776.23	
	Rentals and Leases	45,240,204.05	
	Claims and Judgments	1,300,746.08	
	Printing and Production	2,448,898.99	
	TOTAL NET EXPENDITURES	$ 18,713,871,796.99	

State Highway Fund 0006 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7871	Bond Issuance Expenses	$ 557,304.86	
7901	Interagency Purchase of Goods and Services (Memo Only)	102,371,666.93	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,562,450.00	
7961	STS (Tex-An) Transfers to General Revenue	18,307,587.24	
7962	Capitol Complex Transfers to General Revenue	17,717.17	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,286,670.37	
7972	Other Cash Transfers Between Funds or Accounts	793,421,161.84	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	406,207.98	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	302,786.36	
	TOTAL OTHER USES	$ 922,233,552.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,636,105,349.74
NET CASH BALANCE, AUGUST 31, 2026			$ 3,268,992,428.35

State Highway Debt Service Fund 0008

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 20,654,657.00
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 31,163,161.56	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,851,460.97	
	TOTAL NET REVENUES	$ 35,014,622.53	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 640,516,422.78	
	TOTAL OTHER SOURCES	$ 640,516,422.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 696,185,702.31
NET EXPENDITURES			
	Debt Service – Interest	$ 231,134,789.94	
	TOTAL NET EXPENDITURES	$ 231,134,789.94	
OTHER USES			
7803	Principal on State Bonds	$ 454,095,000.00	
	TOTAL OTHER USES	$ 454,095,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 685,229,789.94
NET CASH BALANCE, AUGUST 31, 2026			$ 10,955,912.37

GR Account – Game, Fish and Water Safety 0009

Legal Citation: Parks and Wildlife Code Sections 11.031, 11.032, 11.033, 11.034, 11.044, 12.303
Date: 1979
Administering Agency: 802 – Parks and Wildlife Department

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 177,284,423.07
NET REVENUES			
3111	Boat and Boat Motor Sales and Use Tax	$ 4,647,940.69	
3319	Oil Royalties from Parks and Wildlife Lands	106,853.52	
3324	Gas Royalties from Parks and Wildlife Lands	192,315.56	
3340	Land Easements	1,000.00	
3341	Grazing Lease Rental	57,127.62	
3344	Sand, Shell, Gravel, Timber Sales	45,275.12	
3349	Land Sales	7,500.00	
3430	Federal Receipts Matched – Parks and Wildlife	83,889,539.32	
3431	Federal Receipts Not Matched – Parks and Wildlife	2,727,823.04	

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3433	Lake Texoma Fishing License Fees	$ 315,131.26	
3434	Game, Fish and Equipment Fees – Non-Commercial	108,200,704.88	
3435	Game, Fish and Equipment Fees – Commercial	4,767,383.71	
3436	Oyster Fees	31,687.34	
3437	Public Hunting/Fishing/Other Participation Fees	3,170,166.08	
3445	Oyster Bed Location Rental	90,879.50	
3446	Wildlife Value Recovery	615,878.83	
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	19,744.66	
3448	Parks and Wildlife, Sale of Forfeited Property	1,248.88	
3449	Game and Fish, Water Safety, and Parks Violations	1,966,736.56	
3452	Wildlife Management Permits	5,071,107.39	
3455	Vessel Registration Fees	14,143,533.29	
3456	Vessel or Outboard Motor Title Certificate	4,192,193.49	
3462	Boater Education Exam Fees	477,001.53	
3464	Floating Cabin Permit, Application, Renewal and Transfer	46,300.00	
3468	Parks and Wildlife Publication Sales	618,854.06	
3469	Parks and Wildlife Publication Royalties and Commissions	32.77	
3714	Judgments and Settlements	1,659,151.73	
3719	Fees for Copies or Filing of Records	5,686.83	
3722	Conference, Seminars, and Training Registration Fees	32,805.75	
3727	Fees for Administrative Services	3,995,528.92	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,347,029.82	
3747	Rental – Other	4,192.81	
3750	Sale of Furniture and Equipment	107,461.06	
3754	Other Surplus or Salvage Property/Materials Sales	16,273.40	
3755	Commemorative Sales/Gift Shop and Museum Revenues	268,760.19	
3766	Supplies/Equipment/Services – Local Funds	30,000.00	
3767	Supplies/Equipment/Services – Federal/Other	15,907.00	
3773	Insurance Recovery in Subsequent Years	52,700.48	
3802	Reimbursements – Third Party	3,225,779.73	
3806	Rental of Housing to State Employees	90,798.00	
3839	Sale of Vehicles, Boats and Aircraft	857,266.08	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,904,354.97	
3852	Interest on Local Deposits – State Agencies	521.53	
3854	Interest Other – General, Non-Program	177.32	
3879	Credit Card and Electronic Services Related Fees	2,109,596.79	
	TOTAL NET REVENUES	$ 256,127,951.51	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 20,031.08	
3765	Interagency Sale of Supplies/Equipment/Services	635,430.18	
3781	Repayment of Petty Cash Advances	1,600.00	
3788	Default Deposit Adjustments – Suspense	(4,272.27)	
3789	Returned Checks – Default Fund	(73.55)	
3790	Deposit to Trust or Suspense	197,095.51	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	72,544,201.09	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(18,569.40)	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	355.72	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,916,051.78	
	TOTAL OTHER SOURCES	$ 77,291,850.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 510,704,224.72
NET EXPENDITURES			
	Salaries and Wages	$ 105,268,102.46	
	Employee Benefits	36,312,212.39	
	Supplies and Materials	10,804,050.03	
	Other Expenditures	24,453,789.01	
	Public Assistance Payments	8,993,405.78	
	Intergovernmental Payments	6,211,271.96	

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

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Travel	$ 2,150,321.41	
	Professional Service and Fees	4,080,773.86	
	Capital Outlay	30,014,012.92	
	Repairs and Maintenance	4,207,857.31	
	Communications and Utilities	7,520,078.29	
	Rentals and Leases	4,543,301.00	
	Claims and Judgments	365,321.10	
	Cost of Goods Sold	101,325.96	
	Printing and Production	491,270.02	
	TOTAL NET EXPENDITURES	$ 245,517,093.50	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 222,283.28	
7901	Interagency Purchase of Goods and Services (Memo Only)	6,383,695.24	
7904	Petty Cash Advance	13,920.00	
7947	State Office of Risk Management Assessments	554,589.26	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	112,500.00	
7961	STS (Tex-An) Transfers to General Revenue	330,918.57	
7962	Capitol Complex Transfers to General Revenue	4,217.82	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	72,544,201.09	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	7,259,165.35	
7972	Other Cash Transfers Between Funds or Accounts	160,948.04	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	355.72	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	18,076.33	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,916,051.78	
	TOTAL OTHER USES	$ 91,520,922.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 337,038,015.98
NET CASH BALANCE, AUGUST 31, 2026			$ 173,666,208.74

Texas Department of Motor Vehicles Fund 0010

Legal Citation: Transportation Code Sections 1001.151, 1001.152
Date: 2016
Administering Agency: 608 – Texas Department of Motor Vehicles

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 186,340,590.87
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 115,416.02	
3012	Motor Vehicle Certificates	50,572,180.48	
3014	Motor Vehicle Registration Fees	66,365,974.76	
3018	Special Vehicle Permits	16,534,206.75	
3022	Assigned Vehicle Identification Number Fees	6,158.00	
3035	Commercial Transportation Fees	6,221,240.18	
3036	Motor Vehicle Complaints/Protests	47,455.00	
3050	Abandoned Motor Vehicles	9,616.00	
3081	Equipment Lease to County Automated Registration and Titling System	317,096.61	
3717	Civil Penalties	906,666.77	
3719	Fees for Copies or Filing of Records	12,489.03	
3727	Fees for Administrative Services	67,211,824.31	
3750	Sale of Furniture and Equipment	96.67	
3775	Returned Check Fees	25,170.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	7,937.47	
3839	Sale of Vehicles, Boats and Aircraft	223.22	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,955,108.95	
3879	Credit Card and Electronic Services Related Fees	6,773,006.89	
	TOTAL NET REVENUES	$ 222,081,867.11	

Texas Department of Motor Vehicles Fund 0010 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 19,995.36	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	5,047.83	
	TOTAL OTHER SOURCES	$ 25,043.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 408,447,501.17
NET EXPENDITURES			
	Salaries and Wages	$ 64,504,272.09	
	Employee Benefits	21,939,408.19	
	Supplies and Materials	21,920,170.91	
	Other Expenditures	35,193,796.46	
	Travel	579,731.74	
	Professional Service and Fees	20,755,028.89	
	Capital Outlay	720,785.58	
	Repairs and Maintenance	2,771,510.77	
	Communications and Utilities	1,577,071.58	
	Rentals and Leases	1,734,767.62	
	Printing and Production	4,559,611.43	
	TOTAL NET EXPENDITURES	$ 176,256,155.26	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 57,733,439.30	
7904	Petty Cash Advance	600.00	
7947	State Office of Risk Management Assessments	120,945.09	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	539,682.75	
7964	Master Lease Transfer Disbursements	3,540,246.55	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	16,611.48	
	TOTAL OTHER USES	$ 61,951,525.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 238,207,680.43
NET CASH BALANCE, AUGUST 31, 2026			$ 170,239,820.74

Available University Fund 0011

Legal Citation: Texas Constitution Art. VII Sections 11-a, 18; Education Code Sections 51.002, 66.02
Date: 1925
Administering Agency: 720 – University of Texas System

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,542,141,812.39
NET REVENUES			
3301	Land Office Fees	$ 729,644.20	
3328	Surface Damages	13,098,898.44	
3337	Brine and Water Receipts	25,697,927.52	
3340	Land Easements	123,976,743.63	
3341	Grazing Lease Rental	6,588,655.03	
3344	Sand, Shell, Gravel, Timber Sales	3,599,412.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	65,631,565.26	
3854	Interest Other – General, Non-Program	4,624,077.10	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	2,229,795,000.00	
	TOTAL NET REVENUES	$ 2,473,741,923.18	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 247,657.95	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	789,342,973.50	
	TOTAL OTHER SOURCES	$ 789,590,631.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,805,474,367.02
NET EXPENDITURES			
	Salaries and Wages	$ 250,098,728.78	
	Employee Benefits	50,986,007.64	
	Supplies and Materials	2,827,996.67	

Available University Fund 0011 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 251,518,800.52	
	Public Assistance Payments	88,861,321.04	
	Travel	1,356,880.17	
	Professional Service and Fees	79,727,252.58	
	Capital Outlay	86,276,557.25	
	Repairs and Maintenance	18,685,631.00	
	Communications and Utilities	55,554,212.17	
	Rentals and Leases	1,828,705.39	
	Printing and Production	575,404.34	
	TOTAL NET EXPENDITURES	$ 888,297,497.55	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 105,000,000.00	
7803	Principal on State Bonds	168,000,000.00	
7804	Principal on Other Indebtedness	85,000,000.00	
7901	Interagency Purchase of Goods and Services (Memo Only)	77.00	
7909	Teacher Retirement Reimbursement	12,924,240.30	
7915	Teacher Retirement – 90 Day Wait	33,863.98	
7960	Transfers from Permanent Education Funds to Available Education Funds	743,265,000.00	
7961	STS (Tex-An) Transfers to General Revenue	7.39	
7972	Other Cash Transfers Between Funds or Accounts	284,779,546.92	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	789,342,973.50	
	TOTAL OTHER USES	$ 2,188,345,709.09	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,076,643,206.64
NET CASH BALANCE, AUGUST 31, 2026			$ 1,728,831,160.38

GR Account – Vital Statistics 0019

Legal Citation: Health and Safety Code Sections 191.0045, 191.005
Date: 1927
Administering Agency: 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 21,458,282.77
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	$ 10,421,055.56	
3624	Adoption Registry Fees	57,957.20	
3802	Reimbursements – Third Party	6,404,699.53	
3879	Credit Card and Electronic Services Related Fees	3,983,547.96	
	TOTAL NET REVENUES	$ 20,867,260.25	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (42,026.00)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,000,908.85	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	111.30	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,978,511.17	
	TOTAL OTHER SOURCES	$ 7,937,505.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 50,263,048.34
NET EXPENDITURES			
	Salaries and Wages	$ 7,971,577.80	
	Employee Benefits	3,981,762.44	
	Supplies and Materials	31,573.23	
	Other Expenditures	3,914,130.54	
	Travel	837.22	
	Professional Service and Fees	237,946.45	
	Repairs and Maintenance	1,185,696.01	
	Communications and Utilities	66,849.32	
	Rentals and Leases	13,314.81	

GR Account – Vital Statistics 0019 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Claims and Judgments	$ 111.30	
	Printing and Production	3,091,923.79	
	TOTAL NET EXPENDITURES	$ 20,495,722.91	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 1,669,755.98	
7947	State Office of Risk Management Assessments	11.23	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	38,848.00	
7961	STS (Tex-An) Transfers to General Revenue	1,440.04	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	1,000,908.85	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	111.30	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	26,237.92	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,978,511.17	
	TOTAL OTHER USES	$ 9,715,824.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 30,211,547.40
NET CASH BALANCE, AUGUST 31, 2026			$ 20,051,500.94

Proportional Registration Distributive Trust Fund 0021

Legal Citation: Transportation Code Section 502.091
Date: 1980
Administering Agency: 608 – Texas Department of Motor Vehicles

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 27,037,978.03
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 24,374,324.09	
	TOTAL OTHER SOURCES	$ 24,374,324.09	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 51,412,302.12
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 24,363,886.33	
	TOTAL OTHER USES	$ 24,363,886.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,363,886.33
NET CASH BALANCE, AUGUST 31, 2026			$ 27,048,415.79

GR Account – Coastal Protection 0027

Legal Citation: Natural Resources Code Section 40.151
Date: 1991
Administering Agency: 305 – General Land Office, 902 – Comptroller – State Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 19,413,754.55
NET REVENUES			
3378	Coastal Protection Fee	$ 16,494,799.82	
3379	Oil Spill Prevention and Response Act Violations	1,649,790.13	
3700	Federal Receipts Matched – Other Programs	2,873,990.80	
3701	Federal Receipts Not Matched – Other Programs	1,062,974.84	
3750	Sale of Furniture and Equipment	3,850.46	
3754	Other Surplus or Salvage Property/Materials Sales	1,589.28	
3802	Reimbursements – Third Party	49,015.75	
3839	Sale of Vehicles, Boats and Aircraft	14,191.09	

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	$ 890,956.45	
3879	Credit Card and Electronic Services Related Fees	(12.89)	
	TOTAL NET REVENUES	$ 23,041,145.73	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 3.90	
	TOTAL OTHER SOURCES	$ 3.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 42,454,904.18
NET EXPENDITURES			
	Salaries and Wages	$ 7,723,256.20	
	Employee Benefits	2,492,767.72	
	Supplies and Materials	192,137.04	
	Other Expenditures	2,282,654.98	
	Public Assistance Payments	101,086.02	
	Intergovernmental Payments	417,330.47	
	Travel	198,689.94	
	Professional Service and Fees	1,634,322.77	
	Capital Outlay	276,403.76	
	Repairs and Maintenance	170,788.18	
	Communications and Utilities	436,351.10	
	Rentals and Leases	460,913.67	
	Printing and Production	12,086.46	
	TOTAL NET EXPENDITURES	$ 16,398,788.31	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 127,418.81	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	605,788.00	
7961	STS (Tex-An) Transfers to General Revenue	11,877.99	
7962	Capitol Complex Transfers to General Revenue	12,353.66	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,168,482.12	
	TOTAL OTHER USES	$ 1,925,920.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,324,708.89
NET CASH BALANCE, AUGUST 31, 2026			$ 24,130,195.29

GR Account – Appraiser Registry 0028

Legal Citation: Occupations Code Sections 1103.156, 1104.052
Date: 1991
Administering Agency: 329 – Texas Real Estate Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 669,590.00	
	TOTAL OTHER SOURCES	$ 669,590.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 669,590.00
NET EXPENDITURES			
	Other Expenditures	$ 669,590.00	
	TOTAL NET EXPENDITURES	$ 669,590.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 669,590.00
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

GR Account – Texas Department of Insurance Operating 0036

Legal Citation: Insurance Code Section 201.001
Date: 1983
Administering Agency: 454 – Texas Department of Insurance

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 213,086,110.41
NET REVENUES			
3149	Amusement Ride Inspection	$ 307,585.10	
3175	Professional Fees	3,916,285.43	
3206	Insurance Company Fees	327,750.00	
3210	Insurance Agents Licenses	40,533,834.85	
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	398,968.55	
3213	Catastrophe Property Insurance Pool Fees	850.00	
3215	Insurance Department Fees – Miscellaneous	409,998.68	
3216	Insurance Department Examination and Audit Fees	5,993,229.00	
3219	Insurance Surcharge – Workers' Compensation Division and Office of Injured Employee Counsel	797,749.90	
3220	Insurance Surcharge – Workers' Compensation Research and Oversight Division	21,277.87	
3700	Federal Receipts Matched – Other Programs	2,870,477.85	
3719	Fees for Copies or Filing of Records	20,753.49	
3722	Conference, Seminars, and Training Registration Fees	123,654.80	
3727	Fees for Administrative Services	56,750.00	
3750	Sale of Furniture and Equipment	136.16	
3795	Other Miscellaneous Governmental Revenue	(69.99)	
3802	Reimbursements – Third Party	4,780,676.62	
3839	Sale of Vehicles, Boats and Aircraft	6,897.32	
3879	Credit Card and Electronic Services Related Fees	14,318.06	
	TOTAL NET REVENUES	$ 60,581,123.69	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 76,165.00	
3788	Default Deposit Adjustments – Suspense	(50.00)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	749,977.24	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	155,726,987.60	
3972	Other Cash Transfers Between Funds or Accounts	78,828,461.65	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	8,877,018.23	
	TOTAL OTHER SOURCES	$ 244,258,559.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 517,925,793.82
NET EXPENDITURES			
	Salaries and Wages	$ 125,443,300.83	
	Employee Benefits	51,715,189.39	
	Supplies and Materials	6,475,641.82	
	Other Expenditures	5,636,621.94	
	Travel	2,813,115.77	
	Professional Service and Fees	5,687,903.49	
	Capital Outlay	4,335,101.47	
	Repairs and Maintenance	1,293,404.78	
	Communications and Utilities	3,086,692.33	
	Rentals and Leases	2,770,526.81	
	Claims and Judgments	88,297.82	
	Printing and Production	17,389.44	
	TOTAL NET EXPENDITURES	$ 209,363,185.89	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 11,035,625.84	
7909	Teacher Retirement Reimbursement	1,797,444.40	
7915	Teacher Retirement – 90 Day Wait	51,791.77	
7947	State Office of Risk Management Assessments	179,734.84	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	616,337.00	
7961	STS (Tex-An) Transfers to General Revenue	552,071.53	
7962	Capitol Complex Transfers to General Revenue	510,391.68	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	749,977.24	
7972	Other Cash Transfers Between Funds or Accounts	88,069,909.75	

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 2,391,360.23	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	82,294.21	
	TOTAL OTHER USES	$ 106,036,938.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 315,400,124.38
NET CASH BALANCE, AUGUST 31, 2026			$ 202,525,669.44

GR Account – Federal Child Welfare Service 0037

Legal Citation: Family Code Section 264.008
Date: 1945
Administering Agency: 530 – Department of Family and Protective Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	$ 436,085,692.08	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	20,620,594.02	
3621	Child Support Collections – Federal	13,669.30	
	TOTAL NET REVENUES	$ 456,719,955.40	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 402,535,138.84	
	TOTAL OTHER SOURCES	$ 402,535,138.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 859,255,094.24
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	$ 14,384,785.19	
7972	Other Cash Transfers Between Funds or Accounts	844,870,309.05	
	TOTAL OTHER USES	$ 859,255,094.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 859,255,094.24
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Permanent School Fund 0044

Legal Citation: Texas Constitution Art. VII Sections 2, 5; Education Code Sections 43.001, 43.002, 43.052; Natural Resources Code Sections 51.401, 51.414, 52.297
Date: 1876
Administering Agency: 706 – Texas Permanent School Fund Corporation

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 772,901,149.81
NET REVENUES			
3302	Land Office Administrative Fees	$ 803,953.75	
3315	Oil and Gas Lease Bonus	64,709,443.62	
3316	Oil and Gas Lease Rental	390,941.72	
3318	Sale of Natural Gas – State Energy Marketing Program	74,677,277.90	
3320	Oil Royalties from Lands Owned by Educational Institutions	916,571,616.91	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	40,087.48	
3325	Gas Royalties from Lands Owned by Educational Institutions	382,614,231.47	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	(1.03)	
3327	Outer Continental Shelf Settlement Monies	46,232.68	
3328	Surface Damages	5,896,930.54	
3330	Hard Mineral – Prospect and Lease	804,883.44	
3331	Wind/Other Surface Lease Income from School Land	53,906,025.72	
3335	Royalties – Other Hard Minerals	226,279.38	
3337	Brine and Water Receipts	925,803.42	

Permanent School Fund 0044 (concluded)

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3340	Land Easements	$ 5,744,322.14	
3341	Grazing Lease Rental	(20,968,656.78)	
3342	Land Lease	1,608,644.16	
3344	Sand, Shell, Gravel, Timber Sales	6,392,940.85	
3349	Land Sales	25,220,557.91	
3750	Sale of Furniture and Equipment	1,400.67	
3770	Administrative Penalties	1,954,775.10	
3777	Warrants Voided by Statute of Limitation – Default Fund	5,453.98	
3802	Reimbursements – Third Party	406,958.21	
3839	Sale of Vehicles, Boats and Aircraft	3,005.39	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	27,259,126.23	
3854	Interest Other – General, Non-Program	7,383,878.78	
3864	Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	7,066,161.54	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	34,421,295.52	
3879	Credit Card and Electronic Services Related Fees	4,484.84	
	TOTAL NET REVENUES	$ 1,598,118,055.54	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 11,982,212.72	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,684,000,000.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(540,699.28)	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,414,085,771.37	
	TOTAL OTHER SOURCES	$ 4,109,527,284.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,480,546,490.16
NET EXPENDITURES			
	Salaries and Wages	$ 48,641,857.03	
	Employee Benefits	11,234,540.99	
	Supplies and Materials	170,945.13	
	Other Expenditures	5,864,056.95	
	Travel	497,252.51	
	Professional Service and Fees	19,172,953.25	
	Capital Outlay	1,798,431.34	
	Repairs and Maintenance	1,753,413.64	
	Communications and Utilities	5,593,476.74	
	Rentals and Leases	2,891,090.36	
	Cost of Goods Sold	70,712,429.04	
	Printing and Production	15,999.55	
	TOTAL NET EXPENDITURES	$ 168,346,446.53	
OTHER USES			
7712	Purchase of Real Estate Investments	$ 34,671,190.00	
7713	Purchase of Miscellaneous Short Term-Investments and Short-Term Investment Funds	1,640,001,000.00	
7901	Interagency Purchase of Goods and Services (Memo Only)	6,723,622.43	
7947	State Office of Risk Management Assessments	10,424.71	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,289,792.00	
7960	Transfers from Permanent Education Funds to Available Education Funds	2,413,614,130.80	
7961	STS (Tex-An) Transfers to General Revenue	65,711.77	
7962	Capitol Complex Transfers to General Revenue	68,740.85	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	1,414,085,771.37	
	TOTAL OTHER USES	$ 5,510,530,383.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,678,876,830.46
NET CASH BALANCE, AUGUST 31, 2026			$ 801,669,659.70

Permanent University Fund 0045

Legal Citation: Texas Constitution Art. VII Sections 10, 11, 11-a, 15, 18; Education Code Section 66.01
Date: 1876
Administering Agency: 720 – University of Texas System

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,715,090.89
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 73,215,150.65	
3316	Oil and Gas Lease Rental	1,590,764.52	
3320	Oil Royalties from Lands Owned by Educational Institutions	1,571,959,113.88	
3325	Gas Royalties from Lands Owned by Educational Institutions	233,339,366.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	686,067.53	
	TOTAL NET REVENUES	$ 1,880,790,463.24	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,882,505,554.13
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 1,879,597,999.99	
	TOTAL OTHER USES	$ 1,879,597,999.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,879,597,999.99
NET CASH BALANCE, AUGUST 31, 2026			$ 2,907,554.14

Texas A&M University Available Fund 0047

Legal Citation: Texas Constitution Art. VII Sections 11, 11-a, 13, 18; Education Code Sections 51.002, 66.02
Date: 1931
Administering Agency: 710 – Texas A&M University System

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 996,071,289.63
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 39,420,092.48	
3852	Interest on Local Deposits – State Agencies	15,965.60	
	TOTAL NET REVENUES	$ 39,436,058.08	
OTHER SOURCES			
3910	Transfers to Available Education Funds from Permanent Education Funds	$ 743,265,000.00	
3972	Other Cash Transfers Between Funds or Accounts	388,183,933.41	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	378,467,750.82	
3980	Operating Account Transfers In	283,843,063.49	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,001,914,119.90	
	TOTAL OTHER SOURCES	$ 2,795,673,867.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,831,181,215.33
NET EXPENDITURES			
	Salaries and Wages	$ 211,107,338.91	
	Employee Benefits	45,584,261.41	
	Supplies and Materials	12,736,506.13	
	Other Expenditures	67,907,588.24	
	Public Assistance Payments	27,622,342.68	
	Intergovernmental Payments	29,210.00	
	Travel	744,843.99	
	Professional Service and Fees	10,268,141.30	
	Debt Service – Interest	8,954,478.90	
	Capital Outlay	43,572,566.90	
	Repairs and Maintenance	21,517,862.70	
	Communications and Utilities	2,885,796.61	

Texas A&M University Available Fund 0047 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ 22,340,037.50	
	Printing and Production	635,036.21	
	TOTAL NET EXPENDITURES	$ 475,906,011.48	
OTHER USES			
7803	Principal on State Bonds	$ 100,000,000.00	
7804	Principal on Other Indebtedness	2,782,857.00	
7909	Teacher Retirement Reimbursement	9,474,408.66	
7915	Teacher Retirement – 90 Day Wait	249,643.35	
7972	Other Cash Transfers Between Funds or Accounts	644,349,604.09	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	372,824,750.82	
7980	Operating Account Transfers Out	105,870,821.69	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,001,914,119.90	
	TOTAL OTHER USES	$ 2,237,466,205.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,713,372,216.99
NET CASH BALANCE, AUGUST 31, 2026			$ 1,117,808,998.34

Charter District Bond Guarantee Reserve Fund 0053

Legal Citation: Education Code Section 45.0571
Date: 2017
Administering Agency: 701 – Texas Education Agency

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 267,850.23
NET REVENUES			
3530	School Bond Guarantee Fees	$ 3,617,084.37	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,351.91	
	TOTAL NET REVENUES	$ 3,619,436.28	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,887,286.51
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7713	Purchase of Miscellaneous Short Term-Investments and Short-Term Investment Funds	$ 3,887,286.51	
	TOTAL OTHER USES	$ 3,887,286.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,887,286.51
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

County and Road District Highway Fund 0057

Legal Citation: Texas Constitution Art. VIII Section 7-a; Tax Code Section 162.503; Transportation Code Section 256.002
Date: 1932
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3901	Allocations to GR 0001 (Unappropriated 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

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Intergovernmental Payments	$ 7,300,000.00	
	TOTAL NET EXPENDITURES	$ 7,300,000.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,300,000.00
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

GR Account – State Parks 0064

Legal Citation: Parks and Wildlife Code Sections 11.032, 11.035, 11.044
Date: 1931
Administering Agency: 802 – Parks and Wildlife Department

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 168,823,578.00
NET REVENUES			
3319	Oil Royalties from Parks and Wildlife Lands	$ 4,281,247.61	
3324	Gas Royalties from Parks and Wildlife Lands	961,512.19	
3340	Land Easements	2,295.66	
3341	Grazing Lease Rental	14,200.00	
3344	Sand, Shell, Gravel, Timber Sales	88,898.41	
3349	Land Sales	366,670.31	
3430	Federal Receipts Matched – Parks and Wildlife	184,385.68	
3431	Federal Receipts Not Matched – Parks and Wildlife	29,304.37	
3449	Game and Fish, Water Safety, and Parks Violations	118,448.72	
3461	State Park Fees	62,020,615.12	
3468	Parks and Wildlife Publication Sales	594,529.40	
3469	Parks and Wildlife Publication Royalties and Commissions	98.39	
3722	Conference, Seminars, and Training Registration Fees	39,215.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,348,324.52	
3747	Rental – Other	619.85	
3754	Other Surplus or Salvage Property/Materials Sales	734.60	
3767	Supplies/Equipment/Services – Federal/Other	20,000.00	
3773	Insurance Recovery in Subsequent Years	15,027.52	
3802	Reimbursements – Third Party	1,235,092.48	
3806	Rental of Housing to State Employees	406,946.31	
3879	Credit Card and Electronic Services Related Fees	1,983,113.06	
3883	Issuance of Parks and Wildlife Gift Cards	(27,644.73)	
	TOTAL NET REVENUES	$ 73,683,634.47	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 44,268.44	
3924	Allocations to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, and GR Account – Historic Site 5139 from Fund 0001 (Sporting Goods Tax)	176,801,310.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	727,784.88	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	32,836.46	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	18,966,445.92	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,230,456.72	
	TOTAL OTHER SOURCES	$ 197,803,102.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 440,310,314.89
NET EXPENDITURES			
	Salaries and Wages	$ 101,910,884.92	
	Employee Benefits	45,065,741.46	
	Supplies and Materials	7,707,936.65	
	Other Expenditures	15,015,796.36	
	Public Assistance Payments	100.00	
	Travel	1,548,600.77	
	Professional Service and Fees	1,616,152.47	

GR Account – State Parks 0064 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Capital Outlay	$ 9,768,145.66	
	Repairs and Maintenance	12,556,076.11	
	Communications and Utilities	8,538,175.82	
	Rentals and Leases	1,051,912.70	
	Claims and Judgments	162,032.80	
	Cost of Goods Sold	2,601,481.74	
	Printing and Production	431,496.72	
	TOTAL NET EXPENDITURES	$ 207,974,534.18	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 100,973.72	
7901	Interagency Purchase of Goods and Services (Memo Only)	3,752,741.11	
7904	Petty Cash Advance	1,500.00	
7947	State Office of Risk Management Assessments	520,162.93	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,729,320.00	
7961	STS (Tex-An) Transfers to General Revenue	383,323.77	
7962	Capitol Complex Transfers to General Revenue	2,549.38	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	727,784.88	
7972	Other Cash Transfers Between Funds or Accounts	13,883,822.22	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	18,966,445.92	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	150,979.08	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,230,456.72	
	TOTAL OTHER USES	$ 42,450,059.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 250,424,593.91
NET CASH BALANCE, AUGUST 31, 2026			$ 189,885,720.98

GR Account – Low-Level Radioactive Waste 0088

Legal Citation: Health and Safety Code Section 401.249
Date: 1991
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 15,295,026.69
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 1,196,955.76	
3590	Low-Level Radioactive Waste Disposal Fees	224,721.09	
	TOTAL NET REVENUES	$ 1,421,676.85	
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 210,139.51	
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,370,763.68	
	TOTAL OTHER SOURCES	$ 11,580,903.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,297,606.73
NET EXPENDITURES			
	Salaries and Wages	$ 1,535,787.46	
	Employee Benefits	498,259.59	
	Supplies and Materials	11,485.62	
	Other Expenditures	51,119.84	
	Travel	19,941.26	
	Professional Service and Fees	4,216.99	
	Repairs and Maintenance	4,674.35	
	Communications and Utilities	7,469.58	
	Rentals and Leases	29,162.00	
	Claims and Judgments	100,000.00	
	Printing and Production	276.60	
	TOTAL NET EXPENDITURES	$ 2,262,393.29	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 1,730.50	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,059.68	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	493,227.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	11,370,763.68	
	TOTAL OTHER USES	$ 11,871,780.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,134,174.15
NET CASH BALANCE, AUGUST 31, 2026			$ 14,163,432.58

GR Account – Federal Disaster 0092

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

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 13,265,932.31
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ (8,041.92)	
3701	Federal Receipts Not Matched – Other Programs	685,678,025.31	
3802	Reimbursements – Third Party	(7,614,041.77)	
	TOTAL NET REVENUES	$ 678,055,941.62	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 2,628,334.33	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(33,157.02)	
3972	Other Cash Transfers Between Funds or Accounts	6,042,955.15	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	201,874.57	
3974	Unexpended Cash Balance Forward – Federal Funds	(165,036.78)	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	290,204.91	
	TOTAL OTHER SOURCES	$ 8,965,175.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 700,287,049.09
NET EXPENDITURES			
	Salaries and Wages	$ 9,285,485.97	
	Employee Benefits	1,861,846.53	
	Supplies and Materials	4,075,626.01	
	Other Expenditures	239,021,903.05	
	Public Assistance Payments	22,662,846.18	
	Intergovernmental Payments	310,043,969.50	
	Travel	248,115.02	
	Professional Service and Fees	20,422,660.42	
	Capital Outlay	337,501.60	
	Repairs and Maintenance	31,420.34	
	Communications and Utilities	215,635.52	
	Rentals and Leases	16,779,811.61	
	Printing and Production	191.00	
	TOTAL NET EXPENDITURES	$ 624,987,012.75	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 10,709.81	
7909	Teacher Retirement Reimbursement	752,332.20	
7915	Teacher Retirement – 90 Day Wait	13,428.77	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	2,628,334.33	
7972	Other Cash Transfers Between Funds or Accounts	6,042,955.15	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	201,874.57	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	39,379,387.73	

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	$ (4,944.00)	
	TOTAL OTHER USES	$ 49,024,078.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 674,011,091.31
NET CASH BALANCE, AUGUST 31, 2026			$ 26,275,957.78

GR Account – Operators and Chauffeurs License 0099

Legal Citation: Government Code Section 403.011
Date: 1935
Administering Agency: 405 – Department of Public Safety

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 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, 2026			$ 402,551.91

GR Account – Comprehensive Rehabilitation 0107

Legal Citation: Human Resources Code Section 111.060; Local Government Code Section 133.102
Date: 1991
Administering Agency: 529 – Health and Human Services Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,524,817.02
NET REVENUES			
3704	Court Costs	$ 46,198.30	
	TOTAL NET REVENUES	$ 46,198.30	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 61,149.32	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,000,000.00	
	TOTAL OTHER SOURCES	$ 3,061,149.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,632,164.64
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7951	Allocations from Special Funds or UB to Fund 0001 or Other Funds	$ 61,149.32	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	61,149.32	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,000,000.00	
	TOTAL OTHER USES	$ 3,122,298.64	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,122,298.64
NET CASH BALANCE, AUGUST 31, 2026			$ 1,509,866.00

GR Account – Texas Commission on Law Enforcement 0116

Legal Citation: Local Government Code Section 133.102; Occupations Code Sections 1701.156, 1701.157
Date: 2009
Administering Agency: 407 – Texas Commission on Law Enforcement, 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 8,385,888.68
NET REVENUES			
3704	Court Costs	$ 6,951,600.59	
	TOTAL NET REVENUES	$ 6,951,600.59	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,337,489.27
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,398,471.21	
	TOTAL NET EXPENDITURES	$ 5,398,471.21	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,398,471.21
NET CASH BALANCE, AUGUST 31, 2026			$ 9,939,018.06

GR Account – Federal Public Library Service 0118

Legal Citation: Government Code Section 441.006
Date: 1953
Administering Agency: 306 – Texas State Library and Archives Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 65,757.44
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 11,074,386.19	
	TOTAL NET REVENUES	$ 11,074,386.19	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,140,143.63
NET EXPENDITURES			
	Salaries and Wages	$ 1,681,120.72	
	Employee Benefits	688,148.20	
	Supplies and Materials	347.02	
	Other Expenditures	1,043,103.34	
	Public Assistance Payments	37,945.15	
	Intergovernmental Payments	647,183.95	
	Travel	19,717.49	
	Professional Service and Fees	210,365.28	
	Capital Outlay	(536.21)	
	Repairs and Maintenance	116,804.00	
	Communications and Utilities	5,083,606.64	
	Rentals and Leases	55,849.96	
	Printing and Production	124,933.98	
	TOTAL NET EXPENDITURES	$ 9,708,589.52	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 141,931.49	
7947	State Office of Risk Management Assessments	2,658.92	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	149,526.03	
	TOTAL OTHER USES	$ 294,116.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,002,705.96
NET CASH BALANCE, AUGUST 31, 2026			$ 1,137,437.67

GR Account – Community Affairs Federal 0127

Legal Citation: Government Code Section 2306.071
Date: 1971
Administering Agency: 332 – Texas Department of Housing and Community Affairs

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 56,805,856.23
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 362,901,883.66	
3767	Supplies/Equipment/Services – Federal/Other	705,856.00	
3802	Reimbursements – Third Party	16,357.99	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,580,313.65	
	TOTAL NET REVENUES	$ 366,204,411.30	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 6,402,235.00	
3789	Returned Checks – Default Fund	51.38	
3790	Deposit to Trust or Suspense	(967.00)	
3847	Deposit into the Treasury from Fund Outside the Treasury	(6,402,310.00)	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(408.68)	
	TOTAL OTHER SOURCES	$ (1,399.30)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 423,008,868.23
NET EXPENDITURES			
	Salaries and Wages	$ 7,222,380.79	
	Employee Benefits	2,336,724.41	
	Supplies and Materials	15,587.17	
	Other Expenditures	45,674,729.24	
	Public Assistance Payments	205,481,897.84	
	Intergovernmental Payments	92,673,213.98	
	Travel	106,207.85	
	Professional Service and Fees	1,114,645.94	
	Capital Outlay	27,322.00	
	Repairs and Maintenance	1,508,214.36	
	Communications and Utilities	17,540.22	
	Rentals and Leases	6,441.70	
	Printing and Production	259.84	
	TOTAL NET EXPENDITURES	$ 356,185,165.34	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 299,480.34	
7961	STS (Tex-An) Transfers to General Revenue	25,225.07	
7962	Capitol Complex Transfers to General Revenue	28,219.08	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	734.91	
	TOTAL OTHER USES	$ 353,659.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 356,538,824.74
NET CASH BALANCE, AUGUST 31, 2026			$ 66,470,043.49

GR Account – Hospital Licensing 0129

Legal Citation: Government Code Section 521.0002; Health and Safety Code Section 241.025
Date: 1959
Administering Agency: 529 – Health and Human Services Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 21,262,597.70
NET REVENUES			
3557	Health Care Facilities Fees	$ 1,529,918.00	
	TOTAL NET REVENUES	$ 1,529,918.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,961,448.98	
3972	Other Cash Transfers Between Funds or Accounts	100,000.00	

GR Account – Hospital Licensing 0129 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES (concluded)			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 1,246,949.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	19,633,982.36	
	TOTAL OTHER SOURCES	$ 22,942,380.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,734,896.04
NET EXPENDITURES			
	Salaries and Wages	$ 3,903,418.04	
	Employee Benefits	925,698.83	
	Supplies and Materials	9,864.34	
	Other Expenditures	65,571.21	
	Travel	73,582.94	
	Professional Service and Fees	152,038.73	
	Repairs and Maintenance	21,520.10	
	Rentals and Leases	13,960.00	
	Printing and Production	5.18	
	TOTAL NET EXPENDITURES	$ 5,165,659.37	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 64,768.79	
7947	State Office of Risk Management Assessments	2,413.56	
7961	STS (Tex-An) Transfers to General Revenue	55.30	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	1,961,448.98	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	1,246,949.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	19,633,982.36	
	TOTAL OTHER USES	$ 22,909,617.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,075,277.36
NET CASH BALANCE, AUGUST 31, 2026			$ 17,659,618.68

GR Account – Federal Health, Education and Welfare 0148

Legal Citation: Human Resources Code Section 22.005
Date: 1959
Administering Agency: 701 – Texas Education Agency

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 11,722,409.22
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ 4,152,310,625.55	
	TOTAL NET REVENUES	$ 4,152,310,625.55	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 22,665,162.64	
	TOTAL OTHER SOURCES	$ 22,665,162.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,186,698,197.41
NET EXPENDITURES			
	Salaries and Wages	$ 38,177,462.70	
	Employee Benefits	13,227,861.46	
	Supplies and Materials	10,267.72	
	Other Expenditures	2,439,887.95	
	Public Assistance Payments	28,615,734.58	
	Intergovernmental Payments	3,961,983,098.64	
	Travel	449,996.23	
	Professional Service and Fees	36,350,065.10	
	Capital Outlay	126,882.36	
	Repairs and Maintenance	141,466.36	
	Communications and Utilities	763,826.18	
	Rentals and Leases	124,325.75	
	Printing and Production	12,858.84	
	TOTAL NET EXPENDITURES	$ 4,082,423,733.87	

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 6,757,125.66	
7947	State Office of Risk Management Assessments	36,062.19	
7961	STS (Tex-An) Transfers to General Revenue	26,748.67	
7962	Capitol Complex Transfers to General Revenue	76,188.61	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	84,503,452.35	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	105,511.72	
	TOTAL OTHER USES	$ 91,505,089.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,173,928,823.07
NET CASH BALANCE, AUGUST 31, 2026			$ 12,769,374.34

GR Account – Clean Air 0151

Legal Citation: Health and Safety Code Sections 382.0335, 382.051866, 382.0622, 382.220
Date: 1991
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 319,827,539.35
NET REVENUES			
3020	Motor Vehicle Inspection Replacement Fees	$ 55,898,319.50	
3375	Air Pollution Control Fees	23,905,361.91	
3700	Federal Receipts Matched – Other Programs	7,977,460.92	
3701	Federal Receipts Not Matched – Other Programs	5,052,021.88	
3802	Reimbursements – Third Party	542,015.00	
3879	Credit Card and Electronic Services Related Fees	179,896.95	
	TOTAL NET REVENUES	$ 93,555,076.16	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 495,000.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	15,667.69	
3972	Other Cash Transfers Between Funds or Accounts	500,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	455,712.00	
	TOTAL OTHER SOURCES	$ 1,466,379.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 414,848,995.20
NET EXPENDITURES			
	Salaries and Wages	$ 50,129,404.90	
	Employee Benefits	14,808,569.51	
	Supplies and Materials	1,331,920.71	
	Other Expenditures	3,279,109.80	
	Intergovernmental Payments	5,975,987.51	
	Travel	406,289.91	
	Professional Service and Fees	5,709,767.75	
	Capital Outlay	3,140,370.85	
	Repairs and Maintenance	837,857.70	
	Communications and Utilities	1,000,648.58	
	Rentals and Leases	1,110,554.97	
	Printing and Production	19,378.92	
	TOTAL NET EXPENDITURES	$ 87,749,861.11	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,584,818.40	
7901	Interagency Purchase of Goods and Services (Memo Only)	6,158,025.91	
7947	State Office of Risk Management Assessments	45,008.50	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	249,393.82	
7961	STS (Tex-An) Transfers to General Revenue	131,384.99	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	495,000.00	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	433,705.58	
7972	Other Cash Transfers Between Funds or Accounts	495,000.00	

GR Account – Clean Air 0151 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 455,712.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	39,047.91	
	TOTAL OTHER USES	$ 10,087,097.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 97,836,958.22
NET CASH BALANCE, AUGUST 31, 2026			$ 317,012,036.98

GR Account – Water Resource Management 0153

Legal Citation: Water Code Section 26.0291; Health and Safety Code Section 371.061
Date: 1961
Administering Agency: 582 – Texas Commission on Environmental Quality, 473 – Public Utility Commission of Texas, 475 – Office of Public Utility Counsel, 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 68,228,128.17
NET REVENUES			
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	$ 17,053,843.02	
3364	Water Use Permits	9,312,219.53	
3366	Business Fees – Natural Resources	29,549,551.83	
3370	Boat Sewage Disposal Device Certificate	23,451.99	
3371	Waste Treatment Inspection Fee	38,446,525.13	
3373	Injection Well Regulation	45,850.00	
3592	Waste Disposal Facilities, Generators, Transporters	774,356.82	
3596	Automotive Oil Sales Fee	2,758,966.05	
3700	Federal Receipts Matched – Other Programs	18,490,439.29	
3701	Federal Receipts Not Matched – Other Programs	10,349,913.23	
3879	Credit Card and Electronic Services Related Fees	161,021.83	
	TOTAL NET REVENUES	$ 126,966,138.72	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 249,070.78	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	136,931.97	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	16,815,987.99	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	5,425,902.03	
	TOTAL OTHER SOURCES	$ 22,627,892.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 217,822,159.66
NET EXPENDITURES			
	Salaries and Wages	$ 82,068,716.61	
	Employee Benefits	27,149,019.61	
	Supplies and Materials	604,222.03	
	Other Expenditures	2,493,041.03	
	Public Assistance Payments	108,672.73	
	Intergovernmental Payments	11,498,148.43	
	Travel	591,965.60	
	Professional Service and Fees	22,541,093.50	
	Capital Outlay	235,802.14	
	Repairs and Maintenance	937,914.78	
	Communications and Utilities	801,023.52	
	Rentals and Leases	3,546,413.41	
	Printing and Production	15,329.68	
	TOTAL NET EXPENDITURES	$ 152,591,363.07	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,177,947.65	
7901	Interagency Purchase of Goods and Services (Memo Only)	5,134,671.64	
7947	State Office of Risk Management Assessments	69,106.09	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	605,206.58	
7961	STS (Tex-An) Transfers to General Revenue	272,749.20	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	136,931.97	

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 4,192,045.74	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	5,425,902.03	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	20,719.73	
	TOTAL OTHER USES	$ 17,035,280.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 169,626,643.70
NET CASH BALANCE, AUGUST 31, 2026			$ 48,195,515.96

GR Account – Watermaster Administration 0158

Legal Citation: Water Code Sections 11.3291, 12.113
Date: 1967
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,858,115.32
NET REVENUES			
3364	Water Use Permits	$ 3,623,188.65	
3773	Insurance Recovery in Subsequent Years	30,328.25	
3879	Credit Card and Electronic Services Related Fees	1,640.04	
	TOTAL NET REVENUES	$ 3,655,156.94	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 6,785.53	
	TOTAL OTHER SOURCES	$ 6,785.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,520,057.79
NET EXPENDITURES			
	Salaries and Wages	$ 2,182,896.26	
	Employee Benefits	746,039.27	
	Supplies and Materials	73,215.21	
	Other Expenditures	40,345.52	
	Travel	33,113.21	
	Professional Service and Fees	208,581.53	
	Repairs and Maintenance	55,393.14	
	Communications and Utilities	43,806.21	
	Rentals and Leases	115,363.91	
	Printing and Production	730.45	
	TOTAL NET EXPENDITURES	$ 3,499,484.71	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 708.08	
7947	State Office of Risk Management Assessments	1,945.08	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,113.28	
	TOTAL OTHER USES	$ 11,766.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,511,251.15
NET CASH BALANCE, AUGUST 31, 2026			$ 2,008,806.64

TexasSure Fund 0161

Legal Citation: Transportation Code Section 502.357
Date: 2015
Administering Agency: 454 – Texas Department of Insurance

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 423,028.46
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 6,060,288.14	
	TOTAL NET REVENUES	$ 6,060,288.14	

TexasSure Fund 0161 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,483,316.60
NET EXPENDITURES			
	Other Expenditures	$ 7,910.00	
	Professional Service and Fees	1,664,624.40	
	Capital Outlay	(65,870.30)	
	Repairs and Maintenance	41,274.65	
	Rentals and Leases	856,313.90	
	TOTAL NET EXPENDITURES	$ 2,504,252.65	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 3,015.20	
7961	STS (Tex-An) Transfers to General Revenue	900.00	
	TOTAL OTHER USES	$ 3,915.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,508,167.85
NET CASH BALANCE, AUGUST 31, 2026			$ 3,975,148.75

GR Account – Unemployment Compensation Special Administration 0165

Legal Citation: Labor Code Sections 203.002, 203.003, 203.005, 203.201, 203.202, 203.203
Date: 1936
Administering Agency: 320 – Texas Workforce Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 77,508,155.62
NET REVENUES			
3716	Lien Fees	$ 2,318.88	
3732	Unemployment Compensation Penalties	20,531,653.24	
3770	Administrative Penalties	164,009.52	
	TOTAL NET REVENUES	$ 20,697,981.64	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (1,894.53)	
	TOTAL OTHER SOURCES	$ (1,894.53)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 98,204,242.73
NET EXPENDITURES			
	Salaries and Wages	$ 3,283,291.68	
	Employee Benefits	28,306,278.93	
	Supplies and Materials	121,449.68	
	Other Expenditures	4,887,790.56	
	Travel	51,777.80	
	Professional Service and Fees	888,290.52	
	Capital Outlay	232,814.11	
	Repairs and Maintenance	1,208,432.01	
	Communications and Utilities	688,826.07	
	Rentals and Leases	22,695.45	
	Printing and Production	1,785.78	
	TOTAL NET EXPENDITURES	$ 39,693,432.59	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 1,819,293.54	
7947	State Office of Risk Management Assessments	6,000.20	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,444.56	
7961	STS (Tex-An) Transfers to General Revenue	62,119.31	
7962	Capitol Complex Transfers to General Revenue	3,762.87	
7972	Other Cash Transfers Between Funds or Accounts	(242,545.00)	

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	$ (18,609,141.10)	
	TOTAL OTHER USES	$ (16,957,065.62)	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,736,366.97
NET CASH BALANCE, AUGUST 31, 2026			$ 75,467,875.76

GR Account – Federal School Lunch 0171

Legal Citation: Other Child Nutrition Act of 1966. Public Law No. 111-296. Statute: 80 Stat. 885, 42 U.S.C. 1771., National School Lunch Act of 1946. Public Law No. 79-396. Statute: 60 Stat. 230-34, 42 U.S.C. 1751.
Date: 1946
Administering Agency: 701 – Texas Education Agency

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ 2,824,483,408.44	
	TOTAL NET REVENUES	$ 2,824,483,408.44	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,824,483,408.44
NET EXPENDITURES			
	Public Assistance Payments	$ 0.00	
	Intergovernmental Payments	2,824,335,572.92	
	TOTAL NET EXPENDITURES	$ 2,824,335,572.92	
OTHER USES			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 147,835.52	
	TOTAL OTHER USES	$ 147,835.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,824,483,408.44
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Texas Infrastructure Resiliency Fund 0175

Legal Citation: Water Code Sections 16.452, 16.453, 16.454, 16.455
Date: 2019
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 672,460,800.65
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 247,941.24	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	26,808,013.08	
	TOTAL NET REVENUES	$ 27,055,954.32	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 1,467,374.30	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	3,050,000.00	
3972	Other Cash Transfers Between Funds or Accounts	6,616,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	132,458,941.73	
	TOTAL OTHER SOURCES	$ 143,592,316.03	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 843,109,071.00
NET EXPENDITURES			
	Supplies and Materials	$ 220.24	
	Other Expenditures	3,408,008.66	
	Public Assistance Payments	(8,664.35)	

Texas Infrastructure Resiliency Fund 0175 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Intergovernmental Payments	$ 18,219,182.55	
	Professional Service and Fees	8,989,116.44	
	TOTAL NET EXPENDITURES	$ 30,607,863.54	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 16,929,623.65	
7972	Other Cash Transfers Between Funds or Accounts	6,616,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	132,458,941.73	
	TOTAL OTHER USES	$ 156,004,565.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 186,612,428.92
NET CASH BALANCE, AUGUST 31, 2026			$ 656,496,642.08

Texas Energy Fund 0176

Legal Citation: Texas Constitution Art. III Section 49-q; Utilities Code Section 34.0102
Date: 2023
Administering Agency: 473 – Public Utility Commission of Texas

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,303,940,970.46
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 268,318,530.48	
	TOTAL NET REVENUES	$ 268,318,530.48	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 4,411,977,387.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,303,940,970.46	
	TOTAL OTHER SOURCES	$ 7,715,918,357.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,288,177,858.40
NET EXPENDITURES			
	Salaries and Wages	$ 682,778.02	
	Other Expenditures	2,700,005,714.47	
	Travel	151.84	
	TOTAL NET EXPENDITURES	$ 2,700,688,644.33	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 3,303,940,970.46	
	TOTAL OTHER USES	$ 3,303,940,970.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,004,629,614.79
NET CASH BALANCE, AUGUST 31, 2026			$ 5,283,548,243.61

Texas Economic Development Fund 0183

Legal Citation: Agriculture Code Section 12.0272
Date: 2013
Administering Agency: 551 – Department of Agriculture

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 22,091,141.73
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 892,305.23	
3861	Gain on Sale of Investments, Obligations, and Securities	128,158.64	
	TOTAL NET REVENUES	$ 1,020,463.87	

Texas Economic Development Fund 0183 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 228,948.66	
3986	Unexpended Cash Balance Forward – Operating Transfers In	22,089,204.42	
	TOTAL OTHER SOURCES	$ 22,318,153.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,429,758.68
NET EXPENDITURES			
	Salaries and Wages	$ 359,697.09	
	Employee Benefits	185,509.31	
	Supplies and Materials	28.80	
	Other Expenditures	13,854.10	
	Travel	5,180.62	
	Professional Service and Fees	8,429.35	
	TOTAL NET EXPENDITURES	$ 572,699.27	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 15,000.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	22,736.33	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	228,948.66	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	22,089,204.42	
	TOTAL OTHER USES	$ 22,355,889.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,928,588.68
NET CASH BALANCE, AUGUST 31, 2026			$ 22,501,170.00

Transportation Infrastructure Fund 0184

Legal Citation: Transportation Code Section 256.102
Date: 2013
Administering Agency: 601 – Texas Department of Transportation

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,612,352.74
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 268,579.82	
	TOTAL NET REVENUES	$ 268,579.82	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 5,779,476.48	
	TOTAL OTHER SOURCES	$ 5,779,476.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,660,409.04
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 5,779,476.48	
	TOTAL OTHER USES	$ 5,779,476.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,779,476.48
NET CASH BALANCE, AUGUST 31, 2026			$ 6,880,932.56

Pesticide Disposal Fund 0186

Legal Citation: Agriculture Code Sections 76.009, 76.044, 76.132
Date: 2019
Administering Agency: 551 – Department of Agriculture

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 52,656.73
NET REVENUES			
3410	Agriculture Registration Fees	$ 632,902.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,991.70	
	TOTAL NET REVENUES	$ 641,893.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 694,550.43
NET EXPENDITURES			
	Other Expenditures	$ 137,124.64	
	TOTAL NET EXPENDITURES	$ 137,124.64	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 137,124.64
NET CASH BALANCE, AUGUST 31, 2026			$ 557,425.79

