

2024 STATE OF TEXAS

# ANNUAL CASH REPORT

REVENUES AND EXPENDITURES OF STATE FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2024

**GLENN HEGAR**

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS





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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/](https://comptroller.texas.gov/transparency/reports/cash-report/)**



November 4, 2024

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, 2024. 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 \$37.3 billion, a decrease of \$11.0 billion, or 22.8 percent, from fiscal 2023. The change in the balance is largely due to constitutional amendments that authorized expenditures for infrastructure improvements, cost-of-living adjustments for Teacher Retirement System annuitants and provided property tax relief through the public school finance system.


Balances in Special Revenue Funds increased from \$28.6 billion in fiscal 2023 to \$32.8 billion in fiscal 2024. The Economic Stabilization Fund (ESF) ended fiscal 2024 with a total balance of \$21.0 billion, an increase of \$6.9 billion compared with fiscal 2023. The ESF ending balance consisted of cash in the amount of \$2.6 billion and investments having a fair market value of \$18.4 billion.

Net revenues for all funds excluding trust funds decreased by \$6.7 billion, or 3.6 percent, from fiscal 2023, to a total of \$181.1 billion in fiscal 2024. Tax collections accounted for the largest revenue category totaling \$81.9 billion, a decrease of \$300 million, or 0.3 percent, from fiscal 2023. Federal income, the second-largest revenue category, totaling \$58.9 billion, decreased \$9.8 billion, or 14.3 percent, from fiscal 2023.

Total net expenditures for all funds excluding trust funds increased by \$10.6 billion, or 6.4 percent, from fiscal 2023, to a total of \$175.8 billion in fiscal 2024. The largest dollar spending increase by governmental function was in Education, which increased by \$10.7 billion to a total of \$61.1 billion.

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

Sincerely,



Glenn Hegar



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## Acknowledgments

The *State of Texas Annual Cash Report 2024* was prepared by the Texas Comptroller of Public Accounts, Fiscal Management Division.

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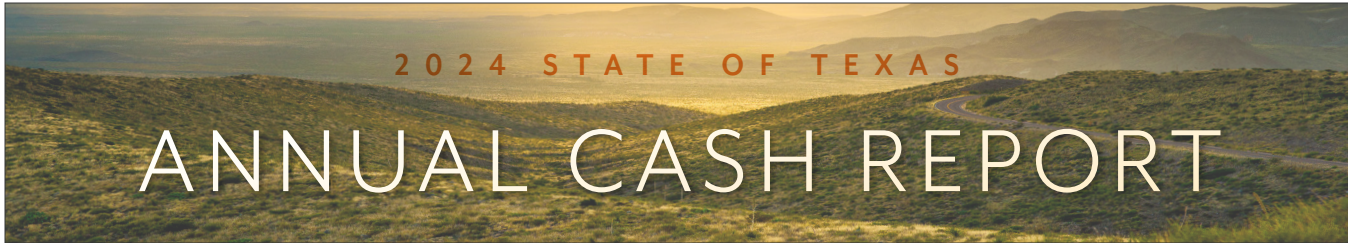
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Quick Copy





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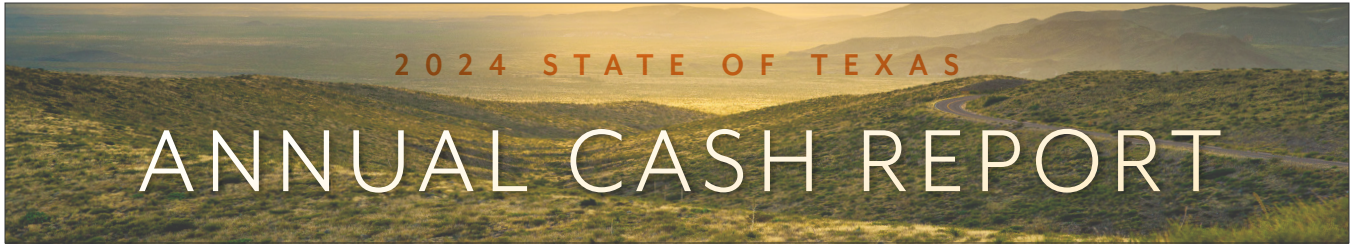
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## Introduction

The *2024 State of Texas Annual Cash Report* is a cash-basis presentation of the state’s financial condition as of Aug. 31, 2024. The report’s financial information is derived from the Uniform Statewide Accounting System maintained by the Texas Comptroller of Public Accounts. Various table presentations allow the reader to view the data from many perspectives.

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

The report includes summary and detail tables. 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.

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

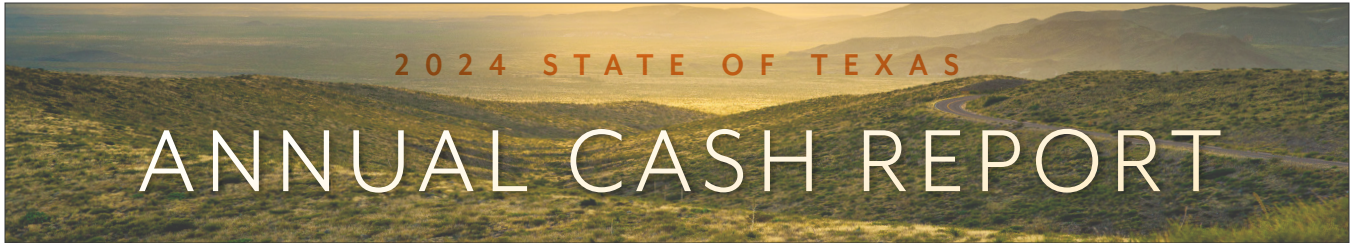
- Date of origin;
- Administering agency;
- Authorizing statute;
- Revenues and other sources at the object code level; and
- Expenditures and other uses at the category level.

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

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







2024 STATE OF TEXAS

# ANNUAL CASH REPORT

## Review of the Texas Economy

The economy added 302,400 nonfarm jobs from August 2023 to August 2024, an increase of 2.2 percent, to reach 14,239,200 at the end of fiscal 2024. Texas added more new jobs than any other state over those 12 months. Private-sector employment rose by 2.1 percent while government employment (federal, state and local) grew by 2.5 percent. The state’s rate of job growth was the highest among the 10 largest states and the seventh highest among all 50 states.

### Consumer Spending

Consumer spending, and the resulting sales tax receipts it provides the state, is a major component of the Texas economy. After increases of 19.3 percent in fiscal 2022 and 8.4 percent in fiscal 2023, sales tax collections growth slowed significantly in fiscal 2024. Fiscal 2024 actual all-funds sales and use tax collections were \$47.2 billion, up just 1.2 percent compared to fiscal 2023 collections.

Receipts from the retail trade sector, the sector that remits by far the most sales and use tax receipts, were essentially flat in fiscal 2024. Collections finished 0.2 percent above fiscal 2023 remittances from that sector. The largest increases in receipts in major sectors compared to the previous year’s collections came from the construction and services 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 up by 5.4 percent in fiscal 2024. The index for the nation as a whole was up 5.0 percent.

### Texas Industry Performance

Employment in goods-producing industries increased by 2.8 percent in fiscal 2024, while employment in service-providing industries grew by 2.1 percent. Industry year-over-year employment growth ranged from a high of 4.4 percent in the construction industry to a low of negative 2.1 percent in the mining and logging industry.

### Mining and Logging

The mining industry was the only one of the 11 major industries to lose employment over the year. August 2024 mining employment was down by 2.1 percent (4,400) from the August 2023 level. Notwithstanding the decrease in industry employment, oil production was up slightly (0.7 percent) over the

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*Texas added more new jobs than any other state from August 2023 to August 2024.*

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year to a record 1,673 million barrels due to a significant increase in the innovation and deployment of the new horizontal drilling technology.

## Manufacturing

The Texas manufacturing industry gained 23,900 jobs over the past year, an increase of 2.5 percent. Durable goods employment was up 20,400. The largest durable goods manufacturing sector, with 141,500 employees in August 2024, is 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. However, sector employment increased by 6.8 percent (9,000) over the year even while mining employment fell.

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*Texas remains the nation's leading exporting state, as it has been for more than a decade.*

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Overall, durable goods employment increased by 3.3 percent. Nondurable-goods manufacturing employment grew by 3,500 (1.0 percent), with the largest increase in the food manufacturing sector (3,000 or 2.7 percent). Total manufacturing employment in August 2024 was 982,500.

The value of Texas exports in calendar year 2022 was a record \$485 billion, an increase of 29.4 percent from 2021. In 2023, however, the value of Texas exports fell by 8.4 percent, hurt by falling oil prices. Beginning in January 2024, however, Texas exports began to increase again on a year-over-year basis. Through July 2024, the value of Texas exports was up by 8.2 percent from the corresponding period of 2023. Texas remains the nation's leading exporting state, as it has been for more than a decade. Texas exports comprised 22.0 percent of total U.S. exports in 2023.

## Construction

Construction employment increased by 36,600 (4.4 percent) in fiscal 2024 to reach 860,900 in August 2024. Employment in the specialty trade contractors sector increased by 3.6 percent (16,500), and heavy and civil engineering construction employment grew by 10.7 percent (18,700).

Total housing construction activity in 2024 was down slightly from 2023. Single-family building permits issued in the year ending in July 2024, at 158,340, were up 17.0 percent from the same period one year earlier; building permits for multifamily units (5+), however, were down by 31.8 percent. Combined single-family and multifamily permits were down by 1.9 percent. According to Multiple Listing Service data from the Texas A&M Real Estate Center, the median sales price for an existing Texas single-family home was \$340,000 in August of both 2024 and 2023. In August 2024, Texas had a 4.8-month inventory of existing homes for sale, up from a 3.2-month inventory in August 2023.

## Professional and Business Services

Employment in the professional and business services industry increased by 23,600 (1.1 percent)



in fiscal 2024. Employment changes varied considerably among industry sectors, with the largest increases in employment services (4.4 percent) and architectural, engineering and related services (3.4 percent). Total professional and business services employment was 2,141,800 in August 2024.

### Education and Health Services

The education and health services industry, composed of the educational services and health care and social assistance sectors, gained 56,800 jobs in fiscal 2024, an increase of 3.0 percent. The relatively small educational services sector saw an increase of 3,200 jobs (1.3 percent). Employment in the much larger health care and social assistance sector grew by 3.2 percent (53,600 jobs). In all, Texas education and health services employment increased to 1,955,300 in August 2024.

### Financial Activities

In fiscal 2024, overall employment in the financial activities industry grew by 2.4 percent (21,300 jobs). The finance and insurance sector grew by 13,100 (2.0 percent) while the real estate and rental and leasing sector grew by 8,200 (3.2 percent). Credit intermediation, which includes financial institutions such as banks, is the industry's largest sector. It employed 288,200 as of August 2024 but saw a slight decline in 2024. Total Texas financial activities industry employment reached 927,100 in that month.

### Trade, Transportation and Utilities

The trade, transportation and utilities industry, the state's largest employer with 20.0 percent of total nonfarm jobs in August 2024, gained 30,800 jobs (1.1 percent) over the year. Employment in all three industry sectors — retail trade, wholesale trade, and transportation, warehousing, and utilities — increased during fiscal 2024. Wholesale trade employment was up 2.0 percent (13,300); transportation, warehousing and utilities employment grew by 13,900 (2.0 percent); and employment in the retail trade sector increased by 3,600 (0.3 percent). In all,

the trade, transportation and utilities industry provided 2,796,200 Texas jobs in August 2024.

### Information

The information industry is a collection of diverse sectors, representing established sectors of the economy (newspaper publishing, data processing, television broadcasting and wired telephone services) as well as some newer sectors (cell phone service providers, internet providers and software). The computing infrastructure providers and web hosting sector saw the largest percentage increase in employment over the year (700 jobs, 1.5 percent). Total industry employment grew 1.0 percent (2,300) to reach 235,300 in August 2024.

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*The trade, transportation and utilities industry, the state's largest employer, gained 30,800 jobs over the year.*

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*Employment in the leisure and hospitality industry increased by 43,000 (2.9 percent) over the fiscal year.*

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## Leisure and Hospitality

Employment in the leisure and hospitality industry increased by 43,000 (2.9 percent) over the fiscal year. The majority of the industry's job gains occurred in the food services and drinking places sector, which added 24,100 jobs (2.0 percent). The largest percentage gain was in the accommodation sector, which grew by 3.3 percent (4,300). Total leisure and hospitality employment in August 2024 was 1,527,600, representing about 11.0 percent of total Texas employment.