Broadband Pole Replacement Fund 0188

Legal Citation: Government Code Section 403.552; Section 9901, American Rescue Plan Act of 2021, U.S. Pub. L. No. 117-2
Date: 2021
Administering Agency: 909 – Comptroller – Texas Broadband Development Office

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 49,034,357.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,991,672.14	
	TOTAL NET REVENUES	$ 1,991,672.14	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 51,026,029.31
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, 2026			$ 51,026,029.31

Texas Broadband Infrastructure Fund 0191

Legal Citation: Texas Constitution Art. III Section 49-d-16 as proposed by H.J.R. 125, 88th Leg., R.S., 2023; Government Code Sections 403.653, 403.654
Date: 2024
Administering Agency: 909 – Comptroller – Texas Broadband Development Office

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,364,408,084.03
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 55,113,977.31	
	TOTAL NET REVENUES	$ 55,113,977.31	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 5,000,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	5,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,907,041,367.90	
	TOTAL OTHER SOURCES	$ 1,917,041,367.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,336,563,429.24
NET EXPENDITURES			
	Other Expenditures	$ 11,531.04	
	Public Assistance Payments	16,923,988.63	
	Intergovernmental Payments	933,545.53	
	Professional Service and Fees	11,364,421.11	
	TOTAL NET EXPENDITURES	$ 29,233,486.31	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 5,000,000.00	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	5,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,907,041,367.90	
	TOTAL OTHER USES	$ 1,917,041,367.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,946,274,854.21
NET CASH BALANCE, AUGUST 31, 2026			$ 1,390,288,575.03

GR Account – Foundation School 0193

Legal Citation: Education Code Sections 48.266, 48.273; Government Code Section 466.355
Date: 1947
Administering Agency: 701 – Texas Education Agency

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,013,370,109.11
NET REVENUES			
3680	Recapture Receipts	$ 2,554,365,953.00	
	TOTAL NET REVENUES	$ 2,554,365,953.00	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 63,600,307.62	
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	3,435,696,564.98	
3913	Transfer from Tax Reduction and Excellence in Education Fund 0305 to Foundation School 0193	2,570,928,000.00	
3922	Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)	1,749,978,573.26	
3941	Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	23,876,944,678.18	
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	79,437,599.80	
3972	Other Cash Transfers Between Funds or Accounts	(985,820,482.27)	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	78,650,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,135,378,972.45	
	TOTAL OTHER SOURCES	$ 32,004,794,214.02	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 35,572,530,276.13
NET EXPENDITURES			
	Public Assistance Payments	$ 549,504.54	
	Intergovernmental Payments	34,127,923,816.42	

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Travel	$ 175,706.05	
	Professional Service and Fees	67,406,796.21	
	TOTAL NET EXPENDITURES	$ 34,196,055,823.22	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 269,246,394.35	
7901	Interagency Purchase of Goods and Services (Memo Only)	22,456.50	
7972	Other Cash Transfers Between Funds or Accounts	(985,820,482.27)	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	78,650,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,135,378,972.45	
	TOTAL OTHER USES	$ 497,477,341.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 34,693,533,164.25
NET CASH BALANCE, AUGUST 31, 2026			$ 878,997,111.88

Flood Infrastructure Fund 0194

Legal Citation: Texas Constitution Art. III Section 49-d-14, as proposed by H.J.R. 4, 86th Leg., R.S., 2019; Water Code Sections 15.533, 15.534
Date: 2019
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 881,333,375.42
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 35,595,400.82	
	TOTAL NET REVENUES	$ 35,595,400.82	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 15,468,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	156,232,302.38	
	TOTAL OTHER SOURCES	$ 171,700,302.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,088,629,078.62
NET EXPENDITURES			
	Public Assistance Payments	$ 1,471,744.57	
	Intergovernmental Payments	19,695,114.66	
	TOTAL NET EXPENDITURES	$ 21,166,859.23	
OTHER USES			
7720	Purchase of Other Public Obligations – Long-Term	$ 51,250,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	156,232,302.38	
	TOTAL OTHER USES	$ 207,482,302.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 228,649,161.61
NET CASH BALANCE, AUGUST 31, 2026			$ 859,979,917.01

Next Generation 9-1-1 Service Fund 0195

Legal Citation: Health and Safety Code Section 771.0713; Section 9901, American Rescue Plan Act of 2021, U.S. Pub. L. No. 117-2
Date: 2021
Administering Agency: 477 – Commission on State Emergency Communications

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 68,333,553.55
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,376,059.25	
	TOTAL NET REVENUES	$ 2,376,059.25	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 26,207,237.79	
	TOTAL OTHER SOURCES	$ 26,207,237.79	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 96,916,850.59

Next Generation 9-1-1 Service Fund 0195 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 8,080.00	
	Employee Benefits	2,097.84	
	Other Expenditures	(103.04)	
	Intergovernmental Payments	26,326,202.37	
	Professional Service and Fees	248,645.00	
	TOTAL NET EXPENDITURES	$ 26,584,922.17	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 26,207,237.79	
	TOTAL OTHER USES	$ 26,207,237.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 52,792,159.96
NET CASH BALANCE, AUGUST 31, 2026			$ 44,124,690.63

Permanent Fund Supporting Military and Veterans Exemptions 0210

Legal Citation: Education Code Section 54.3411
Date: 2013
Administering Agency: 902 – Comptroller – State Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 319,277.76
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 11,329,352.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	10,677,968.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	28,274.50	
	TOTAL OTHER SOURCES	$ 22,035,594.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,354,872.26
NET EXPENDITURES			
	Salaries and Wages	$ 2,526,818.40	
	Employee Benefits	21,351.47	
	Supplies and Materials	31,714.00	
	Other Expenditures	249,451.00	
	Public Assistance Payments	3,418,811.00	
	Intergovernmental Payments	663,193.00	
	Professional Service and Fees	79,465.00	
	Communications and Utilities	3,508,497.00	
	Printing and Production	118.00	
	TOTAL NET EXPENDITURES	$ 10,499,418.87	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 5,647.22	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	4,939.02	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	10,677,968.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	23,335.48	
	TOTAL OTHER USES	$ 10,711,889.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,211,308.59
NET CASH BALANCE, AUGUST 31, 2026			$ 1,143,563.67

University of Texas Interest and Sinking Fund 0211

Legal Citation: Texas Constitution Art. VII Section 18
Date: 1948
Administering Agency: 720 – University of Texas System

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 247,657.95	
	TOTAL NET REVENUES	$ 247,657.95	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 234,199,910.82	
	TOTAL OTHER SOURCES	$ 234,199,910.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 234,447,568.77
NET EXPENDITURES			
	Debt Service – Interest	$ 140,519,910.82	
	TOTAL NET EXPENDITURES	$ 140,519,910.82	
OTHER USES			
7803	Principal on State Bonds	$ 93,680,000.00	
7972	Other Cash Transfers Between Funds or Accounts	247,657.95	
	TOTAL OTHER USES	$ 93,927,657.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 234,447,568.77
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Texas A&M University Interest and Sinking Fund 0212

Legal Citation: Texas Constitution Art. VII Section 18
Date: 1948
Administering Agency: 710 – Texas A&M University System

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 123,130,064.98	
	TOTAL OTHER SOURCES	$ 123,130,064.98	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 123,130,064.98
NET EXPENDITURES			
	Debt Service – Interest	$ 61,050,064.98	
	TOTAL NET EXPENDITURES	$ 61,050,064.98	
OTHER USES			
7803	Principal on State Bonds	$ 62,080,000.00	
	TOTAL OTHER USES	$ 62,080,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 123,130,064.98
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Available Texas University Fund 0214

Legal Citation: Texas Constitution Art. VII Section 20; Education Code Sections 62.143, 62.148
Date: 2009
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 168,454,484.60
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 298.82	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,534,586.90	
	TOTAL NET REVENUES	$ 8,534,885.72	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 209,170,480.65	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	209,170,480.65	
3986	Unexpended Cash Balance Forward – Operating Transfers In	136,419,467.08	
	TOTAL OTHER SOURCES	$ 554,760,428.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 731,749,798.70
NET EXPENDITURES			
	Salaries and Wages	$ 91,968,660.98	
	Employee Benefits	15,476,840.91	
	Supplies and Materials	1,670,026.27	
	Other Expenditures	3,594,228.65	
	Public Assistance Payments	8,087,471.88	
	Travel	398,653.84	
	Professional Service and Fees	692,708.23	
	Capital Outlay	10,924,175.43	
	Repairs and Maintenance	1,332,252.32	
	Communications and Utilities	352,647.41	
	Rentals and Leases	404,456.11	
	Printing and Production	61,627.84	
	TOTAL NET EXPENDITURES	$ 134,963,749.87	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,736,246.20	
7915	Teacher Retirement – 90 Day Wait	50,976.96	
7947	State Office of Risk Management Assessments	33,122.97	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	209,170,480.65	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,302.18	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	136,419,467.08	
	TOTAL OTHER USES	$ 348,416,596.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 483,380,345.91
NET CASH BALANCE, AUGUST 31, 2026			$ 248,369,452.79

Permanent Technical Institution Infrastructure Fund 0217

Legal Citation: Texas Constitution Art. VII Section 21
Date: 2025
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10,925,216.39	
	TOTAL NET REVENUES	$ 10,925,216.39	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001– Agency 902 Transactions	$ 850,000,000.00	
	TOTAL OTHER SOURCES	$ 850,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 860,925,216.39

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 850,000,000.00	
	TOTAL OTHER USES	$ 850,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 850,000,000.00
NET CASH BALANCE, AUGUST 31, 2026			$ 10,925,216.39

GR Account – Federal Civil Defense and Disaster Relief 0221

Legal Citation: Government Code Section 418.023
Date: 1951
Administering Agency: 405 – Department of Public Safety

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 127,025.74
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,106.46	
	TOTAL NET REVENUES	$ 5,106.46	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 376,933.26	
	TOTAL OTHER SOURCES	$ 376,933.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 509,065.46
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 376,933.26	
	TOTAL OTHER USES	$ 376,933.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 376,933.26
NET CASH BALANCE, AUGUST 31, 2026			$ 132,132.20

GR Account – Department of Public Safety Federal 0222

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

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,639,365.36
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 1,914,054.22	
3839	Sale of Vehicles, Boats and Aircraft	6,964.29	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	291,050.96	
	TOTAL NET REVENUES	$ 2,212,069.47	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 332,566.20	
	TOTAL OTHER SOURCES	$ 332,566.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,184,001.03
NET EXPENDITURES			
	Supplies and Materials	$ 29,929.35	
	Other Expenditures	96,729.38	
	Professional Service and Fees	73,623.00	
	Capital Outlay	492,781.81	
	Repairs and Maintenance	330,679.00	
	Communications and Utilities	239,843.83	
	TOTAL NET EXPENDITURES	$ 1,263,586.37	

Code	Name	Object Totals	Totals
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 332,566.20	
	TOTAL OTHER USES	$ 332,566.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,596,152.57
NET CASH BALANCE, AUGUST 31, 2026			$ 7,587,848.46

GR Account – Federal Land and Water Conservation 0223

Legal Citation: Parks and Wildlife Code Sections 11.037, 11.044; Other U.S. Public Law 88-578 at 16 U.S.C., Section 460-8
Date: 1965
Administering Agency: 802 – Parks and Wildlife Department

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 8,706.29
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,706.29
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 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: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 28,500,857.43
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 91,392,345.55	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,770,822.88	
	TOTAL NET REVENUES	$ 93,163,168.43	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ (344,572.91)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	259,786.47	
	TOTAL OTHER SOURCES	$ (84,786.44)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 121,579,239.42
NET EXPENDITURES			
	Salaries and Wages	$ 467,798.17	
	Employee Benefits	126,286.11	
	Supplies and Materials	59.66	
	Other Expenditures	50,651.27	
	Public Assistance Payments	15,932,687.90	
	Intergovernmental Payments	83,786,996.28	
	Travel	10,857.62	
	Professional Service and Fees	648,753.82	
	Communications and Utilities	19.74	
	Rentals and Leases	1,542.63	
	Printing and Production	10.96	
	TOTAL NET EXPENDITURES	$ 101,025,664.16	

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

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 6,350.29	
7947	State Office of Risk Management Assessments	1,017.28	
7962	Capitol Complex Transfers to General Revenue	4,126.08	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	7,569,082.69	
	TOTAL OTHER USES	$ 7,580,576.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 108,606,240.50
NET CASH BALANCE, AUGUST 31, 2026			$ 12,972,998.92

GR Account – University of Houston Current 0225

Legal Citation: Education Code Section 51.008
Date: 1963
Administering Agency: 730 – University of Houston

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 135,956,331.68
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 100,270,269.06	
3754	Other Surplus or Salvage Property/Materials Sales	5,651.02	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,517,706.35	
	TOTAL NET REVENUES	$ 106,793,626.43	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 242,749,958.11
NET EXPENDITURES			
	Salaries and Wages	$ 58,317,064.41	
	Employee Benefits	14,774,617.99	
	Supplies and Materials	265,487.24	
	Other Expenditures	7,205,954.90	
	Public Assistance Payments	9,237.06	
	Travel	14,738.51	
	Professional Service and Fees	13,968.25	
	Capital Outlay	1,108,008.04	
	Repairs and Maintenance	979,096.63	
	Communications and Utilities	4,857,499.65	
	Rentals and Leases	2,407,885.05	
	Printing and Production	2,892.00	
	TOTAL NET EXPENDITURES	$ 89,956,449.73	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,952,196.49	
7947	State Office of Risk Management Assessments	110,368.17	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	41,642.55	
	TOTAL OTHER USES	$ 3,104,207.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 93,060,656.94
NET CASH BALANCE, AUGUST 31, 2026			$ 149,689,301.17

GR Account – Angelo State University Current 0227

Legal Citation: Education Code Section 51.008
Date: 1965
Administering Agency: 737 – Angelo State University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,287,584.38
NET REVENUES			
3503	Higher Education, Other Fees	$ 308,775.93	
3505	Higher Education, Tuition and Fees – Non-Pledged	13,554,213.09	
3506	Higher Education, Laboratory Fees	134.20	
3522	Higher Education, Sales/Services of Educational and Research Activities	242,621.28	
3527	Administrative Fees – Higher Education	289,936.63	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	400,256.22	
	TOTAL NET REVENUES	$ 14,795,937.35	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,083,521.73
NET EXPENDITURES			
	Salaries and Wages	$ 9,854,790.19	
	Employee Benefits	2,984,549.06	
	Supplies and Materials	179,012.15	
	Other Expenditures	264,455.28	
	Travel	34,215.65	
	Professional Service and Fees	12,038.81	
	Capital Outlay	40,850.80	
	Repairs and Maintenance	24,384.31	
	Communications and Utilities	23,445.21	
	Rentals and Leases	45,647.43	
	Printing and Production	19,280.13	
	TOTAL NET EXPENDITURES	$ 13,482,669.02	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 473,824.68	
7915	Teacher Retirement – 90 Day Wait	27,585.35	
7947	State Office of Risk Management Assessments	13,800.75	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,112.44	
	TOTAL OTHER USES	$ 516,323.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,998,992.24
NET CASH BALANCE, AUGUST 31, 2026			$ 7,084,529.49

GR Account – University of Texas at Tyler Current 0228

Legal Citation: Education Code Section 51.008
Date: 1972
Administering Agency: 750 – University of Texas at Tyler

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 20,897,679.06
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 12,219,386.59	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	780,361.55	
	TOTAL NET REVENUES	$ 12,999,748.14	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 33,897,427.20
NET EXPENDITURES			
	Salaries and Wages	$ 13,857,846.66	
	Employee Benefits	7,203,308.76	

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

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 61,277.50	
	Travel	17,125.12	
	TOTAL NET EXPENDITURES	$ 21,139,558.04	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 533,899.19	
7915	Teacher Retirement – 90 Day Wait	56,011.85	
	TOTAL OTHER USES	$ 589,911.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,729,469.08
NET CASH BALANCE, AUGUST 31, 2026			$ 12,167,958.12

GR Account – University of Houston – Clear Lake Current 0229

Legal Citation: Education Code Section 51.008
Date: 1973
Administering Agency: 759 – University of Houston – Clear Lake

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,536,966.97
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 8,264,410.74	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	97,848.70	
	TOTAL NET REVENUES	$ 8,362,259.44	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,899,226.41
NET EXPENDITURES			
	Salaries and Wages	$ 7,391,566.41	
	Employee Benefits	3,129,350.31	
	Other Expenditures	1,990.60	
	Rentals and Leases	5,383.87	
	TOTAL NET EXPENDITURES	$ 10,528,291.19	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 384,340.22	
7947	State Office of Risk Management Assessments	15,345.88	
	TOTAL OTHER USES	$ 399,686.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,927,977.29
NET CASH BALANCE, AUGUST 31, 2026			$ 1,971,249.12

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

Legal Citation: Education Code Section 51.008
Date: 1973
Administering Agency: 760 – Texas A&M University – Corpus Christi

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,442,278.29
NET REVENUES			
3503	Higher Education, Other Fees	$ 44,850.82	
3505	Higher Education, Tuition and Fees – Non-Pledged	14,109,488.67	
3506	Higher Education, Laboratory Fees	43,350.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	316,095.04	
	TOTAL NET REVENUES	$ 14,513,784.53	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,956,062.82

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 8,260,353.91	
	Employee Benefits	8,180,576.29	
	Supplies and Materials	14,027.81	
	Other Expenditures	59,118.83	
	Repairs and Maintenance	(2,113.68)	
	Communications and Utilities	(890,452.65)	
	Rentals and Leases	1,489.76	
	Printing and Production	1,763.30	
	TOTAL NET EXPENDITURES	$ 15,624,763.57	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 356,312.80	
7915	Teacher Retirement – 90 Day Wait	66,157.22	
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	46,772.42	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	70.66	
	TOTAL OTHER USES	$ 469,313.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,094,076.67
NET CASH BALANCE, AUGUST 31, 2026			$ 4,861,986.15

GR Account – Texas A&M International University Current 0231

Legal Citation: Education Code Section 51.008
Date: 1973
Administering Agency: 761 – Texas A&M International University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 13,444,791.72
NET REVENUES			
3503	Higher Education, Other Fees	$ 155,740.00	
3505	Higher Education, Tuition and Fees – Non-Pledged	10,675,066.45	
3506	Higher Education, Laboratory Fees	300,232.84	
3527	Administrative Fees – Higher Education	98,844.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	587,816.28	
	TOTAL NET REVENUES	$ 11,817,700.43	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,262,492.15
NET EXPENDITURES			
	Salaries and Wages	$ 7,040,693.72	
	Employee Benefits	4,610,735.82	
	Supplies and Materials	13,102.14	
	Other Expenditures	513,426.43	
	Professional Service and Fees	24,641.17	
	Capital Outlay	1,537,579.72	
	Repairs and Maintenance	114,000.00	
	Communications and Utilities	135,175.57	
	TOTAL NET EXPENDITURES	$ 13,989,354.57	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 303,110.90	
7915	Teacher Retirement – 90 Day Wait	28,948.46	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	825.19	
	TOTAL OTHER USES	$ 332,884.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,322,239.12
NET CASH BALANCE, AUGUST 31, 2026			$ 10,940,253.03

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

Legal Citation: Education Code Section 51.008
Date: 1975
Administering Agency: 764 – Texas A&M University – Texarkana

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,467,417.06
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,065,101.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	128,710.38	
	TOTAL NET REVENUES	$ 3,193,811.90	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,661,228.96
NET EXPENDITURES			
	Salaries and Wages	$ 1,071,410.22	
	Employee Benefits	1,941,384.32	
	Other Expenditures	11,940.77	
	TOTAL NET EXPENDITURES	$ 3,024,735.31	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 93,781.85	
7915	Teacher Retirement – 90 Day Wait	285.52	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	555.50	
	TOTAL OTHER USES	$ 94,622.87	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,119,358.18
NET CASH BALANCE, AUGUST 31, 2026			$ 2,541,870.78

GR Account – Texas A&M University – Victoria Current 0233

Legal Citation: Education Code Section 51.008
Date: 1975
Administering Agency: 765 – Texas A&M University – Victoria

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,082,436.32
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,921,678.11	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	192,940.82	
	TOTAL NET REVENUES	$ 4,114,618.93	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,197,055.25
NET EXPENDITURES			
	Salaries and Wages	$ 1,300,885.85	
	Employee Benefits	1,168,723.56	
	TOTAL NET EXPENDITURES	$ 2,469,609.41	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 150,010.26	
	TOTAL OTHER USES	$ 150,010.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,619,619.67
NET CASH BALANCE, AUGUST 31, 2026			$ 4,577,435.58

GR Account – University of Texas System Cancer Center Current 0236

Legal Citation: Education Code Section 51.008
Date: 1983
Administering Agency: 506 – University of Texas M. D. Anderson Cancer Center

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,179,432.40
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 637,120.42	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	129,435.53	
	TOTAL NET REVENUES	$ 766,555.95	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (3,049.38)	
	TOTAL OTHER SOURCES	$ (3,049.38)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,942,938.97
NET EXPENDITURES			
	Salaries and Wages	$ 2,179,432.40	
	Employee Benefits	46,707.63	
	TOTAL NET EXPENDITURES	$ 2,226,140.03	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 14,075.63	
	TOTAL OTHER USES	$ 14,075.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,240,215.66
NET CASH BALANCE, AUGUST 31, 2026			$ 1,702,723.31

GR Account – Texas State Technical College System Current 0237

Legal Citation: Education Code Section 51.008
Date: 1966
Administering Agency: 719 – Texas State Technical College System

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,301,127.59
NET REVENUES			
3688	Higher Education, Tuition and Fees – Pledged	$ 7,145,327.38	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	167,035.97	
	TOTAL NET REVENUES	$ 7,312,363.35	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,613,490.94
NET EXPENDITURES			
	Salaries and Wages	$ 602,237.98	
	Employee Benefits	3,770,244.76	
	TOTAL NET EXPENDITURES	$ 4,372,482.74	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 311,894.75	
7947	State Office of Risk Management Assessments	8,293.81	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	41,252.11	
	TOTAL OTHER USES	$ 361,440.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,733,923.41
NET CASH BALANCE, AUGUST 31, 2026			$ 3,879,567.53

GR Account – University of Texas at Dallas Current 0238

Legal Citation: Education Code Section 51.008
Date: 1969
Administering Agency: 738 – University of Texas at Dallas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 22,024,452.80
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 50,056,300.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,350,047.08	
	TOTAL NET REVENUES	$ 51,406,347.08	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 73,430,799.88
NET EXPENDITURES			
	Salaries and Wages	$ 37,639,083.92	
	Employee Benefits	14,589,487.96	
	Supplies and Materials	307,423.96	
	Other Expenditures	287,072.10	
	Public Assistance Payments	36,338.89	
	Professional Service and Fees	15,440.00	
	Capital Outlay	48,759.64	
	Repairs and Maintenance	95,109.32	
	Rentals and Leases	24,755.33	
	TOTAL NET EXPENDITURES	$ 53,043,471.12	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,653,057.62	
	TOTAL OTHER USES	$ 1,653,057.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 54,696,528.74
NET CASH BALANCE, AUGUST 31, 2026			$ 18,734,271.14

GR Account – Texas Tech University Health Sciences Center Current 0239

Legal Citation: Education Code Section 51.008
Date: 1981
Administering Agency: 739 – Texas Tech University Health Sciences Center

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 16,160,491.56
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,358,181.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	630,938.28	
	TOTAL NET REVENUES	$ 16,989,119.97	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (22.20)	
	TOTAL OTHER SOURCES	$ (22.20)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 33,149,589.33
NET EXPENDITURES			
	Salaries and Wages	$ 7,031,963.00	
	Employee Benefits	2,507,195.46	
	Supplies and Materials	4,103.22	
	Other Expenditures	136,210.20	
	Travel	1,019.15	
	Capital Outlay	153,410.00	
	Repairs and Maintenance	14,114.60	
	Communications and Utilities	10,120.00	
	Rentals and Leases	307.89	
	Printing and Production	4,133.32	
	TOTAL NET EXPENDITURES	$ 9,862,576.84	

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 624,213.34	
7915	Teacher Retirement – 90 Day Wait	126,241.16	
7947	State Office of Risk Management Assessments	13,655.23	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,212.95	
	TOTAL OTHER USES	$ 765,322.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,627,899.52
NET CASH BALANCE, AUGUST 31, 2026			$ 22,521,689.81

GR Account – Texas A&M University Current 0242

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 711 – Texas A&M University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 16,011,995.98
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 118,178,484.31	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,060,060.10	
	TOTAL NET REVENUES	$ 120,238,544.41	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (4,536.92)	
	TOTAL OTHER SOURCES	$ (4,536.92)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 136,246,003.47
NET EXPENDITURES			
	Salaries and Wages	$ 64,232,808.82	
	Employee Benefits	52,643,476.27	
	TOTAL NET EXPENDITURES	$ 116,876,285.09	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 3,688,421.54	
7915	Teacher Retirement – 90 Day Wait	43,471.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,067.64	
	TOTAL OTHER USES	$ 3,732,960.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 120,609,245.27
NET CASH BALANCE, AUGUST 31, 2026			$ 15,636,758.20

GR Account – Tarleton State University Current 0243

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 713 – Tarleton State University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 15,664,198.89
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 18,312,080.16	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	878,415.46	
	TOTAL NET REVENUES	$ 19,190,495.62	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 34,854,694.51
NET EXPENDITURES			
	Salaries and Wages	$ 2,158,988.27	
	Employee Benefits	8,004,131.87	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ 1,398.59	
	Other Expenditures	68,269.06	
	Travel	3,936.85	
	Professional Service and Fees	78.00	
	Rentals and Leases	328.84	
	TOTAL NET EXPENDITURES	$ 10,237,131.48	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 11,634.32	
7915	Teacher Retirement – 90 Day Wait	52,013.27	
	TOTAL OTHER USES	$ 63,647.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,300,779.07
NET CASH BALANCE, AUGUST 31, 2026			$ 24,553,915.44

GR Account – University of Texas at Arlington Current 0244

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 714 – University of Texas at Arlington

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9,014,632.29
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 60,457,372.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,307,068.60	
	TOTAL NET REVENUES	$ 61,764,441.29	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 70,779,073.58
NET EXPENDITURES			
	Salaries and Wages	$ 24,964,867.83	
	Employee Benefits	26,775,649.27	
	Communications and Utilities	422,713.34	
	TOTAL NET EXPENDITURES	$ 52,163,230.44	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,698,492.18	
	TOTAL OTHER USES	$ 2,698,492.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 54,861,722.62
NET CASH BALANCE, AUGUST 31, 2026			$ 15,917,350.96

GR Account – Prairie View A&M University Current 0245

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 715 – Prairie View A&M University

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 28,396,956.32
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 20,140,557.99	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,338,297.19	
	TOTAL NET REVENUES	$ 21,478,855.18	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 49,875,811.50

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 15,494,930.33	
	Employee Benefits	8,201,240.63	
	Supplies and Materials	78,707.06	
	Other Expenditures	348,839.26	
	Public Assistance Payments	328,008.18	
	Professional Service and Fees	7,560.23	
	Repairs and Maintenance	265,010.49	
	Rentals and Leases	43,126.47	
	TOTAL NET EXPENDITURES	$ 24,767,422.65	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 808,838.63	
7915	Teacher Retirement – 90 Day Wait	62,546.77	
	TOTAL OTHER USES	$ 871,385.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,638,808.05
NET CASH BALANCE, AUGUST 31, 2026			$ 24,237,003.45

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

Legal Citation: Education Code Section 51.008
Date: 1983
Administering Agency: 723 – University of Texas Medical Branch at Galveston

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3503	Higher Education, Other Fees	$ 454,601.23	
3505	Higher Education, Tuition and Fees – Non-Pledged	10,397,671.95	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	104,758.25	
	TOTAL NET REVENUES	$ 10,957,031.43	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,957,031.43
NET EXPENDITURES			
	Salaries and Wages	$ 9,387,424.02	
	Employee Benefits	1,208,943.85	
	TOTAL NET EXPENDITURES	$ 10,596,367.87	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 360,663.56	
	TOTAL OTHER USES	$ 360,663.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,957,031.43
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

GR Account – Texas Southern University Current 0247

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 717 – Texas Southern University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 10,637,372.18
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 36,000,378.00	
3506	Higher Education, Laboratory Fees	150,507.96	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	517,920.58	
	TOTAL NET REVENUES	$ 36,668,806.54	

Code	Name	Object Totals	Totals
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (11,047,058.24)	
	TOTAL OTHER SOURCES	$ (11,047,058.24)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,259,120.48
NET EXPENDITURES			
	Salaries and Wages	$ 13,158,666.26	
	Employee Benefits	4,197,947.72	
	Supplies and Materials	4,264.13	
	Other Expenditures	11,142.41	
	Professional Service and Fees	390,950.00	
	Repairs and Maintenance	327,038.78	
	TOTAL NET EXPENDITURES	$ 18,090,009.30	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,697,496.67	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	42,384.27	
	TOTAL OTHER USES	$ 1,739,880.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,829,890.24
NET CASH BALANCE, AUGUST 31, 2026			$ 16,429,230.24

GR Account – University of Texas at Austin Current 0248

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 721 – University of Texas at Austin

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 105,925,816.01
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 187,574,678.83	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,882,559.89	
	TOTAL NET REVENUES	$ 193,457,238.72	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 299,383,054.73
NET EXPENDITURES			
	Salaries and Wages	$ 25,050,212.82	
	Employee Benefits	9,407,025.68	
	Supplies and Materials	175.50	
	Other Expenditures	448,441.09	
	Public Assistance Payments	38,237,467.39	
	Professional Service and Fees	300.00	
	Repairs and Maintenance	1,065,815.96	
	TOTAL NET EXPENDITURES	$ 74,209,438.44	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,667,953.76	
	TOTAL OTHER USES	$ 2,667,953.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 76,877,392.20
NET CASH BALANCE, AUGUST 31, 2026			$ 222,505,662.53

GR Account – University of Texas at San Antonio Current 0249

Legal Citation: Education Code Section 51.008
Date: 1973
Administering Agency: 743 – University of Texas at San Antonio

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 39,397,089.12
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 51,977,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,211,420.15	
	TOTAL NET REVENUES	$ 54,188,420.15	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 93,585,509.27
NET EXPENDITURES			
	Salaries and Wages	$ 47,277,563.22	
	Employee Benefits	11,644,004.87	
	Supplies and Materials	49,055.70	
	Other Expenditures	14,150.31	
	Travel	2,163.38	
	Professional Service and Fees	6,373.75	
	Communications and Utilities	9,048,822.51	
	Printing and Production	291.19	
	TOTAL NET EXPENDITURES	$ 68,042,424.93	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,889,668.18	
	TOTAL OTHER USES	$ 1,889,668.18	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 69,932,093.11
NET CASH BALANCE, AUGUST 31, 2026			$ 23,653,416.16

GR Account – University of Texas at El Paso Current 0250

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 724 – University of Texas at El Paso

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,847,284.17
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 28,721,288.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	932,992.28	
	TOTAL NET REVENUES	$ 29,654,280.97	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (498,750.00)	
	TOTAL OTHER SOURCES	$ (498,750.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 34,002,815.14
NET EXPENDITURES			
	Salaries and Wages	$ 14,600,950.15	
	Employee Benefits	5,661,265.07	
	TOTAL NET EXPENDITURES	$ 20,262,215.22	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 927,981.59	
	TOTAL OTHER USES	$ 927,981.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,190,196.81
NET CASH BALANCE, AUGUST 31, 2026			$ 12,812,618.33

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

Legal Citation: Education Code Section 51.008
Date: 1973
Administering Agency: 742 – University of Texas of the Permian Basin

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 693,162.55
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 5,798,429.97	
3506	Higher Education, Laboratory Fees	17,453.62	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	78,321.68	
	TOTAL NET REVENUES	$ 5,894,205.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,587,367.82
NET EXPENDITURES			
	Salaries and Wages	$ 378,397.78	
	Employee Benefits	675,513.96	
	Other Expenditures	2,229,277.48	
	Communications and Utilities	1,844,108.62	
	TOTAL NET EXPENDITURES	$ 5,127,297.84	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 173,851.42	
	TOTAL OTHER USES	$ 173,851.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,301,149.26
NET CASH BALANCE, AUGUST 31, 2026			$ 1,286,218.56

GR Account – University of Texas Southwestern Medical Center Current 0252

Legal Citation: Education Code Section 51.008
Date: 1983
Administering Agency: 729 – University of Texas Southwestern Medical Center

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 30,377,577.46
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 6,745,526.09	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,190,993.23	
	TOTAL NET REVENUES	$ 7,936,519.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 38,314,096.78
NET EXPENDITURES			
	Salaries and Wages	$ 393,923.31	
	Employee Benefits	4,955,469.16	
	Supplies and Materials	70.30	
	Other Expenditures	2,104.60	
	TOTAL NET EXPENDITURES	$ 5,351,567.37	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 246,926.82	
	TOTAL OTHER USES	$ 246,926.82	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,598,494.19
NET CASH BALANCE, AUGUST 31, 2026			$ 32,715,602.59

GR Account – Texas Woman's University Current 0253

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 731 – Texas Woman's University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 12,842,135.56
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 25,970,303.60	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	35,351.95	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	637,167.54	
	TOTAL NET REVENUES	$ 26,642,823.09	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 39,484,958.65
NET EXPENDITURES			
	Salaries and Wages	$ 15,851,929.60	
	Employee Benefits	5,076,189.57	
	Supplies and Materials	244,578.73	
	Other Expenditures	898,226.97	
	Professional Service and Fees	447,806.11	
	Capital Outlay	287,262.53	
	Repairs and Maintenance	21,292.67	
	Communications and Utilities	3,757,674.31	
	Rentals and Leases	2,807.97	
	Printing and Production	722.19	
	TOTAL NET EXPENDITURES	$ 26,588,490.65	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 11.00	
7909	Teacher Retirement Reimbursement	1,089,531.62	
7947	State Office of Risk Management Assessments	44,401.09	
7972	Other Cash Transfers Between Funds or Accounts	35,351.95	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,474.62	
	TOTAL OTHER USES	$ 1,176,770.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,765,260.93
NET CASH BALANCE, AUGUST 31, 2026			$ 11,719,697.72

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

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 732 – Texas A&M University – Kingsville

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 5,724,288.60
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 8,511,152.33	
3506	Higher Education, Laboratory Fees	144,263.96	
3527	Administrative Fees – Higher Education	238,714.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	159,696.23	
	TOTAL NET REVENUES	$ 9,053,827.22	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,778,115.82

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 3,808,450.64	
	Employee Benefits	5,975,438.53	
	Other Expenditures	12,000.00	
	TOTAL NET EXPENDITURES	$ 9,795,889.17	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 380,990.89	
7915	Teacher Retirement – 90 Day Wait	15,878.74	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,181.33	
	TOTAL OTHER USES	$ 404,050.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,199,940.13
NET CASH BALANCE, AUGUST 31, 2026			$ 4,578,175.69

GR Account – Texas Tech University Current 0255

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 733 – Texas Tech University

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,778,725.86
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 64,594,006.69	
3527	Administrative Fees – Higher Education	575,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,554,915.98	
	TOTAL NET REVENUES	$ 66,723,922.67	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 71,502,648.53
NET EXPENDITURES			
	Salaries and Wages	$ 48,053,524.31	
	Employee Benefits	8,091,995.22	
	TOTAL NET EXPENDITURES	$ 56,145,519.53	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 3,204,045.29	
7915	Teacher Retirement – 90 Day Wait	216,112.38	
7947	State Office of Risk Management Assessments	116,700.56	
	TOTAL OTHER USES	$ 3,536,858.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 59,682,377.76
NET CASH BALANCE, AUGUST 31, 2026			$ 11,820,270.77

GR Account – Lamar University Current 0256

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 734 – Lamar University

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 22,354,112.90
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 18,462,727.51	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	848,301.64	
	TOTAL NET REVENUES	$ 19,311,029.15	

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 41,665,142.05
NET EXPENDITURES			
	Salaries and Wages	$ 20,032,014.15	
	Employee Benefits	5,959,958.37	
	TOTAL NET EXPENDITURES	$ 25,991,972.52	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 410.56	
7909	Teacher Retirement Reimbursement	736,366.69	
7947	State Office of Risk Management Assessments	42,566.96	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	35,494.36	
	TOTAL OTHER USES	$ 814,838.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,806,811.09
NET CASH BALANCE, AUGUST 31, 2026			$ 14,858,330.96

GR Account – East Texas A&M University Current 0257

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 751 – East Texas A&M University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,984,575.55
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 11,739,858.20	
3506	Higher Education, Laboratory Fees	87,946.25	
3527	Administrative Fees – Higher Education	116,205.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	136,927.31	
	TOTAL NET REVENUES	$ 12,080,936.76	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,065,512.31
NET EXPENDITURES			
	Salaries and Wages	$ 7,952,060.03	
	Employee Benefits	5,503,442.79	
	Supplies and Materials	14,907.94	
	Rentals and Leases	1,199.19	
	TOTAL NET EXPENDITURES	$ 13,471,609.95	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 590,222.48	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	19,588.23	
	TOTAL OTHER USES	$ 609,810.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,081,420.66
NET CASH BALANCE, AUGUST 31, 2026			$ 2,984,091.65

GR Account – University of North Texas Current 0258

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 752 – University of North Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 25,374,887.71
NET REVENUES			
3503	Higher Education, Other Fees	$ 125,000.00	
3505	Higher Education, Tuition and Fees – Non-Pledged	52,277,665.54	
3506	Higher Education, Laboratory Fees	25,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,197,046.54	
	TOTAL NET REVENUES	$ 53,624,712.08	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 78,999,599.79
NET EXPENDITURES			
	Salaries and Wages	$ 55,377,932.54	
	Employee Benefits	8,440,317.00	
	Supplies and Materials	73,450.54	
	Other Expenditures	7,408.43	
	Communications and Utilities	2,755,257.12	
	Rentals and Leases	240.00	
	Printing and Production	9,910.00	
	TOTAL NET EXPENDITURES	$ 66,664,515.63	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 15.00	
7909	Teacher Retirement Reimbursement	3,032,557.32	
7947	State Office of Risk Management Assessments	131,290.29	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	28,638.83	
	TOTAL OTHER USES	$ 3,192,501.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 69,857,017.07
NET CASH BALANCE, AUGUST 31, 2026			$ 9,142,582.72

GR Account – Sam Houston State University Current 0259

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 753 – Sam Houston State University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 11,026,437.18
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 34,097,748.06	
3507	Higher Education, Student Fees	507,958.49	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	395,425.58	
	TOTAL NET REVENUES	$ 35,001,132.13	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 46,027,569.31
NET EXPENDITURES			
	Salaries and Wages	$ 18,000,111.22	
	Employee Benefits	6,558,978.51	
	Supplies and Materials	189,755.36	
	Other Expenditures	1,308,284.54	
	Travel	55,791.30	
	Professional Service and Fees	107,220.50	
	Capital Outlay	464,324.35	

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

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Repairs and Maintenance	$ (30,061.76)	
	Communications and Utilities	(347,060.44)	
	Rentals and Leases	533,513.79	
	Printing and Production	1,118.81	
	TOTAL NET EXPENDITURES	$ 26,841,976.18	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,274,084.74	
7947	State Office of Risk Management Assessments	36,704.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,179.28	
	TOTAL OTHER USES	$ 1,316,968.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,158,944.20
NET CASH BALANCE, AUGUST 31, 2026			$ 17,868,625.11

GR Account – Texas State University Current 0260

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 754 – Texas State University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 29,463,609.43
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 58,936,321.89	
3506	Higher Education, Laboratory Fees	106,425.53	
3522	Higher Education, Sales/Services of Educational and Research Activities	1,649,559.33	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	942,674.63	
3854	Interest Other – General, Non-Program	1,822.14	
	TOTAL NET REVENUES	$ 61,636,803.52	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 91,100,412.95
NET EXPENDITURES			
	Salaries and Wages	$ 44,686,248.72	
	Employee Benefits	10,420,094.64	
	Supplies and Materials	79,189.65	
	Other Expenditures	1,012,653.80	
	Travel	1,034.56	
	Professional Service and Fees	7,377.54	
	Repairs and Maintenance	57,916.01	
	Communications and Utilities	8,096.51	
	Rentals and Leases	441.39	
	Printing and Production	2,796.20	
	TOTAL NET EXPENDITURES	$ 56,275,849.02	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 951,142.70	
7947	State Office of Risk Management Assessments	68,839.94	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	13,038.82	
	TOTAL OTHER USES	$ 1,033,021.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 57,308,870.48
NET CASH BALANCE, AUGUST 31, 2026			$ 33,791,542.47

GR Account – Stephen F. Austin State University Current 0261

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 755 – Stephen F. Austin State University, a member of The University of Texas System

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 556,920.52
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 14,142,552.05	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	119,780.52	
	TOTAL NET REVENUES	$ 14,262,332.57	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,819,253.09
NET EXPENDITURES			
	Salaries and Wages	$ 10,363,049.23	
	Employee Benefits	2,544,726.89	
	Supplies and Materials	667.08	
	Other Expenditures	1,000.00	
	Professional Service and Fees	420.50	
	Capital Outlay	9,922.72	
	Repairs and Maintenance	23,034.44	
	Communications and Utilities	4,242.92	
	TOTAL NET EXPENDITURES	$ 12,947,063.78	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 467,008.71	
	TOTAL OTHER USES	$ 467,008.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,414,072.49
NET CASH BALANCE, AUGUST 31, 2026			$ 1,405,180.60

GR Account – Sul Ross State University Current 0262

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 756 – Sul Ross State University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 254,631.53
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 4,024,245.35	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	33,622.94	
	TOTAL NET REVENUES	$ 4,057,868.29	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (500,000.00)	
	TOTAL OTHER SOURCES	$ (500,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,812,499.82
NET EXPENDITURES			
	Salaries and Wages	$ 48,541.93	
	Employee Benefits	389,626.36	
	Supplies and Materials	117,606.12	
	Other Expenditures	326,569.26	
	Professional Service and Fees	12,172.18	
	Repairs and Maintenance	791,260.71	
	Communications and Utilities	13,309.15	
	Rentals and Leases	18,191.09	
	TOTAL NET EXPENDITURES	$ 1,717,276.80	

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

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 72,268.31	
7947	State Office of Risk Management Assessments	2,836.29	
	TOTAL OTHER USES	$ 75,104.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,792,381.40
NET CASH BALANCE, AUGUST 31, 2026			$ 2,020,118.42

GR Account – West Texas A&M University Current 0263

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 757 – West Texas A&M University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,338,302.81
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 11,116,990.19	
3527	Administrative Fees – Higher Education	25,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	84,217.66	
	TOTAL NET REVENUES	$ 11,226,207.85	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,564,510.66
NET EXPENDITURES			
	Salaries and Wages	$ 7,042,561.91	
	Employee Benefits	3,602,567.61	
	Supplies and Materials	43,048.55	
	Other Expenditures	20,568.04	
	Public Assistance Payments	38,002.41	
	Travel	(418.66)	
	Professional Service and Fees	(597.24)	
	Repairs and Maintenance	2,570.09	
	Communications and Utilities	2,817.24	
	Rentals and Leases	913.04	
	Printing and Production	178.31	
	TOTAL NET EXPENDITURES	$ 10,752,211.30	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 45.00	
7909	Teacher Retirement Reimbursement	39,286.78	
7915	Teacher Retirement – 90 Day Wait	66,098.57	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,856.91	
	TOTAL OTHER USES	$ 108,287.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,860,498.56
NET CASH BALANCE, AUGUST 31, 2026			$ 1,704,012.10

GR Account – Midwestern State University Current 0264

Legal Citation: Education Code Section 51.008
Date: 1951
Administering Agency: 735 – Midwestern State University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9,508,533.90
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 5,618,258.41	
3506	Higher Education, Laboratory Fees	36,192.00	
3527	Administrative Fees – Higher Education	1,000.00	

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	$ 976.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	345,101.87	
	TOTAL NET REVENUES	$ 6,001,528.28	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 976.00	
3789	Returned Checks – Default Fund	(976.00)	
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,510,062.18
NET EXPENDITURES			
	Salaries and Wages	$ 4,639,946.07	
	Employee Benefits	1,734,430.08	
	TOTAL NET EXPENDITURES	$ 6,374,376.15	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 294,021.99	
7947	State Office of Risk Management Assessments	7,161.40	
7972	Other Cash Transfers Between Funds or Accounts	976.00	
	TOTAL OTHER USES	$ 302,159.39	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,676,535.54
NET CASH BALANCE, AUGUST 31, 2026			$ 8,833,526.64

GR Account – University of Houston Downtown Current 0268

Legal Citation: Education Code Section 51.008
Date: 1977
Administering Agency: 784 – University of Houston – Downtown

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,084,722.49
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 18,060,296.55	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	222,700.51	
	TOTAL NET REVENUES	$ 18,282,997.06	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 69,218.31	
	TOTAL OTHER SOURCES	$ 69,218.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,436,937.86
NET EXPENDITURES			
	Salaries and Wages	$ 14,454,395.14	
	Employee Benefits	3,284,058.44	
	TOTAL NET EXPENDITURES	$ 17,738,453.58	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 716,052.71	
7947	State Office of Risk Management Assessments	17,394.10	
	TOTAL OTHER USES	$ 733,446.81	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,471,900.39
NET CASH BALANCE, AUGUST 31, 2026			$ 1,965,037.47

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

Legal Citation: Education Code Section 51.008
Date: 1983
Administering Agency: 744 – University of Texas Health Science Center at Houston

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 21,449,424.81
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 23,043,041.03	
3506	Higher Education, Laboratory Fees	139,491.98	
3684	Dental School Set-Aside, Loan Repayments	44,309.76	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,842.09	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	819,497.74	
	TOTAL NET REVENUES	$ 24,048,182.60	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,497,607.41
NET EXPENDITURES			
	Salaries and Wages	$ 8,605,242.36	
	Employee Benefits	8,336,863.20	
	Supplies and Materials	5,346.82	
	Other Expenditures	3,464,914.00	
	Repairs and Maintenance	4,145.00	
	Communications and Utilities	86,057.51	
	Printing and Production	4,400.32	
	TOTAL NET EXPENDITURES	$ 20,506,969.21	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,259,251.31	
	TOTAL OTHER USES	$ 1,259,251.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,766,220.52
NET CASH BALANCE, AUGUST 31, 2026			$ 23,731,386.89

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

Legal Citation: Health and Safety Code Section 12.011
Date: 2004
Administering Agency: 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 63,013,778.85
NET REVENUES			
3550	Federal Receipts Matched – Health Programs	$ 174,024,474.32	
3551	Federal Receipts Not Matched – Health Programs	161,281,932.30	
3802	Reimbursements – Third Party	17,471.88	
	TOTAL NET REVENUES	$ 335,323,878.50	
OTHER SOURCES			
3781	Repayment of Petty Cash Advances	$ 1,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(477,227.74)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	25,455,275.33	
3972	Other Cash Transfers Between Funds or Accounts	2,427,565.49	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,799,719.92	
	TOTAL OTHER SOURCES	$ 32,206,333.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 430,543,990.35
NET EXPENDITURES			
	Salaries and Wages	$ 64,915,946.81	
	Employee Benefits	26,467,151.52	
	Supplies and Materials	80,355,071.49	
	Other Expenditures	6,167,860.28	
	Public Assistance Payments	45,369,701.34	

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Intergovernmental Payments	$ 60,983,954.05	
	Travel	2,885,863.01	
	Professional Service and Fees	17,561,806.85	
	Capital Outlay	539,526.36	
	Repairs and Maintenance	4,541,918.53	
	Communications and Utilities	356,683.81	
	Rentals and Leases	1,749,413.55	
	Printing and Production	6,203.71	
	TOTAL NET EXPENDITURES	$ 311,901,101.31	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ (46,062.97)	
7901	Interagency Purchase of Goods and Services (Memo Only)	14,757,072.66	
7947	State Office of Risk Management Assessments	31,245.35	
7961	STS (Tex-An) Transfers to General Revenue	(7,445.53)	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	(2,009,916.82)	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	19,481,409.77	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	6,911.43	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	354,011.19	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	45,910.23	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,799,719.92	
	TOTAL OTHER USES	$ 37,412,855.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 349,313,956.54
NET CASH BALANCE, AUGUST 31, 2026			$ 81,230,033.81

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

Legal Citation: Education Code Section 51.008
Date: 2018
Administering Agency: 718 – Texas A&M University at Galveston

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,346,388.22
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,975,157.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	335,722.35	
	TOTAL NET REVENUES	$ 4,310,879.85	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 22.00	
	TOTAL OTHER SOURCES	$ 22.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,657,290.07
NET EXPENDITURES			
	Salaries and Wages	$ (90,804.04)	
	Employee Benefits	2,232,501.46	
	Supplies and Materials	37,608.35	
	Other Expenditures	55,292.82	
	Public Assistance Payments	2,773.34	
	Professional Service and Fees	2,100.00	
	Capital Outlay	16,831.14	
	Repairs and Maintenance	8,326.55	
	Communications and Utilities	344.40	
	Rentals and Leases	485.77	
	TOTAL NET EXPENDITURES	$ 2,265,459.79	

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 10,155.30	
	TOTAL OTHER USES	$ 10,155.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,275,615.09
NET CASH BALANCE, AUGUST 31, 2026			$ 8,381,674.98

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

Legal Citation: Education Code Section 51.008
Date: 1983
Administering Agency: 745 – University of Texas Health Science Center at San Antonio

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,205,182.69
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 11,943,954.75	
3684	Dental School Set-Aside, Loan Repayments	50,041.83	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,685.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	92,761.30	
	TOTAL NET REVENUES	$ 12,088,442.88	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,293,625.57
NET EXPENDITURES			
	Salaries and Wages	$ 6,737,990.40	
	Employee Benefits	2,868,428.87	
	Supplies and Materials	1,628.16	
	Other Expenditures	19,924.46	
	Travel	1,574.96	
	Printing and Production	3,914.52	
	TOTAL NET EXPENDITURES	$ 9,633,461.37	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 655,550.84	
7972	Other Cash Transfers Between Funds or Accounts	55,897.08	
	TOTAL OTHER USES	$ 711,447.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,344,909.29
NET CASH BALANCE, AUGUST 31, 2026			$ 5,948,716.28

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

Legal Citation: Education Code Section 51.008
Date: 1983
Administering Agency: 763 – University of North Texas Health Science Center at Fort Worth

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9,539,652.42
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 8,941,861.50	
3506	Higher Education, Laboratory Fees	19,496.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	343,523.67	
	TOTAL NET REVENUES	$ 9,304,881.67	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,844,534.09

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

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 7,125,947.75	
	Employee Benefits	1,968,740.44	
	Supplies and Materials	1,497.82	
	Other Expenditures	109,489.02	
	Travel	5.71	
	Professional Service and Fees	26,818.85	
	Repairs and Maintenance	10,327.06	
	Rentals and Leases	208,982.01	
	TOTAL NET EXPENDITURES	$ 9,451,808.66	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 455,412.91	
7947	State Office of Risk Management Assessments	17,139.88	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,343.85	
	TOTAL OTHER USES	$ 483,896.64	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,935,705.30
NET CASH BALANCE, AUGUST 31, 2026			$ 8,908,828.79

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

Legal Citation: Education Code Section 51.008
Date: 1983
Administering Agency: 785 – University of Texas Health Science Center at Tyler

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 553,456.56
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 702,429.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22,480.14	
	TOTAL NET REVENUES	$ 724,909.14	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,278,365.70
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 1,278,365.70

GR Account – Lamar State College Orange Current 0285

Legal Citation: Education Code Sections 51.008, 96.704
Date: 1985
Administering Agency: 787 – Lamar State College – Orange

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 5,719,458.51
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,889,222.97	
3506	Higher Education, Laboratory Fees	65,882.83	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	210,129.40	
	TOTAL NET REVENUES	$ 2,165,235.20	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,884,693.71

GR Account – Lamar State College Orange Current 0285 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 1,631,557.64	
	Employee Benefits	428,322.78	
	Other Expenditures	243,281.83	
	Professional Service and Fees	47,094.60	
	Capital Outlay	611,718.48	
	Repairs and Maintenance	20,000.00	
	TOTAL NET EXPENDITURES	$ 2,981,975.33	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 52,673.61	
7947	State Office of Risk Management Assessments	1,255.58	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	826.50	
	TOTAL OTHER USES	$ 54,755.69	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,036,731.02
NET CASH BALANCE, AUGUST 31, 2026			$ 4,847,962.69

GR Account – Lamar State College Port Arthur Current 0286

Legal Citation: Education Code Sections 51.008, 96.704
Date: 1985
Administering Agency: 788 – Lamar State College – Port Arthur

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 5,229,059.03
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 1,552,581.52	
3506	Higher Education, Laboratory Fees	31,736.42	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	211,170.19	
	TOTAL NET REVENUES	$ 1,795,488.13	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 68,336.70	
	TOTAL OTHER SOURCES	$ 68,336.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,092,883.86
NET EXPENDITURES			
	Salaries and Wages	$ 278,369.90	
	Employee Benefits	552,416.04	
	Supplies and Materials	417.99	
	Other Expenditures	66,265.16	
	Professional Service and Fees	7,658.50	
	Repairs and Maintenance	139,509.09	
	TOTAL NET EXPENDITURES	$ 1,044,636.68	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 66,828.17	
7947	State Office of Risk Management Assessments	13,016.84	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	805.21	
	TOTAL OTHER USES	$ 80,650.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,125,286.90
NET CASH BALANCE, AUGUST 31, 2026			$ 5,967,596.96

GR Account – Lamar Institute of Technology Current 0287

Legal Citation: Education Code Sections 51.008, 96.703
Date: 1995
Administering Agency: 789 – Lamar Institute of Technology

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 8,772,921.33
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,674,782.43	
3506	Higher Education, Laboratory Fees	74,738.67	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,061.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	365,728.04	
	TOTAL NET REVENUES	$ 3,116,310.14	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,889,231.47
NET EXPENDITURES			
	Employee Benefits	$ 826,577.44	
	TOTAL NET EXPENDITURES	$ 826,577.44	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 175,500.40	
7947	State Office of Risk Management Assessments	1,694.74	
7972	Other Cash Transfers Between Funds or Accounts	1,061.00	
	TOTAL OTHER USES	$ 178,256.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,004,833.58
NET CASH BALANCE, AUGUST 31, 2026			$ 10,884,397.89