## Other Services

The other services industry is a varied mix of business activities including repair and maintenance services; laundry services; organizations; religious

organizations; political and civic organizations; funeral services; parking garages; beauty salons; and a wide range of personal services. Repair and maintenance services employment increased by 4.4 percent, the highest rate among other services sectors. In all, other services industry employment grew by 17,500 to reach 492,600 in August 2024.

## Government Employment

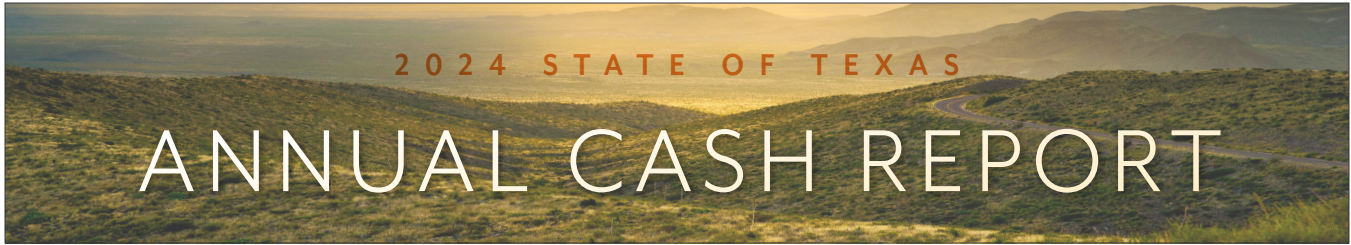
Government employment grew by 51,000 (2.5 percent) over the year. Federal government employment increased by 6,300; local government employment increased by 35,000; and state government employment grew by 9,700. Total government employment in Texas was 2,110,400 in August 2024, or 15.0 percent of total employment.

## Regional Economic Data

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







# The State's Financial Condition:

## REVENUES, EXPENDITURES AND CASH BALANCES

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

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

The *Cash Report*, issued on the first Monday in November, presents cash-basis information on revenues, expenditures and balances for funds held in the State Treasury. Balances for funds held outside the 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 2024 at \$86.7 billion, a decrease of \$5.3 billion or 5.7 percent less than fiscal 2023 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 2024 was \$37.3 billion, a decrease of \$11.0 billion or 22.8 percent less than fiscal 2023. The General Revenue Fund is appropriated to support general government expenditures. Because this report does not include accruals, a portion of the balance must be reserved for liabilities of the state and a constitutionally required transfer of funds associated with oil and natural gas

TABLE 1

### Statement of Cash Position

Years Ended August 31, 2024

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue <sup>(1)</sup>	Special Revenue	All Other Funds	Total All Funds
<b>CASH BALANCE –</b>						
<b>SEPTEMBER 1, 2023</b>						
Cash in State Treasury	\$ 36,203,020,973	\$ 12,172,713,232	\$ 48,375,734,206	\$ 28,605,555,470	\$ 14,915,510,015	\$ 91,896,799,691
Cash in Petty Cash Accounts	5,567,183	4,848,331	10,415,514	1,207,800	56,000	11,679,314
<b>TOTAL CASH BALANCE</b>	<b>36,208,588,157</b>	<b>12,177,561,563</b>	<b>48,386,149,720</b>	<b>28,606,763,270</b>	<b>14,915,566,015</b>	<b>91,908,479,005</b>
<b>NET REVENUES</b>						
Tax Collections	77,142,773,730	134,931,422	77,277,705,152	4,596,524,328	2,116,193,222	83,990,422,702
Federal Income	34,944,752,236	10,589,375,345	45,534,127,581	13,332,203,525	465,700,190	59,332,031,295
Licenses, Fees, Fines and Penalties	1,885,920,181	2,391,630,851	4,277,551,032	2,659,943,217	309,406,340	7,246,900,590
State Health Service Fees and Rebates	14,148,222,895		14,148,222,895		701,996,334	14,850,219,229
Net Lottery Proceeds		3,089,863,571	3,089,863,571			3,089,863,571
Land Income	12,141,628	5,816,608	17,958,236	3,521,807,605	5,822,388	3,545,588,229
Interest and Investment Income	1,804,845,359	122,747,882	1,927,593,241	3,827,506,271	653,424,159	6,408,523,671
Settlements of Claims	306,331,945	506,277,210	812,609,154	35,726,766	180,156,773	1,028,492,694
Escheated Estates	1,280,676,502		1,280,676,502			1,280,676,502
Sales of Goods and Services	205,885,529	7,329,131	213,214,660	45,871,616	213,556,873	472,643,149
Other Revenue	1,021,066,596	3,108,311,865	4,129,378,461	389,360,782	18,224,048,653	22,742,787,897
<b>TOTAL NET REVENUES</b>	<b>132,752,616,602</b>	<b>19,956,283,886</b>	<b>152,708,900,487</b>	<b>28,408,944,111</b>	<b>22,870,304,930</b>	<b>203,988,149,529</b>
<b>OTHER SOURCES</b>						
Bond and Note Proceeds		(540,916)	(540,916)	646,845,018		646,304,103
Sale/Redemption of Investments				1,875,529,401	7,120,100,000	8,995,629,401
Deposits to Trust and Suspense	(3,544,504)	(844,210)	(4,388,714)	130,009,731	20,160,360,072	20,285,981,089
Departmental Transfers	2,515,434,559	46,556,757	2,561,991,316	17,590,215	354,961	2,579,936,491
Operating Fund Transfers	26,401,846,280	31,069,287,258	57,471,133,538	56,386,322,598	22,239,277,821	136,096,733,957
Other Sources	6,558	28,550	35,108	500		35,608
<b>TOTAL OTHER SOURCES</b>	<b>28,913,742,893</b>	<b>31,114,487,440</b>	<b>60,028,230,333</b>	<b>59,056,297,462</b>	<b>49,520,092,854</b>	<b>168,604,620,649</b>
<b>TOTAL NET REVENUES AND OTHER SOURCES</b>	<b>\$ 161,666,359,495</b>	<b>\$ 51,070,771,326</b>	<b>\$ 212,737,130,820</b>	<b>\$ 87,465,241,574</b>	<b>\$ 72,390,397,784</b>	<b>\$ 372,592,770,178</b>

(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

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 2024 was \$32.8 billion, an increase of \$4.2 billion or 14.7 percent more than fiscal 2023. The ending cash balance of the ESF for fiscal 2024 was \$2.6 billion. For additional information regarding the ESF, please see Table 10 and Note 6.

TABLE 1 (concluded)

## Statement of Cash Position

Years Ended August 31, 2024

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue <sup>(1)</sup>	Special Revenue	All Other Funds	Total All Funds
<b>NET EXPENDITURES</b>						
General Government	\$ 3,614,505,484	\$ 1,343,539,730	\$ 4,958,045,214	\$ 847,290,159	\$ 5,352,002,443	\$ 11,157,337,815
Education	17,080,535,928	35,071,142,192	52,151,678,120	8,910,539,884	142,334,565	61,204,552,569
Employee Benefits	5,181,155,489	731,330,056	5,912,485,545	1,111,266,290	5,299,560,785	12,323,312,619
Health and Human Services	62,922,802,927	2,358,989,403	65,281,792,330	2,433,300,360	2,869,011,949	70,584,104,639
Public Safety and Corrections	4,339,698,699	62,269,453	4,401,968,152	2,617,052,490	23,385	7,019,044,028
Transportation	38,092,271	15,755,246	53,847,516	18,079,114,878	285,298,448	18,418,260,843
Natural Resources/Recreational Services	2,522,782,028	821,038,782	3,343,820,811	878,245,687	136,811,668	4,358,878,166
Regulatory Services	187,958,418	124,997,855	312,956,273	104,700,782	26,879,424	444,536,479
Lottery Winnings Paid <sup>(2)</sup>		831,234,412	831,234,412			831,234,412
Debt Service – Interest	160,602,362		160,602,362	1,042,591,373	363,334	1,203,557,068
Capital Outlay	1,500,384,396	153,818,094	1,654,202,490	725,144,478	9,659,459	2,389,006,427
<b>TOTAL NET EXPENDITURES</b>	<b>97,548,518,000</b>	<b>41,514,115,224</b>	<b>139,062,633,224</b>	<b>36,749,246,380</b>	<b>14,121,945,461</b>	<b>189,933,825,065</b>
<b>OTHER USES</b>						
Purchase of Investments	3,100,142,067		3,100,142,067	7,826,483,797	11,326,339,494	22,252,965,358
Trust and Suspense Payments	32,460		32,460		14,113,742,936	14,113,775,396
Teacher and Employee Retirement Payments		4,873,311	4,873,311		18,168,083,275	18,172,956,586
Departmental Transfers	2,130,392,232	148,314,670	2,278,706,903	223,843,924	2,554,246	2,505,105,073
Operating Fund Transfers	67,734,369,013	10,959,894,419	78,694,263,431	36,592,640,180	13,093,260,186	128,380,163,797
Other Uses	5,840	13,773,150	13,778,990		328	13,779,318
Debt Service – Principal	613,472,614		613,472,614	1,854,372,993	3,305,000	2,471,150,606
<b>TOTAL OTHER USES</b>	<b>73,578,414,226</b>	<b>11,126,855,550</b>	<b>84,705,269,776</b>	<b>46,497,340,893</b>	<b>56,707,285,465</b>	<b>187,909,896,134</b>
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>	<b>171,126,932,226</b>	<b>52,640,970,774</b>	<b>223,767,903,000</b>	<b>83,246,587,273</b>	<b>70,829,230,926</b>	<b>377,843,721,199</b>
Net Increase/(Decrease) To Petty Cash Accounts	(2,718)	(24,600)	(27,318)	(500)	0	(27,818)
<b>CASH BALANCE – AUGUST 31, 2024</b>	<b>\$ 26,748,012,707</b>	<b>\$ 10,607,337,515</b>	<b>\$ 37,355,350,222</b>	<b>\$ 32,825,417,070</b>	<b>\$ 16,476,732,874</b>	<b>\$ 86,657,500,166</b>
<b>CASH IN STATE TREASURY</b>	<b>26,742,448,242</b>	<b>10,602,513,784</b>	<b>37,344,962,026</b>	<b>32,824,209,770</b>	<b>16,476,676,874</b>	<b>86,645,848,670</b>
<b>CASH IN PETTY CASH ACCOUNTS</b>	<b>5,564,465</b>	<b>4,823,731</b>	<b>10,388,196</b>	<b>1,207,300</b>	<b>56,000</b>	<b>11,651,496</b>

(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)