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

Legal Citation: Education Code Section 51.008; H.C.R. 209, 75th Leg., R.S. 1997. Texas A&M University Board of Regents approval
Date: 1996
Administering Agency: 709 – Texas A&M University System Health Science Center

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 43,713,423.23
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 20,590,588.50	
3517	Repayment of College Student Loans	29,050.44	
3684	Dental School Set-Aside, Loan Repayments	46,386.00	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,984.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,924,130.20	
	TOTAL NET REVENUES	$ 22,592,139.64	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 66,305,562.87
NET EXPENDITURES			
	Salaries and Wages	$ 10,578,479.03	
	Employee Benefits	6,535,813.05	
	Supplies and Materials	554.66	
	Other Expenditures	5,442,652.69	
	Communications and Utilities	786,938.03	
	TOTAL NET EXPENDITURES	$ 23,344,437.46	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 1,155,681.52	
7915	Teacher Retirement – 90 Day Wait	11,952.78	

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 48,262.50	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(14,367.42)	
	TOTAL OTHER USES	$ 1,201,529.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,545,966.84
NET CASH BALANCE, AUGUST 31, 2026			$ 41,759,596.03

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

Legal Citation: Education Code Section 51.008
Date: 2009
Administering Agency: 749 – Texas A&M University at San Antonio

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 10,592,027.85
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 8,476,372.05	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	506,149.77	
	TOTAL NET REVENUES	$ 8,982,521.82	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,574,549.67
NET EXPENDITURES			
	Salaries and Wages	$ 4,458,029.54	
	Employee Benefits	3,149,792.41	
	Supplies and Materials	68,051.66	
	Other Expenditures	53,438.66	
	Rentals and Leases	528.64	
	TOTAL NET EXPENDITURES	$ 7,729,840.91	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 270,631.10	
7915	Teacher Retirement – 90 Day Wait	39,541.78	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	354.41	
	TOTAL OTHER USES	$ 310,527.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,040,368.20
NET CASH BALANCE, AUGUST 31, 2026			$ 11,534,181.47

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

Legal Citation: Education Code Section 51.008
Date: 2009
Administering Agency: 770 – Texas A&M University – Central Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 374,795.20
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,049,261.19	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	63,737.80	
	TOTAL NET REVENUES	$ 3,112,998.99	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,487,794.19

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 2,100,407.90	
	Employee Benefits	838,883.57	
	TOTAL NET EXPENDITURES	$ 2,939,291.47	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 81,656.55	
7915	Teacher Retirement – 90 Day Wait	11,372.51	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,744.19	
	TOTAL OTHER USES	$ 95,773.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,035,064.72
NET CASH BALANCE, AUGUST 31, 2026			$ 452,729.47

GR Account – University of North Texas – Dallas Current 0292

Legal Citation: Education Code Section 51.008
Date: 2009
Administering Agency: 773 – University of North Texas at Dallas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,845,613.07
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 7,402,506.14	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	312,709.46	
	TOTAL NET REVENUES	$ 7,715,215.60	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,560,828.67
NET EXPENDITURES			
	Salaries and Wages	$ 3,968,211.87	
	Employee Benefits	875,735.68	
	Other Expenditures	1,099,061.43	
	Professional Service and Fees	527,958.61	
	Communications and Utilities	235,238.68	
	Rentals and Leases	123,067.69	
	TOTAL NET EXPENDITURES	$ 6,829,273.96	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 293,874.81	
7947	State Office of Risk Management Assessments	14,508.24	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,741.52	
	TOTAL OTHER USES	$ 315,124.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,144,398.53
NET CASH BALANCE, AUGUST 31, 2026			$ 7,416,430.14

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

Legal Citation: Education Code Section 51.008
Date: 2015
Administering Agency: 746 – University of Texas Rio Grande Valley

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 13,427,821.09
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 62,969,660.26	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,102,204.49	
	TOTAL NET REVENUES	$ 64,071,864.75	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 77,499,685.84
NET EXPENDITURES			
	Salaries and Wages	$ 37,430,578.98	
	Employee Benefits	10,821,321.41	
	TOTAL NET EXPENDITURES	$ 48,251,900.39	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 2,004,221.97	
	TOTAL OTHER USES	$ 2,004,221.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 50,256,122.36
NET CASH BALANCE, AUGUST 31, 2026			$ 27,243,563.48

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

Legal Citation: Education Code Section 51.008
Date: 2015
Administering Agency: 774 – Texas Tech University Health Sciences Center – El Paso

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 11,398,874.43
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 5,262,836.90	
3684	Dental School Set-Aside, Loan Repayments	19,062.30	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	340,731.21	
	TOTAL NET REVENUES	$ 5,622,630.41	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,021,504.84
NET EXPENDITURES			
	Salaries and Wages	$ 3,742,830.58	
	Employee Benefits	862,518.95	
	Supplies and Materials	6,956.61	
	Other Expenditures	236,018.07	
	Professional Service and Fees	91.00	
	Capital Outlay	304,351.65	
	Repairs and Maintenance	40,492.49	
	Communications and Utilities	7,746.09	
	Rentals and Leases	470.11	
	TOTAL NET EXPENDITURES	$ 5,201,475.55	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 235,145.82	
7947	State Office of Risk Management Assessments	7,078.09	
7972	Other Cash Transfers Between Funds or Accounts	19,062.30	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,087.14	
	TOTAL OTHER USES	$ 269,373.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,470,848.90
NET CASH BALANCE, AUGUST 31, 2026			$ 11,550,655.94

Rural Water Assistance Fund 0301

Legal Citation: Texas Constitution Art. III Section 49-d-16 as proposed by S.J.R. 75, 88th Leg., R.S., 2023; Water Code Sections 15.502, 15.993
Date: 2003
Administering Agency: 580 – Texas Water Development Board

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,511,029.56
NET REVENUES			
3854	Interest Other – General, Non-Program	$ 80,655.38	
3857	Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	153,964.90	
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	1,668,265.58	
	TOTAL NET REVENUES	$ 1,902,885.86	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 1,142,360.86	
3972	Other Cash Transfers Between Funds or Accounts	66,136,357.70	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,392,818.66	
	TOTAL OTHER SOURCES	$ 68,671,537.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 73,085,452.64
NET EXPENDITURES			
	Other Expenditures	$ 830,000.00	
	Intergovernmental Payments	59,094,633.00	
	Debt Service – Interest	1,461,016.26	
	TOTAL NET EXPENDITURES	$ 61,385,649.26	
OTHER USES			
7708	Repayment of Loan to Other State Agency	$ 1,027,420.95	
7720	Purchase of Other Public Obligations – Long-Term	5,130,000.00	
7972	Other Cash Transfers Between Funds or Accounts	1,081,724.70	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,392,818.66	
	TOTAL OTHER USES	$ 8,631,964.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 70,017,613.57
NET CASH BALANCE, AUGUST 31, 2026			$ 3,067,839.07

Water Infrastructure Fund 0302

Legal Citation: Water Code Sections 15.973, 15.974
Date: 2003
Administering Agency: 580 – Texas Water Development Board

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 53,557,685.48
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,492,334.81	
3854	Interest Other – General, Non-Program	1,778,757.90	
	TOTAL NET REVENUES	$ 4,271,092.71	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 16,084,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,862,757.90	
3986	Unexpended Cash Balance Forward – Operating Transfers In	53,746,712.54	
	TOTAL OTHER SOURCES	$ 87,693,470.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 145,522,248.63
NET EXPENDITURES			
	Professional Service and Fees	$ 1,678.34	
	TOTAL NET EXPENDITURES	$ 1,678.34	

Water Infrastructure Fund 0302 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	$ 17,862,757.90	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	53,746,712.54	
	TOTAL OTHER USES	$ 71,609,470.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 71,611,148.78
NET CASH BALANCE, AUGUST 31, 2026			$ 73,911,099.85

Assistant Prosecutor Supplement Fund 0303

Legal Citation: Government Code Section 41.258
Date: 2003
Administering Agency: 241 – Comptroller – Judiciary Section

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,999,581.03
NET REVENUES			
3858	Bail Bond Surety Fees	$ 3,630,512.51	
	TOTAL NET REVENUES	$ 3,630,512.51	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,630,093.54
NET EXPENDITURES			
	Intergovernmental Payments	$ 3,147,434.23	
	TOTAL NET EXPENDITURES	$ 3,147,434.23	
OTHER USES			
7951	Allocations from Special Funds or UB to Fund 0001 or Other Funds	$ 521,281.03	
	TOTAL OTHER USES	$ 521,281.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,668,715.26
NET CASH BALANCE, AUGUST 31, 2026			$ 1,961,378.28

Property Tax Relief Fund 0304

Legal Citation: Government Code Section 403.109; Tax Code Sections 152.1222, 154.6035, 155.2415, 171.4011
Date: 2006
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 38,246,026.56	
3130	Franchise/Business Margins Tax	1,807,991,825.27	
3275	Cigarette Tax	505,977,370.67	
3278	Cigar and Tobacco Products Tax	26,973,183.19	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,130,087.86	
	TOTAL NET REVENUES	$ 2,383,318,493.55	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 9,400,000,000.00	
	TOTAL OTHER SOURCES	$ 9,400,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,783,318,493.55
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Code	Name	Object Totals	Totals
OTHER USES			
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	$ 11,783,318,493.55	
	TOTAL OTHER USES	$ 11,783,318,493.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,783,318,493.55
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Tax Reduction and Excellence in Education Fund 0305

Legal Citation: Education Code Sections 47.002, 47.003, 47.006
Date: 2019
Administering Agency: 902 – Comptroller – State Fiscal, 701 – Texas Education Agency

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3102	Limited Sales and Use Tax	$ 2,570,928,000.00	
	TOTAL NET REVENUES	$ 2,570,928,000.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,570,928,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7913	Transfer from Tax Reduction and Excellence in Education Fund 0305 to Foundation School 0193	$ 2,570,928,000.00	
	TOTAL OTHER USES	$ 2,570,928,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,570,928,000.00
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Leaking Water Wells Fund 0308

Legal Citation: Water Code Section 28.103
Date: 2023
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 10,793,071.93
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 433,761.15	
	TOTAL NET REVENUES	$ 433,761.15	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,226,833.08
NET EXPENDITURES			
	Salaries and Wages	$ 200,623.49	
	Employee Benefits	54,108.93	
	Other Expenditures	275.62	
	Professional Service and Fees	200.00	
	TOTAL NET EXPENDITURES	$ 255,208.04	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 32,694.06	
	TOTAL OTHER USES	$ 32,694.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 287,902.10
NET CASH BALANCE, AUGUST 31, 2026			$ 10,938,930.98

Texas Water Fund Administrative Fund 0309

Legal Citation: Water Code Section 15.508
Date: 2025
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 357,870.59	
	TOTAL NET REVENUES	$ 357,870.59	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 13,000,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,003,368.27	
	TOTAL OTHER SOURCES	$ 14,003,368.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,361,238.86
NET EXPENDITURES			
	Salaries and Wages	$ 1,823,721.63	
	Employee Benefits	561,749.41	
	Supplies and Materials	773.57	
	Other Expenditures	27,243.08	
	Travel	6,607.96	
	Professional Service and Fees	53,875.00	
	TOTAL NET EXPENDITURES	$ 2,473,970.65	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 5,271.32	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,108.27	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	1,003,368.27	
	TOTAL OTHER USES	$ 1,011,747.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,485,718.51
NET CASH BALANCE, AUGUST 31, 2026			$ 10,875,520.35

Open Burn Pit Registry Fund 0324

Legal Citation: Health and Safety Code Section 99.008; Transportation Code Section 504.679
Date: 2023
Administering Agency: 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 453.07
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 196.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	23.34	
	TOTAL NET REVENUES	$ 219.34	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 672.41
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, 2026			$ 672.41

Coronavirus Relief Fund 0325

Legal Citation: Government Code Section 403.011; H.R. 748, Coronavirus Aid, Relief and Economic Security Act of 2020, Public Law No: 116-136
Date: 2020
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,493,645,774.26
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 125,793,572.40	
3501	Federal Receipts Not Matched – Education Programs	104,890,040.78	
3551	Federal Receipts Not Matched – Health Programs	94,722,317.86	
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	7,414,639.73	
3601	Federal Receipts Not Matched – Medicaid Standards/Mental Health	1,640,522.65	
3700	Federal Receipts Matched – Other Programs	697,897,582.79	
3701	Federal Receipts Not Matched – Other Programs	232,678,034.74	
3726	Federal Receipts – Indirect Cost Recoveries	(3,321.17)	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	219,690.22	
3750	Sale of Furniture and Equipment	25.12	
3777	Warrants Voided by Statute of Limitation – Default Fund	412,169.17	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	520,015.68	
3802	Reimbursements – Third Party	52,231.13	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	62,295,608.39	
	TOTAL NET REVENUES	$ 1,328,533,129.49	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 799,250.64	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,541,415.54)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	344,940,731.16	
3972	Other Cash Transfers Between Funds or Accounts	85,845,867.78	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	66,917.28	
3975	Unexpended Cash Balance Forward – Other Funds	(112.40)	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	(184,020.72)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	22,295,159.46	
	TOTAL OTHER SOURCES	$ 452,222,377.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,274,401,281.41
NET EXPENDITURES			
	Salaries and Wages	$ 36,707,911.76	
	Employee Benefits	9,644,835.20	
	Supplies and Materials	3,323,828.21	
	Other Expenditures	220,198,616.88	
	Public Assistance Payments	301,223,745.03	
	Intergovernmental Payments	229,946,524.54	
	Travel	911,426.44	
	Professional Service and Fees	168,002,087.82	
	Highway Construction	121,080,870.46	
	Capital Outlay	168,952,660.60	
	Repairs and Maintenance	5,550,735.05	
	Communications and Utilities	1,568,072.95	
	Rentals and Leases	1,479,329.18	
	Claims and Judgments	73,028.34	
	Printing and Production	25,564.87	
	TOTAL NET EXPENDITURES	$ 1,268,689,237.33	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 314,510.65	
7901	Interagency Purchase of Goods and Services (Memo Only)	40,128,140.16	
7909	Teacher Retirement Reimbursement	348,125.37	
7915	Teacher Retirement – 90 Day Wait	11,955.85	
7947	State Office of Risk Management Assessments	(944.59)	
7961	STS (Tex-An) Transfers to General Revenue	129,296.15	
7962	Capitol Complex Transfers to General Revenue	733.86	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	(1,541,415.54)	

Coronavirus Relief Fund 0325 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 2,301,618.44	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	111,875,070.28	
7972	Other Cash Transfers Between Funds or Accounts	83,225,324.64	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	(6,111.06)	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	261,108,496.37	
7980	Operating Account Transfers Out	172,102,590.71	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	136,613.47	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	22,295,159.46	
	TOTAL OTHER USES	$ 692,429,164.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,961,118,401.55
NET CASH BALANCE, AUGUST 31, 2026			$ 1,313,282,879.86

Charter School Liquidation Fund 0326

Legal Citation: Education Code Sections 12.106, 12.1283, 12.1284, 12.141
Date: 2019
Administering Agency: 701 – Texas Education Agency

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,109,648.24
NET REVENUES			
3802	Reimbursements – Third Party	$ 1,355,017.48	
	TOTAL NET REVENUES	$ 1,355,017.48	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 111,134.00	
3972	Other Cash Transfers Between Funds or Accounts	1,993,637.41	
	TOTAL OTHER SOURCES	$ 2,104,771.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,569,437.13
NET EXPENDITURES			
	Salaries and Wages	$ 430,856.34	
	Employee Benefits	110,967.51	
	Other Expenditures	6,356.37	
	Travel	5,737.43	
	Professional Service and Fees	626,462.56	
	Repairs and Maintenance	12,790.00	
	Communications and Utilities	242.07	
	Printing and Production	77.95	
	TOTAL NET EXPENDITURES	$ 1,193,490.23	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 41.04	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	5,402.00	
7962	Capitol Complex Transfers to General Revenue	565.36	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	111,134.00	
7972	Other Cash Transfers Between Funds or Accounts	1,993,637.41	
	TOTAL OTHER USES	$ 2,110,779.81	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,304,270.04
NET CASH BALANCE, AUGUST 31, 2026			$ 2,265,167.09

Texas-bred Incentive Fund 0327

Legal Citation: Occupations Code Sections 2028.103, 2028.105, 2028.154, 2028.202, 2028.301
Date: 2019
Administering Agency: 476 – Texas Racing Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 639,559.10
NET REVENUES			
3193	Breakage – Horse Racing	$ 1,924,960.74	
	TOTAL NET REVENUES	$ 1,924,960.74	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 42,990.76	
	TOTAL OTHER SOURCES	$ 42,990.76	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,607,510.60
NET EXPENDITURES			
	Other Expenditures	$ 2,336,500.71	
	TOTAL NET EXPENDITURES	$ 2,336,500.71	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 42,990.76	
	TOTAL OTHER USES	$ 42,990.76	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,379,491.47
NET CASH BALANCE, AUGUST 31, 2026			$ 228,019.13

Jury Service Fund 0328

Legal Citation: Government Code Section 61.0015; Local Government Code Section 133.122
Date: 2019
Administering Agency: 241 – Comptroller – Judiciary Section

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,462,789.00
NET REVENUES			
3704	Court Costs	$ 12,439,358.36	
	TOTAL NET REVENUES	$ 12,439,358.36	
OTHER SOURCES			
3975	Unexpended Cash Balance Forward – Other Funds	$ 260,330.56	
	TOTAL OTHER SOURCES	$ 260,330.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,162,477.92
NET EXPENDITURES			
	Intergovernmental Payments	$ 16,156,139.00	
	TOTAL NET EXPENDITURES	$ 16,156,139.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,156,139.00
NET CASH BALANCE, AUGUST 31, 2026			$ 6,338.92

Healthy Texas Small Employer Premium Stabilization Fund 0329

Legal Citation: Insurance Code Section 1508.251
Date: 2009
Administering Agency: 454 – Texas Department of Insurance

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 47,915,426.07
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 47,915,426.07
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, 2026			$ 47,915,426.07

GR Account – Commission on the Arts Operating 0334

Legal Citation: Government Code Sections 444.027, 444.032(c)
Date: 1993
Administering Agency: 813 – Texas Commission on the Arts

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.96
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 256,000.00	
	TOTAL NET REVENUES	$ 256,000.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 256,000.96
NET EXPENDITURES			
	Public Assistance Payments	$ 251,000.00	
	TOTAL NET EXPENDITURES	$ 251,000.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 251,000.00
NET CASH BALANCE, AUGUST 31, 2026			$ 5,000.96

GR Account – Food and Drug Retail Fee 0341

Legal Citation: Health and Safety Code Section 437.0125(e)
Date: 1993
Administering Agency: 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 17,410,691.19
NET REVENUES			
3554	Food and Drug Fees	$ 3,607,505.11	
	TOTAL NET REVENUES	$ 3,607,505.11	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 4,702.95	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	628.76	
3986	Unexpended Cash Balance Forward – Operating Transfers In	15,538,220.66	
	TOTAL OTHER SOURCES	$ 15,543,552.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,561,748.67
NET EXPENDITURES			
	Salaries and Wages	$ 2,017,983.83	
	Employee Benefits	1,031,132.01	
	Supplies and Materials	19,554.42	
	Other Expenditures	4,376.27	
	Travel	104,829.33	

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

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Communications and Utilities	$ 2,389.17	
	Rentals and Leases	1,490.48	
	TOTAL NET EXPENDITURES	$ 3,181,755.51	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 330,427.18	
7947	State Office of Risk Management Assessments	2,577.90	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,639.00	
7961	STS (Tex-An) Transfers to General Revenue	4,382.66	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	628.76	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	15,538,220.66	
	TOTAL OTHER USES	$ 15,892,876.16	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,074,631.67
NET CASH BALANCE, AUGUST 31, 2026			$ 17,487,117.00

Economically Distressed Areas Clearance Fund 0356

Legal Citation: Texas Constitution Art. III Section 49-d-7; Water Code Section 17.073
Date: 1990
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,076,445.20
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 106,686.24	
	TOTAL NET REVENUES	$ 106,686.24	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 4,554,499.28	
3986	Unexpended Cash Balance Forward – Operating Transfers In	78,320.11	
	TOTAL OTHER SOURCES	$ 4,632,819.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,815,950.83
NET EXPENDITURES			
	Professional Service and Fees	$ 14,589.16	
	TOTAL NET EXPENDITURES	$ 14,589.16	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 5,130,817.63	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	78,320.11	
	TOTAL OTHER USES	$ 5,209,137.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,223,726.90
NET CASH BALANCE, AUGUST 31, 2026			$ 592,223.93

Economically Distressed Areas Clearance Interest and Sinking Fund 0357

Legal Citation: Texas Constitution Art. III Sections 49-c, 49-d, 49-d-2, 49-d-6, 49-d-7; Water Code Section 17.0741
Date: 1990
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 27,749,748.70	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,096,199.71	
	TOTAL OTHER SOURCES	$ 28,845,948.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,845,948.41

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Debt Service – Interest	$ 8,483,303.50	
	TOTAL NET EXPENDITURES	$ 8,483,303.50	
OTHER USES			
7803	Principal on State Bonds	$ 18,190,000.00	
7972	Other Cash Transfers Between Funds or Accounts	1,076,445.20	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,096,199.71	
	TOTAL OTHER USES	$ 20,362,644.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,845,948.41
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Agricultural Water Conservation Fund 0358

Legal Citation: Texas Constitution Art. III Section 50-d; Water Code Section 17.871
Date: 1990
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,845,855.72
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 890,000.00	
3857	Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	294,828.97	
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	45,577.60	
	TOTAL NET REVENUES	$ 1,230,406.57	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 354,545.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	958,072.83	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,032,061.27	
	TOTAL OTHER SOURCES	$ 3,344,679.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,420,941.39
NET EXPENDITURES			
	Intergovernmental Payments	$ 527,511.98	
	TOTAL NET EXPENDITURES	$ 527,511.98	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 430,560.85	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	958,072.83	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,032,061.27	
	TOTAL OTHER USES	$ 3,420,694.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,948,206.93
NET CASH BALANCE, AUGUST 31, 2026			$ 7,472,734.46

State Water Implementation Fund 0361

Legal Citation: Texas Constitution Art. III Section 49-d-12; Water Code Sections 15.432, 15.502
Date: 2013
Administering Agency: 580 – Texas Water Development Board, 930 – Texas Treasury Safekeeping Trust Company

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 43,708,603.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,122,219.49	
	TOTAL NET REVENUES	$ 4,122,219.49	

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 310,961,415.67	
3986	Unexpended Cash Balance Forward – Operating Transfers In	41,869,387.87	
	TOTAL OTHER SOURCES	$ 352,830,803.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 400,661,626.36
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 181,737,262.00	
7972	Other Cash Transfers Between Funds or Accounts	62,041,379.91	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	41,869,387.87	
	TOTAL OTHER USES	$ 285,648,029.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 285,648,029.78
NET CASH BALANCE, AUGUST 31, 2026			$ 115,013,596.58

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

Legal Citation: Government Code Section 487.558
Date: 2001
Administering Agency: 551 – Department of Agriculture

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 416,005.83
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 169,805.55	
	TOTAL NET REVENUES	$ 169,805.55	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 585,811.38
NET EXPENDITURES			
	Public Assistance Payments	$ 221,767.12	
	TOTAL NET EXPENDITURES	$ 221,767.12	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 221,767.12
NET CASH BALANCE, AUGUST 31, 2026			$ 364,044.26

Texas Mobility Fund 0365

Legal Citation: Texas Constitution Art. III Section 49-k; Transportation Code Sections 201.942, 201.945, 201.946, 501.138, 521.4265, 542.4031; Code of Criminal Procedure art. 102.0179
Date: 2003
Administering Agency: 601 – Texas Department of Transportation

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 543,520,344.02
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	$ 21,139,864.64	
3014	Motor Vehicle Registration Fees	1,560.13	
3020	Motor Vehicle Inspection Replacement Fees	131,494,559.50	
3025	Driver's License Fees	171,072,055.59	
3027	Driver Record Information Fees	79,560,968.32	
3056	Motor Vehicle Safety Responsibility Violations	2,447.50	
3057	Motor Carrier Act Penalties	3,584,356.81	

Texas Mobility Fund 0365 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 12,887.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	47,269,547.79	
	TOTAL NET REVENUES	$ 454,138,247.53	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 90,364.75	
3880	Sale of General Obligation/Revenue Bonds	1,076,003,938.26	
3972	Other Cash Transfers Between Funds or Accounts	131,829,373.83	
	TOTAL OTHER SOURCES	$ 1,207,923,676.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,205,582,268.39
NET EXPENDITURES			
	Other Expenditures	$ (39,840.42)	
	Public Assistance Payments	17,702,822.80	
	Intergovernmental Payments	35,378,527.49	
	Professional Service and Fees	1,685,176.73	
	Debt Service – Interest	232,535,620.95	
	Highway Construction	43,820,017.75	
	TOTAL NET EXPENDITURES	$ 331,082,325.30	
OTHER USES			
7803	Principal on State Bonds	$ 267,572,054.44	
7871	Bond Issuance Expenses	1,233,544.11	
7901	Interagency Purchase of Goods and Services (Memo Only)	182,071.22	
	TOTAL OTHER USES	$ 268,987,669.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 600,069,995.07
NET CASH BALANCE, AUGUST 31, 2026			$ 1,605,512,273.32

Fund for Veterans' Assistance 0368

Legal Citation: Government Code Section 434.017
Date: 2009
Administering Agency: 403 – Texas Veterans Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 51,986,425.40
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 2,462,864.42	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,134,422.39	
3879	Credit Card and Electronic Services Related Fees	118.69	
	TOTAL NET REVENUES	$ 4,597,405.50	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (39.00)	
3922	Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)	28,043,811.12	
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	3,538,209.75	
3972	Other Cash Transfers Between Funds or Accounts	4,311,669.80	
3986	Unexpended Cash Balance Forward – Operating Transfers In	58,010,087.79	
	TOTAL OTHER SOURCES	$ 93,903,739.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 150,487,570.36
NET EXPENDITURES			
	Salaries and Wages	$ 2,815,317.47	
	Employee Benefits	539,497.73	
	Supplies and Materials	1,254.28	
	Other Expenditures	231,790.53	
	Public Assistance Payments	20,667,706.18	
	Intergovernmental Payments	10,188,009.60	
	Travel	19,791.04	
	Professional Service and Fees	(141,072.76)	

Fund for Veterans' Assistance 0368 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Repairs and Maintenance	$ 741.79	
	Communications and Utilities	13,725.45	
	Rentals and Leases	9,375.00	
	Printing and Production	1,136.00	
	TOTAL NET EXPENDITURES	$ 34,347,272.31	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 207,114.63	
7947	State Office of Risk Management Assessments	1,950.15	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	51,527.15	
7961	STS (Tex-An) Transfers to General Revenue	3,227.64	
7962	Capitol Complex Transfers to General Revenue	821.08	
7972	Other Cash Transfers Between Funds or Accounts	4,311,669.80	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,586.40	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	58,010,087.79	
	TOTAL OTHER USES	$ 62,591,984.64	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 96,939,256.95
NET CASH BALANCE, AUGUST 31, 2026			$ 53,548,313.41

Federal American Recovery and Reinvestment Fund 0369

Legal Citation: American Recovery and Reinvestment Act of 2009, U.S. Pub. L. No. 111-5; Government Code Section 403.0122; H.B. 4583, 81st Leg., R.S.
Date: 2009
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 60,552,609.92
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	$ (1,564.38)	
3701	Federal Receipts Not Matched – Other Programs	12,659,598.60	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,690,397.86	
	TOTAL NET REVENUES	$ 15,348,432.08	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 75,901,042.00
NET EXPENDITURES			
	Other Expenditures	$ 11,070,748.46	
	Public Assistance Payments	12,500.00	
	Intergovernmental Payments	(1,564.38)	
	TOTAL NET EXPENDITURES	$ 11,081,684.08	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,692,263.74	
	TOTAL OTHER USES	$ 2,692,263.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,773,947.82
NET CASH BALANCE, AUGUST 31, 2026			$ 62,127,094.18

Texas Water Development Fund II Clearance Fund 0370

Legal Citation: Texas Constitution Art. III Section 49-d-8; Water Code Section 17.960
Date: 1997
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 142,647,865.48

Texas Water Development Fund II Clearance Fund 0370 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	$ 16,299,453.57	
	TOTAL NET REVENUES	$ 16,299,453.57	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 95,455,754.38	
3986	Unexpended Cash Balance Forward – Operating Transfers In	144,353,922.45	
	TOTAL OTHER SOURCES	$ 239,809,676.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 398,756,995.88
NET EXPENDITURES			
	Supplies and Materials	$ 800.00	
	Other Expenditures	5,900.00	
	Professional Service and Fees	23,055.00	
	TOTAL NET EXPENDITURES	$ 29,755.00	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 28,500.00	
7972	Other Cash Transfers Between Funds or Accounts	130,345,306.86	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	144,353,922.45	
	TOTAL OTHER USES	$ 274,727,729.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 274,757,484.31
NET CASH BALANCE, AUGUST 31, 2026			$ 123,999,511.57

Texas Water Development Fund II 0371

Legal Citation: Texas Constitution Art. III Sections 49-d-8, 49-d-11, 49-d-14 as proposed by S.J.R. No. 79 86th Leg., R.S., 2019; Water Code Sections 15.502, 15.974, 17.956, 17.957
Date: 1997
Administering Agency: 580 – Texas Water Development Board

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 357,345,155.62
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 18,275,000.00	
3802	Reimbursements – Third Party	70,753.00	
3854	Interest Other – General, Non-Program	1,412,815.66	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	786,500.19	
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	54,915,293.37	
	TOTAL NET REVENUES	$ 75,460,362.22	
OTHER SOURCES			
3354	Water Development Bond Sales	$ 712,110,507.55	
3786	Repayment of Loans to Other State Agencies	1,027,420.95	
3818	Sale of Other Public Obligations – Long-Term	42,578,777.50	
3821	Sale of United States Government Obligations – Short-Term	16,967,000.00	
3972	Other Cash Transfers Between Funds or Accounts	80,062,506.71	
3986	Unexpended Cash Balance Forward – Operating Transfers In	357,765,964.76	
	TOTAL OTHER SOURCES	$ 1,210,512,177.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,643,317,695.31
NET EXPENDITURES			
	Other Expenditures	$ 990,144.72	
	Intergovernmental Payments	18,112,624.86	
	Professional Service and Fees	1,119,309.09	
	Communications and Utilities	48,370.65	
	TOTAL NET EXPENDITURES	$ 20,270,449.32	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 62,041,379.91	
7720	Purchase of Other Public Obligations – Long-Term	709,935,000.00	

Texas Water Development Fund II 0371 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 295,520,982.01	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	357,765,964.76	
	TOTAL OTHER USES	$ 1,425,263,326.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,445,533,776.00
NET CASH BALANCE, AUGUST 31, 2026			$ 197,783,919.31

Texas Water Development Fund II Interest and Sinking Fund 0372

Legal Citation: Texas Constitution Art. III Section 49-d-8; Water Code Section 17.960
Date: 1997
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 308,005,178.09	
	TOTAL OTHER SOURCES	$ 308,005,178.09	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 308,005,178.09
NET EXPENDITURES			
	Debt Service – Interest	$ 52,090,178.09	
	TOTAL NET EXPENDITURES	$ 52,090,178.09	
OTHER USES			
7803	Principal on State Bonds	$ 255,915,000.00	
	TOTAL OTHER USES	$ 255,915,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 308,005,178.09
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Freestanding Emergency Medical Care Facility Licensing Fund 0373

Legal Citation: Health and Safety Code Sections 254.104, 254.205, 254.207
Date: 2009
Administering Agency: 529 – Health and Human Services Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 11,038,036.61
NET REVENUES			
3557	Health Care Facilities Fees	$ 1,032,930.00	
	TOTAL NET REVENUES	$ 1,032,930.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 455,719.45	
3986	Unexpended Cash Balance Forward – Operating Transfers In	9,986,523.28	
	TOTAL OTHER SOURCES	$ 10,442,242.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,513,209.34
NET EXPENDITURES			
	Salaries and Wages	$ 1,771,793.47	
	Employee Benefits	697,315.86	
	Supplies and Materials	122.44	
	Other Expenditures	88.32	
	Travel	28,693.43	
	Professional Service and Fees	9,081.66	
	Repairs and Maintenance	29.35	
	Communications and Utilities	522.98	
	TOTAL NET EXPENDITURES	$ 2,507,647.51	

Code	Name	Object Totals	Totals
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	$ 455,719.45	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	9,986,523.28	
	TOTAL OTHER USES	$ 10,442,242.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,949,890.24
NET CASH BALANCE, AUGUST 31, 2026			$ 9,563,319.10

Veterans Financial Assistance Program Fund 0374

Legal Citation: Government Code Chapters 1232, 1371, 1401; Natural Resources Code Section 164.011
Date: 1998
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 122,383,669.51
NET REVENUES			
3342	Land Lease	$ (326,010.85)	
3634	Medicare Reimbursements	4,762,652.80	
3700	Federal Receipts Matched – Other Programs	1,422,095.46	
3701	Federal Receipts Not Matched – Other Programs	14,396,333.95	
3714	Judgments and Settlements	821,555.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	38,768.64	
3750	Sale of Furniture and Equipment	8,527.58	
3754	Other Surplus or Salvage Property/Materials Sales	2,474.45	
3777	Warrants Voided by Statute of Limitation – Default Fund	13,504.75	
3802	Reimbursements – Third Party	337,723.73	
3831	Federal Receipts – Proprietary Funds – Operating	170,609,595.51	
3839	Sale of Vehicles, Boats and Aircraft	3,511.84	
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	19,001,077.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,293,714.75	
	TOTAL NET REVENUES	$ 216,385,525.39	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 45,165,974.96	
3974	Unexpended Cash Balance Forward – Federal Funds	120,586.78	
3975	Unexpended Cash Balance Forward – Other Funds	(120,586.78)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	18,328,402.88	
	TOTAL OTHER SOURCES	$ 63,494,377.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 402,263,572.74
NET EXPENDITURES			
	Salaries and Wages	$ 908,372.98	
	Employee Benefits	209,065.83	
	Supplies and Materials	5,821,969.60	
	Other Expenditures	1,934,443.42	
	Travel	208,454.80	
	Professional Service and Fees	160,250,262.57	
	Capital Outlay	14,628,095.90	
	Repairs and Maintenance	1,764,118.11	
	Communications and Utilities	212,241.07	
	Rentals and Leases	1,818.00	
	Printing and Production	1,703.00	
	TOTAL NET EXPENDITURES	$ 185,940,545.28	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 107,605.67	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	131,428.00	
7961	STS (Tex-An) Transfers to General Revenue	1,167.96	
7962	Capitol Complex Transfers to General Revenue	1,248.02	

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7972	Other Cash Transfers Between Funds or Accounts	$ 53,209,996.42	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	18,328,402.88	
	TOTAL OTHER USES	$ 71,779,848.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 257,720,394.23
NET CASH BALANCE, AUGUST 31, 2026			$ 144,543,178.51

Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: Texas Constitution Art. III Section 49-b; Natural Resources Code Chapters 161, 162
Date: 1995
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 472,942,349.46
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 173,802,761.62	
3308	Interest on Veterans Land/Housing Contracts	66,587,014.60	
3714	Judgments and Settlements	6,868.04	
3770	Administrative Penalties	3,700.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,172,028.44	
3861	Gain on Sale of Investments, Obligations, and Securities	(13,120,820.44)	
	TOTAL NET REVENUES	$ 244,451,552.26	
OTHER SOURCES			
3353	Sale of Veterans' Bonds	$ 250,000,000.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	83,866,763.97	
3972	Other Cash Transfers Between Funds or Accounts	30,179,559.40	
	TOTAL OTHER SOURCES	$ 364,046,323.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,081,440,225.09
NET EXPENDITURES			
	Other Expenditures	$ 20,631,891.66	
	Professional Service and Fees	1,009,038.89	
	Debt Service – Interest	57,574,796.34	
	Cost of Goods Sold	263,574,448.01	
	TOTAL NET EXPENDITURES	$ 342,790,174.90	
OTHER USES			
7803	Principal on State Bonds	$ 189,045,000.00	
7972	Other Cash Transfers Between Funds or Accounts	27,342,601.43	
	TOTAL OTHER USES	$ 216,387,601.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 559,177,776.33
NET CASH BALANCE, AUGUST 31, 2026			$ 522,262,448.76

Veterans Housing Program, Taxable Issues 0384

Legal Citation: Texas Constitution Art. III Section 49-b; Natural Resources Code Chapters 161, 162
Date: 1995
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 22,392,734.15
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 77,217,263.00	
3308	Interest on Veterans Land/Housing Contracts	26,198,020.26	
3714	Judgments and Settlements	2,954.58	
3770	Administrative Penalties	21,200.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	750.00	

Veterans Housing Program, Taxable Issues 0384 (concluded)

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 742,226.02	
3861	Gain on Sale of Investments, Obligations, and Securities	50,602.23	
	TOTAL NET REVENUES	$ 104,233,016.09	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 15,902,306.16	
3972	Other Cash Transfers Between Funds or Accounts	57,243,134.49	
3975	Unexpended Cash Balance Forward – Other Funds	(200.00)	
	TOTAL OTHER SOURCES	$ 73,145,240.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 199,770,990.89
NET EXPENDITURES			
	Other Expenditures	$ 767,279.41	
	Professional Service and Fees	693,622.71	
	Debt Service – Interest	20,422,568.54	
	Cost of Goods Sold	106,868,274.27	
	TOTAL NET EXPENDITURES	$ 128,751,744.93	
OTHER USES			
7713	Purchase of Miscellaneous Short Term-Investments and Short-Term Investment Funds	$ 2,200,000.00	
7803	Principal on State Bonds	50,270,000.00	
7901	Interagency Purchase of Goods and Services (Memo Only)	329,397.26	
7972	Other Cash Transfers Between Funds or Accounts	7,331,815.34	
	TOTAL OTHER USES	$ 60,131,212.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 188,882,957.53
NET CASH BALANCE, AUGUST 31, 2026			$ 10,888,033.36

Veterans Land Program, Tax-Exempt Issues 0385

Legal Citation: Texas Constitution Art. III Section 49-b; Natural Resources Code Chapters 161, 162
Date: 1995
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 40,804.27
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 138,836.49	
3308	Interest on Veterans Land/Housing Contracts	33,876.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,557.13	
	TOTAL NET REVENUES	$ 175,270.40	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 916,660.00	
	TOTAL OTHER SOURCES	$ 916,660.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,132,734.67
NET EXPENDITURES			
	Other Expenditures	$ 31,810.93	
	Debt Service – Interest	199,083.67	
	TOTAL NET EXPENDITURES	$ 230,894.60	
OTHER USES			
7803	Principal on State Bonds	$ 865,000.00	
	TOTAL OTHER USES	$ 865,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,095,894.60
NET CASH BALANCE, AUGUST 31, 2026			$ 36,840.07

Texas Opportunity Plan Fund 0387

Legal Citation: Texas Constitution Art. III Section 50-b-4; Education Code Section 52.11(c)
Date: 1965
Administering Agency: 781 – Texas Higher Education Coordinating Board

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 211,733,978.89
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,625.47	
	TOTAL NET REVENUES	$ 3,625.47	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 50,781,726.77	
3986	Unexpended Cash Balance Forward – Operating Transfers In	217,581,334.05	
	TOTAL OTHER SOURCES	$ 268,363,060.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 480,100,665.18
NET EXPENDITURES			
	Other Expenditures	$ 3,207,657.29	
	Professional Service and Fees	2,725.00	
	TOTAL NET EXPENDITURES	$ 3,210,382.29	
OTHER USES			
7871	Bond Issuance Expenses	$ 273,263.21	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	(198.40)	
7972	Other Cash Transfers Between Funds or Accounts	22,669,447.31	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	217,581,334.05	
	TOTAL OTHER USES	$ 240,523,846.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 243,734,228.46
NET CASH BALANCE, AUGUST 31, 2026			$ 236,366,436.72

Texas College Student Loan Bonds Interest and Sinking Fund 0388

Legal Citation: Texas Constitution Art. III Section 50b-4; Education Code Section 52.17(a)
Date: 1965
Administering Agency: 781 – Texas Higher Education Coordinating Board

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 143,617,902.19
NET REVENUES			
3517	Repayment of College Student Loans	$ 159,384,082.77	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21,347,532.48	
	TOTAL NET REVENUES	$ 180,731,615.25	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,475.84	
3986	Unexpended Cash Balance Forward – Operating Transfers In	152,369,618.02	
	TOTAL OTHER SOURCES	$ 152,372,093.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 476,721,611.30
NET EXPENDITURES			
	Debt Service – Interest	$ 58,223,262.02	
	TOTAL NET EXPENDITURES	$ 58,223,262.02	
OTHER USES			
7803	Principal on State Bonds	$ 80,980,000.00	
7870	Payment to Escrow Refunding and Cash Defeasance	3,421,528.88	
7972	Other Cash Transfers Between Funds or Accounts	45,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	152,369,618.02	
	TOTAL OTHER USES	$ 281,771,146.90	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 339,994,408.92
NET CASH BALANCE, AUGUST 31, 2026			$ 136,727,202.38

Texas Parks Development Bonds Interest and Sinking Fund 0409

Legal Citation: Texas Constitution Art. III Section 49-e; Government Code Section 404.071; Parks and Wildlife Code Sections 11.044, 21.105, 21.106, 21.107
Date: 1967
Administering Agency: 802 – Parks and Wildlife Department

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 419.61
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 17.00	
	TOTAL NET REVENUES	$ 17.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 436.61
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, 2026			$ 436.61

GR Account – Midwestern State University Special Mineral 0412

Legal Citation: Natural Resources Code Section 34.017
Date: 1968
Administering Agency: 735 – Midwestern State University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 7,273.89	
	TOTAL NET REVENUES	$ 7,273.89	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,273.89
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, 2026			$ 7,273.89

GR Account – Criminal Justice Planning 0421

Legal Citation: Government Code Section 772.006; Code of Criminal Procedure Art. 102.056; Local Government Code Section 133.102
Date: 1971
Administering Agency: 300 – Governor – Fiscal, 407 – Texas Commission on Law Enforcement

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 29,147,494.38
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 13,313,053.98	
3701	Federal Receipts Not Matched – Other Programs	169,946,060.47	
3704	Court Costs	17,374,272.48	
	TOTAL NET REVENUES	$ 200,633,386.93	

GR Account – Criminal Justice Planning 0421 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (87,476.00)	
3972	Other Cash Transfers Between Funds or Accounts	256,361.78	
3986	Unexpended Cash Balance Forward – Operating Transfers In	30,016,804.38	
	TOTAL OTHER SOURCES	$ 30,185,690.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 259,966,571.47
NET EXPENDITURES			
	Salaries and Wages	$ 2,455,779.17	
	Employee Benefits	775,806.30	
	Supplies and Materials	350.67	
	Other Expenditures	142,877.61	
	Public Assistance Payments	137,200,162.17	
	Intergovernmental Payments	49,126,176.81	
	Travel	25,881.11	
	Professional Service and Fees	1,736,905.94	
	Communications and Utilities	36.72	
	Rentals and Leases	2,852.86	
	Printing and Production	19.02	
	TOTAL NET EXPENDITURES	$ 191,466,848.38	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,721,300.58	
7901	Interagency Purchase of Goods and Services (Memo Only)	73,408.58	
7947	State Office of Risk Management Assessments	1,627.49	
7962	Capitol Complex Transfers to General Revenue	7,599.70	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,799,413.77	
7972	Other Cash Transfers Between Funds or Accounts	256,361.78	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	30,016,804.38	
	TOTAL OTHER USES	$ 34,876,516.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 226,343,364.66
NET CASH BALANCE, AUGUST 31, 2026			$ 33,623,206.81

GR Account – Texas Military Federal 0449

Legal Citation: Government Code Section 437.111
Date: 1973
Administering Agency: 401 – Texas Military Department

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,908,262.51
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 95,432,840.26	
3795	Other Miscellaneous Governmental Revenue	542,017.97	
3802	Reimbursements – Third Party	364.07	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	56,010.40	
	TOTAL NET REVENUES	$ 96,031,232.70	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ 1,390.63	
3790	Deposit to Trust or Suspense	191.46	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(100,000.00)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	241,300.38	
	TOTAL OTHER SOURCES	$ 142,882.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 103,082,377.68
NET EXPENDITURES			
	Salaries and Wages	$ 38,353,972.05	
	Employee Benefits	8,323,243.05	
	Supplies and Materials	1,795,724.28	
	Other Expenditures	3,941,193.09	
	Travel	304,259.82	

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Professional Service and Fees	$ 815,377.49	
	Capital Outlay	26,845,914.19	
	Repairs and Maintenance	5,109,160.34	
	Communications and Utilities	5,929,613.41	
	Rentals and Leases	1,331,910.97	
	Printing and Production	52.50	
	TOTAL NET EXPENDITURES	$ 92,750,421.19	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 2,095,422.49	
7947	State Office of Risk Management Assessments	37,629.23	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	581.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,443.31	
	TOTAL OTHER USES	$ 2,138,076.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 94,888,497.22
NET CASH BALANCE, AUGUST 31, 2026			$ 8,193,880.46

GR Account – Coastal Public Lands Management Fee 0450

Legal Citation: Natural Resources Code Section 33.015
Date: 1973
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,218,150.64
NET REVENUES			
3302	Land Office Administrative Fees	$ 335,340.40	
	TOTAL NET REVENUES	$ 335,340.40	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,553,491.04
NET EXPENDITURES			
	Salaries and Wages	$ 254,132.33	
	Employee Benefits	129,755.97	
	TOTAL NET EXPENDITURES	$ 383,888.30	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 1,008.00	
	TOTAL OTHER USES	$ 1,008.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 384,896.30
NET CASH BALANCE, AUGUST 31, 2026			$ 1,168,594.74

GR Account – Disaster Contingency 0453

Legal Citation: Government Code Section 418.073
Date: 1975
Administering Agency: 575 – Texas Division of Emergency Management

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 372,757.23
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 372,757.23

GR Account – Disaster Contingency 0453 (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, 2026			$ 372,757.23

GR Account – Federal Land Reclamation 0454

Legal Citation: Natural Resources Code Section 131.231
Date: 1976
Administering Agency: 455 – Railroad Commission of Texas

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 412,815.02
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 412,815.02
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 412,815.02

GR Account – Texas Recreation and Parks 0467

Legal Citation: Parks and Wildlife Code Sections 11.044, 24.002, 24.003, 24.004, 24.005, 24.006, 24.007
Date: 1979
Administering Agency: 802 – Parks and Wildlife Department

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 36,649,165.76
NET REVENUES			
3430	Federal Receipts Matched – Parks and Wildlife	$ 28,046,719.71	
3431	Federal Receipts Not Matched – Parks and Wildlife	111,319.00	
	TOTAL NET REVENUES	$ 28,158,038.71	
OTHER SOURCES			
3924	Allocations to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, and GR Account – Historic Site 5139 from Fund 0001 (Sporting Goods Tax)	$ 14,128,694.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	915,786.88	
3972	Other Cash Transfers Between Funds or Accounts	(1,682,428.17)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,977,524.16	
	TOTAL OTHER SOURCES	$ 15,339,576.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 80,146,781.34
NET EXPENDITURES			
	Salaries and Wages	$ 1,458,979.89	
	Employee Benefits	554,433.23	
	Supplies and Materials	89,759.16	
	Other Expenditures	2,435,943.88	
	Public Assistance Payments	2,023,300.10	
	Intergovernmental Payments	15,283,279.85	
	Travel	35,046.46	
	Professional Service and Fees	1,317.20	
	Capital Outlay	3,637,500.00	

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Repairs and Maintenance	$ 13,286.32	
	Communications and Utilities	2,950.41	
	Rentals and Leases	177,847.75	
	Printing and Production	929.96	
	TOTAL NET EXPENDITURES	$ 25,714,574.21	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 17,846.72	
7901	Interagency Purchase of Goods and Services (Memo Only)	776.14	
7947	State Office of Risk Management Assessments	8,282.00	
7961	STS (Tex-An) Transfers to General Revenue	80.29	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	915,786.88	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,977,524.16	
	TOTAL OTHER USES	$ 2,920,296.19	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,634,870.40
NET CASH BALANCE, AUGUST 31, 2026			$ 51,511,910.94

GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: Water Code Section 37.009
Date: 1979
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 12,668,480.87
NET REVENUES			
3175	Professional Fees	$ 522,677.00	
3366	Business Fees – Natural Resources	1,465,235.25	
3386	Engineer Registration Program Fees	17,143.00	
3562	Health Related Professional Fees	1,179,152.50	
3879	Credit Card and Electronic Services Related Fees	36,944.67	
	TOTAL NET REVENUES	$ 3,221,152.42	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 5,494.50	
	TOTAL OTHER SOURCES	$ 5,494.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,895,127.79
NET EXPENDITURES			
	Salaries and Wages	$ 2,136,334.45	
	Employee Benefits	606,321.83	
	Other Expenditures	58,862.23	
	Travel	4,556.15	
	Professional Service and Fees	10,288.95	
	Repairs and Maintenance	2,595.20	
	Communications and Utilities	223.56	
	Rentals and Leases	399.54	
	TOTAL NET EXPENDITURES	$ 2,819,581.91	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 67,916.00	
7947	State Office of Risk Management Assessments	2,090.07	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	7,746.89	
	TOTAL OTHER USES	$ 77,752.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,897,334.87
NET CASH BALANCE, AUGUST 31, 2026			$ 12,997,792.92

GR Account – Compensation to Victims of Crime 0469

Legal Citation: Texas Constitution Art. I Section 31; Code of Criminal Procedure Art. 42.037 Chapter 56B SubChapter J; Government Code Sections 411.209, 3002.104; Local Government Code Section 133.102; Civil Practice and Remedies Code Section 140B.152
Date: 1979
Administering Agency: 302 – Attorney General

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 139,162,682.32
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 18,126,874.51	
3704	Court Costs	49,784,454.16	
3727	Fees for Administrative Services	21,240,104.79	
3734	Recoveries from Restitution – Attorney General	575,078.24	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	169,630.75	
3777	Warrants Voided by Statute of Limitation – Default Fund	137,441.47	
3801	Time Payment Plan for Court Costs/Fees	746.31	
3802	Reimbursements – Third Party	3,896.29	
3805	Subrogation Recoveries	521,402.26	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,879,726.16	
	TOTAL NET REVENUES	$ 96,439,354.94	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,416,600.65	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	2,170.47	
	TOTAL OTHER SOURCES	$ 1,418,771.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 237,020,808.38
NET EXPENDITURES			
	Salaries and Wages	$ 8,107,786.88	
	Employee Benefits	2,998,571.50	
	Supplies and Materials	195,603.48	
	Other Expenditures	629,826.42	
	Travel	18,883.04	
	Professional Service and Fees	1,678,104.49	
	Repairs and Maintenance	37,778.67	
	Communications and Utilities	24,147.28	
	Rentals and Leases	21,419.70	
	Claims and Judgments	64,963,246.14	
	Printing and Production	16,075.33	
	TOTAL NET EXPENDITURES	$ 78,691,442.93	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 10,687.09	
7947	State Office of Risk Management Assessments	8,734.91	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	455,828.00	
7961	STS (Tex-An) Transfers to General Revenue	63,063.20	
7962	Capitol Complex Transfers to General Revenue	46,347.78	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	2,170.47	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	59,558.22	
	TOTAL OTHER USES	$ 646,389.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 79,337,832.60
NET CASH BALANCE, AUGUST 31, 2026			$ 157,682,975.78

GR Account – Inaugural 0472

Legal Citation: Government Code Section 401.003
Date: 1979
Administering Agency: 307 – Secretary of State

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 100,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 200,000.00	
	TOTAL OTHER SOURCES	$ 200,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 300,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 200,000.00	
	TOTAL OTHER USES	$ 200,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 200,000.00
NET CASH BALANCE, AUGUST 31, 2026			$ 100,000.00

Water Assistance Fund 0480

Legal Citation: Texas Constitution Art. III Sections 49-d-3, 49-d-16 as proposed by S.J.R. 75, 88th Leg., R.S., 2023;
Water Code Sections 15.011, 15.012(b), 15.502
Date: 1981
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,833,677.39
NET REVENUES			
3767	Supplies/Equipment/Services – Federal/Other	$ 205,626.66	
	TOTAL NET REVENUES	$ 205,626.66	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 281,213.98	
3972	Other Cash Transfers Between Funds or Accounts	71,108,843.03	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,730,154.18	
	TOTAL OTHER SOURCES	$ 75,120,211.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 77,159,515.24
NET EXPENDITURES			
	Salaries and Wages	$ 193,971.04	
	Employee Benefits	147,062.78	
	Supplies and Materials	8,127.66	
	Other Expenditures	385.98	
	Travel	3,643.08	
	Repairs and Maintenance	8,884.03	
	TOTAL NET EXPENDITURES	$ 362,074.57	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	$ 281,213.98	
7972	Other Cash Transfers Between Funds or Accounts	70,228,829.38	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,730,154.18	
	TOTAL OTHER USES	$ 74,240,197.54	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 74,602,272.11
NET CASH BALANCE, AUGUST 31, 2026			$ 2,557,243.13

Water Loan Assistance Fund 0481

Legal Citation: Texas Constitution Art. III Section 49-d-3; Water Code Section 15.101
Date: 1981
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3854	Interest Other – General, Non-Program	$ 148,287.72	
	TOTAL NET REVENUES	$ 148,287.72	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 260,000.00	
3972	Other Cash Transfers Between Funds or Accounts	62,335,067.00	
	TOTAL OTHER SOURCES	$ 62,595,067.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 62,743,354.72
NET EXPENDITURES			
	Other Expenditures	$ 1,550,000.00	
	Intergovernmental Payments	43,870,067.00	
	TOTAL NET EXPENDITURES	$ 45,420,067.00	
OTHER USES			
7720	Purchase of Other Public Obligations – Long-Term	$ 16,915,000.00	
7972	Other Cash Transfers Between Funds or Accounts	408,287.72	
	TOTAL OTHER USES	$ 17,323,287.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 62,743,354.72
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Storage Acquisition Fund 0482

Legal Citation: Texas Constitution Art. III Section 49-d-3; Water Code Section 15.301
Date: 1981
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3854	Interest Other – General, Non-Program	$ 12,088.06	
	TOTAL NET REVENUES	$ 12,088.06	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	$ 15,000.00	
	TOTAL OTHER SOURCES	$ 15,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,088.06
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 27,088.06	
	TOTAL OTHER USES	$ 27,088.06	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,088.06
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Research and Planning Fund 0483