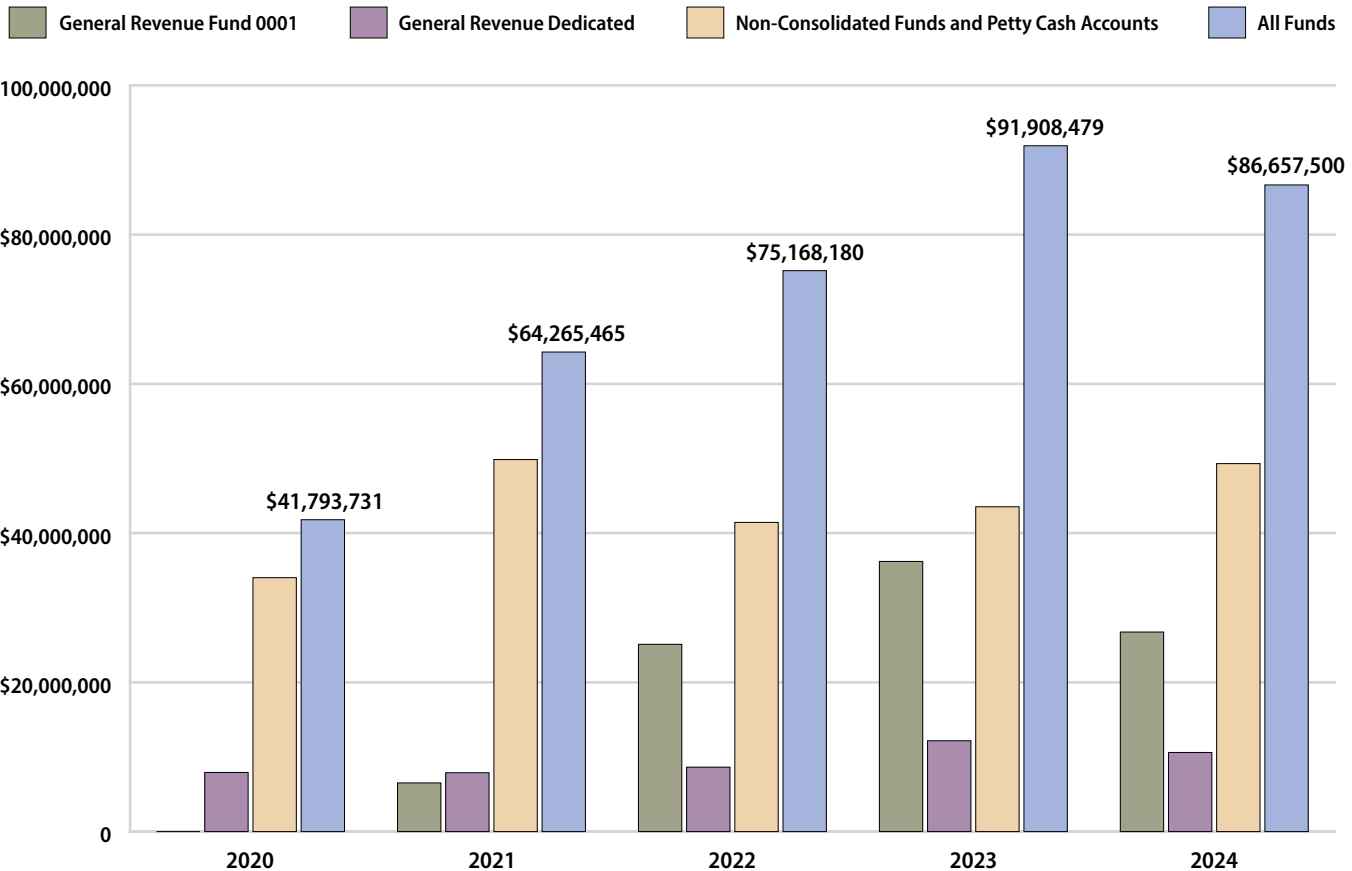
	2020	2021	2022	2023	2024
General Revenue Fund 0001	\$ (160,062)	\$ 6,520,566	\$ 25,096,524	\$ 36,203,021	\$ 26,742,448
General Revenue Dedicated	7,926,940	7,888,240	8,637,423	12,172,713	10,602,514
Consolidated General Revenue	<u>7,766,878</u>	<u>14,408,807</u>	<u>33,733,948</u>	<u>48,375,734</u>	<u>37,344,962</u>
Non-Consolidated Funds and Petty Cash Accounts	<u>34,026,853</u>	<u>49,856,659</u>	<u>41,434,232</u>	<u>43,532,745</u>	<u>49,312,538</u>
All Funds	<u>\$ 41,793,731</u>	<u>\$ 64,265,465</u>	<u>\$ 75,168,180</u>	<u>\$ 91,908,479</u>	<u>\$ 86,657,500</u>
<b>ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES</b>					
General Revenue Fund 0001	(107.2) %	4,173.8 %	284.9 %	44.3 %	(26.1) %
General Revenue Dedicated	27.8	(0.5)	9.5	40.9	(12.9)
Consolidated General Revenue	<u>(7.7)</u>	<u>85.5</u>	<u>134.1</u>	<u>43.4</u>	<u>(22.8)</u>
Non-Consolidated Funds and Petty Cash Accounts	10.0	46.5	(16.9)	5.1	13.3
All Funds	<u>6.2 %</u>	<u>53.8 %</u>	<u>17.0 %</u>	<u>22.3 %</u>	<u>(5.7) %</u>

Totals may not sum due to rounding.

CHART 1

### Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)





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All Other Funds include trust, local trust and suspense funds such as the Lotto Prize Trust Fund 0895, the Teacher Retirement System Trust Account 0960 and the City, County, Metropolitan Transit Authority (MTA) and Special Purpose Districts (SPD) Sales Tax Trust Account 0882. All Other Funds ended fiscal 2024 at \$16.5 billion, an increase of \$1.6 billion from \$14.9 billion at the close of fiscal 2023.

Net revenue for all funds decreased to \$204.0 billion in fiscal 2024, or 2.8 percent less than fiscal 2023. Net expenditures in fiscal 2024 for all funds increased to \$189.9 billion, or 6.5 percent more than fiscal 2023.

## **Net Revenues Excluding Trust Funds**

(Tables 3-6, Chart 2)

In fiscal 2024, net revenues for all funds, excluding trust, totaled \$181.1 billion, 3.6 percent less than fiscal 2023. Tax collections accounted for 45.2 percent of total net revenues; federal income accounted for 32.5 percent.

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

### ***Tax Collections***

Tax collections are the state's largest source of revenue. The state collected \$81.9 billion in taxes for fiscal 2024, 0.3 percent less than fiscal 2023 tax collections. Texas' sales taxes are the state's largest single source of tax revenue, bringing in \$47.2 billion in fiscal 2024, 1.2 percent more than fiscal 2023. Sales tax collections account for 57.6 percent of tax collections and 26.0 percent of net revenue for all funds, excluding trust.

Franchise Taxes, the state's primary tax on business, represented the second-largest source of tax revenue at 8.4 percent of tax collections, bringing in \$6.9 billion in fiscal 2024. Motor Vehicle Sales and Rental Taxes were the third-largest source of tax revenue in fiscal 2024, accounting for 8.3 percent of total tax collections or \$6.8 billion, up 0.2 percent from fiscal 2023. Oil Production Taxes rose by 6.3 percent in fiscal 2024, totaling \$6.3 billion. Oil Production Taxes, the fourth-largest tax revenue, represented 7.7 percent of tax collections.

Insurance Taxes, the fifth-largest tax revenue, totaled \$4.2 billion, an increase of 2.3 percent from fiscal 2023. Motor Fuel Taxes were the sixth-largest tax revenue source at 4.7 percent of tax collections. Motor Fuel Taxes increased 0.4 percent from fiscal 2023 totaling \$3.8 billion. Natural Gas

Production Tax receipts were 36.3 percent less than fiscal 2023, totaling \$2.1 billion. Alcohol Beverages Tax collections totaled \$1.8 billion, 0.1 percent more than fiscal 2023. Cigarette and Tobacco Tax collections decreased by 12.2 percent over fiscal 2023, to \$1.1 billion. Hotel Occupancy Tax collections fell by 2.8 percent in fiscal 2024, to \$755.8 million. Utility Taxes totaled \$664.6 million in fiscal 2024, 6.3 percent more than fiscal 2023.

### ***State Health Service Fees and Rebates***

State health service fees and rebates accounted for 7.8 percent of total revenues, amounting to \$14.1 billion in fiscal 2024.

### ***Licenses, Fees, Fines and Penalties***

In fiscal 2024, revenue from total licenses, fees, fines and penalties increased by 4.1 percent, contributing \$6.9 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 3.8 percent of total net revenue in fiscal 2024.

### ***Interest and Investment Income***

Interest and investment income rose by 37.0 percent in fiscal 2024. This category contributed \$5.8 billion for the year, accounting for 3.2 percent of total net revenue.

### ***Land Income***

Land income totaled \$3.5 billion in fiscal 2024, 6.8 percent less than in the previous fiscal year.

### ***Net Lottery Proceeds***

Net lottery proceeds deposited into the State Treasury for fiscal 2024 totaled \$3.1 billion, 7.8 percent less than fiscal 2023. 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

	2020	Percent Change	2021	Percent Change	2022	Percent Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>						
Sales Tax	\$ 34,099,115,139	0.2 %	\$ 36,019,605,414	5.6 %	\$ 42,971,903,533	19.3 %
Motor Vehicle Sales / Rental Taxes	4,815,240,348	(3.9)	5,730,933,538	19.0	6,449,088,180	12.5
Motor Fuel Taxes	3,524,712,191	(5.8)	3,596,891,570	2.0	3,783,903,672	5.2
Franchise Tax	4,418,420,390	4.8	4,529,829,616	2.5	5,672,908,453	25.2
Oil Production Tax	3,229,346,924	(16.9)	3,449,131,602	6.8	6,361,687,478	84.4
Insurance Taxes	2,741,653,397	5.5	2,699,643,241	(1.5)	3,121,923,353	15.6
Cigarette and Tobacco Taxes	1,299,013,633	(7.9)	1,397,304,315	7.6	1,210,716,010	(13.4)
Natural Gas Production Tax	925,472,744	(45.1)	1,568,541,762	69.5	4,469,945,456	185.0
Alcoholic Beverages Taxes	1,125,321,869	(17.8)	1,257,444,097	11.7	1,643,972,348	30.7
Hotel Occupancy Tax	470,702,524	(26.0)	487,815,057	3.6	699,939,242	43.5
Utility Taxes	478,154,826	1.4	538,814,591	12.7	556,661,720	3.3
Other Taxes	252,664,439	(22.6)	197,528,512	(21.8)	268,094,522	35.7
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 57,379,818,422</b>	<b>(3.4) %</b>	<b>\$ 61,473,483,316</b>	<b>7.1 %</b>	<b>\$ 77,210,743,966</b>	<b>25.6 %</b>
<b>REVENUE BY SOURCE</b>						
Total Tax Collections	\$ 57,379,818,422	(3.4) %	\$ 61,473,483,316	7.1 %	\$ 77,210,743,966	25.6 %
Federal Income	58,116,753,533	38.7	81,940,095,823	41.0	72,738,692,426	(11.2)
Licenses, Fees, Fines and Penalties	6,241,255,968	(4.6)	6,346,921,276	1.7	6,531,677,073	2.9
State Health Service Fees and Rebates	7,497,445,421	5.8	6,794,087,504	(9.4)	10,284,816,381	51.4
Net Lottery Proceeds	2,391,653,302	(4.7)	2,954,627,489	23.5	3,058,250,726	3.5
Land Income	1,809,260,539	(19.6)	2,147,842,115	18.7	4,311,839,588	100.8
Interest and Investment Income	2,529,037,070	1.0	1,975,495,905	(21.9)	2,438,012,637	23.4
Settlements of Claims	624,354,317	(3.4)	761,238,736	21.9	662,336,095	(13.0)
Escheated Estates	715,456,256	3.2	792,564,461	10.8	1,011,742,238	27.7
Sales of Goods and Services	254,791,196	(8.6)	321,237,003	26.1	314,128,504	(2.2)
Other Revenue	4,016,496,511	(3.0)	4,988,860,626	24.2	4,782,601,594	(4.1)
<b>TOTAL NET REVENUES</b>	<b>\$ 141,576,322,535</b>	<b>10.7 %</b>	<b>\$ 170,496,454,255</b>	<b>20.4 %</b>	<b>\$ 183,344,841,228</b>	<b>7.5 %</b>

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, 2024 (Amounts in Billions)