Legal Citation: Texas Constitution Section 49-d-3; Water Code Section 15.402
Date: 1981
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,551,717.18
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 7,893,762.38	
	TOTAL OTHER SOURCES	$ 7,893,762.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,445,479.56
NET EXPENDITURES			
	Intergovernmental Payments	$ 3,144,048.87	
	Professional Service and Fees	1,577,703.98	
	TOTAL NET EXPENDITURES	$ 4,721,752.85	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,492,821.25	
	TOTAL OTHER USES	$ 2,492,821.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,214,574.10
NET CASH BALANCE, AUGUST 31, 2026			$ 5,230,905.46

Texas Water Fund 0484

Legal Citation: Texas Constitution Art. III Section 49-d-16 as proposed by S.J.R. 75, 88th Leg., R.S., 2023; Water Code Sections 15.502, 15.503, 15.504
Date: 2024
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 806,912,514.45
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 19,601,344.72	
	TOTAL NET REVENUES	$ 19,601,344.72	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 766,302,852.25	
3986	Unexpended Cash Balance Forward – Operating Transfers In	811,193,084.01	
	TOTAL OTHER SOURCES	$ 1,577,495,936.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,404,009,795.43
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 1,206,653,967.92	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	811,193,084.01	
	TOTAL OTHER USES	$ 2,017,847,051.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,017,847,051.93
NET CASH BALANCE, AUGUST 31, 2026			$ 386,162,743.50

New Water Supply for Texas Fund 0485

Legal Citation: Water Code Sections 15.152, 15.153
Date: 2024
Administering Agency: 580 – Texas Water Development Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 10,961,415.67	
	TOTAL OTHER SOURCES	$ 10,961,415.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,961,415.67
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 10,961,415.67	
	TOTAL OTHER USES	$ 10,961,415.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,961,415.67
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

GR Account – Business Enterprise Program 0492

Legal Citation: Human Resources Code Section 91.014; Labor Code Section 355.011
Date: 1983
Administering Agency: 320 – Texas Workforce Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 735,473.94
NET REVENUES			
3628	Dormitory, Cafeteria and Merchandise Sales	$ 595,569.15	
3747	Rental – Other	496,001.66	
3802	Reimbursements – Third Party	8,619.31	
3879	Credit Card and Electronic Services Related Fees	482.52	
	TOTAL NET REVENUES	$ 1,100,672.64	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,836,146.58
NET EXPENDITURES			
	Other Expenditures	$ 1,080,239.09	
	Professional Service and Fees	(14,620.51)	
	Capital Outlay	26,734.60	
	Repairs and Maintenance	246,557.35	
	Rentals and Leases	14,620.51	
	TOTAL NET EXPENDITURES	$ 1,353,531.04	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,353,531.04
NET CASH BALANCE, AUGUST 31, 2026			$ 482,615.54

Endowment Fund for the Blind 0493

Legal Citation: Texas Constitution Art. XVI Section 6
Date: 1983
Administering Agency: 320 – Texas Workforce Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 5.00
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 12,871.94	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	45.64	
	TOTAL NET REVENUES	$ 12,917.58	

Endowment Fund for the Blind 0493 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,922.58
NET EXPENDITURES			
	Public Assistance Payments	$ 12,917.59	
	TOTAL NET EXPENDITURES	$ 12,917.59	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,917.59
NET CASH BALANCE, AUGUST 31, 2026			$ 4.99

GR Account – Compensation to Victims of Crime Auxiliary 0494

Legal Citation: Texas Constitution Art. I Section 31; Government Code Section 76.013; Code of Criminal Procedure Sections 56B.456, 56B.461, 56B.462; Property Code Chapter 77
Date: 1983
Administering Agency: 902 – Comptroller – State Fiscal, 302 – Attorney General

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 7,833,201.30
NET REVENUES			
3736	Unclaimed Compensation to Crime Victims	$ 715,986.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	261,567.20	
	TOTAL NET REVENUES	$ 977,553.86	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,810,755.16
NET EXPENDITURES			
	Salaries and Wages	$ 120,789.39	
	Employee Benefits	50,354.25	
	Supplies and Materials	46,589.86	
	Other Expenditures	1,657.76	
	Repairs and Maintenance	4,936.33	
	Claims and Judgments	473,588.87	
	TOTAL NET EXPENDITURES	$ 697,916.46	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 125.48	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	180.00	
7961	STS (Tex-An) Transfers to General Revenue	433.91	
7962	Capitol Complex Transfers to General Revenue	808.82	
7972	Other Cash Transfers Between Funds or Accounts	1,416,600.65	
	TOTAL OTHER USES	$ 1,418,148.86	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,116,065.32
NET CASH BALANCE, AUGUST 31, 2026			$ 6,694,689.84

GR Account – Motorcycle Education 0501

Legal Citation: Transportation Code Section 662.011
Date: 1983
Administering Agency: 405 – Department of Public Safety, 452 – Texas Department of Licensing and Regulation

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 21,189,759.54
NET REVENUES			
3025	Driver's License Fees	$ 1,025,015.50	
3752	Sale of Publications/Advertising	530.13	
	TOTAL NET REVENUES	$ 1,025,545.63	

GR Account – Motorcycle Education 0501 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (25.75)	
	TOTAL OTHER SOURCES	$ (25.75)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,215,279.42
NET EXPENDITURES			
	Salaries and Wages	$ 130,788.46	
	Supplies and Materials	641.62	
	Other Expenditures	442,395.59	
	Professional Service and Fees	76,206.37	
	Repairs and Maintenance	291,120.12	
	Communications and Utilities	61,716.01	
	Rentals and Leases	7,195.06	
	Printing and Production	4,635.16	
	TOTAL NET EXPENDITURES	$ 1,014,698.39	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 163.62	
7947	State Office of Risk Management Assessments	200.10	
7961	STS (Tex-An) Transfers to General Revenue	709.44	
7962	Capitol Complex Transfers to General Revenue	16.64	
	TOTAL OTHER USES	$ 1,089.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,015,788.19
NET CASH BALANCE, AUGUST 31, 2026			$ 21,199,491.23

GR Account – Non-Game and Endangered Species Conservation 0506

Legal Citation: Parks and Wildlife Code Sections 11.044, 11.052, 11.053, 11.054
Date: 1983
Administering Agency: 802 – Parks and Wildlife Department

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,456,113.70
NET REVENUES			
3435	Game, Fish and Equipment Fees – Commercial	$ 32,481.99	
3449	Game and Fish, Water Safety, and Parks Violations	436.90	
3452	Wildlife Management Permits	11,647.00	
3469	Parks and Wildlife Publication Royalties and Commissions	411.46	
3879	Credit Card and Electronic Services Related Fees	838.61	
	TOTAL NET REVENUES	$ 45,815.96	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 814,331.75	
	TOTAL OTHER SOURCES	$ 814,331.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,316,261.41
NET EXPENDITURES			
	Salaries and Wages	$ 6,439.05	
	Employee Benefits	2,800.32	
	Supplies and Materials	2,694.00	
	Other Expenditures	1,206.40	
	Public Assistance Payments	20,000.00	
	Travel	97.33	
	Rentals and Leases	102.16	
	TOTAL NET EXPENDITURES	$ 33,339.26	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 814,331.75	
	TOTAL OTHER USES	$ 814,331.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 847,671.01
NET CASH BALANCE, AUGUST 31, 2026			$ 1,468,590.40

GR Account – State Lease 0507

Legal Citation: Government Code Sections 403.011, 1232.004
Date: 1983
Administering Agency: 347 – Texas Public Finance Authority, 303 – Texas Facilities Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 56,782,242.59
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3859	Deposit of MLPP Payments from Local Funds	$ 407,472.50	
3964	Master Lease Transfer Receipts	20,496,666.97	
3972	Other Cash Transfers Between Funds or Accounts	48,947,886.36	
	TOTAL OTHER SOURCES	$ 69,852,025.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 126,634,268.42
NET EXPENDITURES			
	Other Expenditures	$ 436,460.15	
	Professional Service and Fees	(9,500.00)	
	TOTAL NET EXPENDITURES	$ 426,960.15	
OTHER USES			
7951	Allocations from Special Funds or UB to Fund 0001 or Other Funds	$ 1,766,346.59	
7972	Other Cash Transfers Between Funds or Accounts	100,688,962.51	
	TOTAL OTHER USES	$ 102,455,309.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 102,882,269.25
NET CASH BALANCE, AUGUST 31, 2026			$ 23,751,999.17

GR Account – Bureau of Emergency Management 0512

Legal Citation: Health and Safety Code Section 773.060 (b)
Date: 1983
Administering Agency: 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,038,731.83
NET REVENUES			
3557	Health Care Facilities Fees	$ 81,599.00	
3560	Medical Examination and Registration	3,519,421.12	
	TOTAL NET REVENUES	$ 3,601,020.12	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 1,045,261.74	
	TOTAL OTHER SOURCES	$ 1,045,261.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,685,013.69
NET EXPENDITURES			
	Salaries and Wages	$ 2,485,315.29	
	Employee Benefits	1,249,792.79	
	Supplies and Materials	21,647.22	
	Other Expenditures	326,692.84	
	Travel	146,796.43	
	Professional Service and Fees	28,485.00	
	Repairs and Maintenance	104,068.18	
	Communications and Utilities	940.00	
	Rentals and Leases	70,670.43	
	TOTAL NET EXPENDITURES	$ 4,434,408.18	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 479,926.90	
7947	State Office of Risk Management Assessments	3,091.61	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7961	STS (Tex-An) Transfers to General Revenue	$ 3,873.99	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,045,261.74	
	TOTAL OTHER USES	$ 1,532,154.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,966,562.42
NET CASH BALANCE, AUGUST 31, 2026			$ 2,718,451.27

Federal Resource Receipts Distribution Fund 0521

Legal Citation: Government Code Section 403.104
Date: 1983
Administering Agency: 902 – Comptroller – State Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 32,579.81
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,579.81
NET EXPENDITURES			
	Intergovernmental Payments	$ 32,579.81	
	TOTAL NET EXPENDITURES	$ 32,579.81	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 32,579.81
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Veterans Land Program Administration Fund 0522

Legal Citation: Texas Constitution Art. III Section 49-b
Date: 1983
Administering Agency: 305 – General Land Office

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,886,328.36
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 76.10	
3802	Reimbursements – Third Party	1,210.17	
3839	Sale of Vehicles, Boats and Aircraft	3,593.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	184,213.75	
	TOTAL NET REVENUES	$ 189,093.77	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 31,201,782.95	
3986	Unexpended Cash Balance Forward – Operating Transfers In	14,773.79	
	TOTAL OTHER SOURCES	$ 31,216,556.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 35,291,978.87
NET EXPENDITURES			
	Salaries and Wages	$ 17,847,566.64	
	Employee Benefits	4,653,748.17	
	Supplies and Materials	58,840.07	
	Other Expenditures	68,036.03	
	Travel	373,491.60	
	Professional Service and Fees	309,728.73	
	Repairs and Maintenance	(250,875.09)	
	Communications and Utilities	1,156,737.60	

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Rentals and Leases	$ (18,935.67)	
	Printing and Production	18,010.62	
	TOTAL NET EXPENDITURES	$ 24,216,348.70	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 609,346.02	
7947	State Office of Risk Management Assessments	16,933.23	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	92,624.00	
7961	STS (Tex-An) Transfers to General Revenue	20,188.30	
7962	Capitol Complex Transfers to General Revenue	20,146.57	
7972	Other Cash Transfers Between Funds or Accounts	2,724,535.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	14,773.79	
	TOTAL OTHER USES	$ 3,498,546.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,714,895.61
NET CASH BALANCE, AUGUST 31, 2026			$ 7,577,083.26

GR Account – Public Health Services Fees 0524

Legal Citation: Health and Safety Code Section 12.035
Date: 1983
Administering Agency: 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 29,158,016.34
NET REVENUES			
3595	Medical Assistance Cost Recovery	$ 35,758,435.63	
3727	Fees for Administrative Services	99,496.00	
3879	Credit Card and Electronic Services Related Fees	24,324.30	
	TOTAL NET REVENUES	$ 35,882,255.93	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 22,628.01	
	TOTAL OTHER SOURCES	$ 22,628.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 65,062,900.28
NET EXPENDITURES			
	Salaries and Wages	$ 14,224,147.98	
	Employee Benefits	6,290,508.57	
	Supplies and Materials	3,756,086.50	
	Other Expenditures	1,243,789.62	
	Travel	12,286.65	
	Professional Service and Fees	114,268.10	
	Capital Outlay	128,280.13	
	Repairs and Maintenance	789,210.30	
	Communications and Utilities	70,141.49	
	Rentals and Leases	136,171.45	
	TOTAL NET EXPENDITURES	$ 26,764,890.79	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 7,738,346.89	
7947	State Office of Risk Management Assessments	16,924.52	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	180,309.00	
7961	STS (Tex-An) Transfers to General Revenue	35,932.13	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,248.60	
	TOTAL OTHER USES	$ 7,981,761.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 34,746,651.93
NET CASH BALANCE, AUGUST 31, 2026			$ 30,316,248.35

Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: Texas Constitution Art. III Section 49-b; Natural Resources Code Sections 162.002, 162.050
Date: 1984
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 43,404,422.83
NET REVENUES			
3305	Veterans Land Board Service Fees	$ 1,000.00	
3307	Repayment of Principal on Veterans Land/Housing Contracts	10,084,288.29	
3308	Interest on Veterans Land/Housing Contracts	3,389,289.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,121,124.75	
3861	Gain on Sale of Investments, Obligations, and Securities	(299,615.81)	
	TOTAL NET REVENUES	$ 14,296,086.75	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 1,196,215.87	
3972	Other Cash Transfers Between Funds or Accounts	2,587,686.00	
	TOTAL OTHER SOURCES	$ 3,783,901.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 61,484,411.45
NET EXPENDITURES			
	Other Expenditures	$ 30.34	
	Professional Service and Fees	30,820.06	
	Repairs and Maintenance	11,969.50	
	Cost of Goods Sold	12,184,035.16	
	TOTAL NET EXPENDITURES	$ 12,226,855.06	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 30,019,400.00	
	TOTAL OTHER USES	$ 30,019,400.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 42,246,255.06
NET CASH BALANCE, AUGUST 31, 2026			$ 19,238,156.39

GR Account – Judicial and Court Personnel Training 0540

Legal Citation: Government Code Sections 56.001, 56.002; Local Government Code Sections 133.102, 133.151
Date: 2011
Administering Agency: 211 – Court of Criminal Appeals

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 8,152,537.25
NET REVENUES			
3704	Court Costs	$ 6,684,342.35	
3711	Judicial Fees	9,551,726.89	
3719	Fees for Copies or Filing of Records	715.14	
	TOTAL NET REVENUES	$ 16,236,784.38	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (5.00)	
	TOTAL OTHER SOURCES	$ (5.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,389,316.63
NET EXPENDITURES			
	Salaries and Wages	$ 274,142.27	
	Employee Benefits	114,826.62	
	Other Expenditures	1,354.49	
	Intergovernmental Payments	12,267,740.58	
	Travel	12,831.83	
	Repairs and Maintenance	2,644.15	
	Rentals and Leases	1,693.74	
	TOTAL NET EXPENDITURES	$ 12,675,233.68	

Code	Name	Object Totals	Totals
OTHER USES			
7962	Capitol Complex Transfers to General Revenue	$ 784.29	
	TOTAL OTHER USES	$ 784.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,676,017.97
NET CASH BALANCE, AUGUST 31, 2026			$ 11,713,298.66

GR Account – Texas Capital Trust 0543

Legal Citation: Government Code Section 2201.001; Natural Resources Code Section 31.158; Health and Safety Code Section 533.084
Date: 1985
Administering Agency: 305 – General Land Office, 303 – Texas Facilities Commission, 311 – Comptroller – Treasury Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,232,957.54
NET REVENUES			
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	$ 1,089,178.02	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	322,110.50	
3349	Land Sales	246,650.00	
3746	Rental of Lands /Miscellaneous Land Income	335,904.00	
	TOTAL NET REVENUES	$ 1,993,842.52	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,226,800.06
NET EXPENDITURES			
	Capital Outlay	$ 614,669.82	
	TOTAL NET EXPENDITURES	$ 614,669.82	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 7,541,400.37	
	TOTAL OTHER USES	$ 7,541,400.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,156,070.19
NET CASH BALANCE, AUGUST 31, 2026			$ 70,729.87

GR Account – Lifetime License Endowment 0544

Legal Citation: Parks and Wildlife Code Sections 11.044, 11.061, 11.062, 11.063, 11.064, 11.065
Date: 1985
Administering Agency: 802 – Parks and Wildlife Department

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 38,748,086.69
NET REVENUES			
3434	Game, Fish and Equipment Fees – Non-Commercial	$ 1,805,416.34	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	465.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,580,027.76	
	TOTAL NET REVENUES	$ 3,385,909.10	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 42,133,995.79
NET EXPENDITURES			
	Supplies and Materials	$ 667.92	
	Other Expenditures	3,316,182.09	
	Travel	79.76	
	Professional Service and Fees	21,132.50	
	Capital Outlay	403,485.08	
	TOTAL NET EXPENDITURES	$ 3,741,547.35	

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,741,547.35
NET CASH BALANCE, AUGUST 31, 2026			$ 38,392,448.44

GR Account – Waste Management 0549

Legal Citation: Health and Safety Code Section 361.132
Date: 1985
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 101,410,292.39
NET REVENUES			
3374	Underground and Above Ground Storage Tank Fees	$ 820.66	
3571	Hazardous Waste Clean Up Application Fees	539,851.27	
3585	Toxic Chemical Release Form Reporting Fees	154,510.60	
3589	Radioactive Materials and Devices for Equipment Regulation	1,114,153.79	
3592	Waste Disposal Facilities, Generators, Transporters	53,502,850.16	
3700	Federal Receipts Matched – Other Programs	7,222,530.55	
3701	Federal Receipts Not Matched – Other Programs	826,898.04	
3727	Fees for Administrative Services	14,000.00	
3879	Credit Card and Electronic Services Related Fees	36,637.23	
	TOTAL NET REVENUES	$ 63,412,252.30	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 888.77	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	217,109.17	
	TOTAL OTHER SOURCES	$ 217,997.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 165,040,542.63
NET EXPENDITURES			
	Salaries and Wages	$ 38,845,164.18	
	Employee Benefits	13,382,677.37	
	Supplies and Materials	243,324.63	
	Other Expenditures	1,661,622.04	
	Intergovernmental Payments	5,920,540.88	
	Travel	272,553.09	
	Professional Service and Fees	3,683,493.51	
	Capital Outlay	602,910.69	
	Repairs and Maintenance	682,728.38	
	Communications and Utilities	359,043.74	
	Rentals and Leases	1,409,935.76	
	Printing and Production	36,411.67	
	TOTAL NET EXPENDITURES	$ 67,100,405.94	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 27,334.77	
7901	Interagency Purchase of Goods and Services (Memo Only)	6,319,474.36	
7947	State Office of Risk Management Assessments	38,254.42	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	177,336.20	
7961	STS (Tex-An) Transfers to General Revenue	67,437.81	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	32,111.94	
	TOTAL OTHER USES	$ 6,661,949.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 73,762,355.44
NET CASH BALANCE, AUGUST 31, 2026			$ 91,278,187.19

GR Account – Hazardous and Solid Waste Remediation Fees 0550

Legal Citation: Health and Safety Code Section 361.133
Date: 1985
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 35,681,778.51
NET REVENUES			
3571	Hazardous Waste Clean Up Application Fees	$ 48,843.48	
3592	Waste Disposal Facilities, Generators, Transporters	7,372,351.54	
3598	Battery Sales Fee	27,567,928.53	
3700	Federal Receipts Matched – Other Programs	439,637.06	
3701	Federal Receipts Not Matched – Other Programs	394,777.63	
3802	Reimbursements – Third Party	148,604.53	
3879	Credit Card and Electronic Services Related Fees	3,706.94	
	TOTAL NET REVENUES	$ 35,975,849.71	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 71,657,628.22
NET EXPENDITURES			
	Salaries and Wages	$ 12,475,408.01	
	Employee Benefits	6,392,920.94	
	Supplies and Materials	38,437.73	
	Other Expenditures	11,265,971.65	
	Travel	61,878.25	
	Professional Service and Fees	3,983,492.55	
	Capital Outlay	11,432.80	
	Repairs and Maintenance	107,162.21	
	Communications and Utilities	171,508.62	
	Rentals and Leases	181,873.45	
	Printing and Production	854.08	
	TOTAL NET EXPENDITURES	$ 34,690,940.29	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 90,341.70	
7901	Interagency Purchase of Goods and Services (Memo Only)	3,545,323.97	
7947	State Office of Risk Management Assessments	12,591.93	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	95,531.91	
7961	STS (Tex-An) Transfers to General Revenue	40,457.24	
	TOTAL OTHER USES	$ 3,784,246.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 38,475,187.04
NET CASH BALANCE, AUGUST 31, 2026			$ 33,182,441.18

GR Account – Federal Surplus Property Service Charge 0570

Legal Citation: Government Code Section 2175.370; Attorney General Opinion No. JM-479
Date: 1986
Administering Agency: 303 – Texas Facilities Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 10,328,582.48
NET REVENUES			
3753	Sale of Surplus Property Fee	$ 995,906.08	
3754	Other Surplus or Salvage Property/Materials Sales	1,144,540.20	
3802	Reimbursements – Third Party	610,307.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	423,252.08	
	TOTAL NET REVENUES	$ 3,174,006.16	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 162,016.25	
	TOTAL OTHER SOURCES	$ 162,016.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,664,604.89
NET EXPENDITURES			
	Salaries and Wages	$ 1,174,423.86	
	Employee Benefits	302,162.29	
	Supplies and Materials	37,288.31	
	Other Expenditures	970,114.36	
	Travel	8,283.59	
	Professional Service and Fees	54,201.57	
	Repairs and Maintenance	127,041.35	
	Communications and Utilities	52,161.80	
	Rentals and Leases	7,489.73	
	Cost of Goods Sold	766.67	
	TOTAL NET EXPENDITURES	$ 2,733,933.53	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 3,632.40	
7962	Capitol Complex Transfers to General Revenue	1,390.34	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,182.29	
	TOTAL OTHER USES	$ 7,205.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,741,138.56
NET CASH BALANCE, AUGUST 31, 2026			$ 10,923,466.33

Veterans Land Bond Series 1986 Refunding Fund 0571

Legal Citation: Texas Constitution Art. III Section 49-b; Natural Resources Code Section 161.171
Date: 1986
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 120,682,435.46
NET REVENUES			
3305	Veterans Land Board Service Fees	$ 270,149.39	
3307	Repayment of Principal on Veterans Land/Housing Contracts	(7,165,167.26)	
3308	Interest on Veterans Land/Housing Contracts	30,868,930.86	
3375	Air Pollution Control Fees	(267.40)	
3714	Judgments and Settlements	16,718.31	
3775	Returned Check Fees	(2,280.04)	
3777	Warrants Voided by Statute of Limitation – Default Fund	128,683.30	
3802	Reimbursements – Third Party	13,386.84	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,808,736.57	
3861	Gain on Sale of Investments, Obligations, and Securities	561,768.77	
3879	Credit Card and Electronic Services Related Fees	3,151.65	
	TOTAL NET REVENUES	$ 29,503,810.99	
OTHER SOURCES			
3789	Returned Checks – Default Fund	$ 1,008.15	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	149,389.00	
3972	Other Cash Transfers Between Funds or Accounts	10,864,282.56	
3975	Unexpended Cash Balance Forward – Other Funds	200.00	
	TOTAL OTHER SOURCES	$ 11,014,879.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 161,201,126.16
NET EXPENDITURES			
	Other Expenditures	$ 650,026.84	
	Professional Service and Fees	1,309,098.96	

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Debt Service – Interest	$ 5,474,630.35	
	Repairs and Maintenance	11,969.50	
	TOTAL NET EXPENDITURES	$ 7,445,725.65	
OTHER USES			
7803	Principal on State Bonds	$ 10,700,000.00	
7901	Interagency Purchase of Goods and Services (Memo Only)	91,340.90	
7972	Other Cash Transfers Between Funds or Accounts	29,543,081.42	
	TOTAL OTHER USES	$ 40,334,422.32	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 47,780,147.97
NET CASH BALANCE, AUGUST 31, 2026			$ 113,420,978.19

Judicial Fund 0573

Legal Citation: Government Code Sections 21.006, 51.0051, 51.208, 402.007; Business and Commerce Code Section 17.463; Property Code Section 74.604; Local Government Code Section 133.102
Date: 1986
Administering Agency: 241 – Comptroller – Judiciary Section, 201 – Supreme Court

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 102,195,394.99
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 3,958.09	
3114	Escheated Estates	898,298.44	
3195	Additional Legal Services Fee	2,694,607.50	
3704	Court Costs	24,967,001.06	
3711	Judicial Fees	70,703,060.78	
3717	Civil Penalties	31,994,724.67	
3719	Fees for Copies or Filing of Records	715.14	
3734	Recoveries from Restitution – Attorney General	3,000.00	
	TOTAL NET REVENUES	$ 131,265,365.68	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 3,333,334.00	
3765	Interagency Sale of Supplies/Equipment/Services	(5.00)	
3975	Unexpended Cash Balance Forward – Other Funds	(833,334.00)	
	TOTAL OTHER SOURCES	$ 2,499,995.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 235,960,755.67
NET EXPENDITURES			
	Salaries and Wages	$ 65,248,807.42	
	Employee Benefits	8,741,599.34	
	Supplies and Materials	38,439.28	
	Other Expenditures	127,577.36	
	Public Assistance Payments	28,283,720.00	
	Intergovernmental Payments	26,420,655.23	
	Travel	739.69	
	Repairs and Maintenance	28,030.59	
	Communications and Utilities	25,193.87	
	Rentals and Leases	23,770.34	
	Printing and Production	758.36	
	TOTAL NET EXPENDITURES	$ 128,939,291.48	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 14,507.23	
7962	Capitol Complex Transfers to General Revenue	22,146.74	
	TOTAL OTHER USES	$ 36,653.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 128,975,945.45
NET CASH BALANCE, AUGUST 31, 2026			$ 106,984,810.22

GR Account – Bill Blackwood Law Enforcement Management Institute 0581

Legal Citation: Education Code Section 96.64(1); Local Government Code Section 133.102
Date: 1987
Administering Agency: 753 – Sam Houston State University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,949,294.81
NET REVENUES			
3704	Court Costs	$ 2,979,059.05	
	TOTAL NET REVENUES	$ 2,979,059.05	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,928,353.86
NET EXPENDITURES			
	Salaries and Wages	$ 14,336.50	
	Employee Benefits	363.74	
	Supplies and Materials	1,243,438.17	
	Other Expenditures	451,302.33	
	Travel	10,863.88	
	Professional Service and Fees	34,197.63	
	Capital Outlay	10,516.79	
	Repairs and Maintenance	62,308.19	
	Communications and Utilities	62,735.70	
	Rentals and Leases	282,649.63	
	Printing and Production	2,638.45	
	TOTAL NET EXPENDITURES	$ 2,175,351.01	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 39.60	
7947	State Office of Risk Management Assessments	10.65	
	TOTAL OTHER USES	$ 50.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,175,401.26
NET CASH BALANCE, AUGUST 31, 2026			$ 5,752,952.60

Veterans Housing Assistance Bonds Series 1992 Fund 0590

Legal Citation: Texas Constitution Art. III Section 49-b
Date: 1992
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,980,888.69
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 13,113,320.86	
3308	Interest on Veterans Land/Housing Contracts	3,994,985.31	
3714	Judgments and Settlements	2,151.07	
3770	Administrative Penalties	1,200.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	25,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	201,741.61	
3861	Gain on Sale of Investments, Obligations, and Securities	31,904.45	
	TOTAL NET REVENUES	$ 17,370,303.30	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 10,693,700.47	
3972	Other Cash Transfers Between Funds or Accounts	9.25	
	TOTAL OTHER SOURCES	$ 10,693,709.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,044,901.71

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 35.58	
	Professional Service and Fees	30,515.53	
	Cost of Goods Sold	1,077,087.40	
	TOTAL NET EXPENDITURES	$ 1,107,638.51	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 27,638,000.00	
	TOTAL OTHER USES	$ 27,638,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,745,638.51
NET CASH BALANCE, AUGUST 31, 2026			$ 2,299,263.20

GR Account – Texas Racing Commission 0597

Legal Citation: Occupations Code Section 2023.053
Date: 1987
Administering Agency: 476 – Texas Racing Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,983,203.34
NET REVENUES			
3188	Race Track Licenses – Horse	$ (514,091.31)	
3189	Racing and Wagering Licenses	815,645.64	
3190	Race Track Licenses – Greyhound	404,216.75	
3196	Racing Pool – Greyhound, Simulcast Pari-Mutuel	276,345.85	
3200	Racing Pool – Horse, Simulcast Pari-Mutuel	1,570,130.83	
3802	Reimbursements – Third Party	300,856.78	
3839	Sale of Vehicles, Boats and Aircraft	55,068.76	
	TOTAL NET REVENUES	$ 2,908,173.30	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (77,210.00)	
3789	Returned Checks – Default Fund	(200.00)	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,434,207.65	
	TOTAL OTHER SOURCES	$ 1,356,797.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,248,174.29
NET EXPENDITURES			
	Salaries and Wages	$ 2,474,863.28	
	Employee Benefits	645,273.12	
	Supplies and Materials	120,603.83	
	Other Expenditures	37,699.35	
	Travel	254,744.28	
	Professional Service and Fees	1,203,955.29	
	Repairs and Maintenance	19,449.46	
	Communications and Utilities	15,060.46	
	Printing and Production	1,487.70	
	TOTAL NET EXPENDITURES	$ 4,773,136.77	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 68,504.09	
7961	STS (Tex-An) Transfers to General Revenue	26,840.15	
	TOTAL OTHER USES	$ 95,344.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,868,481.01
NET CASH BALANCE, AUGUST 31, 2026			$ 1,379,693.28

Economic Stabilization Fund 0599

Legal Citation: Texas Constitution Art. III Section 49-g; Government Code Sections 316.092, 316.093, 404.0241, 404.0242
Date: 1989
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,426,827,142.93
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 36,459,699.40	
	TOTAL NET REVENUES	$ 36,459,699.40	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 1,006,487,840.27	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,676,425,469.90	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,048,827,592.23	
3972	Other Cash Transfers Between Funds or Accounts	4,214.69	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	385,100,587.20	
3975	Unexpended Cash Balance Forward – Other Funds	(6,350,000.00)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,376,185,030.17	
	TOTAL OTHER SOURCES	$ 9,486,680,734.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,949,967,576.79
NET EXPENDITURES			
	Salaries and Wages	$ 159,388.14	
	Employee Benefits	44,793.17	
	Supplies and Materials	41,304.34	
	Other Expenditures	104,181,098.63	
	Intergovernmental Payments	5,171,240.98	
	Travel	16,778.44	
	Professional Service and Fees	5,451,025.25	
	Capital Outlay	11,335,532.78	
	Repairs and Maintenance	66,510.81	
	Communications and Utilities	90,800.08	
	Claims and Judgments	84,292.02	
	TOTAL NET EXPENDITURES	$ 126,642,764.64	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 255,054,714.10	
7714	Purchase of Miscellaneous Investments – Long-Term	300,000,000.00	
7901	Interagency Purchase of Goods and Services (Memo Only)	92,401.46	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	2,676,425,469.90	
7972	Other Cash Transfers Between Funds or Accounts	4,214.69	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	385,016,295.18	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,376,185,030.17	
	TOTAL OTHER USES	$ 6,992,778,125.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,119,420,890.14
NET CASH BALANCE, AUGUST 31, 2026			$ 5,830,546,686.65

Student Loan Auxiliary Fund 0601

Legal Citation: Texas Constitution Art. III Sections 50-b-4, 50-b-5, 50-b-6, 50-b-7; Education Code Section 52.89
Date: 1991
Administering Agency: 781 – Texas Higher Education Coordinating Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 149,421,997.12
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Student Loan Auxiliary Fund 0601 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3870	Bonds Issued to Refund Existing Bond Debt	$ 117,960,000.00	
3882	Premium/Discount on Bonds Issued	8,811,180.90	
3986	Unexpended Cash Balance Forward – Operating Transfers In	149,426,131.12	
	TOTAL OTHER SOURCES	$ 276,197,312.02	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 425,619,309.14
NET EXPENDITURES			
	Other Expenditures	$ 44,473,365.55	
	Debt Service – Interest	71,863.00	
	TOTAL NET EXPENDITURES	$ 44,545,228.55	
OTHER USES			
7870	Payment to Escrow Refunding and Cash Defeasance	$ 126,305,986.06	
7871	Bond Issuance Expenses	465,194.84	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	149,426,131.12	
	TOTAL OTHER USES	$ 276,197,312.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 320,742,540.57
NET CASH BALANCE, AUGUST 31, 2026			$ 104,876,768.57

Veterans Bonds Activity Series 1989 Fund 0626

Legal Citation: Texas Constitution Art. III Section 49-b
Date: 1989
Administering Agency: 305 – General Land Office

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 333,785.53
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 68,807.48	
3308	Interest on Veterans Land/Housing Contracts	4,955.55	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	162.90	
	TOTAL NET REVENUES	$ 73,925.93	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 407,711.46
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 349,660.00	
	TOTAL OTHER USES	$ 349,660.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 349,660.00
NET CASH BALANCE, AUGUST 31, 2026			$ 58,051.46

GR Account – Petroleum Storage Tank Remediation 0655

Legal Citation: Water Code Sections 26.3573, 26.3574
Date: 1989
Administering Agency: 582 – Texas Commission on Environmental Quality, 902 – Comptroller – State Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 50,309,416.96
NET REVENUES			
3080	Petroleum Product Delivery Fees	$ 17,862,277.10	
3700	Federal Receipts Matched – Other Programs	3,483,605.82	
	TOTAL NET REVENUES	$ 21,345,882.92	

GR Account – Petroleum Storage Tank Remediation 0655 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 155,000.00	
	TOTAL OTHER SOURCES	$ 155,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 71,810,299.88
NET EXPENDITURES			
	Salaries and Wages	$ 13,542,381.46	
	Employee Benefits	6,856,347.61	
	Supplies and Materials	87,013.88	
	Other Expenditures	9,266,184.82	
	Travel	55,605.01	
	Professional Service and Fees	2,687,390.83	
	Capital Outlay	214,594.40	
	Repairs and Maintenance	52,400.04	
	Communications and Utilities	92,649.14	
	Rentals and Leases	273,862.45	
	Printing and Production	1,063.25	
	TOTAL NET EXPENDITURES	$ 33,129,492.89	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 214,547.43	
7901	Interagency Purchase of Goods and Services (Memo Only)	713,516.15	
7947	State Office of Risk Management Assessments	12,543.89	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	85,669.65	
7961	STS (Tex-An) Transfers to General Revenue	18,980.71	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	155,000.00	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,042,260.81	
7972	Other Cash Transfers Between Funds or Accounts	155,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,583.71	
	TOTAL OTHER USES	$ 2,407,102.35	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 35,536,595.24
NET CASH BALANCE, AUGUST 31, 2026			$ 36,273,704.64

GR Account – Texas Preservation Trust 0664

Legal Citation: Government Code Section 442.015
Date: 1989
Administering Agency: 808 – Texas Historical Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 7,306,384.61
NET REVENUES			
3855	Interest on Investments, Obligations and Securities – General, Non-Program	$ 386,984.27	
	TOTAL NET REVENUES	$ 386,984.27	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 58,830,000.00	
3972	Other Cash Transfers Between Funds or Accounts	58,830,000.00	
	TOTAL OTHER SOURCES	$ 117,660,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 125,353,368.88
NET EXPENDITURES			
	Public Assistance Payments	$ 22,660,213.22	
	Intergovernmental Payments	88,406.24	
	TOTAL NET EXPENDITURES	$ 22,748,619.46	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	$ 58,830,000.00	
	TOTAL OTHER USES	$ 58,830,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 81,578,619.46
NET CASH BALANCE, AUGUST 31, 2026			$ 43,774,749.42

GR Account – Artificial Reef 0679

Legal Citation: Parks and Wildlife Code Section 89.041
Date: 1989
Administering Agency: 802 – Parks and Wildlife Department

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 16,950,558.60
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 2,923,160.63	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	740,005.09	
	TOTAL NET REVENUES	$ 3,663,165.72	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 9,555,557.84	
	TOTAL OTHER SOURCES	$ 9,555,557.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,169,282.16
NET EXPENDITURES			
	Salaries and Wages	$ 178,672.36	
	Employee Benefits	54,875.08	
	Supplies and Materials	2,274.77	
	Other Expenditures	5,062.52	
	Public Assistance Payments	158,556.39	
	Travel	2,888.01	
	Professional Service and Fees	2,370.00	
	Repairs and Maintenance	1,263.94	
	Rentals and Leases	17.40	
	TOTAL NET EXPENDITURES	$ 405,980.47	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 50.00	
7947	State Office of Risk Management Assessments	3,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	9,555,557.84	
	TOTAL OTHER USES	$ 9,558,607.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,964,588.31
NET CASH BALANCE, AUGUST 31, 2026			$ 20,204,693.85

Texas Agricultural Fund 0683

Legal Citation: Texas Constitution Art.III Section 49-i; Agriculture Code Section 58.032
Date: 1989
Administering Agency: 551 – Department of Agriculture

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 19,465,007.04
NET REVENUES			
3042	Motor Vehicle Assessment – Texas Agricultural Finance Authority	$ 653,948.00	
3401	Repayment of Financial Assistance Loans/Agricultural Products	270,000.00	
3408	Texas Department of Agriculture Program Fees	7,664.52	
3777	Warrants Voided by Statute of Limitation – Default Fund	85.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,518,183.73	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	17,946.60	
	TOTAL NET REVENUES	$ 4,467,827.85	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 134,706.70	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	100,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	17,251,488.42	
	TOTAL OTHER SOURCES	$ 117,386,195.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 141,319,030.01

Texas Agricultural Fund 0683 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Salaries and Wages	$ 178,239.02	
	Employee Benefits	154,354.19	
	Supplies and Materials	445.77	
	Other Expenditures	69,459.69	
	Public Assistance Payments	207,965.02	
	Travel	14,054.53	
	Professional Service and Fees	26,321.45	
	TOTAL NET EXPENDITURES	$ 650,839.67	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 50.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	23,457.22	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	134,706.70	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	17,251,488.42	
	TOTAL OTHER USES	$ 17,409,702.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,060,542.01
NET CASH BALANCE, AUGUST 31, 2026			$ 123,258,488.00

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

Legal Citation: Government Code Chapters 1232, 1401
Date: 1992
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,168,763.44
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 114,442.41	
	TOTAL NET REVENUES	$ 114,442.41	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 21,566,870.82	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,809,076.52	
	TOTAL OTHER SOURCES	$ 24,375,947.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,659,153.19
NET EXPENDITURES			
	Debt Service – Interest	$ 6,242,414.67	
	TOTAL NET EXPENDITURES	$ 6,242,414.67	
OTHER USES			
7803	Principal on State Bonds	$ 15,152,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,809,076.52	
	TOTAL OTHER USES	$ 17,961,076.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,203,491.19
NET CASH BALANCE, AUGUST 31, 2026			$ 3,455,662.00

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

Legal Citation: Government Code Chapters 1232, 1401
Date: 1992
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,487,071.75
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 107,063.11	
	TOTAL NET REVENUES	$ 107,063.11	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 3,050,000.00	
3859	Deposit of MLPP Payments from Local Funds	4,551.96	
3964	Master Lease Transfer Receipts	2,369,086.31	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,000.00	
	TOTAL OTHER SOURCES	$ 5,424,638.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,018,773.13
NET EXPENDITURES			
	Salaries and Wages	$ 224,013.54	
	Employee Benefits	61,863.49	
	Other Expenditures	3,153,266.44	
	Travel	4,419.69	
	Professional Service and Fees	131,748.71	
	Claims and Judgments	500.00	
	Printing and Production	210.01	
	TOTAL NET EXPENDITURES	$ 3,576,021.88	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 326,932.19	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	36,139.92	
7972	Other Cash Transfers Between Funds or Accounts	98,441.64	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	1,000.00	
	TOTAL OTHER USES	$ 462,513.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,038,535.63
NET CASH BALANCE, AUGUST 31, 2026			$ 3,980,237.50

Glenda Dawson Donate Life-Texas Registry Local Trust 0801

Legal Citation: Health and Safety Code Section 692A.020
Date: 2013
Administering Agency: 405 – Department of Public Safety

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,232.22
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 375,488.75	
	TOTAL OTHER SOURCES	$ 375,488.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 377,720.97
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 376,442.95	
	TOTAL OTHER USES	$ 376,442.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 376,442.95
NET CASH BALANCE, AUGUST 31, 2026			$ 1,278.02

License Plate Trust Fund 0802

Legal Citation: Transportation Code Section 504.6012
Date: 2013
Administering Agency: 608 – Texas Department of Motor Vehicles, 902 – Comptroller – State Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,766,512.45
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 2,527,386.40	

License Plate Trust Fund 0802 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 463.83	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	273,919.80	
	TOTAL NET REVENUES	$ 2,801,770.03	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,495.00	
3972	Other Cash Transfers Between Funds or Accounts	3,068.63	
3986	Unexpended Cash Balance Forward – Operating Transfers In	519,360.75	
	TOTAL OTHER SOURCES	$ 523,924.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,092,206.86
NET EXPENDITURES			
	Salaries and Wages	$ 63,553.96	
	Employee Benefits	9,077.06	
	Supplies and Materials	107,536.88	
	Other Expenditures	559,015.61	
	Public Assistance Payments	1,709,009.16	
	Intergovernmental Payments	75,570.90	
	Travel	5,330.75	
	Professional Service and Fees	9,497.99	
	Repairs and Maintenance	40,342.16	
	Communications and Utilities	502.07	
	Rentals and Leases	65,334.24	
	Printing and Production	2,795.00	
	TOTAL NET EXPENDITURES	$ 2,647,565.78	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 4,935.00	
7909	Teacher Retirement Reimbursement	3,956.34	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,495.00	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	1,495.00	
7972	Other Cash Transfers Between Funds or Accounts	3,068.63	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	519,360.75	
	TOTAL OTHER USES	$ 534,310.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,181,876.50
NET CASH BALANCE, AUGUST 31, 2026			$ 6,910,330.36

Texas Home Visiting Program Trust Fund 0803

Legal Citation: Government Code Section 523.0306
Date: 2014
Administering Agency: 529 – Health and Human Services Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 856,732.54
NET REVENUES			
3041	Voluntary Fees and Contributions – Local Funds	$ 103,075.55	
3579	Vital Statistics Certification and Service Fees	(61.50)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	36,561.04	
	TOTAL NET REVENUES	$ 139,575.09	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 996,307.63
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Texas Home Visiting Program Trust Fund 0803 (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, 2026			$ 996,307.63

Spaceport Trust Fund 0806

Legal Citation: Government Code Section 481.0069
Date: 2025
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 7,310,693.93
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 230,990.52	
	TOTAL NET REVENUES	$ 230,990.52	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,541,684.45
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,000,000.00	
	TOTAL NET EXPENDITURES	$ 5,000,000.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,541,684.45	
	TOTAL OTHER USES	$ 2,541,684.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,541,684.45
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Child Support Employee Deductions – Offset Account 0807

Legal Citation: Government Code Section 403.011
Date: 2008
Administering Agency: Various

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,640,747.07
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 34,503,500.12	
3980	Operating Account Transfers In	2,640,597.07	
	TOTAL OTHER SOURCES	$ 37,144,097.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 39,784,844.26
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 34,526,701.57	
7980	Operating Account Transfers Out	2,640,597.07	
	TOTAL OTHER USES	$ 37,167,298.64	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 37,167,298.64
NET CASH BALANCE, AUGUST 31, 2026			$ 2,617,545.62

County Road Oil and Gas Trust Fund 0808

Legal Citation: Natural Resources Code Section 32.2015
Date: 2017
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,704,922.38
NET REVENUES			
3315	Oil and Gas Lease Bonus	$ 1,761.00	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	5,871,507.01	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	1,811,691.87	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	113,828.17	
3854	Interest Other – General, Non-Program	901,964.76	
	TOTAL NET REVENUES	$ 8,700,752.81	
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 7,854,982.20	
	TOTAL OTHER SOURCES	$ 7,854,982.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,260,657.39
NET EXPENDITURES			
	Intergovernmental Payments	$ 7,854,982.20	
	TOTAL NET EXPENDITURES	$ 7,854,982.20	
OTHER USES			
7973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 7,854,982.20	
	TOTAL OTHER USES	$ 7,854,982.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,709,964.40
NET CASH BALANCE, AUGUST 31, 2026			$ 3,550,692.99

Ending Homelessness Trust Fund 0809

Legal Citation: Transportation Code Section 502.415
Date: 2017
Administering Agency: 332 – Texas Department of Housing and Community Affairs

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 5,626.45
NET REVENUES			
3041	Voluntary Fees and Contributions – Local Funds	$ 251,227.88	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	619.68	
	TOTAL NET REVENUES	$ 251,847.56	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 257,474.01
NET EXPENDITURES			
	Public Assistance Payments	$ 251,669.58	
	Intergovernmental Payments	(1,136.50)	
	TOTAL NET EXPENDITURES	$ 250,533.08	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 250,533.08
NET CASH BALANCE, AUGUST 31, 2026			$ 6,940.93

Permanent Health Fund for Higher Education 0810

Legal Citation: Education Code Section 63.001
Date: 1999
Administering Agency: 720 – University of Texas System

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 38,205,410.62
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,587,657.36	
3854	Interest Other – General, Non-Program	27,930,000.00	
	TOTAL NET REVENUES	$ 29,517,657.36	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 549,067.84	
	TOTAL OTHER SOURCES	$ 549,067.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 68,272,135.82
NET EXPENDITURES			
	Salaries and Wages	$ 7,551,688.60	
	Employee Benefits	1,462,242.27	
	Supplies and Materials	869,326.75	
	Other Expenditures	2,073,869.28	
	Public Assistance Payments	3,569.48	
	Intergovernmental Payments	2,111,639.42	
	Travel	97,438.64	
	Professional Service and Fees	747,112.76	
	Capital Outlay	2,608,608.19	
	Repairs and Maintenance	542,234.60	
	Communications and Utilities	584,596.68	
	Rentals and Leases	3,152,350.47	
	Printing and Production	32,981.34	
	TOTAL NET EXPENDITURES	$ 21,837,658.48	
OTHER USES			
7733	Premium/Discount on Other Public Obligations	$ (22.58)	
7901	Interagency Purchase of Goods and Services (Memo Only)	3,517.00	
7909	Teacher Retirement Reimbursement	62,352.14	
7915	Teacher Retirement – 90 Day Wait	16,680.95	
7947	State Office of Risk Management Assessments	365.37	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,907.59	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	549,067.84	
	TOTAL OTHER USES	$ 634,868.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 22,472,526.79
NET CASH BALANCE, AUGUST 31, 2026			$ 45,799,609.03

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 745 – University of Texas Health Science Center at San Antonio

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 44,066,286.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,646,163.56	
3854	Interest Other – General, Non-Program	15,960,000.00	
	TOTAL NET REVENUES	$ 17,606,163.56	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 61,672,450.36

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 16,901,231.84	
	Employee Benefits	3,708,297.76	
	Supplies and Materials	510,311.51	
	Other Expenditures	946,502.17	
	Travel	5,092.53	
	Professional Service and Fees	453,837.96	
	Debt Service – Interest	4,528,631.82	
	Capital Outlay	5,394,214.51	
	Repairs and Maintenance	209,580.53	
	Communications and Utilities	7,108,650.69	
	Rentals and Leases	168,180.42	
	Printing and Production	22,817.46	
	TOTAL NET EXPENDITURES	$ 39,957,349.20	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 584,996.29	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,387.38	
	TOTAL OTHER USES	$ 589,383.67	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 40,546,732.87
NET CASH BALANCE, AUGUST 31, 2026			$ 21,125,717.49

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 506 – University of Texas M. D. Anderson Cancer Center

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,507,189.54
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 72,621.88	
3854	Interest Other – General, Non-Program	7,980,000.00	
	TOTAL NET REVENUES	$ 8,052,621.88	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,559,811.42
NET EXPENDITURES			
	Salaries and Wages	$ 5,467,530.79	
	Employee Benefits	1,222,900.81	
	Supplies and Materials	50,180.17	
	Other Expenditures	16,455.58	
	Professional Service and Fees	49,547.02	
	Capital Outlay	1,197,774.03	
	Communications and Utilities	216.63	
	Printing and Production	10,189.72	
	TOTAL NET EXPENDITURES	$ 8,014,794.75	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 430,643.96	
	TOTAL OTHER USES	$ 430,643.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,445,438.71
NET CASH BALANCE, AUGUST 31, 2026			$ 3,114,372.71

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 729 – University of Texas Southwestern Medical Center

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,972,120.84
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 112,040.75	
3854	Interest Other – General, Non-Program	3,990,000.00	
	TOTAL NET REVENUES	$ 4,102,040.75	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,074,161.59
NET EXPENDITURES			
	Salaries and Wages	$ 2,702,868.62	
	Employee Benefits	556,781.45	
	Supplies and Materials	178,468.88	
	Other Expenditures	178,628.14	
	Professional Service and Fees	212,003.31	
	Capital Outlay	(41,910.00)	
	Repairs and Maintenance	110,051.52	
	Rentals and Leases	1,390.20	
	Printing and Production	279.38	
	TOTAL NET EXPENDITURES	$ 3,898,561.50	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,898,561.50
NET CASH BALANCE, AUGUST 31, 2026			$ 3,175,600.09

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 723 – University of Texas Medical Branch at Galveston

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,142,140.77
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 150,549.04	
3854	Interest Other – General, Non-Program	1,995,000.00	
	TOTAL NET REVENUES	$ 2,145,549.04	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,287,689.81
NET EXPENDITURES			
	Employee Benefits	$ 1,952.68	
	Supplies and Materials	5,502.96	
	Other Expenditures	97,777.93	
	Capital Outlay	4,158,887.68	
	Repairs and Maintenance	4,923.47	
	TOTAL NET EXPENDITURES	$ 4,269,044.72	

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,269,044.72
NET CASH BALANCE, AUGUST 31, 2026			$ 1,018,645.09

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 744 – University of Texas Health Science Center at Houston

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 613,693.11
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 29,633.92	
3854	Interest Other – General, Non-Program	1,995,000.00	
	TOTAL NET REVENUES	$ 2,024,633.92	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,638,327.03
NET EXPENDITURES			
	Salaries and Wages	$ 454,108.62	
	Employee Benefits	134.76	
	Rentals and Leases	1,458,267.32	
	TOTAL NET EXPENDITURES	$ 1,912,510.70	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,912,510.70
NET CASH BALANCE, AUGUST 31, 2026			$ 725,816.33

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 785 – University of Texas Health Science Center at Tyler

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 483,014.66
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 34,977.00	
3854	Interest Other – General, Non-Program	1,995,000.00	
	TOTAL NET REVENUES	$ 2,029,977.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,512,991.66
NET EXPENDITURES			
	Salaries and Wages	$ 1,451,078.61	
	Supplies and Materials	483,014.66	
	TOTAL NET EXPENDITURES	$ 1,934,093.27	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,934,093.27
NET CASH BALANCE, AUGUST 31, 2026			$ 578,898.39

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 724 – University of Texas at El Paso

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,116,815.15
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 96,984.03	
3854	Interest Other – General, Non-Program	2,493,750.00	
	TOTAL NET REVENUES	$ 2,590,734.03	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,707,549.18
NET EXPENDITURES			
	Salaries and Wages	$ 604,601.46	
	Employee Benefits	148,286.88	
	Supplies and Materials	25,133.09	
	Other Expenditures	74,007.81	
	Travel	2,857.09	
	Professional Service and Fees	16,261.93	
	Capital Outlay	43,560.00	
	Repairs and Maintenance	908.56	
	Communications and Utilities	7,309.56	
	Rentals and Leases	50,823.00	
	TOTAL NET EXPENDITURES	$ 973,749.38	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 973,749.38
NET CASH BALANCE, AUGUST 31, 2026			$ 3,733,799.80

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 709 – Texas A&M University System Health Science Center

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,185,616.13
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 92,955.14	
3854	Interest Other – General, Non-Program	3,418,409.25	
	TOTAL NET REVENUES	$ 3,511,364.39	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,696,980.52
NET EXPENDITURES			
	Supplies and Materials	$ 361.34	
	Other Expenditures	1,639,812.59	
	Travel	434.20	
	Professional Service and Fees	79,761.06	
	Communications and Utilities	500,661.43	
	TOTAL NET EXPENDITURES	$ 2,221,030.62	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,221,030.62
NET CASH BALANCE, AUGUST 31, 2026			$ 2,475,949.90

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 763 – University of North Texas Health Science Center at Fort Worth

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 707,178.75
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 20,705.42	
3854	Interest Other – General, Non-Program	1,125,000.00	
	TOTAL NET REVENUES	$ 1,145,705.42	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,852,884.17
NET EXPENDITURES			
	Salaries and Wages	$ 362,442.64	
	Employee Benefits	65,921.50	
	Supplies and Materials	3,029.84	
	Other Expenditures	41,053.85	
	Professional Service and Fees	3,184.00	
	TOTAL NET EXPENDITURES	$ 475,631.83	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 26,331.26	
7947	State Office of Risk Management Assessments	639.71	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	705.08	
	TOTAL OTHER USES	$ 27,676.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 503,307.88
NET CASH BALANCE, AUGUST 31, 2026			$ 1,349,576.29

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 774 – Texas Tech University Health Sciences Center – El Paso

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,953,908.53
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,865,395.68	
	TOTAL NET REVENUES	$ 1,865,395.68	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,819,304.21
NET EXPENDITURES			
	Salaries and Wages	$ 1,364,657.24	
	Employee Benefits	254,334.71	
	Supplies and Materials	84,242.02	
	Other Expenditures	180,218.07	
	Professional Service and Fees	2,801.76	
	Capital Outlay	328,038.01	
	Repairs and Maintenance	426,159.64	
	Communications and Utilities	15,454.06	
	Rentals and Leases	2,531.05	
	Printing and Production	76.21	
	TOTAL NET EXPENDITURES	$ 2,658,512.77	