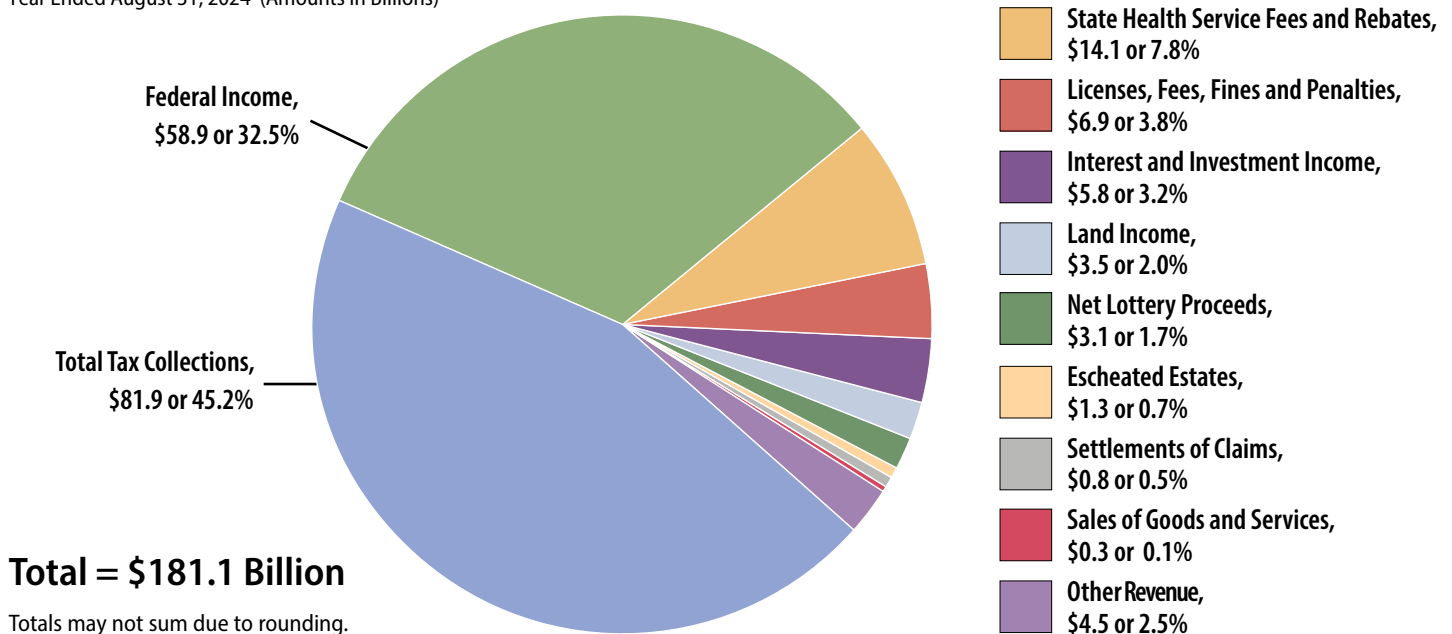


TABLE 3 (concluded)

**Net Revenues by Source – All Funds Excluding Trust**

Years Ended August 31

	2023	Percent Change	2024	Percent Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>				
Sales Tax	\$ 46,581,071,515	8.4 %	\$ 47,159,947,193	1.2 %
Motor Vehicle Sales / Rental Taxes	6,821,746,791	5.8	6,835,103,072	0.2
Motor Fuel Taxes	3,832,081,402	1.3	3,846,520,202	0.4
Franchise Tax	6,820,183,255	20.2	6,861,291,437	0.6
Oil Production Tax	5,931,042,193	(6.8)	6,304,153,532	6.3
Insurance Taxes	4,064,627,400	30.2	4,157,636,347	2.3
Cigarette and Tobacco Taxes	1,218,337,223	0.6	1,069,813,600	(12.2)
Natural Gas Production Tax	3,350,372,977	(25.0)	2,133,639,866	(36.3)
Alcoholic Beverages Taxes	1,771,634,548	7.8	1,773,178,418	0.1
Hotel Occupancy Tax	777,851,281	11.1	755,806,834	(2.8)
Utility Taxes	625,196,081	12.3	664,577,642	6.3
Other Taxes	351,413,092	31.1	312,561,337	(11.1)
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 82,145,557,758</b>	<b>6.4 %</b>	<b>\$ 81,874,229,481</b>	<b>(0.3) %</b>
<b>REVENUE BY SOURCE</b>				
Total Tax Collections	\$ 82,145,557,758	6.4 %	\$ 81,874,229,481	(0.3) %
Federal Income	68,707,040,997	(5.5)	58,866,331,106	(14.3)
Licenses, Fees, Fines and Penalties	6,663,408,905	2.0	6,937,494,250	4.1
State Health Service Fees and Rebates	10,919,541,083	6.2	14,148,222,895	29.6
Net Lottery Proceeds	3,349,723,696	9.5	3,089,863,571	(7.8)
Land Income	3,797,417,639	(11.9)	3,539,765,841	(6.8)
Interest and Investment Income	4,200,937,390	72.3	5,755,099,512	37.0
Settlements of Claims	631,032,543	(4.7)	848,335,921	34.4
Escheated Estates	1,090,933,286	7.8	1,280,676,502	17.4
Sales of Goods and Services	307,928,230	(2.0)	259,086,276	(15.9)
Other Revenue	5,975,448,411	24.9	4,518,739,244	(24.4)
<b>TOTAL NET REVENUES</b>	<b>\$ 187,788,969,938</b>	<b>2.4 %</b>	<b>\$ 181,117,844,599</b>	<b>(3.6) %</b>

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
2020	\$ 57,379,818,422	29,183,745	\$ 1,966	(4.5) %	3.6 %
2021	61,473,483,316	29,511,094	2,083	5.9	3.5
2022	77,210,743,966	29,963,286	2,577	24.0	4.2
2023	82,145,557,758	30,476,193	2,695	5.1	4.2
2024	81,874,229,481	30,515,222	2,683	1.5	4.0

Sources: Tax collection data were compiled by the Texas Comptroller of Public Accounts from the Annual Cash Reports. Population estimates and personal income figures are from the Comptroller's 2024 Fall Economic Forecast.