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 5,526.46	
7915	Teacher Retirement – 90 Day Wait	52,066.89	
7947	State Office of Risk Management Assessments	2,694.56	
	TOTAL OTHER USES	$ 60,287.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,718,800.68
NET CASH BALANCE, AUGUST 31, 2026			$ 3,100,503.53

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 739 – Texas Tech University Health Sciences Center

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 5,255,735.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,892,116.70	
	TOTAL NET REVENUES	$ 1,892,116.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,147,851.87
NET EXPENDITURES			
	Salaries and Wages	$ 1,605,081.87	
	Employee Benefits	306,000.25	
	Supplies and Materials	605,426.60	
	Other Expenditures	468,857.92	
	Travel	42,592.36	
	Professional Service and Fees	18,195.67	
	Capital Outlay	484,662.39	
	Repairs and Maintenance	34,602.20	
	Communications and Utilities	3,080.00	
	Rentals and Leases	32,396.67	
	Printing and Production	15,553.72	
	TOTAL NET EXPENDITURES	$ 3,616,449.65	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 84,874.57	
7915	Teacher Retirement – 90 Day Wait	4,128.22	
7947	State Office of Risk Management Assessments	2,243.83	
	TOTAL OTHER USES	$ 91,246.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,707,696.27
NET CASH BALANCE, AUGUST 31, 2026			$ 3,440,155.60

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

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 720 – University of Texas System

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,274,701.83
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 146,210.82	
3854	Interest Other – General, Non-Program	1,596,000.00	
	TOTAL NET REVENUES	$ 1,742,210.82	

Code	Name	Object Totals	Totals
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 1,728,922.17	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,219,474.28	
	TOTAL OTHER SOURCES	$ 4,948,396.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,965,309.10
NET EXPENDITURES			
	Salaries and Wages	$ 590,872.63	
	Employee Benefits	256,110.52	
	Supplies and Materials	2,267.70	
	Other Expenditures	26,105.38	
	Professional Service and Fees	600.00	
	Communications and Utilities	12,779.35	
	Rentals and Leases	832,995.96	
	Printing and Production	48,723.70	
	TOTAL NET EXPENDITURES	$ 1,770,455.24	
OTHER USES			
7973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 1,728,922.17	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,219,474.28	
	TOTAL OTHER USES	$ 4,948,396.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,718,851.69
NET CASH BALANCE, AUGUST 31, 2026			$ 4,246,457.41

Permanent Endowment Fund for the Baylor College of Medicine 0823

Legal Citation: Education Code Section 63.101
Date: 1999
Administering Agency: 781 – Texas Higher Education Coordinating Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 691.13
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,647.01	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,294,984.89	
	TOTAL NET REVENUES	$ 2,297,631.90	
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 2,294,984.89	
	TOTAL OTHER SOURCES	$ 2,294,984.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,593,307.92
NET EXPENDITURES			
	Intergovernmental Payments	$ 1,833,586.09	
	TOTAL NET EXPENDITURES	$ 1,833,586.09	
OTHER USES			
7973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 2,294,984.89	
	TOTAL OTHER USES	$ 2,294,984.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,128,570.98
NET CASH BALANCE, AUGUST 31, 2026			$ 464,736.94

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

Legal Citation: Education Code Section 63.201
Date: 1999
Administering Agency: 781 – Texas Higher Education Coordinating Board, 311 – Comptroller – Treasury Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 5,656,927.90
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 274,557.11	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,223,010.36	
	TOTAL NET REVENUES	$ 2,497,567.47	
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 2,223,010.36	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,129,189.37	
	TOTAL OTHER SOURCES	$ 4,352,199.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,506,695.10
NET EXPENDITURES			
	Intergovernmental Payments	$ (126,757.17)	
	TOTAL NET EXPENDITURES	$ (126,757.17)	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ (70,184.61)	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	2,223,010.36	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,129,189.37	
	TOTAL OTHER USES	$ 4,282,015.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,155,257.95
NET CASH BALANCE, AUGUST 31, 2026			$ 8,351,437.15

Permanent Fund for Minority Health Research and Education 0825

Legal Citation: Education Code Section 63.301
Date: 1999
Administering Agency: 781 – Texas Higher Education Coordinating Board, 311 – Comptroller – Treasury Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 8,032,555.63
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 346,584.15	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,236,083.60	
	TOTAL NET REVENUES	$ 1,582,667.75	
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 1,236,083.60	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,532,555.63	
	TOTAL OTHER SOURCES	$ 4,768,639.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,383,862.61
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 1,236,083.60	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,532,555.63	
	TOTAL OTHER USES	$ 4,768,639.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,768,639.23
NET CASH BALANCE, AUGUST 31, 2026			$ 9,615,223.38

Anthropogenic Carbon Dioxide Storage Trust Fund 0827

Legal Citation: Water Code Section 27.073; Natural Resources Code Section 121.003; Health and Safety Code Section 382.502
Date: 2009
Administering Agency: 455 – Railroad Commission of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 966,460.06
NET REVENUES			
3366	Business Fees – Natural Resources	$ 85,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	39,784.95	
	TOTAL NET REVENUES	$ 124,784.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,091,245.01
NET EXPENDITURES			
	Printing and Production	$ 11,856.00	
	TOTAL NET EXPENDITURES	$ 11,856.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,856.00
NET CASH BALANCE, AUGUST 31, 2026			$ 1,079,389.01

Private Driving School Security Trust Fund 0829

Legal Citation: Education Code Sections 1001.207, 1001.209
Date: 2008
Administering Agency: 452 – Texas Department of Licensing and Regulation

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 31,479.50
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 1,886.07	
3802	Reimbursements – Third Party	(476.69)	
	TOTAL NET REVENUES	$ 1,409.38	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,888.88
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, 2026			$ 32,888.88

Events Trust Fund for Certain Municipalities and Counties 0830

Legal Citation: Government Code Sections 480.0151, 480.0152, 480.0153, 480.0154, 480.0155, 480.0201,480.0202
Date: 2007
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 20,885,652.25
NET REVENUES			
3005	Motor Vehicle Rental Tax	$ 1,260,977.46	
3102	Limited Sales and Use Tax	20,560,555.75	
3139	Hotel Occupancy Tax	9,986,602.37	
3250	Mixed Beverage Gross Receipts Tax	1,741,283.58	
3251	Mixed Beverage Sales Tax	1,741,283.58	
3253	Liquor Tax	27,721.91	

Code	Name	Object Totals	Totals
NET REVENUES (concluded)			
3258	Malt Beverage Tax	$ 27,721.91	
3259	Wine Tax	27,673.09	
	TOTAL NET REVENUES	$ 35,373,819.65	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 5,652,390.34	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	33,736,929.16	
3986	Unexpended Cash Balance Forward – Operating Transfers In	17,631,126.56	
	TOTAL OTHER SOURCES	$ 57,020,446.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 113,279,917.96
NET EXPENDITURES			
	Intergovernmental Payments	$ 28,784,923.64	
	TOTAL NET EXPENDITURES	$ 28,784,923.64	
OTHER USES			
7902	Trust or Suspense Payment	$ 4,605,612.24	
7972	Other Cash Transfers Between Funds or Accounts	1,636,890.49	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	33,736,929.16	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	17,631,126.56	
	TOTAL OTHER USES	$ 57,610,558.45	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 86,395,482.09
NET CASH BALANCE, AUGUST 31, 2026			$ 26,884,435.87

Department of Savings and Mortgage Lending Local Operating Trust Fund 0831

Legal Citation: Government Code Section 403.011
Date: 2009
Administering Agency: 450 – Department of Savings and Mortgage Lending

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 285,650.14	
	TOTAL OTHER SOURCES	$ 285,650.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 285,650.14
NET EXPENDITURES			
	Public Assistance Payments	$ 285,650.14	
	TOTAL NET EXPENDITURES	$ 285,650.14	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 285,650.14
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Credit Enhancement Charter School Bonds 0834

Legal Citation: Education Code Section 53.351(e)
Date: 2006
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 14,419,405.70
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 585,685.87	
	TOTAL NET REVENUES	$ 585,685.87	

Credit Enhancement Charter School Bonds 0834 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,005,091.57
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 15,005,091.57

Binding Arbitration Trust Fund 0838

Legal Citation: Tax Code Chapter 41A
Date: 2005
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 8,504,360.00
NET REVENUES			
3795	Other Miscellaneous Governmental Revenue	$ 2,450,496.00	
	TOTAL NET REVENUES	$ 2,450,496.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 20,833,900.00	
3992	Clearance from Trust or Suspense	(3,807,296.00)	
	TOTAL OTHER SOURCES	$ 17,026,604.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 27,981,460.00
NET EXPENDITURES			
	Professional Service and Fees	$ 2,449,896.00	
	TOTAL NET EXPENDITURES	$ 2,449,896.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 15,194,804.00	
	TOTAL OTHER USES	$ 15,194,804.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,644,700.00
NET CASH BALANCE, AUGUST 31, 2026			$ 10,336,760.00

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842

Legal Citation: Education Code Section 54.764
Date: 2008
Administering Agency: 315 – Comptroller – Prepaid Higher Education Tuition Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,162,000.47
NET REVENUES			
3727	Fees for Administrative Services	$ 791,452.57	
3802	Reimbursements – Third Party	325,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	132,712.00	
	TOTAL NET REVENUES	$ 1,249,164.57	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,411,165.04
NET EXPENDITURES			
	Salaries and Wages	$ 368,407.69	
	Employee Benefits	83,568.75	
	Supplies and Materials	266.29	
	Other Expenditures	24,710.12	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Travel	$ 17,868.21	
	Professional Service and Fees	174,915.48	
	Communications and Utilities	988.90	
	Rentals and Leases	11,530.88	
	TOTAL NET EXPENDITURES	$ 682,256.32	
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		$ 782,256.32
NET CASH BALANCE, AUGUST 31, 2026			$ 3,628,908.72

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843

Legal Citation: Parks and Wildlife Code Sections 11.044, 12.701, 12.702, 12.703, 12.704
Date: 2005
Administering Agency: 802 – Parks and Wildlife Department

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 235,146.63
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 450.00	
	TOTAL NET REVENUES	$ 450.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 6,786.85	
	TOTAL OTHER SOURCES	$ 6,786.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 242,383.48
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 242,383.48

Texas Workforce Commission Obligation Trust Fund 0844

Legal Citation: Labor Code Section 203.102
Date: 2007
Administering Agency: 320 – Texas Workforce Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3876	Unemployment Obligation Assessment	$ 10,837,774.51	
	TOTAL NET REVENUES	$ 10,837,774.51	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,837,774.51
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 10,837,774.51

Service Contract Providers Security Trust Account 0846

Legal Citation: Occupations Code Section 1304.151
Date: 2002
Administering Agency: 452 – Texas Department of Licensing and Regulation

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,295,449.10
NET REVENUES			
3175	Professional Fees	$ 300,000.00	
	TOTAL NET REVENUES	$ 300,000.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,595,449.10
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 2,595,449.10

Special Olympics Texas Trust Fund 0847

Legal Citation: Transportation Code Section 502.413
Date: 2015
Administering Agency: 529 – Health and Human Services Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 11,327.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 728.39	
	TOTAL NET REVENUES	$ 728.39	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 145,122.62	
	TOTAL OTHER SOURCES	$ 145,122.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 157,178.81
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 144,074.61	
	TOTAL OTHER USES	$ 144,074.61	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 144,074.61
NET CASH BALANCE, AUGUST 31, 2026			$ 13,104.20

Bob Bullock Texas State History Museum Local Trust Fund 0849

Legal Citation: Government Code Sections 445.011, 445.012
Date: 1999
Administering Agency: 809 – State Preservation Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 702,186.08
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 231,218.17	
3747	Rental – Other	1,802,146.80	
3755	Commemorative Sales/Gift Shop and Museum Revenues	4,096,753.39	
3802	Reimbursements – Third Party	28,385.04	
	TOTAL NET REVENUES	$ 6,158,503.40	

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

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 4,600.00	
3765	Interagency Sale of Supplies/Equipment/Services	3,872.67	
3847	Deposit into the Treasury from Fund Outside the Treasury	1,525,277.10	
3986	Unexpended Cash Balance Forward – Operating Transfers In	524,334.64	
	TOTAL OTHER SOURCES	$ 2,058,084.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,918,773.89
NET EXPENDITURES			
	Salaries and Wages	$ 2,911,647.61	
	Employee Benefits	985,011.55	
	Supplies and Materials	280,016.13	
	Other Expenditures	1,322,297.78	
	Travel	10,596.31	
	Professional Service and Fees	20,663.99	
	Repairs and Maintenance	311,773.85	
	Communications and Utilities	98,787.96	
	Rentals and Leases	949,801.19	
	Cost of Goods Sold	502,435.41	
	Printing and Production	11,050.28	
	TOTAL NET EXPENDITURES	$ 7,404,082.06	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 34,845.91	
7947	State Office of Risk Management Assessments	8,203.85	
7961	STS (Tex-An) Transfers to General Revenue	424.56	
7962	Capitol Complex Transfers to General Revenue	16,697.24	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	524,334.64	
	TOTAL OTHER USES	$ 584,506.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,988,588.26
NET CASH BALANCE, AUGUST 31, 2026			$ 930,185.63

Health Spa Bond Trust Fund 0850

Legal Citation: Occupations Code Section 702.151
Date: 1985
Administering Agency: 307 – Secretary of State

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 52,453.68
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 52,453.68
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, 2026			$ 52,453.68

Office of Consumer Credit Commissioner Local Operating Trust Fund 0851

Legal Citation: Government Code Section 403.011
Date: 2014
Administering Agency: 466 – Office of Consumer Credit Commissioner

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 312,569.34	
	TOTAL OTHER SOURCES	$ 312,569.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 312,569.34
NET EXPENDITURES			
	Public Assistance Payments	$ 312,569.34	
	TOTAL NET EXPENDITURES	$ 312,569.34	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 312,569.34
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: Insurance Code Section 1579.301
Date: 2001
Administering Agency: 323 – Teacher Retirement System of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 993,885,643.30
NET REVENUES			
3761	Insurance Premium Contributions – Other	$ 2,541,756,984.69	
3795	Other Miscellaneous Governmental Revenue	864,001.09	
3802	Reimbursements – Third Party	322,650.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	40,199,367.45	
	TOTAL NET REVENUES	$ 2,583,143,003.91	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,577,028,647.21
NET EXPENDITURES			
	Salaries and Wages	$ 3,187,410.91	
	Employee Benefits	2,740,565,329.13	
	Supplies and Materials	271,916.66	
	Other Expenditures	3,500,147.25	
	Travel	36,247.39	
	Professional Service and Fees	1,952,870.02	
	Repairs and Maintenance	111,466.86	
	Communications and Utilities	52,800.42	
	Rentals and Leases	76,733.14	
	Printing and Production	2,030.20	
	TOTAL NET EXPENDITURES	$ 2,749,756,951.98	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 217.50	
	TOTAL OTHER USES	$ 217.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,749,757,169.48
NET CASH BALANCE, AUGUST 31, 2026			$ 827,271,477.73

Assisted Living Facility Trust Fund 0857

Legal Citation: Health and Safety Code Sections 242.0965, 242.0975
Date: 2001
Administering Agency: 529 – Health and Human Services Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 523,069.01
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 21,006.14	
	TOTAL NET REVENUES	$ 21,006.14	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 1,000,000.00	
	TOTAL OTHER SOURCES	$ 1,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,544,075.15
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7951	Allocations from Special Funds or UB to Fund 0001 or Other Funds	$ 44,075.15	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,000,000.00	
	TOTAL OTHER USES	$ 1,044,075.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,044,075.15
NET CASH BALANCE, AUGUST 31, 2026			$ 500,000.00

Texas Board of Public Accountancy Local Operating Trust Fund 0858

Legal Citation: Government Code Section 403.011
Date: 2001
Administering Agency: 457 – Texas State Board of Public Accountancy

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 976,919.12	
	TOTAL OTHER SOURCES	$ 976,919.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 976,919.12
NET EXPENDITURES			
	Public Assistance Payments	$ 3,712.12	
	Intergovernmental Payments	309,500.00	
	TOTAL NET EXPENDITURES	$ 313,212.12	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 663,707.00	
	TOTAL OTHER USES	$ 663,707.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 976,919.12
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Customs Brokers Bond/Security Trust Fund 0866

Legal Citation: Tax Code Section 151.157(d)
Date: 2003
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 15,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 15,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 15,000.00

Texas Racing Commission Security Trust Fund 0868

Legal Citation: Occupations Code Section 2024.052
Date: 2003
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 7,100.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ (1,900.00)	
	TOTAL OTHER SOURCES	$ (1,900.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,200.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 5,200.00

Major Events Reimbursement Program Fund 0869

Legal Citation: Government Code Sections 478.0001, 478.0151, 478.0152, 478.0153, 478.0154, 478.0155, 478.0201, 478.0202
Date: 2003
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 49,982,013.00
NET REVENUES			
3005	Motor Vehicle Rental Tax	$ 1,145,595.97	
3102	Limited Sales and Use Tax	51,858,451.67	
3139	Hotel Occupancy Tax	12,084,443.40	
3250	Mixed Beverage Gross Receipts Tax	4,428,200.37	
3251	Mixed Beverage Sales Tax	4,428,200.37	
3253	Liquor Tax	61,801.01	
3258	Malt Beverage Tax	61,801.01	
3259	Wine Tax	61,801.00	
	TOTAL NET REVENUES	$ 74,130,294.80	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 11,878,122.47	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	72,767,819.89	
3986	Unexpended Cash Balance Forward – Operating Transfers In	43,087,938.00	
	TOTAL OTHER SOURCES	$ 127,733,880.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 251,846,188.16

Major Events Reimbursement Program Fund 0869 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Intergovernmental Payments	$ 83,132,874.35	
	TOTAL NET EXPENDITURES	$ 83,132,874.35	
OTHER USES			
7902	Trust or Suspense Payment	$ 13,301,263.62	
7972	Other Cash Transfers Between Funds or Accounts	1,362,474.91	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	72,767,819.89	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	43,087,938.00	
	TOTAL OTHER USES	$ 130,519,496.42	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 213,652,370.77
NET CASH BALANCE, AUGUST 31, 2026			$ 38,193,817.39

Tobacco Settlement Permanent Trust (Political Subdivisions) 0872

Legal Citation: Government Code Section 403.1041; State of Texas v. The American Tobacco Company et. al, No. 5:96cv91 (U.S. District Court, Texarkana Division)
Date: 1998
Administering Agency: 311 – Comptroller – Treasury Fiscal, 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 378,129.85	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	115,372,575.00	
	TOTAL NET REVENUES	$ 115,750,704.85	
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 115,372,575.00	
	TOTAL OTHER SOURCES	$ 115,372,575.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 231,123,279.85
NET EXPENDITURES			
	Intergovernmental Payments	$ 115,372,575.00	
	TOTAL NET EXPENDITURES	$ 115,372,575.00	
OTHER USES			
7713	Purchase of Miscellaneous Short Term-Investments and Short-Term Investment Funds	$ 378,129.85	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	115,372,575.00	
	TOTAL OTHER USES	$ 115,750,704.85	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 231,123,279.85
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: Natural Resources Code Section 51.179
Date: 1997
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 35,503.81
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,366.93	
	TOTAL NET REVENUES	$ 1,366.93	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (5,000.00)	
	TOTAL OTHER SOURCES	$ (5,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,870.74

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, 2026			$ 31,870.74

Local Tax Collections for Sports/Community Venue Project Trust Fund 0874

Legal Citation: Local Government Code Section 334.042
Date: 1997
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9,133,636.15
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 261,045.32	
	TOTAL NET REVENUES	$ 261,045.32	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 67,498,826.10	
	TOTAL OTHER SOURCES	$ 67,498,826.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 76,893,507.57
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 67,856,138.74	
	TOTAL OTHER USES	$ 67,856,138.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 67,856,138.74
NET CASH BALANCE, AUGUST 31, 2026			$ 9,037,368.83

Emergency Service Fee on Wireless Telecommunications Trust Fund 0875

Legal Citation: Health and Safety Code Section 771.0711
Date: 1997
Administering Agency: 477 – Commission on State Emergency Communications

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 14,580,654.79
NET REVENUES			
3647	9-1-1 Emergency Service Fees	$ 176,322,111.32	
3777	Warrants Voided by Statute of Limitation – Default Fund	342.26	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	692,356.69	
	TOTAL NET REVENUES	$ 177,014,810.27	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 20,072.14	
	TOTAL OTHER SOURCES	$ 20,072.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 191,615,537.20
NET EXPENDITURES			
	Other Expenditures	$ 24.41	
	Intergovernmental Payments	154,793,155.53	
	TOTAL NET EXPENDITURES	$ 154,793,179.94	

Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7981	Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	$ 22,408,400.61	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,072.14	
	TOTAL OTHER USES	$ 22,428,472.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 177,221,652.69
NET CASH BALANCE, AUGUST 31, 2026			$ 14,393,884.51

Horse Industry Escrow Trust Account 0876

Legal Citation: Occupations Code Section 2028.202, Section 2028.204, Section 2028.2041, Section 2028.205
Date: 1997
Administering Agency: 476 – Texas Racing Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,615,522.03
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 197,181.48	
	TOTAL NET REVENUES	$ 197,181.48	
OTHER SOURCES			
3927	Allocations from Fund 0001 (Sales Tax)	$ 25,000,000.00	
	TOTAL OTHER SOURCES	$ 25,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,812,703.51
NET EXPENDITURES			
	Other Expenditures	$ 25,404,577.19	
	TOTAL NET EXPENDITURES	$ 25,404,577.19	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,404,577.19
NET CASH BALANCE, AUGUST 31, 2026			$ 3,408,126.32

Texas Save and Match Trust Fund 0878

Legal Citation: Education Code Section 54.808
Date: 2011
Administering Agency: 315 – Comptroller – Prepaid Higher Education Tuition Board

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 24,749.91
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 94,335.73	
3777	Warrants Voided by Statute of Limitation – Default Fund	158.32	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,884.29	
	TOTAL NET REVENUES	$ 97,378.34	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 143,550.30	
	TOTAL OTHER SOURCES	$ 143,550.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 265,678.55
NET EXPENDITURES			
	Supplies and Materials	$ 276.00	
	TOTAL NET EXPENDITURES	$ 276.00	

Code	Name	Object Totals	Totals
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	$ 172,044.62	
	TOTAL OTHER USES	$ 172,044.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 172,320.62
NET CASH BALANCE, AUGUST 31, 2026			$ 93,357.93

Capitol Local Trust Fund 0879

Legal Citation: Government Code Sections 443.0101, 443.013, 443.0131, 443.0132, 443.0133
Date: 1997
Administering Agency: 809 – State Preservation Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,145,892.08
NET REVENUES			
3014	Motor Vehicle Registration Fees	$ 2,572.13	
3747	Rental – Other	593,713.60	
3755	Commemorative Sales/Gift Shop and Museum Revenues	3,600,824.84	
3802	Reimbursements – Third Party	225.63	
	TOTAL NET REVENUES	$ 4,197,336.20	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 286,267.68	
3847	Deposit into the Treasury from Fund Outside the Treasury	1,984,727.32	
3986	Unexpended Cash Balance Forward – Operating Transfers In	979,836.15	
	TOTAL OTHER SOURCES	$ 3,250,831.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,594,059.43
NET EXPENDITURES			
	Salaries and Wages	$ 1,377,912.03	
	Employee Benefits	402,823.02	
	Supplies and Materials	100,768.73	
	Other Expenditures	2,269,760.51	
	Travel	19,227.24	
	Professional Service and Fees	72,523.20	
	Capital Outlay	141,872.10	
	Repairs and Maintenance	488,174.60	
	Communications and Utilities	20,657.17	
	Rentals and Leases	54,000.09	
	Cost of Goods Sold	1,395,511.14	
	Printing and Production	23,339.67	
	TOTAL NET EXPENDITURES	$ 6,366,569.50	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 10,018.16	
7902	Trust or Suspense Payment	152,847.10	
7947	State Office of Risk Management Assessments	3,157.49	
7961	STS (Tex-An) Transfers to General Revenue	460.02	
7962	Capitol Complex Transfers to General Revenue	3,834.16	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	979,836.15	
	TOTAL OTHER USES	$ 1,150,153.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,516,722.58
NET CASH BALANCE, AUGUST 31, 2026			$ 1,077,336.85

Asbestos Penalty Escrow Trust Account 0880

Legal Citation: Occupations Code Section 1954.354
Date: 2002
Administering Agency: 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 13,857.63
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 562.40	
	TOTAL NET REVENUES	$ 562.40	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 14,420.03
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, 2026			$ 14,420.03

City, County, MTA and SPD Sales Tax Trust Account 0882

Legal Citation: Government Code Section 403.011; Tax Code Sections 321.501, 322.101, 322.102, 322.301, 323.501; Transportation Code Sections 451.404, 453.401
Date: 1996
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,787,462,820.29
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12,288,285.01	
	TOTAL NET REVENUES	$ 12,288,285.01	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 15,531,843,596.84	
3930	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(192,485,768.36)	
3931	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(19,106,803.03)	
3932	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(64,295,867.88)	
3933	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(31,511,708.00)	
	TOTAL OTHER SOURCES	$ 15,224,443,449.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,024,194,554.87
NET EXPENDITURES			
	Other Expenditures	$ 12,288,285.01	
	TOTAL NET EXPENDITURES	$ 12,288,285.01	
OTHER USES			
7930	Trust Payments – City Sales Tax Allocation	$ 9,849,025,211.48	
7931	Trust Payments – County Sales Tax Allocation	936,115,878.28	
7932	Trust Payments – MTA Sales Tax Allocation	2,731,295,659.38	
7933	Trust Payments – SPD Sales Tax Allocation	1,543,348,996.34	
	TOTAL OTHER USES	$ 15,059,785,745.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,072,074,030.49
NET CASH BALANCE, AUGUST 31, 2026			$ 1,952,120,524.38

International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884

Legal Citation: Tax Code Section 162.003
Date: 1995
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 361,143.65
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 95,226.06	
	TOTAL OTHER SOURCES	$ 95,226.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 456,369.71
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, 2026			$ 456,369.71

State Parks Endowment Trust Account 0885

Legal Citation: Parks and Wildlife Code Sections 11.044, 13.004, 13.008; Attorney General Opinion Nos. WW-122, MW-493
Date: 1994
Administering Agency: 802 – Parks and Wildlife Department

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 399,058.07
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 16,208.67	
	TOTAL NET REVENUES	$ 16,208.67	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 345,988.56	
	TOTAL OTHER SOURCES	$ 345,988.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 761,255.30
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 345,988.56	
	TOTAL OTHER USES	$ 345,988.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 345,988.56
NET CASH BALANCE, AUGUST 31, 2026			$ 415,266.74

International Fuel Tax Agreement (IFTA) Trust Fund 0886

Legal Citation: Tax Code Section 162.003(g)
Date: 1995
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,057,770.77
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 150,424.84	
	TOTAL NET REVENUES	$ 150,424.84	

International Fuel Tax Agreement (IFTA) Trust Fund 0886 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3794	Deposit to Trust from Fuels Tax Collections – IFTA	$ 44,893,268.50	
	TOTAL OTHER SOURCES	$ 44,893,268.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 51,101,464.11
NET EXPENDITURES			
	Intergovernmental Payments	$ 44,647,542.05	
	TOTAL NET EXPENDITURES	$ 44,647,542.05	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 150,424.84	
	TOTAL OTHER USES	$ 150,424.84	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 44,797,966.89
NET CASH BALANCE, AUGUST 31, 2026			$ 6,303,497.22

Employees Retirement System Investment Pool Trust Fund 0888

Legal Citation: Government Code Sections 403.011, 815.301, 840.301
Date: 1993
Administering Agency: 327 – Employees Retirement System of Texas

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9,093,886.52
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	$ 1,674,577.48	
	TOTAL NET REVENUES	$ 1,674,577.48	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 3,162,900,000.00	
3972	Other Cash Transfers Between Funds or Accounts	2,851,700,000.00	
	TOTAL OTHER SOURCES	$ 6,014,600,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,025,368,464.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7713	Purchase of Miscellaneous Short Term-Investments and Short-Term Investment Funds	$ 2,851,700,000.00	
7972	Other Cash Transfers Between Funds or Accounts	3,162,900,000.00	
	TOTAL OTHER USES	$ 6,014,600,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,014,600,000.00
NET CASH BALANCE, AUGUST 31, 2026			$ 10,768,464.00

Texas Real Estate Commission Local Operating Trust Fund 0889

Legal Citation: Government Code Section 403.011
Date: 2011
Administering Agency: 329 – Texas Real Estate Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 7,363,515.90	
	TOTAL OTHER SOURCES	$ 7,363,515.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,363,515.90

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 151.00	
	Claims and Judgments	135,474.90	
	TOTAL NET EXPENDITURES	$ 135,625.90	
OTHER USES			
7921	Fee Receipts Transferred to Local Funds	$ 7,227,890.00	
	TOTAL OTHER USES	$ 7,227,890.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,363,515.90
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

Texas Tomorrow Constitutional Trust Fund 0892

Legal Citation: Texas Constitution Art. VII Section 19; Education Code Sections 54.634, 54.707
Date: 1995
Administering Agency: 315 – Comptroller – Prepaid Higher Education Tuition Board

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 164,123,420.16
NET REVENUES			
3546	Prepaid Tuition Contracts	$ (15,197,175.22)	
3727	Fees for Administrative Services	784,089.57	
3777	Warrants Voided by Statute of Limitation – Default Fund	602,049.32	
3802	Reimbursements – Third Party	9,090.21	
3828	Dividend Income	1.96	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,972,599.32	
	TOTAL NET REVENUES	$ (7,829,344.84)	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 42,553.73	
	TOTAL OTHER SOURCES	$ 42,553.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 156,336,629.05
NET EXPENDITURES			
	Salaries and Wages	$ 1,069,191.04	
	Employee Benefits	282,068.70	
	Supplies and Materials	10,485.78	
	Other Expenditures	39,275,840.65	
	Travel	5,416.58	
	Professional Service and Fees	657,567.01	
	Repairs and Maintenance	48,815.41	
	Communications and Utilities	3,554.56	
	Rentals and Leases	14,469.13	
	Printing and Production	1,678.05	
	TOTAL NET EXPENDITURES	$ 41,369,086.91	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 1,317.54	
7961	STS (Tex-An) Transfers to General Revenue	15,704.11	
7972	Other Cash Transfers Between Funds or Accounts	43,550.30	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	42,553.73	
	TOTAL OTHER USES	$ 103,125.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 41,472,212.59
NET CASH BALANCE, AUGUST 31, 2026			$ 114,864,416.46

Texas Workers' Compensation Self Insurance Security Trust Fund 0893

Legal Citation: Government Code Section 403.031(a); Labor Code Section 407.065
Date: 1993
Administering Agency: 454 – Texas Department of Insurance

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9,100,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (200,000.00)	
	TOTAL OTHER SOURCES	$ (200,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,900,000.00
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, 2026			$ 8,900,000.00

Texas Workforce Commission Wage Determination Trust Fund 0894

Legal Citation: Government Code Section 403.031(a); Labor Code Sections 61.056, 61.063
Date: 1993
Administering Agency: 320 – Texas Workforce Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,736,341.28
NET REVENUES			
3714	Judgments and Settlements	$ 3,385,621.23	
3777	Warrants Voided by Statute of Limitation – Default Fund	246,527.32	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	162,764.65	
	TOTAL NET REVENUES	$ 3,794,913.20	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,531,254.48
NET EXPENDITURES			
	Debt Service – Interest	$ 17,959.04	
	Claims and Judgments	3,439,272.62	
	TOTAL NET EXPENDITURES	$ 3,457,231.66	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,457,231.66
NET CASH BALANCE, AUGUST 31, 2026			$ 3,074,022.82

Lotto Prize Trust Fund 0895

Legal Citation: Government Code Sections 403.031(a), 466.403
Date: 1993
Administering Agency: 452 – Texas Department of Licensing and Regulation

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 88,675,594.30
NET REVENUES			
3850	Interest on Lottery Prize Investments	$ 19,038,139.39	
	TOTAL NET REVENUES	$ 19,038,139.39	

Lotto Prize Trust Fund 0895 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 88,675,594.30	
	TOTAL OTHER SOURCES	$ 88,675,594.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 196,389,327.99
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 34,078,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	88,675,594.30	
	TOTAL OTHER USES	$ 122,753,594.30	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 122,753,594.30
NET CASH BALANCE, AUGUST 31, 2026			$ 73,635,733.69

Texas Housing Local Depository Fund 0896

Legal Citation: Government Code Sections 403.011, 403.031(a)
Date: 1993
Administering Agency: 332 – Texas Department of Housing and Community Affairs

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,167,128.44
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 560.56	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	120,291.16	
	TOTAL NET REVENUES	$ 120,851.72	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 25,609,240.00	
	TOTAL OTHER SOURCES	$ 25,609,240.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,897,220.16
NET EXPENDITURES			
	Salaries and Wages	$ 14,601,891.87	
	Employee Benefits	4,958,676.06	
	Supplies and Materials	22,415.82	
	Other Expenditures	850,183.40	
	Travel	323,383.22	
	Professional Service and Fees	1,224,175.71	
	Capital Outlay	81,145.44	
	Repairs and Maintenance	2,901,727.52	
	Communications and Utilities	84,240.39	
	Rentals and Leases	72,444.01	
	Printing and Production	(259.84)	
	TOTAL NET EXPENDITURES	$ 25,120,023.60	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 495,000.09	
7947	State Office of Risk Management Assessments	23,666.61	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	49,470.49	
7961	STS (Tex-An) Transfers to General Revenue	49,868.57	
7962	Capitol Complex Transfers to General Revenue	61,269.67	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,223.53	
	TOTAL OTHER USES	$ 686,498.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,806,522.56
NET CASH BALANCE, AUGUST 31, 2026			$ 6,090,697.60

Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: Occupations Code Section 1802.151
Date: 1991
Administering Agency: 452 – Texas Department of Licensing and Regulation

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 490,768.09
NET REVENUES			
3175	Professional Fees	$ 7,500.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	19,896.01	
	TOTAL NET REVENUES	$ 27,396.01	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 518,164.10
NET EXPENDITURES			
	Salaries and Wages	$ 25,000.00	
	TOTAL NET EXPENDITURES	$ 25,000.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,000.00
NET CASH BALANCE, AUGUST 31, 2026			$ 493,164.10

Texas Department of Transportation Local Project Disbursing Trust Fund 0899

Legal Citation: Government Code Section 403.011
Date: 2014
Administering Agency: 601 – Texas Department of Transportation

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 668.68
NET REVENUES			
3803	Reimbursements – Intra-Agency	$ 273,781,533.19	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,999,031.18	
	TOTAL NET REVENUES	$ 278,780,564.37	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 114,197,526.55	
3972	Other Cash Transfers Between Funds or Accounts	5,012.46	
	TOTAL OTHER SOURCES	$ 114,202,539.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 392,983,772.06
NET EXPENDITURES			
	Salaries and Wages	$ 10,112,031.23	
	Supplies and Materials	142,911.07	
	Other Expenditures	103,676,468.36	
	Travel	5,226.20	
	Professional Service and Fees	71,340,662.90	
	Highway Construction	112,193,988.98	
	Capital Outlay	722,212.39	
	Repairs and Maintenance	92,408,827.62	
	Communications and Utilities	1,129,498.82	
	Rentals and Leases	333,520.03	
	Printing and Production	11,693.84	
	TOTAL NET EXPENDITURES	$ 392,077,041.44	
OTHER USES			
7871	Bond Issuance Expenses	$ 906,061.94	
	TOTAL OTHER USES	$ 906,061.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 392,983,103.38
NET CASH BALANCE, AUGUST 31, 2026			$ 668.68

Departmental Suspense 0900

Legal Citation: Government Code Section 403.035
Date: 1909
Administering Agency: Various

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,039,896,890.75
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ (23,240.98)	
3802	Reimbursements – Third Party	23,240.98	
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 2,629,580,345.41	
3975	Unexpended Cash Balance Forward – Other Funds	(649.30)	
3992	Clearance from Trust or Suspense	(3,000,964,978.90)	
	TOTAL OTHER SOURCES	$ (371,385,282.79)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 668,511,607.96
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 124,411,708.33	
	TOTAL OTHER USES	$ 124,411,708.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 124,411,708.33
NET CASH BALANCE, AUGUST 31, 2026			$ 544,099,899.63

Flood Area School and Road Trust Account 0903

Legal Citation: Government Code Section 403.101; 33 U.S.C. Section 701c-3
Date: 1945
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,459,674.71
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 4,181,344.74	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	82,759.85	
	TOTAL NET REVENUES	$ 4,264,104.59	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,723,779.30
NET EXPENDITURES			
	Intergovernmental Payments	$ 5,299,249.58	
	TOTAL NET EXPENDITURES	$ 5,299,249.58	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,299,249.58
NET CASH BALANCE, AUGUST 31, 2026			$ 2,424,529.72

Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: Tax Code Chapter 162
Date: 1941
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,075,199.83
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Motor Fuel Distributors Bond Guaranty Trust Account 0904 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 1,140,052.08	
	TOTAL OTHER SOURCES	$ 1,140,052.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,215,251.91
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, 2026			$ 4,215,251.91

Qualified Hotel Project Trust Fund 0905

Legal Citation: Government Code Section 2303.5055; Tax Code Section 151.429
Date: 2011
Administering Agency: 902 – Comptroller – State Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 250,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 125,899,772.00	
	TOTAL OTHER SOURCES	$ 125,899,772.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 126,149,772.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	$ 125,899,772.00	
	TOTAL OTHER USES	$ 125,899,772.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 125,899,772.00
NET CASH BALANCE, AUGUST 31, 2026			$ 250,000.00

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: Government Code Section 403.011; Tax Code Section 183.025
Date: 1995
Administering Agency: 902 – Comptroller – State Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 40,541,458.25
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 2,968,961.90	
	TOTAL OTHER SOURCES	$ 2,968,961.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 43,510,420.15
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, 2026			$ 43,510,420.15

Texas ABLE Savings Plan Trust Fund 0907

Legal Citation: Education Code Section 54.903
Date: 2015
Administering Agency: 315 – Comptroller – Prepaid Higher Education Tuition Board

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,073,972.76
NET REVENUES			
3727	Fees for Administrative Services	$ 52,020.81	
3777	Warrants Voided by Statute of Limitation – Default Fund	75.00	
3802	Reimbursements – Third Party	207,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	42,535.12	
	TOTAL NET REVENUES	$ 301,630.93	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,375,603.69
NET EXPENDITURES			
	Salaries and Wages	$ 85,015.04	
	Employee Benefits	30,248.00	
	Other Expenditures	6,150.98	
	Travel	20,770.62	
	Communications and Utilities	987.74	
	Rentals and Leases	6,806.18	
	TOTAL NET EXPENDITURES	$ 149,978.56	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 149,978.56
NET CASH BALANCE, AUGUST 31, 2026			$ 1,225,625.13

Sexually Oriented Business Security Bond Trust Fund 0912

Legal Citation: Government Code Section 403.011; Business and Commerce Code Section 102.056; Tax Code Section 111.012
Date: 2016
Administering Agency: 902 – Comptroller – State Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 92,003.72
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 4,864.01	
	TOTAL OTHER SOURCES	$ 4,864.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 96,867.73
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 96,867.73

Safety Responsibility Trust Account 0914

Legal Citation: Transportation Code Section 601.122
Date: 1951
Administering Agency: 405 – Department of Public Safety

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 658,796.80
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 265,473.68	
	TOTAL OTHER SOURCES	$ 265,473.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 924,270.48
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 924,270.48

Life, Health, Accident and Casualty Insurance Companies Trust Account 0921

Legal Citation: Insurance Code Sections 406.004, 841.351, 842.203, 861.252, 887.057, 912.305, 2652.102, 2652.103; Labor Code Section 407A.053(d)
Date: 1925
Administering Agency: 454 – Texas Department of Insurance

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 753,779.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 15,000.00	
	TOTAL OTHER SOURCES	$ 15,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 768,779.00
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, 2026			$ 768,779.00

Insurance Companies Unclaimed Dividend Trust Account 0923

Legal Citation: Insurance Code Section 443.304
Date: 1939
Administering Agency: 454 – Texas Department of Insurance

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,112,131.85
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 103,660.89	
	TOTAL NET REVENUES	$ 103,660.89	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 905,836.81	
	TOTAL OTHER SOURCES	$ 905,836.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,121,629.55

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, 2026			$ 3,121,629.55

Career School or College Tuition Trust Account 0925

Legal Citation: Education Code Sections 132.2415, 132.242
Date: 1936
Administering Agency: 320 – Texas Workforce Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,042,870.97
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 232,715.82	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,257,858.05	
	TOTAL OTHER SOURCES	$ 3,490,573.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,533,444.84
NET EXPENDITURES			
	Public Assistance Payments	$ 74,955.00	
	TOTAL NET EXPENDITURES	$ 74,955.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 3,257,858.05	
	TOTAL OTHER USES	$ 3,257,858.05	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,332,813.05
NET CASH BALANCE, AUGUST 31, 2026			$ 3,200,631.79

County, Political Subdivision, Local Government Road/Airport Trust Account 0927

Legal Citation: Transportation Code Sections 22.055, 222.052
Date: 1947
Administering Agency: 601 – Texas Department of Transportation

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 448,729,783.16
NET REVENUES			
3767	Supplies/Equipment/Services – Federal/Other	$ 191,542,130.01	
	TOTAL NET REVENUES	$ 191,542,130.01	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 51.41	
	TOTAL OTHER SOURCES	$ 51.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 640,271,964.58
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 107,215,342.51	
	TOTAL OTHER USES	$ 107,215,342.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 107,215,342.51
NET CASH BALANCE, AUGUST 31, 2026			$ 533,056,622.07

Social Security Administration Local Trust Fund 0929

Legal Citation: Government Code Section 606.030
Date: 1951
Administering Agency: 327 – Employees Retirement System of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 103,641.05
NET REVENUES			
3727	Fees for Administrative Services	$ 55,618.00	
	TOTAL NET REVENUES	$ 55,618.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 227,000.00	
	TOTAL OTHER SOURCES	$ 227,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 386,259.05
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, 2026			$ 386,259.05

RESTORE Act Trust Fund 0930

Legal Citation: Government Code Sections 403.011, 404.094(b); Attorney General Opinion No. KP-0078, H.B. 1, 84th Leg., R.S., (General Appropriations Act), Article IX, Section 6.24
Date: 2016
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 51,152.84
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 28,305,246.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(11,958.98)	
	TOTAL NET REVENUES	$ 28,293,287.82	
OTHER SOURCES			
3974	Unexpended Cash Balance Forward – Federal Funds	$ 4,450.22	
	TOTAL OTHER SOURCES	$ 4,450.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,348,890.88
NET EXPENDITURES			
	Salaries and Wages	$ 964,907.89	
	Employee Benefits	275,151.37	
	Other Expenditures	2,816.66	
	Intergovernmental Payments	20,471,513.78	
	Travel	15,092.21	
	TOTAL NET EXPENDITURES	$ 21,729,481.91	
OTHER USES			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 5,853,001.96	
	TOTAL OTHER USES	$ 5,853,001.96	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 27,582,483.87
NET CASH BALANCE, AUGUST 31, 2026			$ 766,407.01

Unemployment Compensation Clearance Account 0936

Legal Citation: Labor Code Section 203.022
Date: 1936
Administering Agency: 320 – Texas Workforce Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 496,485.58
NET REVENUES			
3728	Unemployment Assessments/Contributions/Taxes	$ 2,306,571,734.00	
3732	Unemployment Compensation Penalties	779,927.84	
3777	Warrants Voided by Statute of Limitation – Default Fund	2,358,577.29	
3802	Reimbursements – Third Party	92,743,736.12	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,413,669.60	
	TOTAL NET REVENUES	$ 2,403,867,644.85	
OTHER SOURCES			
3789	Returned Checks – Default Fund	$ 13,452.96	
3790	Deposit to Trust or Suspense	173,977.01	
3972	Other Cash Transfers Between Funds or Accounts	1,441,104,621.70	
	TOTAL OTHER SOURCES	$ 1,441,292,051.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,845,656,182.10
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 3,845,360,889.29	
	TOTAL OTHER USES	$ 3,845,360,889.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,845,360,889.29
NET CASH BALANCE, AUGUST 31, 2026			$ 295,292.81

Unemployment Compensation Benefit Account 0937

Legal Citation: Labor Code Sections 203.021, 203.023
Date: 1936
Administering Agency: 320 – Texas Workforce Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 463,547.56
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 8,120,266.41	
3802	Reimbursements – Third Party	82,706.32	
3831	Federal Receipts – Proprietary Funds – Operating	591,993.22	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	398,038.92	
	TOTAL NET REVENUES	$ 9,193,004.87	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 4,242,263,756.42	
	TOTAL OTHER SOURCES	$ 4,242,263,756.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,251,920,308.85
NET EXPENDITURES			
	Public Assistance Payments	$ 3,262,360,702.59	
	TOTAL NET EXPENDITURES	$ 3,262,360,702.59	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 984,662,188.43	
	TOTAL OTHER USES	$ 984,662,188.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,247,022,891.02
NET CASH BALANCE, AUGUST 31, 2026			$ 4,897,417.83

Unemployment Trust Fund Account (in the Federal Treasury) 0938

Legal Citation: Labor Code Section 203.021
Date: 1936
Administering Agency: 320 – Texas Workforce Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 751,718,489.68
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ (255,375.49)	
3802	Reimbursements – Third Party	94,190,013.49	
3831	Federal Receipts – Proprietary Funds – Operating	38,133,185.72	
3854	Interest Other – General, Non-Program	18,954,450.07	
	TOTAL NET REVENUES	$ 151,022,273.79	
OTHER SOURCES			
3786	Repayment of Loans to Other State Agencies	$ 369,925,253.81	
3972	Other Cash Transfers Between Funds or Accounts	3,845,360,889.29	
	TOTAL OTHER SOURCES	$ 4,215,286,143.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,118,026,906.57
NET EXPENDITURES			
	Public Assistance Payments	$ 30,508,404.45	
	TOTAL NET EXPENDITURES	$ 30,508,404.45	
OTHER USES			
7708	Repayment of Loan to Other State Agency	$ 369,925,253.81	
7972	Other Cash Transfers Between Funds or Accounts	4,242,263,756.42	
	TOTAL OTHER USES	$ 4,612,189,010.23	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,642,697,414.68
NET CASH BALANCE, AUGUST 31, 2026			$ 475,329,491.89

Motor Vehicle Proof of Responsibility Trust Account 0940

Legal Citation: Transportation Code Section 601.122
Date: 1952
Administering Agency: 405 – Department of Public Safety

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 275,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (55,000.00)	
	TOTAL OTHER SOURCES	$ (55,000.00)	
	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, 2026			$ 220,000.00

Varner-Hogg State Park Trust Account 0941

Legal Citation: Parks and Wildlife Code Sections 13.004, 13.008; Attorney General Opinion No. WW-122
Date: 1956
Administering Agency: 808 – Texas Historical Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 126,409.50
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,134.45	
	TOTAL NET REVENUES	$ 5,134.45	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 131,543.95
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 131,543.95

State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: Insurance Code Section 1551.402
Date: 1987
Administering Agency: 327 – Employees Retirement System of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,776,697.45
NET REVENUES			
3727	Fees for Administrative Services	$ 3,688.36	
3857	Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	115,979.90	
	TOTAL NET REVENUES	$ 119,668.26	
OTHER SOURCES			
3224	State Employee Contributions – Cafeteria Plan and Transportation Benefit	$ 65,190,217.82	
3760	Insurance Premium Contributions – State	(1,205.83)	
3791	Deposit of Cash Bonds to Secure Liability	(33,324.50)	
	TOTAL OTHER SOURCES	$ 65,155,687.49	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 68,052,053.20
NET EXPENDITURES			
	Other Expenditures	$ 948,136.30	
	TOTAL NET EXPENDITURES	$ 948,136.30	
OTHER USES			
7713	Purchase of Miscellaneous Short Term-Investments and Short-Term Investment Funds	$ 63,600,000.00	
	TOTAL OTHER USES	$ 63,600,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 64,548,136.30
NET CASH BALANCE, AUGUST 31, 2026			$ 3,503,916.90

Deferred Compensation Trust Fund, ERS 0945

Legal Citation: Government Code Section 609.512
Date: 1990
Administering Agency: 327 – Employees Retirement System of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,274,479.69
NET REVENUES			
3714	Judgments and Settlements	$ (27,852.49)	
3727	Fees for Administrative Services	236,032.43	

Deferred Compensation Trust Fund, ERS 0945 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET REVENUES (concluded)			
3857	Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	177,488.89	
	TOTAL NET REVENUES	$ 385,668.83	
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		$ 5,561,511.18
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 901,362.66	
	TOTAL OTHER USES	$ 901,362.66	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 901,362.66
NET CASH BALANCE, AUGUST 31, 2026			$ 4,660,148.52

TexaSaver Trust Fund 0946

Legal Citation: Government Code Section 609.512
Date: 1990
Administering Agency: 327 – Employees Retirement System of Texas

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,280,854.01
NET REVENUES			
3714	Judgments and Settlements	$ (218,073.52)	
3727	Fees for Administrative Services	540,882.46	
3857	Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	62,233.78	
	TOTAL NET REVENUES	$ 385,042.72	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,665,896.73
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 1,665,896.73

Automobile Service Club Trust Account 0949

Legal Citation: Transportation Code Sections 722.004, 722.005
Date: 1963
Administering Agency: 307 – Secretary of State

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 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	

Automobile Service Club Trust Account 0949 (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, 2026			$ 25,000.00

State Employee Retirement System Trust Account 0955

Legal Citation: Government Code Section 815.310
Date: 1959
Administering Agency: 327 – Employees Retirement System of Texas

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 69,350,147.12
NET REVENUES			
3714	Judgments and Settlements	$ 3,400.00	
3747	Rental – Other	1,664,530.83	
3758	Employee/Other Contributions – Retirement Systems	888,251,098.36	
3764	State Agency Retirement Contribution	51,038,738.16	
3777	Warrants Voided by Statute of Limitation – Default Fund	261,254.56	
3785	Interest on Oil Overcharge Loans	(360.00)	
3795	Other Miscellaneous Governmental Revenue	742.05	
3802	Reimbursements – Third Party	61,966.66	
3839	Sale of Vehicles, Boats and Aircraft	3,731.32	
3857	Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	4,438,914.69	
	TOTAL NET REVENUES	$ 945,724,016.63	
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 2,035,163,952.39	
3757	State Return to Work Surcharge – Employees Retirement System	32,676,605.62	
3765	Interagency Sale of Supplies/Equipment/Services	8,963.01	
3788	Default Deposit Adjustments – Suspense	266,710.73	
3972	Other Cash Transfers Between Funds or Accounts	3,153,351,227.37	
	TOTAL OTHER SOURCES	$ 5,221,467,459.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,236,541,622.87
NET EXPENDITURES			
	Salaries and Wages	$ 60,761,613.70	
	Employee Benefits	15,180,170.66	
	Supplies and Materials	1,654,678.09	
	Other Expenditures	19,430,649.36	
	Public Assistance Payments	160,302,413.34	
	Travel	701,520.93	
	Professional Service and Fees	32,038,972.60	
	Capital Outlay	4,673,090.25	
	Repairs and Maintenance	2,211,796.08	
	Communications and Utilities	6,523,029.62	
	Rentals and Leases	610,328.02	
	Printing and Production	202,930.59	
	TOTAL NET EXPENDITURES	$ 304,291,193.24	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ 3,138,395,817.90	
7901	Interagency Purchase of Goods and Services (Memo Only)	106,865.63	
7961	STS (Tex-An) Transfers to General Revenue	47,961.55	
7972	Other Cash Transfers Between Funds or Accounts	2,735,447,840.38	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	35,939.11	
	TOTAL OTHER USES	$ 5,874,034,424.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,178,325,617.81
NET CASH BALANCE, AUGUST 31, 2026			$ 58,216,005.06

Teacher Retirement System Trust Account 0960

Legal Citation: Government Code Sections 825.305, 825.306, 825.307, 825.308, 825.309, 825.310, 825.311, 825.312, 825.313
Date: 1966
Administering Agency: 323 – Teacher Retirement System of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 604,720,735.75
NET REVENUES			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 3,132,471,941.23	
3719	Fees for Copies or Filing of Records	4,424.00	
3727	Fees for Administrative Services	371,384.24	
3758	Employee/Other Contributions – Retirement Systems	5,405,859,864.11	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,676,528.11	
3795	Other Miscellaneous Governmental Revenue	177,738.76	
3802	Reimbursements – Third Party	13,433.34	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	57,485,788.01	
3852	Interest on Local Deposits – State Agencies	18.94	
3854	Interest Other – General, Non-Program	(144,281.85)	
	TOTAL NET REVENUES	$ 8,597,916,838.89	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	$ (284,807.89)	
3790	Deposit to Trust or Suspense	(4,879,019.97)	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,595,000,000.00	
3917	Allocations to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	3,079,885,125.26	
3972	Other Cash Transfers Between Funds or Accounts	35,856,426.31	
	TOTAL OTHER SOURCES	$ 7,705,577,723.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,908,215,298.35
NET EXPENDITURES			
	Salaries and Wages	$ 196,230,155.14	
	Employee Benefits	25,182,786.63	
	Supplies and Materials	2,534,176.98	
	Other Expenditures	29,883,436.17	
	Public Assistance Payments	811,449,536.65	
	Travel	1,685,884.38	
	Professional Service and Fees	26,115,493.17	
	Capital Outlay	1,525,815.74	
	Repairs and Maintenance	9,901,553.63	
	Communications and Utilities	5,325,364.56	
	Rentals and Leases	1,471,822.43	
	Printing and Production	9,494.95	
	TOTAL NET EXPENDITURES	$ 1,111,315,520.43	
OTHER USES			
7083	Retirement/Benefits Payments	$ 14,897,052,212.67	
7901	Interagency Purchase of Goods and Services (Memo Only)	900,925.96	
7947	State Office of Risk Management Assessments	22,962.45	
7961	STS (Tex-An) Transfers to General Revenue	15,414.23	
7972	Other Cash Transfers Between Funds or Accounts	133,751,227.37	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	117,847.12	
	TOTAL OTHER USES	$ 15,031,860,589.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,143,176,110.23
NET CASH BALANCE, AUGUST 31, 2026			$ 765,039,188.12

Sales Tax Guaranty Trust Account 0962

Legal Citation: Tax Code Section 151.251
Date: 1968
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 46,612,706.92
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	$ 22,877,640.55	
	TOTAL OTHER SOURCES	$ 22,877,640.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 69,490,347.47
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 69,490,347.47

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973

Legal Citation: Insurance Code Sections 1551.211, 1551.401
Date: 1976
Administering Agency: 327 – Employees Retirement System of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 101,375,135.01
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 473,836,655.45	
3714	Judgments and Settlements	18,285,325.37	
3727	Fees for Administrative Services	17,223,577.94	
3758	Employee/Other Contributions – Retirement Systems	54,226,047.86	
3761	Insurance Premium Contributions – Other	812,212,882.14	
3768	Tobacco User Premium Differential	9,972,347.86	
3777	Warrants Voided by Statute of Limitation – Default Fund	44,430.11	
3797	Employer Enrollment Fee – Group Benefit Program, ERS	151,537,490.98	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,149,076.37	
3857	Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	2,676,321.74	
	TOTAL NET REVENUES	$ 1,546,164,155.82	
OTHER SOURCES			
3760	Insurance Premium Contributions – State	$ 3,234,653,862.38	
3765	Interagency Sale of Supplies/Equipment/Services	178,800.00	
3790	Deposit to Trust or Suspense	7,193,912.05	
3791	Deposit of Cash Bonds to Secure Liability	(1,223,309.31)	
	TOTAL OTHER SOURCES	$ 3,240,803,265.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,888,342,555.95
NET EXPENDITURES			
	Employee Benefits	$ (420,742,680.71)	
	Supplies and Materials	193,688.60	
	Other Expenditures	2,264,256.17	
	Travel	504.00	
	Professional Service and Fees	587,875.20	
	Communications and Utilities	501.00	
	TOTAL NET EXPENDITURES	$ (417,695,855.74)	

Code	Name	Object Totals	Totals
OTHER USES			
7713	Purchase of Miscellaneous Short Term-Investments and Short-Term Investment Funds	$ 5,177,140,000.00	
	TOTAL OTHER USES	$ 5,177,140,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,759,444,144.26
NET CASH BALANCE, AUGUST 31, 2026			$ 128,898,411.69

Produce Recovery Trust Fund 0974

Legal Citation: Agriculture Code Sections 103.001, 103.002
Date: 1977
Administering Agency: 551 – Department of Agriculture

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,296,582.75
NET REVENUES			
3400	Business Fees – Agriculture	$ 51,198.07	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	93,002.01	
	TOTAL NET REVENUES	$ 144,200.08	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 2,266,636.83	
	TOTAL OTHER SOURCES	$ 2,266,636.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,707,419.66
NET EXPENDITURES			
	Claims and Judgments	$ 29,945.92	
	TOTAL NET EXPENDITURES	$ 29,945.92	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 2,266,636.83	
	TOTAL OTHER USES	$ 2,266,636.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,296,582.75
NET CASH BALANCE, AUGUST 31, 2026			$ 2,410,836.91

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: Government Code Section 865.009
Date: 1977
Administering Agency: 326 – Texas Emergency Services Retirement System

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,070,107.00
NET REVENUES			
3758	Employee/Other Contributions – Retirement Systems	$ 7,085,777.17	
3777	Warrants Voided by Statute of Limitation – Default Fund	11,070.99	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	91,297.98	
	TOTAL NET REVENUES	$ 7,188,146.14	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 3,298,595.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,026,960.77	
	TOTAL OTHER SOURCES	$ 4,325,555.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,583,808.91
NET EXPENDITURES			
	Supplies and Materials	$ 37.99	
	Other Expenditures	(37,130.26)	
	Travel	23,505.23	
	Professional Service and Fees	726,357.12	
	Rentals and Leases	2,027.70	
	TOTAL NET EXPENDITURES	$ 714,797.78	

Texas Emergency Services Retirement Trust Fund 0976 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7084	Retirement Payments – Emergency Services Retirement Fund	$ 9,894,883.48	
7901	Interagency Purchase of Goods and Services (Memo Only)	31,201.23	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,026,960.77	
	TOTAL OTHER USES	$ 10,953,045.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,667,843.26
NET CASH BALANCE, AUGUST 31, 2026			$ 915,965.65

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: Government Code Sections 814.107, 815.103, 815.317; Local Government Code Section 133.102
Date: 1979
Administering Agency: 327 – Employees Retirement System of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,166,106.07
NET REVENUES			
3704	Court Costs	$ 14,618,428.80	
3758	Employee/Other Contributions – Retirement Systems	25,580,434.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	8,017.47	
3795	Other Miscellaneous Governmental Revenue	(22.00)	
3857	Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	198,058.67	
	TOTAL NET REVENUES	$ 40,404,916.94	
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 52,056,777.62	
3757	State Return to Work Surcharge – Employees Retirement System	1,997,883.95	
3972	Other Cash Transfers Between Funds or Accounts	95,100,000.00	
	TOTAL OTHER SOURCES	$ 149,154,661.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 190,725,684.58
NET EXPENDITURES			
	Public Assistance Payments	$ 5,104,909.73	
	TOTAL NET EXPENDITURES	$ 5,104,909.73	
OTHER USES			
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	$ 108,985,818.48	
7972	Other Cash Transfers Between Funds or Accounts	68,800,000.00	
	TOTAL OTHER USES	$ 177,785,818.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 182,890,728.21
NET CASH BALANCE, AUGUST 31, 2026			$ 7,834,956.37

Correction Account For Direct Deposit 0980

Legal Citation: Government Code Chapter 403
Date: 1981
Administering Agency: Various

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,728,432.50
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (1,401,883.08)	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(49,072.00)	
	TOTAL OTHER SOURCES	$ (1,450,955.08)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 277,477.42
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Correction Account For Direct Deposit 0980 (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, 2026			$ 277,477.42

Parolee Court Ordered Restitution Local Trust Fund 0984

Legal Citation: Government Code Chapter 403, Section 508.322; Attorney General Opinion No. MW-472
Date: 1982
Administering Agency: 696 – Texas Department of Criminal Justice

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,552,725.26
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 66,784.64	
	TOTAL NET REVENUES	$ 66,784.64	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 735,236.82	
	TOTAL OTHER SOURCES	$ 735,236.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,354,746.72
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7903	Trust Payment – Remuneration by Private Party	$ 698,088.70	
	TOTAL OTHER USES	$ 698,088.70	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 698,088.70
NET CASH BALANCE, AUGUST 31, 2026			$ 1,656,658.02

Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: Insurance Code Section 1575.301
Date: 1985
Administering Agency: 323 – Teacher Retirement System of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 5,216,220,441.67
NET REVENUES			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 415,932,302.93	
3640	Vendor Drug Rebates – Non-Medicaid Program	1,129,041,702.03	
3758	Employee/Other Contributions – Retirement Systems	309,434,255.02	
3761	Insurance Premium Contributions – Other	367,445,785.42	
3777	Warrants Voided by Statute of Limitation – Default Fund	8.94	
3795	Other Miscellaneous Governmental Revenue	296,880.52	
3802	Reimbursements – Third Party	688,657.55	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	222,560,591.27	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	453,612.88	
	TOTAL NET REVENUES	$ 2,445,853,796.56	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ (1,112.02)	
3917	Allocations to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	636,937,869.52	
	TOTAL OTHER SOURCES	$ 636,936,757.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,299,010,995.73
NET EXPENDITURES			
	Salaries and Wages	$ 15,549,743.46	
	Employee Benefits	2,220,297,263.03	

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Supplies and Materials	781,956.79	
	Other Expenditures	2,498,689.73	
	Travel	87,873.12	
	Professional Service and Fees	3,599,373.57	
	Repairs and Maintenance	572,524.16	
	Communications and Utilities	112,789.67	
	Rentals and Leases	335,417.06	
	Printing and Production	9,089.59	
	TOTAL NET EXPENDITURES	$ 2,243,844,720.18	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 2,718.50	
	TOTAL OTHER USES	$ 2,718.50	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,243,847,438.68
NET CASH BALANCE, AUGUST 31, 2026			$ 6,055,163,557.05

Nursing and Convalescent Home Trust Fund 0992

Legal Citation: Health and Safety Code Sections 242.096, 242.097, 242.098, 252.095, 252.096
Date: 1985
Administering Agency: 529 – Health and Human Services Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 10,461,379.29
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 420,122.43	
	TOTAL NET REVENUES	$ 420,122.43	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 20,000,000.00	
	TOTAL OTHER SOURCES	$ 20,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,881,501.72
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7951	Allocations from Special Funds or UB to Fund 0001 or Other Funds	$ 881,501.72	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	20,000,000.00	
	TOTAL OTHER USES	$ 20,881,501.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,881,501.72
NET CASH BALANCE, AUGUST 31, 2026			$ 10,000,000.00

Judicial Retirement System Plan Two Trust Fund 0993

Legal Citation: Government Code Section 840.305
Date: 1985
Administering Agency: 327 – Employees Retirement System of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,050,257.33
NET REVENUES			
3758	Employee/Other Contributions – Retirement Systems	$ 11,369,709.43	
3857	Interest on State Deposits and Treasury Investments-Operating Revenue – Operating Grants and Contributions	83,140.83	
	TOTAL NET REVENUES	$ 11,452,850.26	

Judicial Retirement System Plan Two Trust Fund 0993 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3729	State Contributions – Retirement Systems	$ 72,289,280.04	
3972	Other Cash Transfers Between Funds or Accounts	48,200,000.00	
	TOTAL OTHER SOURCES	$ 120,489,280.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 133,992,387.63
NET EXPENDITURES			
	Other Expenditures	$ (7,922.89)	
	Public Assistance Payments	483,174.78	
	TOTAL NET EXPENDITURES	$ 475,251.89	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ 46,641,629.26	
7972	Other Cash Transfers Between Funds or Accounts	83,600,000.00	
	TOTAL OTHER USES	$ 130,241,629.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 130,716,881.15
NET CASH BALANCE, AUGUST 31, 2026			$ 3,275,506.48

Child Support Trust Fund 0994

Legal Citation: Government Code Chapter 403; Family Code Section 231.008
Date: 1985
Administering Agency: 302 – Attorney General

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 137,919,419.19
NET REVENUES			
3620	Child Support Collections – State, Non-Title IV-D	$ 419,693,278.80	
3622	Child Support Collections – State, Title IV-D	4,078,915,465.99	
3625	Court Costs Awarded Parent/Child Cases	10,215.58	
	TOTAL NET REVENUES	$ 4,498,618,960.37	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	$ 66,174,402.03	
	TOTAL OTHER SOURCES	$ 66,174,402.03	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,702,712,781.59
NET EXPENDITURES			
	Public Assistance Payments	$ 4,524,117,726.20	
	TOTAL NET EXPENDITURES	$ 4,524,117,726.20	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,524,117,726.20
NET CASH BALANCE, AUGUST 31, 2026			$ 178,595,055.39

Treasury Safekeeping Trust Local Operating Fund 1004

Legal Citation: Government Code Chapter 404
Date: 2001
Administering Agency: 930 – Texas Treasury Safekeeping Trust Company

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,305,012.48
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 19,931,007.24	
	TOTAL OTHER SOURCES	$ 19,931,007.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,236,019.72

Treasury Safekeeping Trust Local Operating Fund 1004 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 16,815,659.76	
	Employee Benefits	3,053,530.73	
	TOTAL NET EXPENDITURES	$ 19,869,190.49	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,869,190.49
NET CASH BALANCE, AUGUST 31, 2026			$ 1,366,829.23

Texas Real Estate Commission Local Operating Fund 1005

Legal Citation: Government Code Section 403.011
Date: 2011
Administering Agency: 329 – Texas Real Estate Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,330,402.61
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 21,825,291.17	
	TOTAL OTHER SOURCES	$ 21,825,291.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,155,693.78
NET EXPENDITURES			
	Salaries and Wages	$ 12,447,741.25	
	Employee Benefits	4,217,225.02	
	Supplies and Materials	17,329.18	
	Other Expenditures	346,500.37	
	Travel	86,427.08	
	Professional Service and Fees	445,671.92	
	Capital Outlay	1,380,477.56	
	Repairs and Maintenance	92,779.96	
	Communications and Utilities	94,842.88	
	Rentals and Leases	(61,098.23)	
	TOTAL NET EXPENDITURES	$ 19,067,896.99	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 1,058,074.49	
7947	State Office of Risk Management Assessments	12,036.27	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	778,404.00	
7961	STS (Tex-An) Transfers to General Revenue	66.67	
7962	Capitol Complex Transfers to General Revenue	122,226.14	
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	51,539.91	
	TOTAL OTHER USES	$ 2,772,347.48	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 21,840,244.47
NET CASH BALANCE, AUGUST 31, 2026			$ 1,315,449.31

Texas Department of Insurance Local Operating Fund 1006

Legal Citation: Government Code Section 403.011; Insurance Code Section 401.156
Date: 2012
Administering Agency: 454 – Texas Department of Insurance

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,428,489.40
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Texas Department of Insurance Local Operating Fund 1006 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 15,054,235.44	
	TOTAL OTHER SOURCES	$ 15,054,235.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,482,724.84
NET EXPENDITURES			
	Salaries and Wages	$ 11,459,457.27	
	Employee Benefits	3,005,940.09	
	Other Expenditures	261,910.55	
	Travel	493,845.45	
	Professional Service and Fees	32,610.05	
	Communications and Utilities	4,384.23	
	TOTAL NET EXPENDITURES	$ 15,258,147.64	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 89.40	
	TOTAL OTHER USES	$ 89.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,258,237.04
NET CASH BALANCE, AUGUST 31, 2026			$ 1,224,487.80

Texas Department of Savings and Mortgage Lending Local Operating Fund 1007

Legal Citation: Government Code Section 403.011
Date: 2011
Administering Agency: 450 – Department of Savings and Mortgage Lending

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 750,193.23
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 11,638,168.18	
	TOTAL OTHER SOURCES	$ 11,638,168.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 12,388,361.41
NET EXPENDITURES			
	Salaries and Wages	$ 6,713,343.40	
	Employee Benefits	2,105,639.57	
	Supplies and Materials	10,795.18	
	Other Expenditures	219,848.52	
	Travel	221,264.74	
	Professional Service and Fees	63,923.74	
	Capital Outlay	1,807,754.00	
	Repairs and Maintenance	48,294.39	
	Communications and Utilities	62,806.69	
	Rentals and Leases	8,086.53	
	Printing and Production	951.89	
	TOTAL NET EXPENDITURES	$ 11,262,708.65	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 133,108.74	
7947	State Office of Risk Management Assessments	5,540.03	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	136,578.00	
7961	STS (Tex-An) Transfers to General Revenue	26,137.87	
7962	Capitol Complex Transfers to General Revenue	15,548.77	
	TOTAL OTHER USES	$ 316,913.41	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,579,622.06
NET CASH BALANCE, AUGUST 31, 2026			$ 808,739.35

Texas Department of Banking Local Operating Fund 1008

Legal Citation: Government Code Section 403.011
Date: 2011
Administering Agency: 451 – Texas Department of Banking

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,402,048.80
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 41,870,716.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	10,000.00	
	TOTAL OTHER SOURCES	$ 41,880,716.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 45,282,764.80
NET EXPENDITURES			
	Salaries and Wages	$ 24,758,668.89	
	Employee Benefits	6,908,811.40	
	Supplies and Materials	38,852.73	
	Other Expenditures	1,058,366.87	
	Travel	1,999,805.57	
	Professional Service and Fees	(7,530,465.13)	
	Capital Outlay	4,018,107.00	
	Repairs and Maintenance	308,096.44	
	Communications and Utilities	267,756.87	
	Rentals and Leases	595,521.19	
	Claims and Judgments	10,000.00	
	Printing and Production	6,109.28	
	TOTAL NET EXPENDITURES	$ 32,439,631.11	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 8,130,808.10	
7947	State Office of Risk Management Assessments	46,312.78	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	325,319.00	
7961	STS (Tex-An) Transfers to General Revenue	88,072.24	
7962	Capitol Complex Transfers to General Revenue	51,292.09	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	10,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	41,444.96	
	TOTAL OTHER USES	$ 8,693,249.17	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 41,132,880.28
NET CASH BALANCE, AUGUST 31, 2026			$ 4,149,884.52

Texas State Board of Public Accountancy Local Operating Fund 1009

Legal Citation: Government Code Section 403.011
Date: 2011
Administering Agency: 457 – Texas State Board of Public Accountancy

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 397,682.28
NET REVENUES			
3839	Sale of Vehicles, Boats and Aircraft	$ 300.00	
	TOTAL NET REVENUES	$ 300.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 8,732,494.26	
	TOTAL OTHER SOURCES	$ 8,732,494.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,130,476.54
NET EXPENDITURES			
	Salaries and Wages	$ 3,929,649.81	
	Employee Benefits	1,232,725.69	

Texas State Board of Public Accountancy Local Operating Fund 1009 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ 44,452.83	
	Other Expenditures	364,627.08	
	Public Assistance Payments	155,500.00	
	Travel	19,791.48	
	Professional Service and Fees	1,044,512.52	
	Capital Outlay	74,032.83	
	Repairs and Maintenance	90,916.58	
	Communications and Utilities	16,591.60	
	Rentals and Leases	466,280.27	
	Printing and Production	14,369.47	
	TOTAL NET EXPENDITURES	$ 7,453,450.16	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 275,689.86	
7947	State Office of Risk Management Assessments	8,178.29	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	56,987.00	
7961	STS (Tex-An) Transfers to General Revenue	56,333.04	
7962	Capitol Complex Transfers to General Revenue	22,361.91	
7972	Other Cash Transfers Between Funds or Accounts	703,344.00	
	TOTAL OTHER USES	$ 1,122,894.10	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,576,344.26
NET CASH BALANCE, AUGUST 31, 2026			$ 554,132.28

Texas Board of Architectural Examiners Local Operating Fund 1010

Legal Citation: Government Code Section 403.011
Date: 2011
Administering Agency: 459 – Texas Board of Architectural Examiners

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 199,687.89
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 3,707,914.59	
	TOTAL OTHER SOURCES	$ 3,707,914.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,907,602.48
NET EXPENDITURES			
	Salaries and Wages	$ 1,883,119.55	
	Employee Benefits	669,072.89	
	Supplies and Materials	19,250.28	
	Other Expenditures	152,463.42	
	Travel	47,779.26	
	Professional Service and Fees	15,257.68	
	Repairs and Maintenance	3,166.18	
	Communications and Utilities	32,101.36	
	Rentals and Leases	168,971.40	
	Printing and Production	3,678.66	
	TOTAL NET EXPENDITURES	$ 2,994,860.68	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 116,409.05	
7947	State Office of Risk Management Assessments	1,696.33	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	34,008.00	
7961	STS (Tex-An) Transfers to General Revenue	23,107.81	

Texas Board of Architectural Examiners Local Operating Fund 1010 (concluded)

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7962	Capitol Complex Transfers to General Revenue	$ 6,394.25	
7972	Other Cash Transfers Between Funds or Accounts	510,000.00	
	TOTAL OTHER USES	$ 691,615.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,686,476.12
NET CASH BALANCE, AUGUST 31, 2026			$ 221,126.36

Texas Board of Professional Engineers Local Operating Fund 1011

Legal Citation: Government Code Section 403.011
Date: 2011
Administering Agency: 460 – Texas Board of Professional Engineers and Land Surveyors

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 341,516.21
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 5,690,100.00	
	TOTAL OTHER SOURCES	$ 5,690,100.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,031,616.21
NET EXPENDITURES			
	Salaries and Wages	$ 3,141,516.09	
	Employee Benefits	1,096,605.73	
	Supplies and Materials	139,728.41	
	Other Expenditures	190,510.90	
	Travel	69,964.83	
	Professional Service and Fees	55,431.83	
	Repairs and Maintenance	95,931.78	
	Communications and Utilities	61,512.84	
	Rentals and Leases	39,774.97	
	Printing and Production	87,490.70	
	TOTAL NET EXPENDITURES	$ 4,978,468.08	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 240,003.15	
7947	State Office of Risk Management Assessments	2,705.09	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	57,466.00	
7972	Other Cash Transfers Between Funds or Accounts	373,900.00	
	TOTAL OTHER USES	$ 674,074.24	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,652,542.32
NET CASH BALANCE, AUGUST 31, 2026			$ 379,073.89

Office of Consumer Credit Commissioner Local Operating Fund 1012

Legal Citation: Government Code Section 403.011
Date: 2011
Administering Agency: 466 – Office of Consumer Credit Commissioner

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 670,350.19
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (893.91)	
3847	Deposit into the Treasury from Fund Outside the Treasury	10,061,056.00	
	TOTAL OTHER SOURCES	$ 10,060,162.09	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,730,512.28

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 4,997,797.18	
	Employee Benefits	1,756,283.99	
	Supplies and Materials	12,200.23	
	Other Expenditures	70,854.62	
	Travel	293,512.14	
	Professional Service and Fees	140,556.82	
	Capital Outlay	2,068,260.00	
	Repairs and Maintenance	170,121.30	
	Communications and Utilities	51,687.41	
	Rentals and Leases	3,123.89	
	Printing and Production	578.83	
	TOTAL NET EXPENDITURES	$ 9,564,976.41	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 154,901.02	
7947	State Office of Risk Management Assessments	5,121.81	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	329,391.00	
7961	STS (Tex-An) Transfers to General Revenue	28,775.30	
7962	Capitol Complex Transfers to General Revenue	17,751.70	
	TOTAL OTHER USES	$ 535,940.83	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,100,917.24
NET CASH BALANCE, AUGUST 31, 2026			$ 629,595.04

Credit Union Department Local Operating Fund 1013

Legal Citation: Government Code Section 403.011
Date: 2011
Administering Agency: 469 – Credit Union Department

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 556,045.91
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 5,643,684.18	
	TOTAL OTHER SOURCES	$ 5,643,684.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,199,730.09
NET EXPENDITURES			
	Salaries and Wages	$ 3,592,842.16	
	Employee Benefits	1,097,862.74	
	Supplies and Materials	11,419.32	
	Other Expenditures	166,545.35	
	Travel	489,156.93	
	Professional Service and Fees	143,184.79	
	Repairs and Maintenance	10,240.43	
	Communications and Utilities	23,443.57	
	Rentals and Leases	4,082.32	
	Printing and Production	174.90	
	TOTAL NET EXPENDITURES	$ 5,538,952.51	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 115,312.57	
7947	State Office of Risk Management Assessments	2,917.76	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	47,352.00	

Credit Union Department Local Operating Fund 1013 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7961	STS (Tex-An) Transfers to General Revenue	$ 24,906.67	
7962	Capitol Complex Transfers to General Revenue	3,948.60	
	TOTAL OTHER USES	$ 194,437.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,733,390.11
NET CASH BALANCE, AUGUST 31, 2026			$ 466,339.98

Texas Historical Commission Retail Operations Fund 1017

Legal Citation: Government Code Section 442.113
Date: 2023
Administering Agency: 808 – Texas Historical Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 224,620.93
NET REVENUES			
3755	Commemorative Sales/Gift Shop and Museum Revenues	$ 452,150.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11,805.05	
	TOTAL NET REVENUES	$ 463,955.73	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 688,576.66
NET EXPENDITURES			
	Other Expenditures	$ 10,491.24	
	Professional Service and Fees	5,709.60	
	Repairs and Maintenance	1,605.60	
	Cost of Goods Sold	482,757.96	
	TOTAL NET EXPENDITURES	$ 500,564.40	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 500,564.40
NET CASH BALANCE, AUGUST 31, 2026			$ 188,012.26

Texas Moving Image Industry Incentive Fund 1019

Legal Citation: Government Code Section 485.0225; Tax Code Section 151.801
Date: 2025
Administering Agency: 300 – Governor – Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10,005,531.38	
	TOTAL NET REVENUES	$ 10,005,531.38	
OTHER SOURCES			
3927	Allocations from Fund 0001 (Sales Tax)	$ 300,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	300,000,000.00	
	TOTAL OTHER SOURCES	$ 600,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 610,005,531.38
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Code	Name	Object Totals	Totals
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	$ 300,000,000.00	
	TOTAL OTHER USES	$ 300,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 300,000,000.00
NET CASH BALANCE, AUGUST 31, 2026			$ 310,005,531.38

Texas Emissions Reduction Plan Trust 1201

Legal Citation: Tax Code Sections 151.0515, 152.0215; Health and Safety Code Sections 386.250, 386.252; Transportation Code Sections 501.138, 502.358
Date: 2021
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 388,928,074.93
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	$ 25,307,119.47	
3012	Motor Vehicle Certificates	133,005,879.44	
3014	Motor Vehicle Registration Fees	15,003,419.31	
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	29,663.26	
3020	Motor Vehicle Inspection Replacement Fees	6,635,826.65	
3102	Limited Sales and Use Tax	122,406,833.79	
3777	Warrants Voided by Statute of Limitation – Default Fund	2,492.96	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15,676,029.75	
	TOTAL NET REVENUES	$ 318,067,264.63	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	$ 3,460,036.39	
	TOTAL OTHER SOURCES	$ 3,460,036.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 710,455,375.95
NET EXPENDITURES			
	Salaries and Wages	$ 12,600,805.68	
	Employee Benefits	3,457,197.06	
	Supplies and Materials	28,594.00	
	Other Expenditures	198,233,694.74	
	Intergovernmental Payments	2,953,451.47	
	Travel	20,157.21	
	Professional Service and Fees	1,399,339.42	
	Repairs and Maintenance	22,856.97	
	Communications and Utilities	68,086.43	
	Rentals and Leases	579,228.58	
	Printing and Production	767.65	
	TOTAL NET EXPENDITURES	$ 219,364,179.21	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 2,103,268.06	
7901	Interagency Purchase of Goods and Services (Memo Only)	683,343.78	
7961	STS (Tex-An) Transfers to General Revenue	32,542.04	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	(14,243.44)	
7972	Other Cash Transfers Between Funds or Accounts	110,934,936.27	
	TOTAL OTHER USES	$ 113,739,846.71	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 333,104,025.92
NET CASH BALANCE, AUGUST 31, 2026			$ 377,351,350.03

Opioid Abatement Local Operating Trust Fund 1202

Legal Citation: Government Code Sections 403.011, 403.506
Date: 2022
Administering Agency: 930 – Texas Treasury Safekeeping Trust Company

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 552,845,138.49
NET REVENUES			
3714	Judgments and Settlements	$ 104,326,539.35	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22,311,816.88	
	TOTAL NET REVENUES	$ 126,638,356.23	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 603,122,314.40	
	TOTAL OTHER SOURCES	$ 603,122,314.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,282,605,809.12
NET EXPENDITURES			
	Claims and Judgments	$ 28,950,073.52	
	TOTAL NET EXPENDITURES	$ 28,950,073.52	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 603,122,314.40	
	TOTAL OTHER USES	$ 603,122,314.40	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 632,072,387.92
NET CASH BALANCE, AUGUST 31, 2026			$ 650,533,421.20

Space Exploration and Aeronautics Research Trust Fund 1203

Legal Citation: Government Code Section 482.301
Date: 2023
Administering Agency: 358 – Texas Space Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 460,886,075.29
NET REVENUES			
3802	Reimbursements – Third Party	$ 27,400.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,377,505.95	
	TOTAL NET REVENUES	$ 18,404,905.95	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 392,951,737.42	
	TOTAL OTHER SOURCES	$ 392,951,737.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 872,242,718.66
NET EXPENDITURES			
	Salaries and Wages	$ 2,017,063.81	
	Employee Benefits	470,647.03	
	Supplies and Materials	2,191.76	
	Other Expenditures	47,750,402.09	
	Travel	89,375.80	
	Professional Service and Fees	1,120.00	
	Repairs and Maintenance	1,313.34	
	Communications and Utilities	269,974.98	
	Rentals and Leases	2,593.42	
	Printing and Production	703.16	
	TOTAL NET EXPENDITURES	$ 50,605,385.39	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 534,893.49	
7961	STS (Tex-An) Transfers to General Revenue	2,120.00	

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7962	Capitol Complex Transfers to General Revenue	$ 1,914.67	
7972	Other Cash Transfers Between Funds or Accounts	392,951,737.42	
	TOTAL OTHER USES	$ 393,490,665.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 444,096,050.97
NET CASH BALANCE, AUGUST 31, 2026			$ 428,146,667.69

Historic Infrastructure Sustainability Trust Fund 1204

Legal Citation: Government Code Section 442.0151
Date: 2023
Administering Agency: 808 – Texas Historical Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 8,506,636.11
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 2,099,998.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	610,013.85	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	15,284,740.10	
	TOTAL NET REVENUES	$ 17,994,751.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,501,388.06
NET EXPENDITURES			
	Supplies and Materials	$ 976.61	
	Other Expenditures	248,094.95	
	Intergovernmental Payments	848,044.80	
	Professional Service and Fees	509,428.25	
	Capital Outlay	11,103,487.58	
	Repairs and Maintenance	111,305.28	
	TOTAL NET EXPENDITURES	$ 12,821,337.47	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,821,337.47
NET CASH BALANCE, AUGUST 31, 2026			$ 13,680,050.59

Centennial Parks Conservation Fund 1205

Legal Citation: Texas Constitution Art. III Section 49-e-1; Parks and Wildlife Code Section 21A.002
Date: 2024
Administering Agency: 802 – Parks and Wildlife Department

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,075,733,994.56
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 43,537,595.86	
	TOTAL NET REVENUES	$ 43,537,595.86	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,119,271,590.42
NET EXPENDITURES			
	Supplies and Materials	$ 41,722.28	
	Other Expenditures	377,633.79	
	Travel	1,285.10	
	Professional Service and Fees	6,337,892.18	
	Capital Outlay	7,729,405.97	

Centennial Parks Conservation Fund 1205 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Repairs and Maintenance	$ 123,404.64	
	Communications and Utilities	250.00	
	Printing and Production	303.24	
	TOTAL NET EXPENDITURES	$ 14,611,897.20	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 850.00	
	TOTAL OTHER USES	$ 850.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 14,612,747.20
NET CASH BALANCE, AUGUST 31, 2026			$ 1,104,658,843.22

GR Account – Hotel Occupancy Tax for Economic Development 5003

Legal Citation: Tax Code Section 156.251(d)
Date: 1981
Administering Agency: 300 – Governor – Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 164,389,960.22
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3940	Other Transfers from Fund 0001 (Hotel Occupancy Tax)	$ 68,774,417.86	
3972	Other Cash Transfers Between Funds or Accounts	195,187.69	
3986	Unexpended Cash Balance Forward – Operating Transfers In	170,396,119.26	
	TOTAL OTHER SOURCES	$ 239,365,724.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 403,755,685.03
NET EXPENDITURES			
	Salaries and Wages	$ 1,050,671.10	
	Employee Benefits	360,533.11	
	Supplies and Materials	214.01	
	Other Expenditures	53,253,129.93	
	Professional Service and Fees	4,539,637.46	
	Communications and Utilities	155,336.38	
	Rentals and Leases	2,401.85	
	Printing and Production	114.00	
	TOTAL NET EXPENDITURES	$ 59,362,037.84	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 27,435.00	
7947	State Office of Risk Management Assessments	803.62	
7961	STS (Tex-An) Transfers to General Revenue	165.58	
7962	Capitol Complex Transfers to General Revenue	3,890.28	
7972	Other Cash Transfers Between Funds or Accounts	195,187.69	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	170,396,119.26	
	TOTAL OTHER USES	$ 170,623,601.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 229,985,639.27
NET CASH BALANCE, AUGUST 31, 2026			$ 173,770,045.76

GR Account – Parks and Wildlife Conservation and Capital 5004

Legal Citation: Parks and Wildlife Code Sections 11.043, 11.044
Date: 1995
Administering Agency: 802 – Parks and Wildlife Department

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 130,124,421.60
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3924	Allocations to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, and GR Account – Historic Site 5139 from Fund 0001 (Sporting Goods Tax)	$ 53,720,110.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,262,984.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	36,436,615.53	
	TOTAL OTHER SOURCES	$ 91,419,709.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 221,544,131.13
NET EXPENDITURES			
	Supplies and Materials	$ 17,201.82	
	Other Expenditures	28,595,465.71	
	Travel	8,532.94	
	Professional Service and Fees	9,103,729.50	
	Capital Outlay	37,223,461.64	
	Repairs and Maintenance	5,383,689.50	
	Communications and Utilities	305,602.60	
	Rentals and Leases	19,100.00	
	Printing and Production	386.63	
	TOTAL NET EXPENDITURES	$ 80,657,170.34	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 175.00	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	1,262,984.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	36,436,615.53	
	TOTAL OTHER USES	$ 37,699,774.53	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 118,356,944.87
NET CASH BALANCE, AUGUST 31, 2026			$ 103,187,186.26

GR Account – Oil Overcharge 5005

Legal Citation: Government Code Sections 2305.021, 2305.022, 2305.024
Date: 1995
Administering Agency: 907 – Comptroller – State Energy Conservation Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 81,812,778.39
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 8,615,134.96	
3785	Interest on Oil Overcharge Loans	1,140,417.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,373,588.35	
	TOTAL NET REVENUES	$ 13,129,140.56	
OTHER SOURCES			
3786	Repayment of Loans to Other State Agencies	$ 2,435,754.77	
3972	Other Cash Transfers Between Funds or Accounts	68,253.11	
3986	Unexpended Cash Balance Forward – Operating Transfers In	75,863,922.25	
	TOTAL OTHER SOURCES	$ 78,367,930.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 173,309,849.08
NET EXPENDITURES			
	Salaries and Wages	$ 107,143.80	
	Employee Benefits	99,388.06	
	Other Expenditures	6,594,565.88	

GR Account – Oil Overcharge 5005 (concluded)

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Professional Service and Fees	$ 503,629.08	
	Rentals and Leases	128.47	
	TOTAL NET EXPENDITURES	$ 7,304,855.29	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ (0.05)	
7707	Loans to Other State Agencies	2,884,270.09	
7947	State Office of Risk Management Assessments	127.49	
7972	Other Cash Transfers Between Funds or Accounts	68,253.11	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	75,863,922.25	
	TOTAL OTHER USES	$ 78,816,572.89	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 86,121,428.18
NET CASH BALANCE, AUGUST 31, 2026			$ 87,188,420.90

GR Account – Attorney General Law Enforcement 5006

Legal Citation: Government Code Section 402.005; Code of Criminal Procedure Art. 59.06; Civil Practice and Remedies Code Section 140B.109
Date: 1995
Administering Agency: 302 – Attorney General

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,314,759.75
NET REVENUES			
3582	Controlled Substances Act Forfeited Property Sales	$ 65,849.55	
3583	Controlled Substances Act Forfeited Money	927,248.78	
3700	Federal Receipts Matched – Other Programs	940,896.78	
3754	Other Surplus or Salvage Property/Materials Sales	895.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	63,649.49	
	TOTAL NET REVENUES	$ 1,998,539.60	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	$ 114,629.44	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,690,688.39	
	TOTAL OTHER SOURCES	$ 1,805,317.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,118,617.18
NET EXPENDITURES			
	Salaries and Wages	$ 1,695,884.02	
	Employee Benefits	23,005.97	
	Supplies and Materials	35,531.23	
	Other Expenditures	919,959.41	
	Travel	141,580.47	
	Professional Service and Fees	8,500.00	
	Capital Outlay	4,332.62	
	Repairs and Maintenance	22,273.37	
	Communications and Utilities	238,667.94	
	Rentals and Leases	883.54	
	TOTAL NET EXPENDITURES	$ 3,090,618.57	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 78,442.00	
	TOTAL OTHER USES	$ 78,442.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,169,060.57
NET CASH BALANCE, AUGUST 31, 2026			$ 2,949,556.61

GR Account – Commission on State Emergency Communications 5007

Legal Citation: Health and Safety Code Sections 771.072(f), 771.077
Date: 1995
Administering Agency: 477 – Commission on State Emergency Communications

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 66,778,904.15
NET REVENUES			
3563	Equalization Surcharges, 9-1-1 Emergencies	$ 24,872,876.77	
	TOTAL NET REVENUES	$ 24,872,876.77	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 23,018,785.76	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	241,269.82	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,757,950.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	27,557,183.60	
	TOTAL OTHER SOURCES	$ 52,575,189.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 144,226,970.10
NET EXPENDITURES			
	Salaries and Wages	$ 603,108.60	
	Employee Benefits	205,552.91	
	Other Expenditures	362,579.22	
	Public Assistance Payments	3,084,687.77	
	Intergovernmental Payments	13,309,724.64	
	Travel	2,373.76	
	Professional Service and Fees	350,916.91	
	Capital Outlay	12,916.96	
	Repairs and Maintenance	625.00	
	Communications and Utilities	362,938.35	
	Rentals and Leases	6,615.56	
	Printing and Production	1,335.11	
	TOTAL NET EXPENDITURES	$ 18,303,374.79	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 5,291,124.42	
7615	State Grant Pass-Through Expenditure – Operating	250,000.00	
7901	Interagency Purchase of Goods and Services (Memo Only)	482,816.59	
7947	State Office of Risk Management Assessments	524.19	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	91,133.56	
7961	STS (Tex-An) Transfers to General Revenue	23,623.03	
7962	Capitol Complex Transfers to General Revenue	8,250.00	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	23,018,785.76	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	1,757,950.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	27,557,183.60	
	TOTAL OTHER USES	$ 58,481,391.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 76,784,765.94
NET CASH BALANCE, AUGUST 31, 2026			$ 67,442,204.16

GR Account – Inaugural Endowment 5008

Legal Citation: Government Code Section 401.011
Date: 1995
Administering Agency: 307 – Secretary of State

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 305,185.51
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

GR Account – Inaugural Endowment 5008 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 610,371.02	
	TOTAL OTHER SOURCES	$ 610,371.02	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 915,556.53
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 610,371.02	
	TOTAL OTHER USES	$ 610,371.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 610,371.02
NET CASH BALANCE, AUGUST 31, 2026			$ 305,185.51

GR Account – Sexual Assault Program 5010

Legal Citation: Government Code Section 420.008; Education Code Section 51.258
Date: 1995
Administering Agency: 302 – Attorney General

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 56,720,037.66
NET REVENUES			
3175	Professional Fees	$ 12,268,621.82	
3710	Court Fines	380,292.48	
3727	Fees for Administrative Services	184,569.96	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,226,466.77	
	TOTAL NET REVENUES	$ 15,059,951.03	
OTHER SOURCES			
3934	Allocations from Fund 0001 (Mixed Beverage Taxes)	$ 15,783,267.72	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	176,151.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	40,089,075.96	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,944,480.50	
	TOTAL OTHER SOURCES	$ 57,992,975.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 129,772,963.87
NET EXPENDITURES			
	Salaries and Wages	$ 4,810,680.66	
	Employee Benefits	1,565,706.49	
	Supplies and Materials	1,316,689.22	
	Other Expenditures	959,907.68	
	Public Assistance Payments	19,429,342.07	
	Travel	79,442.49	
	Professional Service and Fees	21,245.96	
	Repairs and Maintenance	207,090.22	
	Communications and Utilities	13,589.97	
	Printing and Production	0.22	
	TOTAL NET EXPENDITURES	$ 28,403,694.98	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 585.00	
7947	State Office of Risk Management Assessments	1,365.87	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,477.00	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	176,151.00	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	40,089,075.96	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,944,480.50	
	TOTAL OTHER USES	$ 42,228,135.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 70,631,830.31
NET CASH BALANCE, AUGUST 31, 2026			$ 59,141,133.56

GR Account – Crime Stoppers Assistance 5012

Legal Citation: Government Code Section 414.010; Local Government Code Section 133.102
Date: 1995
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,314,300.18
NET REVENUES			
3704	Court Costs	$ 483,740.37	
	TOTAL NET REVENUES	$ 483,740.37	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 1,088,632.95	
	TOTAL OTHER SOURCES	$ 1,088,632.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,886,673.50
NET EXPENDITURES			
	Supplies and Materials	$ 355.32	
	Other Expenditures	810.00	
	Public Assistance Payments	454,519.84	
	Travel	33,501.22	
	Communications and Utilities	52.41	
	TOTAL NET EXPENDITURES	$ 489,238.79	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 5,475.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,088,632.95	
	TOTAL OTHER USES	$ 1,094,107.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,583,346.74
NET CASH BALANCE, AUGUST 31, 2026			$ 1,303,326.76

GR Account – Breath Alcohol Testing 5013

Legal Citation: Code of Criminal Procedure Art. 102.016; Local Government Code Section 133.102
Date: 1995
Administering Agency: 405 – Department of Public Safety

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 10,132,388.13
NET REVENUES			
3704	Court Costs	$ 786,368.10	
	TOTAL NET REVENUES	$ 786,368.10	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 22,011,502.60	
	TOTAL OTHER SOURCES	$ 22,011,502.60	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,930,258.83
NET EXPENDITURES			
	Salaries and Wages	$ 1,598,999.39	
	Employee Benefits	301,781.19	
	TOTAL NET EXPENDITURES	$ 1,900,780.58	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 22,011,502.60	
	TOTAL OTHER USES	$ 22,011,502.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 23,912,283.18
NET CASH BALANCE, AUGUST 31, 2026			$ 9,017,975.65

GR Account – Asbestos Removal Licensure 5017

Legal Citation: Occupations Code Section 1954.056(e)
Date: 2017
Administering Agency: 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 21,620,646.79
NET REVENUES			
3175	Professional Fees	$ 2,769,725.41	
	TOTAL NET REVENUES	$ 2,769,725.41	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 44,134.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,666,936.32	
3986	Unexpended Cash Balance Forward – Operating Transfers In	22,855,299.42	
	TOTAL OTHER SOURCES	$ 25,566,369.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 49,956,741.94
NET EXPENDITURES			
	Salaries and Wages	$ 2,520,652.72	
	Employee Benefits	1,196,278.71	
	Supplies and Materials	23,712.55	
	Other Expenditures	6,002.30	
	Travel	98,057.44	
	Professional Service and Fees	4,199.00	
	Communications and Utilities	2,857.04	
	Rentals and Leases	46,654.80	
	TOTAL NET EXPENDITURES	$ 3,898,414.56	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 481,165.17	
7947	State Office of Risk Management Assessments	2,990.04	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	26,348.00	
7961	STS (Tex-An) Transfers to General Revenue	896.34	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	2,666,936.32	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	22,855,299.42	
	TOTAL OTHER USES	$ 26,033,635.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,932,049.85
NET CASH BALANCE, AUGUST 31, 2026			$ 20,024,692.09

GR Account – Home Health Services 5018

Legal Citation: Health and Safety Code Section 142.010
Date: 1979
Administering Agency: 529 – Health and Human Services Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 15,119,062.74
NET REVENUES			
3557	Health Care Facilities Fees	$ 9,832,949.55	
3770	Administrative Penalties	326,246.24	
3879	Credit Card and Electronic Services Related Fees	149,950.21	
	TOTAL NET REVENUES	$ 10,309,146.00	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (6,562.50)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	22,461,461.27	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,771,092.11	
	TOTAL OTHER SOURCES	$ 24,225,990.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 49,654,199.62
NET EXPENDITURES			
	Salaries and Wages	$ 16,636,130.77	
	Employee Benefits	4,824,170.25	

GR Account – Home Health Services 5018 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Supplies and Materials	$ 2,506.59	
	Other Expenditures	156,788.45	
	Travel	598,779.99	
	Communications and Utilities	90,310.90	
	Rentals and Leases	30.94	
	Printing and Production	498.19	
	TOTAL NET EXPENDITURES	$ 22,309,216.08	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 384.68	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	22,461,461.27	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	562.91	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,771,092.11	
	TOTAL OTHER USES	$ 24,233,500.97	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 46,542,717.05
NET CASH BALANCE, AUGUST 31, 2026			$ 3,111,482.57

GR Account – Workplace Chemicals List 5020

Legal Citation: Health and Safety Code Sections 505.016, 506.017
Date: 1995
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,724,116.01
NET REVENUES			
3577	Tier Two Forms Filing Fees	$ 1,813,645.66	
3879	Credit Card and Electronic Services Related Fees	29,244.91	
	TOTAL NET REVENUES	$ 1,842,890.57	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 8,950.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	84,244.74	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	76,899.12	
3986	Unexpended Cash Balance Forward – Operating Transfers In	55,052.71	
	TOTAL OTHER SOURCES	$ 225,146.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,792,153.15
NET EXPENDITURES			
	Salaries and Wages	$ 825,972.81	
	Employee Benefits	344,752.89	
	Supplies and Materials	669.43	
	Other Expenditures	35,221.89	
	Intergovernmental Payments	(1,361.57)	
	Travel	22,286.47	
	Communications and Utilities	2,503.08	
	Rentals and Leases	14,865.00	
	Printing and Production	74.15	
	TOTAL NET EXPENDITURES	$ 1,244,984.15	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 23,027.20	
7947	State Office of Risk Management Assessments	911.90	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	5,429.12	
7961	STS (Tex-An) Transfers to General Revenue	66.47	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	84,244.74	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 76,899.12	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	55,052.71	
	TOTAL OTHER USES	$ 245,631.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,490,615.41
NET CASH BALANCE, AUGUST 31, 2026			$ 4,301,537.74

GR Account – Certification of Mammography Systems 5021

Legal Citation: Health and Safety Code Sections 401.426, 401.427
Date: 1995
Administering Agency: 537 – Department of State Health Services

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,794,343.71
NET REVENUES			
3557	Health Care Facilities Fees	$ 1,200,700.18	
	TOTAL NET REVENUES	$ 1,200,700.18	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 200,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,225,972.81	
	TOTAL OTHER SOURCES	$ 3,425,972.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,421,016.70
NET EXPENDITURES			
	Salaries and Wages	$ 761,318.74	
	Employee Benefits	327,607.34	
	Supplies and Materials	5,453.43	
	Other Expenditures	40,000.00	
	Travel	66,626.29	
	Communications and Utilities	20,577.56	
	Rentals and Leases	741.22	
	TOTAL NET EXPENDITURES	$ 1,222,324.58	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 311,220.85	
7947	State Office of Risk Management Assessments	787.24	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	11,013.00	
7961	STS (Tex-An) Transfers to General Revenue	693.90	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	200,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,225,972.81	
	TOTAL OTHER USES	$ 3,749,687.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,972,012.38
NET CASH BALANCE, AUGUST 31, 2026			$ 3,449,004.32

GR Account – Oyster Sales 5022

Legal Citation: Health and Safety Code Section 436.103
Date: 1995
Administering Agency: 537 – Department of State Health Services

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 39,979.13
NET REVENUES			
3436	Oyster Fees	$ 116,357.51	
	TOTAL NET REVENUES	$ 116,357.51	

GR Account – Oyster Sales 5022 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 27,578.11	
3972	Other Cash Transfers Between Funds or Accounts	(27,912.96)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	27,578.11	
	TOTAL OTHER SOURCES	$ 27,243.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 183,579.90
NET EXPENDITURES			
	Salaries and Wages	$ 53,049.66	
	Employee Benefits	8,840.85	
	Supplies and Materials	18,812.74	
	Other Expenditures	(33,578.11)	
	Communications and Utilities	(21,123.48)	
	TOTAL NET EXPENDITURES	$ 26,001.66	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 33,578.11	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,015.00	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	27,578.11	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	27,578.11	
	TOTAL OTHER USES	$ 89,749.33	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 115,750.99
NET CASH BALANCE, AUGUST 31, 2026			$ 67,828.91

GR Account – Food and Drug Registration 5024

Legal Citation: Health and Safety Code Sections 431.204, 431.224, 431.276
Date: 1989
Administering Agency: 537 – Department of State Health Services

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 44,091,695.39
NET REVENUES			
3554	Food and Drug Fees	$ 11,438,247.37	
3595	Medical Assistance Cost Recovery	(8,827.00)	
	TOTAL NET REVENUES	$ 11,429,420.37	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 36,350,027.87	
	TOTAL OTHER SOURCES	$ 36,350,027.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 91,871,143.63
NET EXPENDITURES			
	Salaries and Wages	$ 7,193,865.92	
	Employee Benefits	3,298,553.06	
	Supplies and Materials	73,341.61	
	Other Expenditures	51,085.25	
	Travel	370,454.36	
	Professional Service and Fees	2,255.00	
	Capital Outlay	48,423.00	
	Repairs and Maintenance	243,074.25	
	Communications and Utilities	29,897.33	
	Rentals and Leases	18,116.67	
	TOTAL NET EXPENDITURES	$ 11,329,066.45	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 1,345,512.57	
7947	State Office of Risk Management Assessments	8,286.22	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	88,351.00	
7961	STS (Tex-An) Transfers to General Revenue	2,524.42	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,638.00	

GR Account – Food and Drug Registration 5024 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 36,350,027.87	
	TOTAL OTHER USES	$ 37,805,340.08	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 49,134,406.53
NET CASH BALANCE, AUGUST 31, 2026			$ 42,736,737.10

GR Account – Lottery 5025

Legal Citation: Government Code Section 466.355
Date: 1995
Administering Agency: 362 – Texas Lottery Commission, 452 – Texas Department of Licensing and Regulation

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 199,282,078.65
NET REVENUES			
3176	Lottery License Application Fees	$ 331,181.15	
3177	Lottery Ticket Sales	2,909,843,052.66	
3178	Lottery Security Proceeds	69,150.00	
3719	Fees for Copies or Filing of Records	435.60	
3802	Reimbursements – Third Party	36,434.16	
	TOTAL NET REVENUES	$ 2,910,280,253.57	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (373,016.36)	
3972	Other Cash Transfers Between Funds or Accounts	34,078,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,302,620.63	
	TOTAL OTHER SOURCES	$ 37,007,604.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,146,569,936.49
NET EXPENDITURES			
	Salaries and Wages	$ 22,602,401.97	
	Employee Benefits	7,649,411.14	
	Supplies and Materials	195,611.27	
	Other Expenditures	171,855,098.84	
	Lottery Winnings Paid	811,604,465.35	
	Travel	270,668.11	
	Professional Service and Fees	4,846,833.24	
	Capital Outlay	141,107.05	
	Repairs and Maintenance	369,087.55	
	Communications and Utilities	264,431.51	
	Rentals and Leases	3,436,578.17	
	Printing and Production	72,388,605.77	
	TOTAL NET EXPENDITURES	$ 1,095,624,299.97	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 726,385.14	
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 (Education)	1,778,022,384.38	
7947	State Office of Risk Management Assessments	22,765.10	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,621,304.34	
7961	STS (Tex-An) Transfers to General Revenue	5,982.91	
7963	Transfers from GR Account – Lottery 5025 to Unappropriated GR 0001 and GR Account – State Owned Multicategorical Teaching Hospital 5049	83,415,252.55	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,643.26	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,302,620.63	
	TOTAL OTHER USES	$ 1,867,129,338.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,962,753,638.28
NET CASH BALANCE, AUGUST 31, 2026			$ 183,816,298.21

GR Account – Workforce Commission Federal 5026

Legal Citation: Government Code Chapter 403
Date: 1996
Administering Agency: 320 – Texas Workforce Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 85,333,822.07
NET REVENUES			
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	$ 61,038.79	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	5,790.97	
3349	Land Sales	129,710.95	
3550	Federal Receipts Matched – Health Programs	290,030,767.03	
3551	Federal Receipts Not Matched – Health Programs	14,532,711.95	
3700	Federal Receipts Matched – Other Programs	301,527,545.92	
3701	Federal Receipts Not Matched – Other Programs	1,769,960,956.77	
3716	Lien Fees	79,128.38	
3719	Fees for Copies or Filing of Records	79,093.41	
3722	Conference, Seminars, and Training Registration Fees	6,071.96	
3747	Rental – Other	(462,875.47)	
3751	Sale of Buildings	2,653,230.08	
3752	Sale of Publications/Advertising	23,349.70	
3767	Supplies/Equipment/Services – Federal/Other	(50,136.59)	
3802	Reimbursements – Third Party	16,679.06	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	355,352.36	
3879	Credit Card and Electronic Services Related Fees	1,361.57	
	TOTAL NET REVENUES	$ 2,378,949,776.84	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 104,676.57	
3788	Default Deposit Adjustments – Suspense	(17,000.00)	
3790	Deposit to Trust or Suspense	(55.00)	
3791	Deposit of Cash Bonds to Secure Liability	1,000.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	144,434,549.80	
3972	Other Cash Transfers Between Funds or Accounts	371,903,074.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	744,269,078.00	
	TOTAL OTHER SOURCES	$ 1,260,695,323.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,724,978,922.28
NET EXPENDITURES			
	Salaries and Wages	$ 240,831,684.96	
	Employee Benefits	105,800,240.89	
	Supplies and Materials	6,391,202.80	
	Other Expenditures	49,022,703.67	
	Public Assistance Payments	1,872,772,172.28	
	Intergovernmental Payments	30,598,102.13	
	Travel	2,003,887.29	
	Professional Service and Fees	22,797,954.39	
	Capital Outlay	3,321,310.34	
	Repairs and Maintenance	30,084,401.42	
	Communications and Utilities	4,044,356.74	
	Rentals and Leases	5,748,578.56	
	Cost of Goods Sold	4,522.17	
	Printing and Production	14,971.49	
	TOTAL NET EXPENDITURES	$ 2,373,436,089.13	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 54,434,056.23	
7947	State Office of Risk Management Assessments	526,255.54	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	45,651.30	
7961	STS (Tex-An) Transfers to General Revenue	3,852,862.20	
7962	Capitol Complex Transfers to General Revenue	262,076.28	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	139,558,115.35	
7972	Other Cash Transfers Between Funds or Accounts	373,745,971.02	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 744,269,078.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	84,233.60	
	TOTAL OTHER USES	$ 1,316,778,299.52	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,690,214,388.65
NET CASH BALANCE, AUGUST 31, 2026			$ 34,764,533.63

GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029

Legal Citation: Local Government Code Section 133.102
Date: 1997
Administering Agency: 715 – Prairie View A&M University

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,772,167.38
NET REVENUES			
3704	Court Costs	$ 1,714,070.24	
	TOTAL NET REVENUES	$ 1,714,070.24	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,486,237.62
NET EXPENDITURES			
	Salaries and Wages	$ 1,060,017.14	
	Employee Benefits	219,536.21	
	Supplies and Materials	34,739.24	
	Other Expenditures	115,264.81	
	Travel	25,389.54	
	Professional Service and Fees	4,355.22	
	Capital Outlay	6,905.00	
	Repairs and Maintenance	608.00	
	Communications and Utilities	7,093.97	
	Rentals and Leases	12,690.55	
	Printing and Production	6,216.74	
	TOTAL NET EXPENDITURES	$ 1,492,816.42	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 61,265.89	
7915	Teacher Retirement – 90 Day Wait	1,961.85	
	TOTAL OTHER USES	$ 63,227.74	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,556,044.16
NET CASH BALANCE, AUGUST 31, 2026			$ 4,930,193.46

GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031

Legal Citation: Government Code Section 825.517
Date: 1997
Administering Agency: 323 – Teacher Retirement System of Texas

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,447,930.92
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3917	Allocations to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	$ 4,299,617.64	
3972	Other Cash Transfers Between Funds or Accounts	14,414.07	
	TOTAL OTHER SOURCES	$ 4,314,031.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,761,962.63
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7083	Retirement/Benefits Payments	$ 4,578,095.18	
7972	Other Cash Transfers Between Funds or Accounts	150,045.54	
	TOTAL OTHER USES	$ 4,728,140.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,728,140.72
NET CASH BALANCE, AUGUST 31, 2026			$ 1,033,821.91

GR Account – Sexual Assault Prevention and Crisis Services 5037

Legal Citation: Government Code Section 420.007
Date: 1997
Administering Agency: 302 – Attorney General

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 848.98
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 3,427,316.86	
	TOTAL OTHER SOURCES	$ 3,427,316.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,428,165.84
NET EXPENDITURES			
	Other Expenditures	$ 395,000.00	
	Public Assistance Payments	2,950,680.26	
	TOTAL NET EXPENDITURES	$ 3,345,680.26	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,345,680.26
NET CASH BALANCE, AUGUST 31, 2026			$ 82,485.58

GR Account – Excess Benefit Arrangement, Employees Retirement System 5039

Legal Citation: Government Code Section 815.5072
Date: 1997
Administering Agency: 327 – Employees Retirement System of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 597,646.86	
	TOTAL OTHER SOURCES	$ 597,646.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 597,646.86
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Code	Name	Object Totals	Totals
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	$ 372,643.70	
7972	Other Cash Transfers Between Funds or Accounts	64,414.07	
	TOTAL OTHER USES	$ 437,057.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 437,057.77
NET CASH BALANCE, AUGUST 31, 2026			$ 160,589.09

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: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 941,859,855.92
NET REVENUES			
3849	Tobacco Suit Settlement Receipts	$ 402,788,125.45	
	TOTAL NET REVENUES	$ 402,788,125.45	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 912,928,118.51	
	TOTAL OTHER SOURCES	$ 912,928,118.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,257,576,099.88
NET EXPENDITURES			
	Supplies and Materials	$ 558.15	
	Public Assistance Payments	327,939,011.32	
	TOTAL NET EXPENDITURES	$ 327,939,569.47	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 5,487,410.96	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	912,928,118.51	
	TOTAL OTHER USES	$ 918,415,529.47	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,246,355,098.94
NET CASH BALANCE, AUGUST 31, 2026			$ 1,011,221,000.94

GR Account – Railroad Commission Federal 5041

Legal Citation: Natural Resources Code Section 81.01012
Date: 1998
Administering Agency: 455 – Railroad Commission of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9,252,760.43
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 1,685,772.39	
3701	Federal Receipts Not Matched – Other Programs	59,570,350.20	
	TOTAL NET REVENUES	$ 61,256,122.59	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 70,508,883.02
NET EXPENDITURES			
	Salaries and Wages	$ 4,326,031.26	
	Employee Benefits	1,261,528.55	
	Supplies and Materials	114,349.13	
	Other Expenditures	55,298,027.38	
	Travel	68,286.70	
	Professional Service and Fees	1,426,184.84	
	Capital Outlay	16,092.30	
	Repairs and Maintenance	38,847.31	

GR Account – Railroad Commission Federal 5041 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Communications and Utilities	$ 41,455.13	
	Rentals and Leases	102.00	
	Printing and Production	13,992.77	
	TOTAL NET EXPENDITURES	$ 62,604,897.37	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 1,037.00	
7947	State Office of Risk Management Assessments	2,047.42	
7962	Capitol Complex Transfers to General Revenue	1,996.96	
	TOTAL OTHER USES	$ 5,081.38	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 62,609,978.75
NET CASH BALANCE, AUGUST 31, 2026			$ 7,898,904.27

GR Account – Business Enterprises Program Trust 5043

Legal Citation: Labor Code Section 355.016
Date: 1999
Administering Agency: 320 – Texas Workforce Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 145,164.04
NET REVENUES			
3747	Rental – Other	$ 185,095.84	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,617.21	
	TOTAL NET REVENUES	$ 191,713.05	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 149,193.44	
	TOTAL OTHER SOURCES	$ 149,193.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 486,070.53
NET EXPENDITURES			
	Public Assistance Payments	$ 148,001.53	
	TOTAL NET EXPENDITURES	$ 148,001.53	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 149,193.44	
	TOTAL OTHER USES	$ 149,193.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 297,194.97
NET CASH BALANCE, AUGUST 31, 2026			$ 188,875.56

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: Government Code Section 403.1065
Date: 1999
Administering Agency: 311 – Comptroller – Treasury Fiscal, 551 – Department of Agriculture

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,879,412.85
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 2,166,138.28	
	TOTAL NET REVENUES	$ 2,166,138.28	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 7,478.07	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	2,166,138.28	
	TOTAL OTHER SOURCES	$ 2,173,616.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,219,167.48

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 10.81	
	Employee Benefits	7,475.08	
	Public Assistance Payments	2,549,786.70	
	TOTAL NET EXPENDITURES	$ 2,557,272.59	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 2.99	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	7,478.07	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	2,166,138.28	
	TOTAL OTHER USES	$ 2,173,619.34	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,730,891.93
NET CASH BALANCE, AUGUST 31, 2026			$ 3,488,275.55

GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048

Legal Citation: Government Code Section 403.1066
Date: 1999
Administering Agency: 537 – Department of State Health Services, 311 – Comptroller – Treasury Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 643,606.74
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	$ 1,081,052.56	
	TOTAL NET REVENUES	$ 1,081,052.56	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 228,253.58	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,081,052.56	
3986	Unexpended Cash Balance Forward – Operating Transfers In	431,675.95	
	TOTAL OTHER SOURCES	$ 1,740,982.09	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,465,641.39
NET EXPENDITURES			
	Supplies and Materials	$ 229,855.35	
	Other Expenditures	1,777.50	
	Professional Service and Fees	180,275.98	
	Repairs and Maintenance	6,774.85	
	Communications and Utilities	263,036.25	
	Rentals and Leases	2,759.64	
	TOTAL NET EXPENDITURES	$ 684,479.57	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 141,190.92	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	228,253.58	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	1,081,052.56	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	431,675.95	
	TOTAL OTHER USES	$ 1,882,173.01	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,566,652.58
NET CASH BALANCE, AUGUST 31, 2026			$ 898,988.81

GR Account – State-Owned Multicategorical Teaching Hospital 5049

Legal Citation: Government Code Section 466.408
Date: 1999
Administering Agency: 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 439,444.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	$ 439,443.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1.00	
	TOTAL OTHER SOURCES	$ 439,444.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 878,888.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 878,886.00	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	1.00	
	TOTAL OTHER USES	$ 878,887.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 878,887.00
NET CASH BALANCE, AUGUST 31, 2026			$ 1.00

GR Account – 9-1-1 Service Fees 5050

Legal Citation: Health and Safety Code Sections 771.071(e), 771.0711, 771.077, 771.079(c)
Date: 1999
Administering Agency: 477 – Commission on State Emergency Communications

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 51,692,796.25
NET REVENUES			
3647	9-1-1 Emergency Service Fees	$ 3,455,620.93	
	TOTAL NET REVENUES	$ 3,455,620.93	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 23,662,848.82	
3981	Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	22,408,400.61	
3986	Unexpended Cash Balance Forward – Operating Transfers In	54,670,850.57	
	TOTAL OTHER SOURCES	$ 100,742,100.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 155,890,517.18
NET EXPENDITURES			
	Salaries and Wages	$ 1,471,605.31	
	Employee Benefits	437,106.46	
	Supplies and Materials	1,264.96	
	Other Expenditures	24,665.87	
	Intergovernmental Payments	20,256,346.80	
	Travel	43,482.40	
	Professional Service and Fees	662,202.24	
	Communications and Utilities	15,217.55	
	TOTAL NET EXPENDITURES	$ 22,911,891.59	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 349,331.98	
7947	State Office of Risk Management Assessments	1,119.05	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	101,672.44	
7962	Capitol Complex Transfers to General Revenue	1,249.71	

Code	Name	Object Totals	Totals
OTHER USES (concluded)			
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	$ 23,662,848.82	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	54,670,850.57	
	TOTAL OTHER USES	$ 78,787,072.57	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 101,698,964.16
NET CASH BALANCE, AUGUST 31, 2026			$ 54,191,553.02

GR Account – Peace Officer Flag 5059

Legal Citation: Occupations Code Section 1701.161(c)
Date: 2001
Administering Agency: 407 – Texas Commission on Law Enforcement

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 234.01
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 119.18	
	TOTAL NET REVENUES	$ 119.18	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 353.19
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, 2026			$ 353.19

GR Account – Private Sector Prison Industries 5060

Legal Citation: Government Code Section 497.056
Date: 2001
Administering Agency: 696 – Texas Department of Criminal Justice

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 998,784.82
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 1,070,970.58	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,604.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	48,775.34	
	TOTAL OTHER SOURCES	$ 1,122,349.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,121,134.74
NET EXPENDITURES			
	Other Expenditures	$ 1,388.82	
	TOTAL NET EXPENDITURES	$ 1,388.82	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	$ 1,070,970.58	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	48,775.34	
	TOTAL OTHER USES	$ 1,119,745.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,121,134.74
NET CASH BALANCE, AUGUST 31, 2026			$ 1,000,000.00

GR Account – Volunteer Fire Department Assistance 5064

Legal Citation: Government Code Section 614.102, Sections 614.104, 614.105
Date: 2001
Administering Agency: 576 – Texas A&M Forest Service

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 111,124,321.19
NET REVENUES			
3208	Insurance Assessments	$ 28,974,688.72	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	3,651.00	
3854	Interest Other – General, Non-Program	202.00	
	TOTAL NET REVENUES	$ 28,978,541.72	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,500,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	3,298,595.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	63,674,665.22	
	TOTAL OTHER SOURCES	$ 69,473,260.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 209,576,123.13
NET EXPENDITURES			
	Salaries and Wages	$ 3,666,230.54	
	Employee Benefits	1,709,901.10	
	Supplies and Materials	77,480.01	
	Other Expenditures	687,147.01	
	Intergovernmental Payments	21,868,056.95	
	Travel	57,305.31	
	Professional Service and Fees	3,501.00	
	Repairs and Maintenance	36,034.75	
	Communications and Utilities	36,949.70	
	Rentals and Leases	25,748.51	
	Printing and Production	611.16	
	TOTAL NET EXPENDITURES	$ 28,168,966.04	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 385,654.26	
7915	Teacher Retirement – 90 Day Wait	8,788.83	
7972	Other Cash Transfers Between Funds or Accounts	3,298,595.00	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	3,298,595.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	63,674,665.22	
	TOTAL OTHER USES	$ 70,666,298.31	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 98,835,264.35
NET CASH BALANCE, AUGUST 31, 2026			$ 110,740,858.78

GR Account – Environmental Testing Laboratory Accreditation 5065

Legal Citation: Water Code Section 5.807
Date: 2001
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 424,076.04
NET REVENUES			
3557	Health Care Facilities Fees	$ 700,246.00	
	TOTAL NET REVENUES	$ 700,246.00	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 7,765.00	
	TOTAL OTHER SOURCES	$ 7,765.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,132,087.04
NET EXPENDITURES			
	Salaries and Wages	$ 301,888.76	
	Employee Benefits	171,847.11	

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Other Expenditures	$ 10,792.56	
	Travel	13,537.29	
	Professional Service and Fees	356,150.00	
	Communications and Utilities	3,390.00	
	Rentals and Leases	9,916.00	
	TOTAL NET EXPENDITURES	$ 867,521.72	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 594.79	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,518.06	
	TOTAL OTHER USES	$ 4,112.85	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 871,634.57
NET CASH BALANCE, AUGUST 31, 2026			$ 260,452.47

GR Account – Rural Volunteer Fire Department Insurance 5066

Legal Citation: Government Code Section 614.075
Date: 2001
Administering Agency: 576 – Texas A&M Forest Service

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 5,646,128.86
NET REVENUES			
3127	Fireworks Tax	$ 1,099.38	
	TOTAL NET REVENUES	$ 1,099.38	
OTHER SOURCES			
3927	Allocations from Fund 0001 (Sales Tax)	$ 2,956,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	45,648.24	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,872,638.68	
	TOTAL OTHER SOURCES	$ 7,874,286.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,521,515.16
NET EXPENDITURES			
	Salaries and Wages	$ 35,949.51	
	Employee Benefits	53,011.03	
	Supplies and Materials	15.45	
	Other Expenditures	7,930.29	
	Intergovernmental Payments	2,809,722.62	
	Repairs and Maintenance	9,900.01	
	Communications and Utilities	2,610.38	
	Rentals and Leases	4,602.07	
	TOTAL NET EXPENDITURES	$ 2,923,741.36	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 12,650.11	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	45,648.24	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,872,638.68	
	TOTAL OTHER USES	$ 4,930,937.03	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 7,854,678.39
NET CASH BALANCE, AUGUST 31, 2026			$ 5,666,836.77

GR Account – Emissions Reduction Plan 5071

Legal Citation: Health and Safety Code Sections 386.251, 386.252
Date: 2001
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,993,306,607.45
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 421,384.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,293,716,155.88	
	TOTAL OTHER SOURCES	$ 1,294,137,539.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,287,444,147.33
NET EXPENDITURES			
	Salaries and Wages	$ 330,638.28	
	Employee Benefits	67,265.42	
	Supplies and Materials	711.38	
	Other Expenditures	(28.34)	
	Travel	8,317.43	
	Communications and Utilities	878.90	
	Rentals and Leases	24,765.11	
	TOTAL NET EXPENDITURES	$ 432,548.18	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 21,471.52	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,679.81	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	421,384.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,293,716,155.88	
	TOTAL OTHER USES	$ 1,294,163,691.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,294,596,239.39
NET CASH BALANCE, AUGUST 31, 2026			$ 1,992,847,907.94

GR Account – Fair Defense 5073

Legal Citation: Government Code Sections 41.258, 79.031; Local Government Code Section 133.102
Date: 2001
Administering Agency: 212 – Office of Court Administration, 215 – Office of Capital and Forensic Writs

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 19,118,857.90
NET REVENUES			
3195	Additional Legal Services Fee	$ 2,694,607.50	
3704	Court Costs	35,579,360.28	
3858	Bail Bond Surety Fees	1,815,260.78	
	TOTAL NET REVENUES	$ 40,089,228.56	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 2,301,618.44	
	TOTAL OTHER SOURCES	$ 2,301,618.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 61,509,704.90
NET EXPENDITURES			
	Salaries and Wages	$ 299,150.41	
	Employee Benefits	62,888.14	
	Supplies and Materials	5,263.70	
	Other Expenditures	623,018.62	
	Public Assistance Payments	227,591.21	
	Intergovernmental Payments	29,333,982.85	
	Travel	82,794.43	
	Professional Service and Fees	48,755.90	
	Repairs and Maintenance	197.50	

GR Account – Fair Defense 5073 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Communications and Utilities	$ 61,627.34	
	Rentals and Leases	3,278.03	
	Printing and Production	75.00	
	TOTAL NET EXPENDITURES	$ 30,748,623.13	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 277,221.21	
7901	Interagency Purchase of Goods and Services (Memo Only)	32,959.62	
7961	STS (Tex-An) Transfers to General Revenue	4.15	
7962	Capitol Complex Transfers to General Revenue	4,822.28	
	TOTAL OTHER USES	$ 315,007.26	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 31,063,630.39
NET CASH BALANCE, AUGUST 31, 2026			$ 30,446,074.51

GR Account – Quality Assurance 5080

Legal Citation: Health and Safety Code Section 252.206
Date: 2001
Administering Agency: 529 – Health and Human Services Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 36,353,842.47
NET REVENUES			
3557	Health Care Facilities Fees	$ 13,571,895.56	
3770	Administrative Penalties	81,257.97	
	TOTAL NET REVENUES	$ 13,653,153.53	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 57,541,158.72	
	TOTAL OTHER SOURCES	$ 57,541,158.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 107,548,154.72
NET EXPENDITURES			
	Public Assistance Payments	$ 66,043,308.26	
	TOTAL NET EXPENDITURES	$ 66,043,308.26	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 66,043,308.26
NET CASH BALANCE, AUGUST 31, 2026			$ 41,504,846.46

GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: Education Code Section 96.645(d); Local Government Code Section 133.102
Date: 2001
Administering Agency: 753 – Sam Houston State University

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,139,964.31
NET REVENUES			
3704	Court Costs	$ 1,709,810.67	
	TOTAL NET REVENUES	$ 1,709,810.67	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,849,774.98
NET EXPENDITURES			
	Salaries and Wages	$ 845,975.08	
	Employee Benefits	168,906.30	
	Supplies and Materials	35,783.96	
	Other Expenditures	298,531.15	

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES (concluded)			
	Professional Service and Fees	$ 632.50	
	Repairs and Maintenance	3,176.50	
	Communications and Utilities	851.00	
	Rentals and Leases	5,226.16	
	Printing and Production	4,047.62	
	TOTAL NET EXPENDITURES	$ 1,363,130.27	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 57,902.41	
7947	State Office of Risk Management Assessments	331.66	
	TOTAL OTHER USES	$ 58,234.07	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,421,364.34
NET CASH BALANCE, AUGUST 31, 2026			$ 2,428,410.64

GR Account – Child Abuse Neglect and Prevention Operating 5084

Legal Citation: Human Resources Code Section 137.055
Date: 2001
Administering Agency: 529 – Health and Human Services Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,141,022.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 6,428,978.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	2,156,809.60	
3986	Unexpended Cash Balance Forward – Operating Transfers In	12,831.60	
	TOTAL OTHER SOURCES	$ 8,598,619.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,739,641.20
NET EXPENDITURES			
	Public Assistance Payments	$ 4,285,000.00	
	TOTAL NET EXPENDITURES	$ 4,285,000.00	
OTHER USES			
7973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 2,156,809.60	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,831.60	
	TOTAL OTHER USES	$ 2,169,641.20	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,454,641.20
NET CASH BALANCE, AUGUST 31, 2026			$ 4,285,000.00

GR Account – Child Abuse Neglect and Prevention Trust 5085

Legal Citation: Local Government Code Section 118.022; Human Resources Code Section 137.054
Date: 2001
Administering Agency: 529 – Health and Human Services Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,270,270.98
NET REVENUES			
3707	Marriage License Fees	$ 4,089,658.36	
	TOTAL NET REVENUES	$ 4,089,658.36	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,359,929.34

GR Account – Child Abuse Neglect and Prevention Trust 5085 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 6,428,978.00	
	TOTAL OTHER USES	$ 6,428,978.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,428,978.00
NET CASH BALANCE, AUGUST 31, 2026			$ 930,951.34

GR Account – Office of Rural Community Affairs Federal 5091

Legal Citation: Government Code Chapter 487
Date: 2001
Administering Agency: 551 – Department of Agriculture

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 5,364,634.89
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	$ 263,970.33	
3701	Federal Receipts Not Matched – Other Programs	59,856,993.42	
	TOTAL NET REVENUES	$ 60,120,963.75	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 260,481.98	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,842,001.95	
	TOTAL OTHER SOURCES	$ 4,102,483.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 69,588,082.57
NET EXPENDITURES			
	Salaries and Wages	$ 670,799.51	
	Employee Benefits	196,201.76	
	Supplies and Materials	26.58	
	Other Expenditures	70,512.46	
	Intergovernmental Payments	61,643,576.52	
	Travel	2,115.59	
	Professional Service and Fees	(1,795.00)	
	Repairs and Maintenance	96.03	
	Rentals and Leases	(2,125.00)	
	TOTAL NET EXPENDITURES	$ 62,579,408.45	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	$ 260,481.98	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,842,001.95	
	TOTAL OTHER USES	$ 4,102,483.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 66,681,892.38
NET CASH BALANCE, AUGUST 31, 2026			$ 2,906,190.19

GR Account – Dry Cleaning Facility Release 5093

Legal Citation: Health and Safety Code Section 374.101
Date: 2003
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 17,429,308.05
NET REVENUES			
3175	Professional Fees	$ 2,281,424.27	
3390	Purchase of Dry Cleaning Solvent Fees	271,369.53	
3770	Administrative Penalties	3,853.00	
3802	Reimbursements – Third Party	5,000.00	
3879	Credit Card and Electronic Services Related Fees	8,179.15	
	TOTAL NET REVENUES	$ 2,569,825.95	

GR Account – Dry Cleaning Facility Release 5093 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 19,999,134.00
NET EXPENDITURES			
	Salaries and Wages	$ 466,191.20	
	Employee Benefits	156,704.72	
	Other Expenditures	2,889,813.57	
	TOTAL NET EXPENDITURES	$ 3,512,709.49	
OTHER USES			
7947	State Office of Risk Management Assessments	$ 496.97	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,966.39	
	TOTAL OTHER USES	$ 13,463.36	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 3,526,172.85
NET CASH BALANCE, AUGUST 31, 2026			$ 16,472,961.15

GR Account – Operating Permit Fees 5094

Legal Citation: Health and Safety Code Section 382.0622(b-1)
Date: 2003
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 17,484,476.01
NET REVENUES			
3375	Air Pollution Control Fees	$ 55,654,153.81	
3879	Credit Card and Electronic Services Related Fees	18,760.45	
	TOTAL NET REVENUES	$ 55,672,914.26	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 73,157,390.27
NET EXPENDITURES			
	Salaries and Wages	$ 33,504,263.85	
	Employee Benefits	11,522,909.07	
	Supplies and Materials	466,150.00	
	Other Expenditures	1,083,062.95	
	Travel	164,090.76	
	Professional Service and Fees	3,608,580.12	
	Capital Outlay	376,881.73	
	Repairs and Maintenance	262,668.22	
	Communications and Utilities	266,401.27	
	Rentals and Leases	791,845.02	
	Claims and Judgments	16,285.28	
	Printing and Production	447.90	
	TOTAL NET EXPENDITURES	$ 52,063,586.17	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 5,980,138.99	
7947	State Office of Risk Management Assessments	41,807.46	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	147,517.71	
7961	STS (Tex-An) Transfers to General Revenue	133,161.78	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,526.64	
	TOTAL OTHER USES	$ 6,304,152.58	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 58,367,738.75
NET CASH BALANCE, AUGUST 31, 2026			$ 14,789,651.52

GR Account – Election Improvement 5095

Legal Citation: Election Code Section 31.011
Date: 2003
Administering Agency: 307 – Secretary of State

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 27,299,419.26
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 976,751.79	
	TOTAL NET REVENUES	$ 976,751.79	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,276,171.05
NET EXPENDITURES			
	Intergovernmental Payments	$ 12,003,951.38	
	Professional Service and Fees	3,576,618.34	
	Repairs and Maintenance	167,922.98	
	TOTAL NET EXPENDITURES	$ 15,748,492.70	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,748,492.70
NET CASH BALANCE, AUGUST 31, 2026			$ 12,527,678.35

GR Account – Perpetual Care 5096

Legal Citation: Health and Safety Code Sections 401.003(11), 401.109, 401.305, 401.307
Date: 2003
Administering Agency: 582 – Texas Commission on Environmental Quality, 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 13,650,446.13
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 234,005.00	
3770	Administrative Penalties	785,245.50	
	TOTAL NET REVENUES	$ 1,019,250.50	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 12,256,503.09	
	TOTAL OTHER SOURCES	$ 12,256,503.09	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,926,199.72
NET EXPENDITURES			
	Other Expenditures	$ 8,300.00	
	TOTAL NET EXPENDITURES	$ 8,300.00	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 6,650.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,256,503.09	
	TOTAL OTHER USES	$ 12,263,153.09	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 12,271,453.09
NET CASH BALANCE, AUGUST 31, 2026			$ 14,654,746.63

GR Account – Subsequent Injury 5101

Legal Citation: Labor Code Section 403.006(a)
Date: 2003
Administering Agency: 454 – Texas Department of Insurance

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 119,654,448.24
NET REVENUES			
3869	Workers' Compensation Insurance – Death Benefits to the State	$ 21,364,469.12	
	TOTAL NET REVENUES	$ 21,364,469.12	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 141,018,917.36
NET EXPENDITURES			
	Claims and Judgments	$ 9,144,238.19	
	Printing and Production	772.59	
	TOTAL NET EXPENDITURES	$ 9,145,010.78	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,145,010.78
NET CASH BALANCE, AUGUST 31, 2026			$ 131,873,906.58

GR Account – Public Assurance 5105

Legal Citation: Occupations Code Section 153.0535, Section 153.055
Date: 2003
Administering Agency: 503 – Texas Medical Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 7,276,301.42
NET REVENUES			
3560	Medical Examination and Registration	$ (609,101.00)	
3572	Health Related Professional Fees, Surcharge	6,945,865.23	
	TOTAL NET REVENUES	$ 6,336,764.23	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (3,159.00)	
	TOTAL OTHER SOURCES	$ (3,159.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,609,906.65
NET EXPENDITURES			
	Salaries and Wages	$ 1,435,486.09	
	Employee Benefits	1,786,981.78	
	Supplies and Materials	54,001.28	
	Other Expenditures	426,348.69	
	Professional Service and Fees	1,868,144.82	
	Capital Outlay	(510.00)	
	Repairs and Maintenance	510.00	
	Communications and Utilities	38.50	
	TOTAL NET EXPENDITURES	$ 5,571,001.16	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 4,240.00	
7961	STS (Tex-An) Transfers to General Revenue	2,322.28	
7962	Capitol Complex Transfers to General Revenue	7,961.83	
	TOTAL OTHER USES	$ 14,524.11	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 5,585,525.27
NET CASH BALANCE, AUGUST 31, 2026			$ 8,024,381.38

GR Account – Economic Development Bank 5106

Legal Citation: Government Code Section 489.105
Date: 2003
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 18,083,877.61
NET REVENUES			
3727	Fees for Administrative Services	$ 122,754.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	63,639.63	
3802	Reimbursements – Third Party	475,248.00	
3852	Interest on Local Deposits – State Agencies	1,707.48	
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	820.45	
	TOTAL NET REVENUES	$ 664,169.56	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 1,300,845.89	
3972	Other Cash Transfers Between Funds or Accounts	88,631.45	
3986	Unexpended Cash Balance Forward – Operating Transfers In	18,982,601.99	
	TOTAL OTHER SOURCES	$ 20,372,079.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 39,120,126.50
NET EXPENDITURES			
	Salaries and Wages	$ 734,160.20	
	Employee Benefits	197,432.70	
	Other Expenditures	9,741.46	
	Travel	11,419.82	
	Professional Service and Fees	6,624.05	
	Communications and Utilities	1,332.75	
	Printing and Production	96.45	
	TOTAL NET EXPENDITURES	$ 960,807.43	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 1,363.00	
7947	State Office of Risk Management Assessments	632.41	
7961	STS (Tex-An) Transfers to General Revenue	15.18	
7962	Capitol Complex Transfers to General Revenue	1,907.88	
7972	Other Cash Transfers Between Funds or Accounts	88,631.45	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	18,982,601.99	
	TOTAL OTHER USES	$ 19,075,151.91	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,035,959.34
NET CASH BALANCE, AUGUST 31, 2026			$ 19,084,167.16

GR Account – Texas Enterprise 5107

Legal Citation: Government Code Section 481.078
Date: 2003
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 455,327,643.21
NET REVENUES			
3769	Forfeitures	$ 2,744,140.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,436,415.38	
	TOTAL NET REVENUES	$ 21,180,555.38	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 452,672,841.99	
	TOTAL OTHER SOURCES	$ 452,672,841.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 929,181,040.58
NET EXPENDITURES			
	Other Expenditures	$ 5,000.00	
	TOTAL NET EXPENDITURES	$ 5,000.00	

GR Account – Texas Enterprise 5107 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7698	Advances for Public Incentive Programs	$ 4,898,250.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	452,672,841.99	
	TOTAL OTHER USES	$ 457,571,091.99	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 457,576,091.99
NET CASH BALANCE, AUGUST 31, 2026			$ 471,604,948.59

GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108

Legal Citation: Health and Safety Code Section 773.006
Date: 2003
Administering Agency: 537 – Department of State Health Services

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 17,628,338.10
NET REVENUES			
3710	Court Fines	$ 2,621,215.23	
	TOTAL NET REVENUES	$ 2,621,215.23	
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 6,805.70	
3986	Unexpended Cash Balance Forward – Operating Transfers In	14,400,423.70	
	TOTAL OTHER SOURCES	$ 14,407,229.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 34,656,782.73
NET EXPENDITURES			
	Salaries and Wages	$ 42,401.44	
	Employee Benefits	15,312.94	
	Supplies and Materials	350.52	
	Public Assistance Payments	3,051,773.65	
	Intergovernmental Payments	250,000.00	
	Communications and Utilities	10.00	
	Rentals and Leases	40.74	
	Claims and Judgments	6,805.70	
	TOTAL NET EXPENDITURES	$ 3,366,694.99	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 4,054.06	
7947	State Office of Risk Management Assessments	50.54	
7961	STS (Tex-An) Transfers to General Revenue	107.36	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	6,805.70	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	14,400,423.70	
	TOTAL OTHER USES	$ 14,411,441.36	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,778,136.35
NET CASH BALANCE, AUGUST 31, 2026			$ 16,878,646.38

GR Account – Medicaid Recovery 42 U.S.C. § 1396p 5109

Legal Citation: Government Code Section 546.0403
Date: 2003
Administering Agency: 529 – Health and Human Services Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.19
NET REVENUES			
3595	Medical Assistance Cost Recovery	$ 1,898,748.59	
	TOTAL NET REVENUES	$ 1,898,748.59	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,898,748.78

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Public Assistance Payments	$ 1,898,748.78	
	TOTAL NET EXPENDITURES	$ 1,898,748.78	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,898,748.78
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: Health and Safety Code Section 780.003; Transportation Code Section 542.4031
Date: 2003
Administering Agency: 537 – Department of State Health Services

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 99,368,785.66
NET REVENUES			
3206	Insurance Company Fees	$ 72,685,038.10	
3710	Court Fines	47,498,254.95	
3717	Civil Penalties	15,738.47	
	TOTAL NET REVENUES	$ 120,199,031.52	
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 349,391.41	
	TOTAL OTHER SOURCES	$ 349,391.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 219,917,208.59
NET EXPENDITURES			
	Salaries and Wages	$ 772,567.84	
	Employee Benefits	293,159.20	
	Supplies and Materials	4,648.24	
	Public Assistance Payments	9,298,408.90	
	Intergovernmental Payments	268,861.25	
	Communications and Utilities	30.00	
	Rentals and Leases	539.55	
	Claims and Judgments	349,391.41	
	TOTAL NET EXPENDITURES	$ 10,987,606.39	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 135,800,056.00	
7901	Interagency Purchase of Goods and Services (Memo Only)	60,687.26	
7947	State Office of Risk Management Assessments	670.45	
7961	STS (Tex-An) Transfers to General Revenue	1,310.98	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	433,683.43	
	TOTAL OTHER USES	$ 136,296,408.12	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 147,284,014.51
NET CASH BALANCE, AUGUST 31, 2026			$ 72,633,194.08

GR Account – Texas Military Value Revolving Loan 5114

Legal Citation: Texas Constitution Art. III Section 49-n as proposed by H.J.R. 55 78th Leg., R.S. 2003; Government Code Section 436.156
Date: 2003
Administering Agency: 300 – Governor – Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 87,554.22
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 1,685,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,137.43	
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	437,794.32	
	TOTAL NET REVENUES	$ 2,126,931.75	

GR Account – Texas Military Value Revolving Loan 5114 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 17,003,580.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	17,003,580.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	21,679.24	
	TOTAL OTHER SOURCES	$ 34,028,839.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,243,325.21
NET EXPENDITURES			
	Other Expenditures	$ 17,003,580.00	
	TOTAL NET EXPENDITURES	$ 17,003,580.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 2,122,794.32	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	17,003,580.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	21,679.24	
	TOTAL OTHER USES	$ 19,148,053.56	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 36,151,633.56
NET CASH BALANCE, AUGUST 31, 2026			$ 91,691.65

GR Account – Childhood Immunization 5125

Legal Citation: Health and Safety Code Sections 192.0021, 194.005
Date: 2005
Administering Agency: 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 502,341.32
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	$ 97,524.50	
	TOTAL NET REVENUES	$ 97,524.50	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 430,145.73	
	TOTAL OTHER SOURCES	$ 430,145.73	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,030,011.55
NET EXPENDITURES			
	Supplies and Materials	$ 60,951.49	
	TOTAL NET EXPENDITURES	$ 60,951.49	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 500.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	430,145.73	
	TOTAL OTHER USES	$ 430,645.73	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 491,597.22
NET CASH BALANCE, AUGUST 31, 2026			$ 538,414.33

GR Account – Employment and Training Investment Holding 5128

Legal Citation: Labor Code Section 204.122
Date: 2005
Administering Agency: 320 – Texas Workforce Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 456,828,663.27
NET REVENUES			
3728	Unemployment Assessments/Contributions/Taxes	$ 134,966,163.41	
	TOTAL NET REVENUES	$ 134,966,163.41	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 591,794,826.68

GR Account – Employment and Training Investment Holding 5128 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Supplies and Materials	$ 772,460.00	
	TOTAL NET EXPENDITURES	$ 772,460.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 456,442,433.27	
	TOTAL OTHER USES	$ 456,442,433.27	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 457,214,893.27
NET CASH BALANCE, AUGUST 31, 2026			$ 134,579,933.41

GR Account – Cancer Prevention and Research 5136

Legal Citation: Health and Safety Code Section 102.201
Date: 2007
Administering Agency: 542 – Cancer Prevention and Research Institute of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 980,672.15
NET REVENUES			
3802	Reimbursements – Third Party	$ 23,000.00	
	TOTAL NET REVENUES	$ 23,000.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 903,021.95	
	TOTAL OTHER SOURCES	$ 903,021.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,906,694.10
NET EXPENDITURES			
	Professional Service and Fees	$ 61,307.50	
	TOTAL NET EXPENDITURES	$ 61,307.50	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 903,021.95	
	TOTAL OTHER USES	$ 903,021.95	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 964,329.45
NET CASH BALANCE, AUGUST 31, 2026			$ 942,364.65

GR Account – Fire Prevention and Public Safety 5138

Legal Citation: Health and Safety Code Section 796.011
Date: 2007
Administering Agency: 454 – Texas Department of Insurance

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 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, 2026			$ 49,153.41

GR Account – Historic Site 5139

Legal Citation: Government Code Sections 442.073, 442.108; Tax Code Section 151.801
Date: 2019
Administering Agency: 808 – Texas Historical Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 7,675,937.67
NET REVENUES			
3344	Sand, Shell, Gravel, Timber Sales	$ 46,499.65	
3461	State Park Fees	745,006.40	
3719	Fees for Copies or Filing of Records	3.16	
3722	Conference, Seminars, and Training Registration Fees	5,336.54	
3727	Fees for Administrative Services	60,339.76	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	258,862.38	
3747	Rental – Other	120.00	
3752	Sale of Publications/Advertising	11.28	
3755	Commemorative Sales/Gift Shop and Museum Revenues	225,292.62	
3795	Other Miscellaneous Governmental Revenue	1,665.00	
3802	Reimbursements – Third Party	2,681.63	
3806	Rental of Housing to State Employees	28,732.36	
	TOTAL NET REVENUES	$ 1,374,550.78	
OTHER SOURCES			
3781	Repayment of Petty Cash Advances	$ 2,700.00	
3924	Allocations to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, and GR Account – Historic Site 5139 from Fund 0001 (Sporting Goods Tax)	19,157,870.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	730,844.40	
3972	Other Cash Transfers Between Funds or Accounts	2,301,823.46	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,640,271.26	
	TOTAL OTHER SOURCES	$ 24,833,509.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 33,883,997.57
NET EXPENDITURES			
	Salaries and Wages	$ 13,201,162.32	
	Employee Benefits	199,171.01	
	Supplies and Materials	564,482.09	
	Other Expenditures	1,828,149.04	
	Travel	125,044.21	
	Professional Service and Fees	175,887.05	
	Capital Outlay	1,264,812.19	
	Repairs and Maintenance	769,430.75	
	Communications and Utilities	1,143,768.64	
	Rentals and Leases	398,257.22	
	Claims and Judgments	3,071.62	
	Cost of Goods Sold	(293.04)	
	Printing and Production	28,852.63	
	TOTAL NET EXPENDITURES	$ 19,701,795.73	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 174,689.07	
7904	Petty Cash Advance	3,000.00	
7947	State Office of Risk Management Assessments	25,029.98	
7961	STS (Tex-An) Transfers to General Revenue	107,715.90	
7962	Capitol Complex Transfers to General Revenue	9,559.20	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	730,844.40	
7972	Other Cash Transfers Between Funds or Accounts	2,730,220.07	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	31,943.33	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,640,271.26	
	TOTAL OTHER USES	$ 6,453,273.21	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,155,068.94
NET CASH BALANCE, AUGUST 31, 2026			$ 7,728,928.63

GR Account – Jobs and Education for Texans (JET) 5143

Legal Citation: Education Code Section 134.002
Date: 2009
Administering Agency: 320 – Texas Workforce Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 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, 2026			$ 1,148,543.63

GR Account – Physician Education Loan Repayment Program 5144

Legal Citation: Education Code Section 61.5391
Date: 2009
Administering Agency: 781 – Texas Higher Education Coordinating Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 29,241,069.78
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 7,804,269.54	
3986	Unexpended Cash Balance Forward – Operating Transfers In	15,608,539.08	
	TOTAL OTHER SOURCES	$ 23,412,808.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 52,653,878.40
NET EXPENDITURES			
	Public Assistance Payments	$ 6,816,560.54	
	TOTAL NET EXPENDITURES	$ 6,816,560.54	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 7,804,269.54	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	15,608,539.08	
	TOTAL OTHER USES	$ 23,412,808.62	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 30,229,369.16
NET CASH BALANCE, AUGUST 31, 2026			$ 22,424,509.24

GR Account – Texas Physician Health Program 5147

Legal Citation: Occupations Code Section 167.014
Date: 2009
Administering Agency: 503 – Texas Medical Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,070,946.26
NET REVENUES			
3560	Medical Examination and Registration	$ (133,613.37)	
3562	Health Related Professional Fees	(847.88)	
3572	Health Related Professional Fees, Surcharge	871,648.00	
	TOTAL NET REVENUES	$ 737,186.75	

GR Account – Texas Physician Health Program 5147 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (832.00)	
	TOTAL OTHER SOURCES	$ (832.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,807,301.01
NET EXPENDITURES			
	Salaries and Wages	$ 283,407.80	
	Employee Benefits	195,693.53	
	Supplies and Materials	309.03	
	Other Expenditures	17,749.18	
	Travel	4,696.69	
	Professional Service and Fees	49,171.87	
	Capital Outlay	479.90	
	Repairs and Maintenance	899.76	
	Communications and Utilities	63.88	
	Rentals and Leases	2,398.37	
	TOTAL NET EXPENDITURES	$ 554,870.01	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 156.38	
7961	STS (Tex-An) Transfers to General Revenue	37,865.75	
7962	Capitol Complex Transfers to General Revenue	1,704.00	
	TOTAL OTHER USES	$ 39,726.13	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 594,596.14
NET CASH BALANCE, AUGUST 31, 2026			$ 1,212,704.87

GR Account – BP Oil Spill Texas Response Grant 5149

Legal Citation: Government Code Section 404.094(b)
Date: 2010
Administering Agency: 300 – Governor – Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 109,344.22
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 109,344.22	
	TOTAL OTHER SOURCES	$ 109,344.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 218,688.44
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 109,344.22	
	TOTAL OTHER USES	$ 109,344.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 109,344.22
NET CASH BALANCE, AUGUST 31, 2026			$ 109,344.22

GR Account – Large County and Municipal Recreation and Parks 5150

Legal Citation: Parks and Wildlife Code Sections 11.044, 24.052
Date: 2009
Administering Agency: 802 – Parks and Wildlife Department

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 24,107,481.07
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

Code	Name	Object Totals	Totals
OTHER SOURCES			
3924	Allocations to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, and GR Account – Historic Site 5139 from Fund 0001 (Sporting Goods Tax)	$ 9,873,016.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	14,742,753.45	
	TOTAL OTHER SOURCES	$ 24,615,769.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 48,723,250.52
NET EXPENDITURES			
	Salaries and Wages	$ 1,192,332.26	
	Employee Benefits	350,536.87	
	Supplies and Materials	45,376.60	
	Other Expenditures	68,975.00	
	Public Assistance Payments	760,919.86	
	Intergovernmental Payments	837,361.85	
	Travel	18,306.53	
	Professional Service and Fees	192.80	
	Repairs and Maintenance	2,728.30	
	Communications and Utilities	2,179.80	
	Rentals and Leases	94,784.74	
	Printing and Production	889.36	
	TOTAL NET EXPENDITURES	$ 3,374,583.97	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 56,557.98	
7901	Interagency Purchase of Goods and Services (Memo Only)	764.63	
7947	State Office of Risk Management Assessments	4,460.00	
7961	STS (Tex-An) Transfers to General Revenue	85.88	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	14,742,753.45	
	TOTAL OTHER USES	$ 14,804,621.94	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,179,205.91
NET CASH BALANCE, AUGUST 31, 2026			$ 30,544,044.61

GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151

Legal Citation: Health and Safety Code Section 401.251
Date: 2011
Administering Agency: 535 – Texas Low-Level Radioactive Waste Disposal Compact Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 241,210.45
NET REVENUES			
3802	Reimbursements – Third Party	$ 937.28	
	TOTAL NET REVENUES	$ 937.28	
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 493,227.00	
	TOTAL OTHER SOURCES	$ 493,227.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 735,374.73
NET EXPENDITURES			
	Supplies and Materials	$ 9,961.11	
	Other Expenditures	11,089.08	
	Travel	20,654.97	
	Professional Service and Fees	330,077.45	
	Communications and Utilities	4,012.13	
	Rentals and Leases	24,232.09	
	TOTAL NET EXPENDITURES	$ 400,026.83	

Code	Name	Object Totals	Totals
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 2,733.00	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	210,139.51	
	TOTAL OTHER USES	$ 212,872.51	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 612,899.34
NET CASH BALANCE, AUGUST 31, 2026			$ 122,475.39

GR Account – Alamo Complex 5152

Legal Citation: Natural Resources Code Section 31.454
Date: 2011
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 8,046,163.53
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 307,641.49	
3747	Rental – Other	1,152,111.41	
3748	Royalties	527.00	
3750	Sale of Furniture and Equipment	44.65	
3755	Commemorative Sales/Gift Shop and Museum Revenues	9,062,377.34	
3802	Reimbursements – Third Party	3,356,552.89	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	309,427.94	
	TOTAL NET REVENUES	$ 14,188,682.72	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22,234,846.25
NET EXPENDITURES			
	Other Expenditures	$ 1,183,362.64	
	Travel	2,362.09	
	Professional Service and Fees	12,038,191.35	
	Capital Outlay	30,000.00	
	Communications and Utilities	1,087.14	
	Rentals and Leases	50,000.00	
	TOTAL NET EXPENDITURES	$ 13,305,003.22	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	$ 51,448.00	
	TOTAL OTHER USES	$ 51,448.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 13,356,451.22
NET CASH BALANCE, AUGUST 31, 2026			$ 8,878,395.03

GR Account – Emergency Radio Infrastructure 5153

Legal Citation: Government Code Sections 411.402, 411.403; Local Government Code Section 133.102
Date: 2011
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 18,762,799.29
NET REVENUES			
3704	Court Costs	$ 7,427,093.79	
	TOTAL NET REVENUES	$ 7,427,093.79	

GR Account – Emergency Radio Infrastructure 5153 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 384,903.75	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,055,883.54	
	TOTAL OTHER SOURCES	$ 10,440,787.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 36,630,680.37
NET EXPENDITURES			
	Salaries and Wages	$ 451,518.14	
	Employee Benefits	148,519.24	
	Intergovernmental Payments	5,704,007.82	
	Communications and Utilities	495.00	
	TOTAL NET EXPENDITURES	$ 6,304,540.20	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 1,690,000.00	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	384,903.75	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,055,883.54	
	TOTAL OTHER USES	$ 12,130,787.29	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,435,327.49
NET CASH BALANCE, AUGUST 31, 2026			$ 18,195,352.88

GR Account – Oil and Gas Regulation and Cleanup 5155

Legal Citation: Natural Resources Code Sections 81.067, 81.068
Date: 2011
Administering Agency: 455 – Railroad Commission of Texas

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 194,899,460.45
NET REVENUES			
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	$ 21,022,135.93	
3313	Oil and Gas Well Drilling Permit	5,663,430.00	
3314	Oil and Gas Violations	17,526,121.59	
3338	Organization Report Fees	3,291,114.54	
3339	Railroad Commission Voluntary Cleanup Application Fees	24,300.00	
3369	Reimbursement for Well Plugging Costs	1,745,755.14	
3373	Injection Well Regulation	19,200.00	
3381	Oil-Field Cleanup Regulatory Fee on Oil	10,987,131.08	
3382	Railroad Commission Rule Exceptions	1,426,600.00	
3383	Oil-Field Cleanup Regulatory Fee on Gas	8,675,908.62	
3384	Oil and Gas Compliance Certification Reissue Fee	1,447,950.00	
3393	Abandoned Well Site Equipment Disposal	3,182,712.02	
3553	Pipeline Safety Inspection Fees	11,274,929.75	
3592	Waste Disposal Facilities, Generators, Transporters	178,840.00	
3700	Federal Receipts Matched – Other Programs	8,464,720.20	
3701	Federal Receipts Not Matched – Other Programs	104,530.33	
3727	Fees for Administrative Services	1,468,100.00	
3754	Other Surplus or Salvage Property/Materials Sales	84.82	
3802	Reimbursements – Third Party	(76,764.00)	
3879	Credit Card and Electronic Services Related Fees	535,720.45	
	TOTAL NET REVENUES	$ 96,962,520.47	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ 2,998,625.00	
3791	Deposit of Cash Bonds to Secure Liability	(839,932.58)	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(1,191,612.93)	
3975	Unexpended Cash Balance Forward – Other Funds	1,191,612.93	
	TOTAL OTHER SOURCES	$ 2,158,692.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 294,020,673.34

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 16,915,174.89	
	Employee Benefits	6,042,432.66	
	Supplies and Materials	1,046,696.57	
	Other Expenditures	33,254,354.21	
	Travel	853,943.03	
	Professional Service and Fees	6,873,202.61	
	Capital Outlay	120,133.98	
	Repairs and Maintenance	99,890.50	
	Communications and Utilities	409,106.50	
	Rentals and Leases	911,854.69	
	Claims and Judgments	2,070.12	
	Printing and Production	116,906.92	
	TOTAL NET EXPENDITURES	$ 66,645,766.68	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 1,290,117.46	
7947	State Office of Risk Management Assessments	18,332.66	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	259,317.00	
7962	Capitol Complex Transfers to General Revenue	149,876.89	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	18,480.24	
	TOTAL OTHER USES	$ 1,736,124.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 68,381,890.93
NET CASH BALANCE, AUGUST 31, 2026			$ 225,638,782.41

GR Account – Statewide Electronic Filing System 5157

Legal Citation: Government Code Sections 51.851, 51.852; Local Government Code Sections 133.102, 133.151
Date: 2013
Administering Agency: 212 – Office of Court Administration

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 52,633,399.62
NET REVENUES			
3704	Court Costs	$ 1,145,101.32	
3711	Judicial Fees	36,518,271.24	
	TOTAL NET REVENUES	$ 37,663,372.56	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 90,296,772.18
NET EXPENDITURES			
	Salaries and Wages	$ 238,534.34	
	Employee Benefits	50,712.21	
	Other Expenditures	3,124.64	
	Professional Service and Fees	997,791.59	
	Repairs and Maintenance	55,000.00	
	Communications and Utilities	24,396,206.37	
	TOTAL NET EXPENDITURES	$ 25,741,369.15	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 1,329.00	
7947	State Office of Risk Management Assessments	206.45	
7961	STS (Tex-An) Transfers to General Revenue	151,359.33	
	TOTAL OTHER USES	$ 152,894.78	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,894,263.93
NET CASH BALANCE, AUGUST 31, 2026			$ 64,402,508.25

GR Account – Environmental Radiation and Perpetual Care 5158

Legal Citation: Health and Safety Code Sections 401.301, 401.306
Date: 2015
Administering Agency: 582 – Texas Commission on Environmental Quality

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 24,997,184.09
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 83,143.38	
3590	Low-Level Radioactive Waste Disposal Fees	3,402,784.71	
	TOTAL NET REVENUES	$ 3,485,928.09	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,483,112.18
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 28,483,112.18

GR Account – Disabled Veterans Local Government Assistance 5160

Legal Citation: Local Government Code Section 140.011
Date: 2015
Administering Agency: 902 – Comptroller – State Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 9,500,000.00	
	TOTAL OTHER SOURCES	$ 9,500,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,500,000.00
NET EXPENDITURES			
	Intergovernmental Payments	$ 9,500,000.00	
	TOTAL NET EXPENDITURES	$ 9,500,000.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,500,000.00
NET CASH BALANCE, AUGUST 31, 2026			$ 0.00

GR Account – Governor's University Research Initiative 5161

Legal Citation: Government Code Section 490.101; Education Code Sections 62.165, 62.168
Date: 2015
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 70,955,361.36
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 19,964,811.75	
3986	Unexpended Cash Balance Forward – Operating Transfers In	18,357,559.51	
	TOTAL OTHER SOURCES	$ 38,322,371.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 109,277,732.62

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	$ 18,814.73	
	Employee Benefits	5,398.10	
	TOTAL NET EXPENDITURES	$ 24,212.83	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 10,886,886.77	
7947	State Office of Risk Management Assessments	0.19	
7972	Other Cash Transfers Between Funds or Accounts	(35,188.25)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	18,357,559.51	
	TOTAL OTHER USES	$ 29,209,258.22	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 29,233,471.05
NET CASH BALANCE, AUGUST 31, 2026			$ 80,044,261.57

GR Account – Youth Diversion 5164

Legal Citation: Local Government Code Sections 133.102, 133.125
Date: 2015
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 13,271,295.66
NET REVENUES			
3704	Court Costs	$ 5,580,251.92	
	TOTAL NET REVENUES	$ 5,580,251.92	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 11,788,728.04	
	TOTAL OTHER SOURCES	$ 11,788,728.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,640,275.62
NET EXPENDITURES			
	Intergovernmental Payments	$ 4,276,450.92	
	TOTAL NET EXPENDITURES	$ 4,276,450.92	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 11,788,728.04	
	TOTAL OTHER USES	$ 11,788,728.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 16,065,178.96
NET CASH BALANCE, AUGUST 31, 2026			$ 14,575,096.66

GR Account – Deferred Maintenance 5166

Legal Citation: Government Code Sections 2165.401, 2165.403
Date: 2017
Administering Agency: 303 – Texas Facilities Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 382,559,878.92
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 14,463,393.24	
	TOTAL NET REVENUES	$ 14,463,393.24	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 121,915,998.93	
3986	Unexpended Cash Balance Forward – Operating Transfers In	254,026,704.87	
	TOTAL OTHER SOURCES	$ 375,942,703.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 772,965,975.96
NET EXPENDITURES			
	Supplies and Materials	$ 24,286.83	
	Other Expenditures	2,443,904.12	
	Professional Service and Fees	4,190,817.77	

GR Account – Deferred Maintenance 5166 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES (concluded)			
	Capital Outlay	$ 18,024,291.13	
	Repairs and Maintenance	35,792,171.32	
	TOTAL NET EXPENDITURES	$ 60,475,471.17	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 926,817.35	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	121,915,998.93	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	254,026,704.87	
	TOTAL OTHER USES	$ 376,869,521.15	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 437,344,992.32
NET CASH BALANCE, AUGUST 31, 2026			$ 335,620,983.64

GR Account – Cancer Prevention and Research Interest and Sinking 5168

Legal Citation: Health and Safety Code Section 102.270
Date: 2017
Administering Agency: 542 – Cancer Prevention and Research Institute of Texas

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 8,405,982.39
NET REVENUES			
3748	Royalties	$ 1,523,029.51	
	TOTAL NET REVENUES	$ 1,523,029.51	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 8,406,738.90	
	TOTAL OTHER SOURCES	$ 8,406,738.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,335,750.80
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 8,406,739.00	
	TOTAL OTHER USES	$ 8,406,739.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 8,406,739.00
NET CASH BALANCE, AUGUST 31, 2026			$ 9,929,011.80

GR Account – Evidence Testing 5170

Legal Citation: Government Code Section 772.00716
Date: 2017
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 5,299,372.98
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 659,220.64	
	TOTAL NET REVENUES	$ 659,220.64	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (31.00)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,850,227.27	
	TOTAL OTHER SOURCES	$ 5,850,196.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,808,789.89
NET EXPENDITURES			
	Intergovernmental Payments	$ 700,656.15	
	TOTAL NET EXPENDITURES	$ 700,656.15	

GR Account – Evidence Testing 5170 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 379,023.17	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,850,227.27	
	TOTAL OTHER USES	$ 6,229,250.44	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 6,929,906.59
NET CASH BALANCE, AUGUST 31, 2026			$ 4,878,883.30

GR Account – Prisoner Safety 5172

Legal Citation: Government Code Section 511.019
Date: 2017
Administering Agency: 409 – Commission on Jail Standards

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 626,291.55
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 626,291.55	
	TOTAL OTHER SOURCES	$ 626,291.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,252,583.10
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 626,291.55	
	TOTAL OTHER USES	$ 626,291.55	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 626,291.55
NET CASH BALANCE, AUGUST 31, 2026			$ 626,291.55

GR Account – Texas Forensic Science Commission 5173

Legal Citation: Code of Criminal Procedure Art. 38.01 Section 13
Date: 2017
Administering Agency: 212 – Office of Court Administration

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 116,569.91
NET REVENUES			
3562	Health Related Professional Fees	$ 96,097.17	
3752	Sale of Publications/Advertising	37,890.85	
3879	Credit Card and Electronic Services Related Fees	3,021.15	
	TOTAL NET REVENUES	$ 137,009.17	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 253,579.08
NET EXPENDITURES			
	Salaries and Wages	$ 54,937.14	
	Employee Benefits	4,202.69	
	Supplies and Materials	2,669.98	
	Other Expenditures	7,331.22	
	Travel	4,766.99	
	Professional Service and Fees	568.16	
	Communications and Utilities	5,050.38	
	Rentals and Leases	3,046.17	
	TOTAL NET EXPENDITURES	$ 82,572.73	

GR Account – Texas Forensic Science Commission 5173 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7947	State Office of Risk Management Assessments	$ 505.62	
7961	STS (Tex-An) Transfers to General Revenue	2.41	
7962	Capitol Complex Transfers to General Revenue	1,788.72	
	TOTAL OTHER USES	$ 2,296.75	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 84,869.48
NET CASH BALANCE, AUGUST 31, 2026			$ 168,709.60

GR Account – Coastal Erosion Response 5176

Legal Citation: Natural Resources Code Section 33.604
Date: 2019
Administering Agency: 305 – General Land Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 39,944,860.57
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3940	Other Transfers from Fund 0001 (Hotel Occupancy Tax)	$ 23,855,370.11	
3972	Other Cash Transfers Between Funds or Accounts	31,216,854.45	
3986	Unexpended Cash Balance Forward – Operating Transfers In	30,467,865.54	
	TOTAL OTHER SOURCES	$ 85,540,090.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 125,484,950.67
NET EXPENDITURES			
	Salaries and Wages	$ 3,379,079.56	
	Employee Benefits	878,377.28	
	Supplies and Materials	20.40	
	Other Expenditures	198,126.83	
	Travel	11,039.00	
	Professional Service and Fees	4,686,803.63	
	Capital Outlay	71,841.40	
	TOTAL NET EXPENDITURES	$ 9,225,288.10	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 30,285.66	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	81,485.00	
7961	STS (Tex-An) Transfers to General Revenue	6,921.49	
7962	Capitol Complex Transfers to General Revenue	7,032.32	
7972	Other Cash Transfers Between Funds or Accounts	31,216,854.45	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	30,467,865.54	
	TOTAL OTHER USES	$ 61,810,444.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 71,035,732.56
NET CASH BALANCE, AUGUST 31, 2026			$ 54,449,218.11

GR Account – Identification Fee Exemption 5177

Legal Citation: Transportation Code Section 521.4265
Date: 2019
Administering Agency: 405 – Department of Public Safety

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,976,605.57
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 416,271.00	
	TOTAL NET REVENUES	$ 416,271.00	

GR Account – Identification Fee Exemption 5177 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (23.00)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	47,421.37	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	44,694.56	
	TOTAL OTHER SOURCES	$ 92,092.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 5,484,969.50
NET EXPENDITURES			
	Salaries and Wages	$ 89,935.07	
	Employee Benefits	33,857.21	
	Supplies and Materials	4.67	
	Other Expenditures	142,829.92	
	Travel	91.08	
	TOTAL NET EXPENDITURES	$ 266,717.95	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 92.00	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	47,421.37	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	44,694.56	
	TOTAL OTHER USES	$ 92,207.93	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 358,925.88
NET CASH BALANCE, AUGUST 31, 2026			$ 5,126,043.62

GR Account – State Hemp Program 5178

Legal Citation: Agriculture Code Sections 122.003, 122.052
Date: 2019
Administering Agency: 551 – Department of Agriculture

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 974,059.58
NET REVENUES			
3400	Business Fees – Agriculture	$ 135,125.00	
3879	Credit Card and Electronic Services Related Fees	2,509.31	
	TOTAL NET REVENUES	$ 137,634.31	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (200.00)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	734,023.03	
3975	Unexpended Cash Balance Forward – Other Funds	(173.97)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	559,734.50	
	TOTAL OTHER SOURCES	$ 1,293,383.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,405,077.45
NET EXPENDITURES			
	Salaries and Wages	$ 156,636.02	
	Employee Benefits	52,595.98	
	Supplies and Materials	3,258.31	
	Other Expenditures	10,436.58	
	Travel	292.50	
	Repairs and Maintenance	54.60	
	TOTAL NET EXPENDITURES	$ 223,273.99	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 747.09	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	5,416.91	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	734,023.03	

GR Account – State Hemp Program 5178 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER USES (concluded)			
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	$ 184.29	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	559,734.50	
	TOTAL OTHER USES	$ 1,300,105.82	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,523,379.81
NET CASH BALANCE, AUGUST 31, 2026			$ 881,697.64

GR Account – Strategic Mapping 5180

Legal Citation: Water Code Section 16.023
Date: 2019
Administering Agency: 580 – Texas Water Development Board

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 64,060.19
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 68.02	
	TOTAL OTHER SOURCES	$ 68.02	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 64,128.21
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 68.02	
	TOTAL OTHER USES	$ 68.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 68.02
NET CASH BALANCE, AUGUST 31, 2026			$ 64,060.19

GR Account – Disaster Recovery Loan 5181

Legal Citation: Government Code Section 418.066
Date: 2019
Administering Agency: 575 – Texas Division of Emergency Management

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 854,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 854,000.00
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, 2026			$ 854,000.00

GR Account – Safety Training 5182

Legal Citation: Human Resources Code Sections 42.04215, 42.078
Date: 2019
Administering Agency: 529 – Health and Human Services Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,441,009.94
NET REVENUES			
3770	Administrative Penalties	$ 300,875.00	
	TOTAL NET REVENUES	$ 300,875.00	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	$ (150.00)	
	TOTAL OTHER SOURCES	$ (150.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,741,734.94
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 1,741,734.94

GR Account – Newborn Screening Preservation 5183

Legal Citation: Health and Safety Code Sections 33.052, 33.053
Date: 2019
Administering Agency: 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 27,881,002.69
NET REVENUES			
3802	Reimbursements – Third Party	$ 34,092,088.63	
	TOTAL NET REVENUES	$ 34,092,088.63	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 210.00	
3975	Unexpended Cash Balance Forward – Other Funds	(210.00)	
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 61,973,091.32
NET EXPENDITURES			
	Salaries and Wages	$ 464,356.42	
	Employee Benefits	129,176.01	
	Supplies and Materials	945,448.81	
	Other Expenditures	5,434.28	
	Travel	182.24	
	Professional Service and Fees	2,000.00	
	Capital Outlay	480,771.55	
	Repairs and Maintenance	(2,616.28)	
	TOTAL NET EXPENDITURES	$ 2,024,753.03	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 490,628.43	
	TOTAL OTHER USES	$ 490,628.43	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,515,381.46
NET CASH BALANCE, AUGUST 31, 2026			$ 59,457,709.86

GR Account – Specialty Court 5184

Legal Citation: Local Government Code Section 133.121; Tax Code Section 183.053
Date: 2019
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 48,332,383.77
NET REVENUES			
3704	Court Costs	$ 2,093,447.72	
	TOTAL NET REVENUES	$ 2,093,447.72	
OTHER SOURCES			
3934	Allocations from Fund 0001 (Mixed Beverage Taxes)	$ 15,783,267.72	
3986	Unexpended Cash Balance Forward – Operating Transfers In	69,023,863.79	
	TOTAL OTHER SOURCES	$ 84,807,131.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 135,232,963.00
NET EXPENDITURES			
	Intergovernmental Payments	$ 8,802,407.62	
	TOTAL NET EXPENDITURES	$ 8,802,407.62	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	$ 486,385.84	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	69,023,863.79	
	TOTAL OTHER USES	$ 69,510,249.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 78,312,657.25
NET CASH BALANCE, AUGUST 31, 2026			$ 56,920,305.75

GR Account – DNA Testing 5185

Legal Citation: Local Government Code Section 133.123
Date: 2019
Administering Agency: 405 – Department of Public Safety

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 543,624.06
NET REVENUES			
3704	Court Costs	$ 263,606.53	
	TOTAL NET REVENUES	$ 263,606.53	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 807,230.59
NET EXPENDITURES			
	Supplies and Materials	$ 262,337.30	
	Other Expenditures	37,850.12	
	Repairs and Maintenance	143,644.00	
	TOTAL NET EXPENDITURES	$ 443,831.42	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 443,831.42
NET CASH BALANCE, AUGUST 31, 2026			$ 363,399.17

GR Account – Transportation Administrative Fee 5186

Legal Citation: Local Government Code Section 133.124
Date: 2019
Administering Agency: 405 – Department of Public Safety

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9,420,175.00
NET REVENUES			
3704	Court Costs	$ 8,199,965.28	
	TOTAL NET REVENUES	$ 8,199,965.28	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,620,140.28
NET EXPENDITURES			
	Salaries and Wages	$ 2,684,895.06	
	Employee Benefits	1,116,277.21	
	Other Expenditures	189,143.15	
	Professional Service and Fees	524,845.00	
	Repairs and Maintenance	222,496.28	
	Communications and Utilities	3,859.34	
	Printing and Production	0.44	
	TOTAL NET EXPENDITURES	$ 4,741,516.48	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,741,516.48
NET CASH BALANCE, AUGUST 31, 2026			$ 12,878,623.80

GR Account – Broadband Development 5187

Legal Citation: Government Code Section 490I.0108
Date: 2021
Administering Agency: 909 – Comptroller – Texas Broadband Development Office

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,579,530.73
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	$ 78,803,398.95	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	66,103.27	
	TOTAL NET REVENUES	$ 78,869,502.22	
OTHER SOURCES			
3980	Operating Account Transfers In	$ 180,456,393.74	
	TOTAL OTHER SOURCES	$ 180,456,393.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 261,905,426.69
NET EXPENDITURES			
	Other Expenditures	$ 66,766.70	
	Public Assistance Payments	231,786,756.12	
	Professional Service and Fees	14,333,415.54	
	TOTAL NET EXPENDITURES	$ 246,186,938.36	
OTHER USES			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	$ 6,186,354.77	
7980	Operating Account Transfers Out	8,353,803.03	
	TOTAL OTHER USES	$ 14,540,157.80	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 260,727,096.16
NET CASH BALANCE, AUGUST 31, 2026			$ 1,178,330.53

GR Account – Opioid Abatement 5189

Legal Citation: Government Code Section 403.505; Health and Safety Code Section 442A.151
Date: 2021
Administering Agency: 902 – Comptroller – State Fiscal, 515 – Texas State Board of Pharmacy

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 121,687,323.96
NET REVENUES			
3714	Judgments and Settlements	$ 18,410,565.76	
	TOTAL NET REVENUES	$ 18,410,565.76	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 289,874.33	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	16,061,722.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	77,179,145.45	
	TOTAL OTHER SOURCES	$ 93,530,741.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 233,628,631.50
NET EXPENDITURES			
	Salaries and Wages	$ 2,487,512.17	
	Employee Benefits	523,190.02	
	Supplies and Materials	4,759,552.12	
	Other Expenditures	2,028,024.67	
	Intergovernmental Payments	1,620,058.10	
	Travel	15,692.30	
	Professional Service and Fees	4,041,564.26	
	Capital Outlay	28,950.38	
	Repairs and Maintenance	119.00	
	Communications and Utilities	146,127.04	
	Rentals and Leases	56,671.81	
	Printing and Production	12,001.88	
	TOTAL NET EXPENDITURES	$ 15,719,463.75	
OTHER USES			
7909	Teacher Retirement Reimbursement	$ 54,626.34	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	289,874.33	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	16,061,722.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	471.01	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	77,179,145.45	
	TOTAL OTHER USES	$ 93,585,839.13	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 109,305,302.88
NET CASH BALANCE, AUGUST 31, 2026			$ 124,323,328.62

GR Account – Rural Veterinary Incentive 5191

Legal Citation: Education Code Section 61.9965
Date: 2021
Administering Agency: 781 – Texas Higher Education Coordinating Board

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,500,000.00	
	TOTAL OTHER SOURCES	$ 2,500,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,500,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

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, 2026			$ 2,500,000.00

GR Account – Barbering and Cosmetology School Tuition Protection 5192

Legal Citation: Occupations Code Section 1603.3608
Date: 2021
Administering Agency: 452 – Texas Department of Licensing and Regulation

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 223,745.26
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 223,745.26
NET EXPENDITURES			
	Claims and Judgments	$ 9,298.23	
	TOTAL NET EXPENDITURES	$ 9,298.23	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,298.23
NET CASH BALANCE, AUGUST 31, 2026			$ 214,447.03

GR Account – Texas Music Incubator 5193

Legal Citation: Government Code Section 485.046
Date: 2021
Administering Agency: 300 – Governor – Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 965,962.82
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3927	Allocations from Fund 0001 (Sales Tax)	$ 100,000.00	
3934	Allocations from Fund 0001 (Mixed Beverage Taxes)	10,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	33,316.42	
	TOTAL OTHER SOURCES	$ 10,133,316.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11,099,279.24
NET EXPENDITURES			
	Other Expenditures	$ 10,420,086.25	
	TOTAL NET EXPENDITURES	$ 10,420,086.25	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 641,045.30	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	33,316.42	
	TOTAL OTHER USES	$ 674,361.72	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 11,094,447.97
NET CASH BALANCE, AUGUST 31, 2026			$ 4,831.27

GR Account – Texas Semiconductor Innovation 5197

Legal Citation: Government Code Section 481.658
Date: 2023
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 948,300,000.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 980,288,757.79	
	TOTAL OTHER SOURCES	$ 980,288,757.79	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,928,588,757.79
NET EXPENDITURES			
	Other Expenditures	$ 36,129,034.56	
	TOTAL NET EXPENDITURES	$ 36,129,034.56	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 980,288,757.79	
	TOTAL OTHER USES	$ 980,288,757.79	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,016,417,792.35
NET CASH BALANCE, AUGUST 31, 2026			$ 912,170,965.44

GR Account – Lone Star Workforce of the Future 5198

Legal Citation: Education Code Sections 134A.003, 134A.005
Date: 2023
Administering Agency: 320 – Texas Workforce Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,877,666.55
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,877,666.55
NET EXPENDITURES			
	Public Assistance Payments	$ 1,478,017.27	
	TOTAL NET EXPENDITURES	$ 1,478,017.27	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,478,017.27
NET CASH BALANCE, AUGUST 31, 2026			$ 3,399,649.28

GR Account – Port Access 5199

Legal Citation: Transportation Code Sections 55.002, 55.005
Date: 2023
Administering Agency: 601 – Texas Department of Transportation

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 120,675,124.28
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 120,675,124.28

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Highway Construction	$ 78,627,603.71	
	TOTAL NET EXPENDITURES	$ 78,627,603.71	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 78,627,603.71
NET CASH BALANCE, AUGUST 31, 2026			$ 42,047,520.57

GR Account – Statewide Water Public Awareness 5200

Legal Citation: Water Code Section 16.027
Date: 2024
Administering Agency: 580 – Texas Water Development Board

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,372,097.32
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 64,026.86	
	TOTAL NET REVENUES	$ 64,026.86	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,000,000.00	
	TOTAL OTHER SOURCES	$ 2,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3,436,124.18
NET EXPENDITURES			
	Public Assistance Payments	$ 2,598,858.25	
	TOTAL NET EXPENDITURES	$ 2,598,858.25	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,598,858.25
NET CASH BALANCE, AUGUST 31, 2026			$ 837,265.93

GR Account – Education Savings Account Program 5201

Legal Citation: Education Code Section 29.353
Date: 2025
Administering Agency: 910 – Comptroller – Education Programs

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 35,792,552.63	
	TOTAL NET REVENUES	$ 35,792,552.63	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001– Agency 902 Transactions	$ 1,000,000,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	3,847,499.00	
	TOTAL OTHER SOURCES	$ 1,003,847,499.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,039,640,051.63
NET EXPENDITURES			
	Salaries and Wages	$ 796,085.36	
	Employee Benefits	187,521.19	
	Supplies and Materials	459.80	
	Other Expenditures	281,442,578.22	
	Travel	5,429.12	
	Professional Service and Fees	2,127,872.06	
	Communications and Utilities	1,183.72	
	Rentals and Leases	1,792.85	
	TOTAL NET EXPENDITURES	$ 284,562,922.32	

Code	Name	Object Totals	Totals
OTHER USES			
7961	STS (Tex-An) Transfers to General Revenue	$ 464.04	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	3,847,499.00	
	TOTAL OTHER USES	$ 3,847,963.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 288,410,885.36
NET CASH BALANCE, AUGUST 31, 2026			$ 751,229,166.27

GR Account – Texas Advanced Nuclear Development 5203

Legal Citation: Government Code Section 483.201
Date: 2025
Administering Agency: 300 – Governor – Fiscal

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	$ 350,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	191,000.00	
	TOTAL OTHER SOURCES	$ 350,191,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 350,191,000.00
NET EXPENDITURES			
	Salaries and Wages	$ 299,872.62	
	Employee Benefits	70,702.00	
	Supplies and Materials	702.85	
	Other Expenditures	7,130.67	
	Travel	7,976.40	
	Communications and Utilities	118.93	
	Printing and Production	1,071.10	
	TOTAL NET EXPENDITURES	$ 387,574.57	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 191,000.00	
	TOTAL OTHER USES	$ 191,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 578,574.57
NET CASH BALANCE, AUGUST 31, 2026			$ 349,612,425.43

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2002
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 94,597.29
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,842.43	
	TOTAL NET REVENUES	$ 3,842.43	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 66,715.46	
	TOTAL OTHER SOURCES	$ 66,715.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 165,155.18
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 66,715.46	
	TOTAL OTHER USES	$ 66,715.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 66,715.46
NET CASH BALANCE, AUGUST 31, 2026			$ 98,439.72

T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2002
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 22.66
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 22.66
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 22.66

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2004
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 544.34
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 21.84	
	TOTAL NET REVENUES	$ 21.84	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 566.18
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 566.18

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2004
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3.96
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 3.96
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 3.96

T.P.F.A. G.O. Series 2007 TDCJ and TFC Interest and Sinking Fund 7030

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2007
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 74,901.35
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,042.35	
	TOTAL NET REVENUES	$ 3,042.35	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 57,382.59	
	TOTAL OTHER SOURCES	$ 57,382.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 135,326.29
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 57,382.59	
	TOTAL OTHER USES	$ 57,382.59	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 57,382.59
NET CASH BALANCE, AUGUST 31, 2026			$ 77,943.70

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2008
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 75.73
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.65	
	TOTAL NET REVENUES	$ 3.65	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 79.38

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, 2026			$ 79.38

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: Texas Constitution Art. III Sec 50-g; Government Code Chapter 1232
Date: 2008
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 11.46
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 11.46
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, 2026			$ 11.46

T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2008
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 855.60
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 34.32	
	TOTAL NET REVENUES	$ 34.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 889.92
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 889.92

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2009
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9,543.84
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 387.63	
	TOTAL NET REVENUES	$ 387.63	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,931.47
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 9,931.47

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapter 1232; Health and Safety Code Section 102.202
Date: 2009
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,350.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 808.24	
	TOTAL NET REVENUES	$ 808.24	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 9,589,717.50	
	TOTAL OTHER SOURCES	$ 9,589,717.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,591,876.31
NET EXPENDITURES			
	Professional Service and Fees	$ 156,338.25	
	Debt Service – Interest	3,122,699.01	
	TOTAL NET EXPENDITURES	$ 3,279,037.26	
OTHER USES			
7810	Defeasance of State Bonds – Refunded	$ 5,941,642.00	
7901	Interagency Purchase of Goods and Services (Memo Only)	370,833.46	
	TOTAL OTHER USES	$ 6,312,475.46	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,591,512.72
NET CASH BALANCE, AUGUST 31, 2026			$ 363.59

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapter 1232; Health and Safety Code Section 102.202
Date: 2009
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9.46
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	

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, 2026			$ 9.46

T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2010
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 155.36
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7.21	
	TOTAL NET REVENUES	$ 7.21	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 162.57
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 162.57

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: Texas Constitution Art. III Sections 49-l, 50-f, 50-g; Government Code Chapter 1232
Date: 2011
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 301,786.58
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 12,257.89	
	TOTAL NET REVENUES	$ 12,257.89	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 314,044.47
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 314,044.47

T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapter 1232
Date: 2011
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,054.38
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 245.84	
	TOTAL NET REVENUES	$ 245.84	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 6,300.22
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, 2026			$ 6,300.22

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053

Legal Citation: Texas Constitution Art. III Sections 49-h, 50-f; Government Code Chapter 1232
Date: 2013
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,621.14
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 106.75	
	TOTAL NET REVENUES	$ 106.75	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,727.89
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, 2026			$ 2,727.89

T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056

Legal Citation: Texas Constitution Art III Sections 49-l, 50-f, 50-g; Government Code Chapter 1232
Date: 2014
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9,955.96
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 404.40	
	TOTAL NET REVENUES	$ 404.40	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,360.36

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, 2026			$ 10,360.36

T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapter 1232
Date: 2014
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 8,582.10
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 348.63	
	TOTAL NET REVENUES	$ 348.63	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 8,930.73
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 8,930.73

T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059

Legal Citation: Texas Constitution Art. III Sections 49-l, 50-f, 50-g; Government Code Chapter 1232
Date: 2015
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 238.84
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,172.75	
	TOTAL NET REVENUES	$ 2,172.75	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 9,121,643.43	
	TOTAL OTHER SOURCES	$ 9,121,643.43	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 9,124,055.02
NET EXPENDITURES			
	Debt Service – Interest	$ 704,000.00	
	TOTAL NET EXPENDITURES	$ 704,000.00	
OTHER USES			
7803	Principal on State Bonds	$ 8,420,000.00	
	TOTAL OTHER USES	$ 8,420,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 9,124,000.00
NET CASH BALANCE, AUGUST 31, 2026			$ 55.02

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapter 1232; Health and Safety Code Section 102.202
Date: 2015
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,725.47
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,943.70	
	TOTAL NET REVENUES	$ 5,943.70	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 25,431,630.71	
	TOTAL OTHER SOURCES	$ 25,431,630.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 25,439,299.88
NET EXPENDITURES			
	Debt Service – Interest	$ 6,948,634.45	
	TOTAL NET EXPENDITURES	$ 6,948,634.45	
OTHER USES			
7803	Principal on State Bonds	$ 18,490,000.00	
	TOTAL OTHER USES	$ 18,490,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 25,438,634.45
NET CASH BALANCE, AUGUST 31, 2026			$ 665.43

T.P.F.A. G.O. Refunding Bonds, Series 2016, Interest and Sinking Fund 7063

Legal Citation: Texas Constitution Art. III Sections 49-h, 49-l, 50-f, 50-g; Government Code Chapters 1207, 1232, 1371, 1401, 1403
Date: 2016
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 901.05
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,390.04	
	TOTAL NET REVENUES	$ 4,390.04	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 18,606,182.33	
	TOTAL OTHER SOURCES	$ 18,606,182.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,611,473.42
NET EXPENDITURES			
	Debt Service – Interest	$ 3,326,175.00	
	TOTAL NET EXPENDITURES	$ 3,326,175.00	
OTHER USES			
7803	Principal on State Bonds	$ 15,285,000.00	
	TOTAL OTHER USES	$ 15,285,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,611,175.00
NET CASH BALANCE, AUGUST 31, 2026			$ 298.42

T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Interest and Sinking Fund 7065

Legal Citation: Texas Constitution Art. III Section 49-n as proposed by H.J.R. 28, 78th Leg., R.S., 2003; Government Code Chapters 436, 1201, 1207, 1232, 1371
Date: 2016
Administering Agency: 347 – Texas Public Finance Authority, 300 – Governor – Fiscal

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 581.90
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,632.39	
	TOTAL NET REVENUES	$ 6,632.39	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,122,794.32	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	2,122,794.32	
	TOTAL OTHER SOURCES	$ 4,245,588.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 4,252,802.93
NET EXPENDITURES			
	Debt Service – Interest	$ 444,329.55	
	TOTAL NET EXPENDITURES	$ 444,329.55	
OTHER USES			
7803	Principal on State Bonds	$ 1,685,000.00	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	2,122,794.32	
	TOTAL OTHER USES	$ 3,807,794.32	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 4,252,123.87
NET CASH BALANCE, AUGUST 31, 2026			$ 679.06

T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapter 1232; Health and Safety Code Section 102.202
Date: 2017
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,935.83
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,197.08	
	TOTAL NET REVENUES	$ 6,197.08	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 26,562,959.19	
	TOTAL OTHER SOURCES	$ 26,562,959.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,571,092.10
NET EXPENDITURES			
	Debt Service – Interest	$ 7,820,343.75	
	TOTAL NET EXPENDITURES	$ 7,820,343.75	
OTHER USES			
7803	Principal on State Bonds	$ 18,750,000.00	
	TOTAL OTHER USES	$ 18,750,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,570,343.75
NET CASH BALANCE, AUGUST 31, 2026			$ 748.35

T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapters 1207, 1232, 1371
Date: 2017
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 903.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,537.33	
	TOTAL NET REVENUES	$ 2,537.33	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 10,902,924.65	
	TOTAL OTHER SOURCES	$ 10,902,924.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,906,364.98
NET EXPENDITURES			
	Debt Service – Interest	$ 3,611,025.00	
	TOTAL NET EXPENDITURES	$ 3,611,025.00	
OTHER USES			
7803	Principal on State Bonds	$ 7,295,000.00	
	TOTAL OTHER USES	$ 7,295,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 10,906,025.00
NET CASH BALANCE, AUGUST 31, 2026			$ 339.98

T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071

Legal Citation: Texas Constitution Art. III Sections 49-h, 50-g; Government Code Chapters 1201,1207, 1232, 1371,1401
Date: 2017
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 61.45
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 542.25	
	TOTAL NET REVENUES	$ 542.25	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 2,279,867.85	
	TOTAL OTHER SOURCES	$ 2,279,867.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,280,471.55
NET EXPENDITURES			
	Debt Service – Interest	$ 205,453.60	
	TOTAL NET EXPENDITURES	$ 205,453.60	
OTHER USES			
7803	Principal on State Bonds	$ 2,075,000.00	
	TOTAL OTHER USES	$ 2,075,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 2,280,453.60
NET CASH BALANCE, AUGUST 31, 2026			$ 17.95

T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund 7073

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapter 1232; Health and Safety Code Section 102.202
Date: 2018
Administering Agency: 347 – Texas Public Finance Authority, 542 – Cancer Prevention and Research Institute of Texas

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,802.63
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,353.50	
	TOTAL NET REVENUES	$ 5,353.50	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 22,996,323.37	
	TOTAL OTHER SOURCES	$ 22,996,323.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 23,003,479.50
NET EXPENDITURES			
	Debt Service – Interest	$ 7,307,781.13	
	TOTAL NET EXPENDITURES	$ 7,307,781.13	
OTHER USES			
7803	Principal on State Bonds	$ 15,695,000.00	
	TOTAL OTHER USES	$ 15,695,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 23,002,781.13
NET CASH BALANCE, AUGUST 31, 2026			$ 698.37

T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075

Legal Citation: Texas Constitution Art. III Sections 50-f, Section 50-g; Government Code Chapters 1201, 1207, 1232, 1371
Date: 2018
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 853.94
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,957.06	
	TOTAL NET REVENUES	$ 4,957.06	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 20,942,452.27	
	TOTAL OTHER SOURCES	$ 20,942,452.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,948,263.27
NET EXPENDITURES			
	Debt Service – Interest	$ 3,008,000.00	
	TOTAL NET EXPENDITURES	$ 3,008,000.00	
OTHER USES			
7803	Principal on State Bonds	$ 17,940,000.00	
	TOTAL OTHER USES	$ 17,940,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,948,000.00
NET CASH BALANCE, AUGUST 31, 2026			$ 263.27

T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund 7077

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapters 1207, 1232, 1371; Health and Safety Code Section 102.202
Date: 2020
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,627.79
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10,023.45	
	TOTAL NET REVENUES	$ 10,023.45	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 42,708,464.45	
	TOTAL OTHER SOURCES	$ 42,708,464.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 42,721,115.69
NET EXPENDITURES			
	Debt Service – Interest	$ 10,120,184.00	
	TOTAL NET EXPENDITURES	$ 10,120,184.00	
OTHER USES			
7803	Principal on State Bonds	$ 32,600,000.00	
	TOTAL OTHER USES	$ 32,600,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 42,720,184.00
NET CASH BALANCE, AUGUST 31, 2026			$ 931.69

T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund 7079

Legal Citation: Texas Constitution Art. III Sections 49-h, 49-l, 50-f, 50-g, 67; Government Code Chapters 1207, 1232, 1371, 1401, 1403; Health and Safety Code Section 102.202
Date: 2021
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,667.68
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,723.04	
	TOTAL NET REVENUES	$ 6,723.04	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 28,623,292.03	
	TOTAL OTHER SOURCES	$ 28,623,292.03	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 28,631,682.75
NET EXPENDITURES			
	Debt Service – Interest	$ 6,511,085.70	
	TOTAL NET EXPENDITURES	$ 6,511,085.70	
OTHER USES			
7803	Principal on State Bonds	$ 22,120,000.00	
	TOTAL OTHER USES	$ 22,120,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 28,631,085.70
NET CASH BALANCE, AUGUST 31, 2026			$ 597.05

T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund 7081

Legal Citation: Texas Constitution Art. III Sections 49-h, 49-l, 50-f, 50-g, 67; Government Code Chapters 1207,1232, 1371, 1401, 1403; Health and Safety Code Section 102.202
Date: 2021
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,776.86
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 11,883.07	
	TOTAL NET REVENUES	$ 11,883.07	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 50,905,535.50	
	TOTAL OTHER SOURCES	$ 50,905,535.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 50,921,195.43
NET EXPENDITURES			
	Debt Service – Interest	$ 15,044,789.40	
	TOTAL NET EXPENDITURES	$ 15,044,789.40	
OTHER USES			
7803	Principal on State Bonds	$ 35,875,000.00	
	TOTAL OTHER USES	$ 35,875,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 50,919,789.40
NET CASH BALANCE, AUGUST 31, 2026			$ 1,406.03

T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Interest and Sinking Fund 7083

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapters 1207, 1232, 1371; Health and Safety Code Section 102.202
Date: 2023
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3,998.74
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8,058.29	
	TOTAL NET REVENUES	$ 8,058.29	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 35,083,396.84	
	TOTAL OTHER SOURCES	$ 35,083,396.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 35,095,453.87
NET EXPENDITURES			
	Debt Service – Interest	$ 16,478,878.56	
	TOTAL NET EXPENDITURES	$ 16,478,878.56	
OTHER USES			
7803	Principal on State Bonds	$ 18,615,000.00	
	TOTAL OTHER USES	$ 18,615,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 35,093,878.56
NET CASH BALANCE, AUGUST 31, 2026			$ 1,575.31

T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Cost of Issuance Fund 7084

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapters 1207, 1232, 1371; Health and Safety Code Section 102.202
Date: 2023
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 20,379.21
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 827.66	
	TOTAL NET REVENUES	$ 827.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 21,206.87
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, 2026			$ 21,206.87

T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023A, (CPRIT) Interest and Sinking Fund 7085

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapters 1207, 1232, 1371; Health and Safety Code Section 102.202
Date: 2023
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 13,443.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,254.65	
	TOTAL NET REVENUES	$ 7,254.65	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 31,440,527.66	
	TOTAL OTHER SOURCES	$ 31,440,527.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,461,225.37
NET EXPENDITURES			
	Debt Service – Interest	$ 16,459,650.00	
	TOTAL NET EXPENDITURES	$ 16,459,650.00	
OTHER USES			
7803	Principal on State Bonds	$ 15,000,000.00	
	TOTAL OTHER USES	$ 15,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 31,459,650.00
NET CASH BALANCE, AUGUST 31, 2026			$ 1,575.37

T.P.F.A. G.O. and Refunding Bonds Taxable CPRIT Interest and Sinking Fund 7087

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapters 1207, 1232, 1371; Health and Safety Code Section 102.202
Date: 2025
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,992.24	
	TOTAL NET REVENUES	$ 3,992.24	

T.P.F.A. G.O. and Refunding Bonds Taxable CPRIT Interest and Sinking Fund 7087 (concluded)

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 18,021,244.50	
3986	Unexpended Cash Balance Forward – Operating Transfers In	13,936.02	
	TOTAL OTHER SOURCES	$ 18,035,180.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 18,039,172.76
NET EXPENDITURES			
	Debt Service – Interest	$ 9,377,293.91	
	TOTAL NET EXPENDITURES	$ 9,377,293.91	
OTHER USES			
7803	Principal on State Bonds	$ 8,630,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	13,936.02	
	TOTAL OTHER USES	$ 8,643,936.02	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 18,021,229.93
NET CASH BALANCE, AUGUST 31, 2026			$ 17,942.83

T.P.F.A. G.O. and Refunding Bonds Taxable CPRIT Cost of Issuance Fund 7088

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapters 1207, 1232, 1371; Health and Safety Code Section 102.202
Date: 2025
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 125,028.35
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,648.66	
	TOTAL NET REVENUES	$ 2,648.66	
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 306,500.00	
	TOTAL OTHER SOURCES	$ 306,500.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 434,177.01
NET EXPENDITURES			
	Other Expenditures	$ 0.95	
	Travel	2,127.20	
	Professional Service and Fees	144,967.82	
	Printing and Production	1,996.36	
	TOTAL NET EXPENDITURES	$ 149,092.33	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	$ 16,584.68	
	TOTAL OTHER USES	$ 16,584.68	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 165,677.01
NET CASH BALANCE, AUGUST 31, 2026			$ 268,500.00

T.P.F.A. G.O. Bonds TMPC Series 2026 – Cost of Issuance 7090

Legal Citation: Texas Constitution Art. III Section 49-n; Government Code Chapters 436, 1201, 1232, 1371
Date: 2026
Administering Agency: 300 – Governor – Fiscal, 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,914.78	
	TOTAL NET REVENUES	$ 2,914.78	

T.P.F.A. G.O. Bonds TMPC Series 2026 – Cost of Issuance 7090 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3744	Sale of Public Building Bonds	$ 279,048.31	
	TOTAL OTHER SOURCES	$ 279,048.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 281,963.09
NET EXPENDITURES			
	Other Expenditures	$ 31.57	
	Travel	1,454.33	
	Professional Service and Fees	268,297.10	
	Printing and Production	2,029.76	
	TOTAL NET EXPENDITURES	$ 271,812.76	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 271,812.76
NET CASH BALANCE, AUGUST 31, 2026			$ 10,150.33

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2002
Administering Agency: 347 – Texas Public Finance Authority, 537 – Department of State Health Services

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 6,519.50
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 264.73	
	TOTAL NET REVENUES	$ 264.73	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 3,701.27	
	TOTAL OTHER SOURCES	$ 3,701.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 10,485.50
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, 2026			$ 6,784.23

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapters 1232, 1401
Date: 2008
Administering Agency: 347 – Texas Public Finance Authority, 405 – Department of Public Safety

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 940,643.42
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 38,206.98	
	TOTAL NET REVENUES	$ 38,206.98	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 162,391.25	
	TOTAL OTHER SOURCES	$ 162,391.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,141,241.65
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 162,391.25	
	TOTAL OTHER USES	$ 162,391.25	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 162,391.25
NET CASH BALANCE, AUGUST 31, 2026			$ 978,850.40

T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapters 1232, 1401
Date: 2009
Administering Agency: 347 – Texas Public Finance Authority, 405 – Department of Public Safety

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,222,724.10
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 90,282.37	
	TOTAL NET REVENUES	$ 90,282.37	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 207,284.47	
	TOTAL OTHER SOURCES	$ 207,284.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,520,290.94
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 207,284.47	
	TOTAL OTHER USES	$ 207,284.47	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 207,284.47
NET CASH BALANCE, AUGUST 31, 2026			$ 2,313,006.47

T.P.F.A. G.O. Series 2009B THC Project Fund 7213

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapters 1232, 1401
Date: 2009
Administering Agency: 347 – Texas Public Finance Authority, 808 – Texas Historical Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 13,109.46
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 532.54	
	TOTAL NET REVENUES	$ 532.54	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 13,642.00
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, 2026			$ 13,642.00

T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: Government Code Chapter 1232
Date: 2015
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 24.70
NET REVENUES			
	TOTAL NET REVENUES	$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24.70
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 24.70

T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344

Legal Citation: Government Code Chapter 1232
Date: 2015
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 619.88
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 25.32	
	TOTAL NET REVENUES	$ 25.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 645.20
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, 2026			$ 645.20

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352

Legal Citation: Government Code Chapters 1207, 1232, 1371
Date: 2016
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 4,927.96
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 593.77	
	TOTAL NET REVENUES	$ 593.77	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,702,980.81	
	TOTAL OTHER SOURCES	$ 1,702,980.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,708,502.54

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Debt Service – Interest	$ 1,702,980.81	
	TOTAL NET EXPENDITURES	$ 1,702,980.81	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 1,702,980.81
NET CASH BALANCE, AUGUST 31, 2026			$ 5,521.73

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Cost of Issuance Fund 7353

Legal Citation: Government Code Chapters 1207, 1232, 1371
Date: 2016
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 45,597.80
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 677.36	
	TOTAL NET REVENUES	$ 677.36	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 155,654.56	
3986	Unexpended Cash Balance Forward – Operating Transfers In	37,644.09	
	TOTAL OTHER SOURCES	$ 193,298.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 239,573.81
NET EXPENDITURES			
	Other Expenditures	$ 53.29	
	Professional Service and Fees	29,333.85	
	TOTAL NET EXPENDITURES	$ 29,387.14	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 172,536.68	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	37,644.09	
	TOTAL OTHER USES	$ 210,180.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 239,567.91
NET CASH BALANCE, AUGUST 31, 2026			$ 5.90

T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354

Legal Citation: Government Code Chapters 1207, 1232, 1371
Date: 2017
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 3.39
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 176.07	
	TOTAL NET REVENUES	$ 176.07	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 428,396.61	
	TOTAL OTHER SOURCES	$ 428,396.61	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 428,576.07
NET EXPENDITURES			
	Debt Service – Interest	$ 8,400.00	
	TOTAL NET EXPENDITURES	$ 8,400.00	

Code	*Name*	*Object Totals*	*Totals*
OTHER USES			
7803	Principal on State Bonds	$ 420,000.00	
	TOTAL OTHER USES	$ 420,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 428,400.00
NET CASH BALANCE, AUGUST 31, 2026			$ 176.07

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund 7356

Legal Citation: Government Code Chapters 1201, 1232, 1371, 2166
Date: 2019
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,185.88
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 11,500.04	
	TOTAL NET REVENUES	$ 11,500.04	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 31,037,531.94	
	TOTAL OTHER SOURCES	$ 31,037,531.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 31,051,217.86
NET EXPENDITURES			
	Debt Service – Interest	$ 12,265,025.00	
	TOTAL NET EXPENDITURES	$ 12,265,025.00	
OTHER USES			
7803	Principal on State Bonds	$ 18,785,000.00	
	TOTAL OTHER USES	$ 18,785,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 31,050,025.00
NET CASH BALANCE, AUGUST 31, 2026			$ 1,192.86

T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund 7360

Legal Citation: Government Code Chapters 1207, 1232, 1371, 2166
Date: 2020
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,042.07
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10,176.17	
	TOTAL NET REVENUES	$ 10,176.17	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 26,254,814.52	
	TOTAL OTHER SOURCES	$ 26,254,814.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 26,266,032.76
NET EXPENDITURES			
	Debt Service – Interest	$ 5,840,423.51	
	TOTAL NET EXPENDITURES	$ 5,840,423.51	
OTHER USES			
7803	Principal on State Bonds	$ 20,425,000.00	
	TOTAL OTHER USES	$ 20,425,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 26,265,423.51
NET CASH BALANCE, AUGUST 31, 2026			$ 609.25

T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund 7362

Legal Citation: Government Code Chapters 1207, 1371
Date: 2021
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,076.90
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,829.92	
	TOTAL NET REVENUES	$ 7,829.92	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	$ 20,633,841.21	
	TOTAL OTHER SOURCES	$ 20,633,841.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 20,642,748.03
NET EXPENDITURES			
	Debt Service – Interest	$ 6,172,120.36	
	TOTAL NET EXPENDITURES	$ 6,172,120.36	
OTHER USES			
7803	Principal on State Bonds	$ 14,470,000.00	
	TOTAL OTHER USES	$ 14,470,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 20,642,120.36
NET CASH BALANCE, AUGUST 31, 2026			$ 627.67

T.P.F.A. Lease Revenue Refunding Series 2024 (TFC) Cost of Issuance Fund 7364

Legal Citation: Government Code Chapters 1207, 1232, 2166
Date: 2024
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 30,876.86
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,254.07	
	TOTAL NET REVENUES	$ 1,254.07	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 32,130.93
NET EXPENDITURES			
	Other Expenditures	$ (9,500.00)	
	Professional Service and Fees	9,500.00	
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 32,130.93

T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516

Legal Citation: Government Code Chapters 1207, 1232, 1371, 2166
Date: 2019
Administering Agency: 347 – Texas Public Finance Authority, 303 – Texas Facilities Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 9,080,735.30
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,629,852.35	
	TOTAL NET REVENUES	$ 1,629,852.35	

Code	*Name*	*Object Totals*	*Totals*
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 167,000,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	167,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,667,697.91	
	TOTAL OTHER SOURCES	$ 337,667,697.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 348,378,285.56
NET EXPENDITURES			
	Other Expenditures	$ 16,663.78	
	Capital Outlay	138,201,372.14	
	TOTAL NET EXPENDITURES	$ 138,218,035.92	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 1,958,055.86	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	167,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,667,697.91	
	TOTAL OTHER USES	$ 172,625,753.77	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 310,843,789.69
NET CASH BALANCE, AUGUST 31, 2026			$ 37,534,495.87

T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund 7517

Legal Citation: Government Code Chapters 1207, 1371
Date: 2021
Administering Agency: 347 – Texas Public Finance Authority, 601 – Texas Department of Transportation

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,987,637.04
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 78,890.70	
	TOTAL NET REVENUES	$ 78,890.70	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,066,527.74
NET EXPENDITURES			
	Repairs and Maintenance	$ 154,629.59	
	TOTAL NET EXPENDITURES	$ 154,629.59	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 154,629.59
NET CASH BALANCE, AUGUST 31, 2026			$ 1,911,898.15

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2002
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 930,339.94
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 37,781.48	
	TOTAL NET REVENUES	$ 37,781.48	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 968,121.42

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Intergovernmental Payments	$ 17,123.43	
	TOTAL NET EXPENDITURES	$ 17,123.43	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 17,123.43
NET CASH BALANCE, AUGUST 31, 2026			$ 950,997.99

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapters 1232, 1401
Date: 2003
Administering Agency: 347 – Texas Public Finance Authority, 537 – Department of State Health Services

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 2,760.66
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 111.95	
	TOTAL NET REVENUES	$ 111.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 2,872.61
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, 2026			$ 2,872.61

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: Texas Constitution Art. III Section 49-h; Government Code Chapter 1232
Date: 2005
Administering Agency: 347 – Texas Public Finance Authority, 405 – Department of Public Safety

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 887,118.73
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 36,032.92	
	TOTAL NET REVENUES	$ 36,032.92	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 607,013.28	
	TOTAL OTHER SOURCES	$ 607,013.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,530,164.93
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 607,013.28	
	TOTAL OTHER USES	$ 607,013.28	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 607,013.28
NET CASH BALANCE, AUGUST 31, 2026			$ 923,151.65

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2008
Administering Agency: 347 – Texas Public Finance Authority, 405 – Department of Public Safety

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 7,353,477.41
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 297,575.79	
	TOTAL NET REVENUES	$ 297,575.79	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 7,651,053.20
NET EXPENDITURES			
	Professional Service and Fees	$ 5,095.50	
	Capital Outlay	1,062.50	
	Communications and Utilities	608.00	
	TOTAL NET EXPENDITURES	$ 6,766.00	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 32,554.98	
	TOTAL OTHER USES	$ 32,554.98	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 39,320.98
NET CASH BALANCE, AUGUST 31, 2026			$ 7,611,732.22

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2008
Administering Agency: 347 – Texas Public Finance Authority, 808 – Texas Historical Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 17,063.14
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 693.08	
	TOTAL NET REVENUES	$ 693.08	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 17,756.22
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, 2026			$ 17,756.22

T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund 7639

Legal Citation: Texas Constitution Art. III Section 67; Government Code Chapter 1232; Health and Safety Code Section 102.202
Date: 2009
Administering Agency: 347 – Texas Public Finance Authority, 542 – Cancer Prevention and Research Institute of Texas

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 292,726,543.66
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 13,278,624.40	
	TOTAL NET REVENUES	$ 13,278,624.40	

Code	Name	Object Totals	Totals
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 298,500,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,482,199.31	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	298,500,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	233,507,172.25	
	TOTAL OTHER SOURCES	$ 835,989,371.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,141,994,539.62
NET EXPENDITURES			
	Salaries and Wages	$ 6,355,876.51	
	Employee Benefits	1,526,842.87	
	Supplies and Materials	6,375.53	
	Other Expenditures	2,540,488.44	
	Public Assistance Payments	104,153,520.49	
	Travel	84,549.93	
	Professional Service and Fees	8,211,433.83	
	Repairs and Maintenance	152,799.97	
	Communications and Utilities	110,377.94	
	Rentals and Leases	40,263.35	
	Printing and Production	776.75	
	TOTAL NET EXPENDITURES	$ 123,183,305.61	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	$ 156,587,079.52	
7901	Interagency Purchase of Goods and Services (Memo Only)	4,765,121.17	
7947	State Office of Risk Management Assessments	4,242.01	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	200,261.00	
7961	STS (Tex-An) Transfers to General Revenue	1,962.96	
7962	Capitol Complex Transfers to General Revenue	50,616.38	
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	5,482,199.31	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	298,500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	233,507,172.25	
	TOTAL OTHER USES	$ 699,098,654.60	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 822,281,960.21
NET CASH BALANCE, AUGUST 31, 2026			$ 319,712,579.41

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2010
Administering Agency: 347 – Texas Public Finance Authority, 808 – Texas Historical Commission

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 137.52
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6.87	
	TOTAL NET REVENUES	$ 6.87	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 144.39
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 144.39

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2010
Administering Agency: 347 – Texas Public Finance Authority, 802 – Parks and Wildlife Department

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 237,425.73
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,643.71	
	TOTAL NET REVENUES	$ 9,643.71	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 247,069.44
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, 2026			$ 247,069.44

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2010
Administering Agency: 347 – Texas Public Finance Authority, 405 – Department of Public Safety

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 692,349.79
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 28,121.79	
	TOTAL NET REVENUES	$ 28,121.79	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 442,948.49	
	TOTAL OTHER SOURCES	$ 442,948.49	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,163,420.07
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 442,948.49	
	TOTAL OTHER USES	$ 442,948.49	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 442,948.49
NET CASH BALANCE, AUGUST 31, 2026			$ 720,471.58

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2010
Administering Agency: 347 – Texas Public Finance Authority, 401 – Texas Military Department

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 16,158.23
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 656.35	
	TOTAL NET REVENUES	$ 656.35	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 16,814.58

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, 2026			$ 16,814.58

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2011
Administering Agency: 347 – Texas Public Finance Authority, 808 – Texas Historical Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 55,179.43
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,241.17	
	TOTAL NET REVENUES	$ 2,241.17	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 57,420.60
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, 2026			$ 57,420.60

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2011
Administering Agency: 347 – Texas Public Finance Authority, 537 – Department of State Health Services

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 409,686.32
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 16,640.60	
	TOTAL NET REVENUES	$ 16,640.60	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 298,142.92	
	TOTAL OTHER SOURCES	$ 298,142.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 724,469.84
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 298,142.92	
	TOTAL OTHER USES	$ 298,142.92	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 298,142.92
NET CASH BALANCE, AUGUST 31, 2026			$ 426,326.92

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2011
Administering Agency: 347 – Texas Public Finance Authority, 303 – Texas Facilities Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 538,793.52
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 21,884.68	
	TOTAL NET REVENUES	$ 21,884.68	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 560,678.20
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, 2026			$ 560,678.20

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2012
Administering Agency: 347 – Texas Public Finance Authority, 802 – Parks and Wildlife Department

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 533,898.27
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 17,407.66	
	TOTAL NET REVENUES	$ 17,407.66	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 510,127.04	
	TOTAL OTHER SOURCES	$ 510,127.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,061,432.97
NET EXPENDITURES			
	Other Expenditures	$ 34,014.79	
	Professional Service and Fees	1,887.20	
	Capital Outlay	178,055.58	
	Repairs and Maintenance	17,121.52	
	TOTAL NET EXPENDITURES	$ 231,079.09	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 510,127.04	
	TOTAL OTHER USES	$ 510,127.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 741,206.13
NET CASH BALANCE, AUGUST 31, 2026			$ 320,226.84

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2013
Administering Agency: 347 – Texas Public Finance Authority, 405 – Department of Public Safety

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 1,284,641.10
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 52,179.46	
	TOTAL NET REVENUES	$ 52,179.46	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 1,336,820.56
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, 2026			$ 1,336,820.56

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2013
Administering Agency: 347 – Texas Public Finance Authority, 303 – Texas Facilities Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 109,027.86
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,428.49	
	TOTAL NET REVENUES	$ 4,428.49	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 113,456.35
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
	TOTAL OTHER USES	$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 0.00
NET CASH BALANCE, AUGUST 31, 2026			$ 113,456.35

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2013
Administering Agency: 347 – Texas Public Finance Authority, 529 – Health and Human Services Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 543.37
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 21.81	
	TOTAL NET REVENUES	$ 21.81	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 565.18

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, 2026			$ 565.18

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2013
Administering Agency: 347 – Texas Public Finance Authority, 802 – Parks and Wildlife Department

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 196,729.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,854.00	
	TOTAL NET REVENUES	$ 6,854.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 9,385.37	
	TOTAL OTHER SOURCES	$ 9,385.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 212,968.45
NET EXPENDITURES			
	Other Expenditures	$ 22.05	
	Professional Service and Fees	27,632.06	
	Capital Outlay	16,651.36	
	Communications and Utilities	7,301.49	
	TOTAL NET EXPENDITURES	$ 51,606.96	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 9,385.37	
	TOTAL OTHER USES	$ 9,385.37	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 60,992.33
NET CASH BALANCE, AUGUST 31, 2026			$ 151,976.12

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2013
Administering Agency: 347 – Texas Public Finance Authority, 537 – Department of State Health Services

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 895.30
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 36.75	
	TOTAL NET REVENUES	$ 36.75	
OTHER SOURCES			
	TOTAL OTHER SOURCES	$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 932.05
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, 2026			$ 932.05

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662

Legal Citation: Texas Constitution Art. III Section 50-g; Government Code Chapter 1232
Date: 2014
Administering Agency: 347 – Texas Public Finance Authority, 808 – Texas Historical Commission

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 22,697.47
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 922.00	
	TOTAL NET REVENUES	$ 922.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 19,938.14	
	TOTAL OTHER SOURCES	$ 19,938.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 43,557.61
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	$ 19,938.14	
	TOTAL OTHER USES	$ 19,938.14	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 19,938.14
NET CASH BALANCE, AUGUST 31, 2026			$ 23,619.47

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800

Legal Citation: Government Code Chapters 1207, 1232, 1371
Date: 2016
Administering Agency: 347 – Texas Public Finance Authority

Code	*Name*	*Object Total*	*Totals*
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 21,173,701.38
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 290.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	575,693.10	
	TOTAL NET REVENUES	$ 575,983.10	
OTHER SOURCES			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ (172,770.19)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,820,344.97	
	TOTAL OTHER SOURCES	$ 2,647,574.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 24,397,259.26
NET EXPENDITURES			
	Salaries and Wages	$ 499,225.25	
	Employee Benefits	159,716.60	
	Supplies and Materials	15,124.65	
	Other Expenditures	8,257.06	
	Travel	5,736.24	
	Professional Service and Fees	22,689.00	
	Capital Outlay	11,436,714.95	
	Repairs and Maintenance	355,833.83	
	Communications and Utilities	3,840.00	
	TOTAL NET EXPENDITURES	$ 12,507,137.58	

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 377,432.97	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	47,865.29	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	(172,770.19)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,820,344.97	
	TOTAL OTHER USES	$ 3,072,873.04	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 15,580,010.62
NET CASH BALANCE, AUGUST 31, 2026			$ 8,817,248.64

T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund 7802

Legal Citation: Government Code Chapters 1232, 1371
Date: 2020
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 18,487,395.58
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 514,089.18	
	TOTAL NET REVENUES	$ 514,089.18	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 14,195.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,834,023.92	
	TOTAL OTHER SOURCES	$ 11,848,218.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 30,849,703.68
NET EXPENDITURES			
	Professional Service and Fees	$ 680,386.14	
	Capital Outlay	11,253,086.31	
	Repairs and Maintenance	15,196.59	
	TOTAL NET EXPENDITURES	$ 11,948,669.04	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account, and Fiscal Year	$ 14,195.00	
7972	Other Cash Transfers Between Funds or Accounts	564,289.71	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	11,834,023.92	
	TOTAL OTHER USES	$ 12,412,508.63	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 24,361,177.67
NET CASH BALANCE, AUGUST 31, 2026			$ 6,488,526.01

T.P.F.A. Revenue Commercial Paper Series 2019A (TXDMV Camp Hubbard) Project Fund 7805

Legal Citation: Government Code Chapters 1232, 1371; General Appropriations Act, Art. VII, TXDMV Rider 11, 88th Leg., R.S.
Date: 2023
Administering Agency: 347 – Texas Public Finance Authority

Code	Name	Object Total	Totals
NET CASH BALANCE, SEPTEMBER 1, 2025			$ 909,983.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 162,681.68	
	TOTAL NET REVENUES	$ 162,681.68	
OTHER SOURCES			
3807	Issuance of Commercial Paper	$ 84,875,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	84,875,000.00	
	TOTAL OTHER SOURCES	$ 169,750,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		$ 170,822,664.76

Code	*Name*	*Object Totals*	*Totals*
NET EXPENDITURES			
	Other Expenditures	$ 982,093.16	
	Professional Service and Fees	440,147.37	
	Repairs and Maintenance	32,746.67	
	Communications and Utilities	6,191.25	
	TOTAL NET EXPENDITURES	$ 1,461,178.45	
OTHER USES			
7901	Interagency Purchase of Goods and Services (Memo Only)	$ 79,153,332.00	
7973	Other Cash Transfers Within Fund or Account, Between Agencies	84,875,000.00	
	TOTAL OTHER USES	$ 164,028,332.00	
	TOTAL NET EXPENDITURES AND OTHER USES		$ 165,489,510.45
NET CASH BALANCE, AUGUST 31, 2026			$ 5,333,154.31

APPENDIX:

TREASURY FUND DETAIL – ALPHABETICAL LISTING

Agricultural Water Conservation Fund 0358 197
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