TABLE 5

**Federal Revenues by Function and Program Category - All Funds Excluding Trust**

Years Ended August 31

<b>FUNCTION/PROGRAM CATEGORY</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Health and Human Services</b>					
Matched	\$32,386,204,989	\$34,835,145,831	\$42,051,031,523	\$39,724,020,584	\$33,523,878,782
Unmatched	3,006,376,351	5,820,712,332	4,953,381,295	5,964,253,855	4,161,522,153
<b>Total Health and Human Services</b>	<b>35,392,581,340</b>	<b>40,655,858,163</b>	<b>47,004,412,818</b>	<b>45,688,274,439</b>	<b>37,685,400,935</b>
<b>Education</b>					
Matched	256,382,798	7,568,787,683	3,266,965,115	931,141,019	345,892,470
Unmatched	5,599,820,301	6,237,535,174	12,332,437,775	13,069,407,724	11,898,459,471
<b>Total Education</b>	<b>5,856,203,099</b>	<b>13,806,322,857</b>	<b>15,599,402,889</b>	<b>14,000,548,743</b>	<b>12,244,351,942</b>
<b>Transportation</b>					
Matched	5,217,501,499	5,505,274,774	4,523,486,451	4,389,892,909	5,280,473,867
Unmatched					347
<b>Total Transportation</b>	<b>5,217,501,499</b>	<b>5,505,274,774</b>	<b>4,523,486,451</b>	<b>4,389,892,909</b>	<b>5,280,474,214</b>
<b>Natural Resources/Recreational Services</b>					
Matched	137,199,743	125,033,837	138,224,035	187,217,163	175,724,264
Unmatched	1,685,513,942	2,379,045,482	2,298,386,338	2,241,584,145	2,258,377,862
<b>Total Natural Resources/Recreational Services</b>	<b>1,822,713,685</b>	<b>2,504,079,319</b>	<b>2,436,610,373</b>	<b>2,428,801,308</b>	<b>2,434,102,125</b>
<b>General Government</b>					
Matched	283,820,495	245,020,904	266,644,125	251,497,958	292,000,638
Unmatched	9,005,835,496	18,933,038,995	2,654,946,378	1,745,540,201	782,499,187
<b>Total General Government</b>	<b>9,289,655,991</b>	<b>19,178,059,899</b>	<b>2,921,590,503</b>	<b>1,997,038,159</b>	<b>1,074,499,825</b>
<b>Public Safety and Corrections</b>					
Matched	60,497,094	67,452,346	47,188,415	49,295,082	72,916,400
Unmatched	474,508,247	220,229,961	203,072,482	150,120,731	71,519,925
<b>Total Public Safety and Corrections</b>	<b>535,005,341</b>	<b>287,682,307</b>	<b>250,260,897</b>	<b>199,415,813</b>	<b>144,436,325</b>
<b>Regulatory Services</b>					
Matched	2,841,456	2,566,814	2,562,333	2,679,947	2,736,845
Unmatched	251,123	251,691	366,161	389,678	328,895
<b>Total Regulatory Services</b>	<b>3,092,579</b>	<b>2,818,505</b>	<b>2,928,494</b>	<b>3,069,625</b>	<b>3,065,740</b>
<b>TOTAL – MATCHED</b>	<b>38,344,448,073</b>	<b>48,349,282,189</b>	<b>50,296,101,998</b>	<b>45,535,744,663</b>	<b>39,693,623,266</b>
<b>TOTAL – UNMATCHED</b>	<b>19,772,305,460</b>	<b>33,590,813,634</b>	<b>22,442,590,428</b>	<b>23,171,296,334</b>	<b>19,172,707,840</b>
<b>GRAND TOTAL</b>	<b>\$58,116,753,533</b>	<b>\$81,940,095,823</b>	<b>\$72,738,692,426</b>	<b>\$68,707,040,997</b>	<b>\$58,866,331,106</b>

**Federal Income**

Texas' federal funding decreased by 14.3 percent in fiscal 2024, totaling \$58.9 billion. Federal funds accounted for 32.5 percent of total net revenue, making them the second-largest revenue source in fiscal 2024.

Program categories benefiting from federal money are shown on Table 5. This table distinguishes between matched and unmatched federal funds that flow through the State Treasury. To receive matched federal funds, the state must spend its own funds first. The table includes federal pass-through

funds that are received by the state and passed through to other entities administering federal programs. The table does not include direct federal grants to local governments and state universities.

Health and human service programs received more federal money than any other governmental function in fiscal 2024, at \$37.7 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

	2020	2021	2022	2023	2024
Health and Human Services Commission	\$ 32,103,757,754	\$ 34,764,015,432	\$ 42,026,012,803	\$ 40,049,155,987	\$ 33,922,864,108
Texas Education Agency	5,226,696,516	6,317,401,353	12,104,786,663	12,843,016,900	11,668,942,837
Texas Department of Transportation	5,217,395,112	5,504,593,431	4,523,265,484	4,389,416,237	5,279,558,114
Texas Workforce Commission	2,384,819,627	4,715,613,955	3,485,701,385	4,303,447,941	2,568,686,090
General Land Office	925,777,899	1,110,478,000	1,462,894,482	1,324,299,104	1,286,247,887
Department of Agriculture	742,042,332	1,251,279,768	813,080,641	879,398,300	935,477,199
Department of State Health Services	361,575,112	616,334,419	967,679,223	803,703,479	676,648,326
Texas Division of Emergency Management	625,328,479	7,481,445,767	3,487,314,202	1,150,028,739	568,503,055
Department of Family & Protective Services	526,703,477	542,191,215	506,779,344	513,387,723	501,361,897
All Other Agencies	10,002,657,225	19,636,742,482	3,361,178,200	2,451,186,587	1,458,041,593
<b>TOTAL ALL AGENCIES</b>	<u>\$ 58,116,753,533</u>	<u>\$ 81,940,095,823</u>	<u>\$ 72,738,692,426</u>	<u>\$ 68,707,040,997</u>	<u>\$ 58,866,331,106</u>

Totals may not sum due to rounding.

Education and highway construction programs also benefit from large amounts of federal funding. In fiscal 2024, the Texas education system received \$12.2 billion in federal funds, of which \$11.9 billion was unmatched revenue. The Texas Department of Transportation (TxDOT) received \$5.3 billion of federal money, which must be matched.

In fiscal 2024, the state of Texas saw a 14.3 percent decrease in federal funds for a total of \$58.9 billion received

across all agencies, a total of \$9.8 billion less than fiscal 2023. The Health and Human Services Commission saw the largest dollar decrease, at \$6.1 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

	2020	Percent Change	2021	Percent Change	2022	Percent Change
General Government						
Executive	\$ 3,164,501,194	4.2 %	\$ 4,216,129,623	33.2 %	\$ 5,428,281,579	28.8 %
Legislative	138,644,393	(8.0)	153,730,151	10.9	150,947,435	(1.8)
Judicial	410,681,419	23.0	371,518,193	(9.5)	375,558,186	1.1
Total	<u>3,713,827,006</u>	<u>5.4</u>	<u>4,741,377,966</u>	<u>27.7</u>	<u>5,954,787,200</u>	<u>25.6</u>
Education	42,869,127,042	13.9	44,820,507,542	4.6	49,467,791,218	10.4
Employee Benefits	4,971,901,851	0.2	5,077,119,987	2.1	5,622,231,837	10.7
Health and Human Services	57,197,407,462	10.3	66,856,818,567	16.9	74,570,523,013	11.5
Public Safety and Corrections	4,876,770,970	(6.1)	4,782,106,747	(1.9)	5,997,822,439	25.4
Transportation	12,646,843,329	20.5	12,698,706,404	0.4	12,293,362,012	(3.2)
Natural Resources/Recreational Services	3,116,094,817	10.8	3,764,188,806	20.8	4,130,964,470	9.7
Regulatory Services	330,781,656	(1.5)	329,978,588	(0.2)	344,801,551	4.5
Lottery Winnings Paid <sup>(1)</sup>	541,325,778	(20.9)	766,764,047	41.6	751,829,532	(1.9)
Debt Service – Interest	1,661,253,007	1.0	1,391,756,793	(16.2)	1,095,568,264	(21.3)
Capital Outlay	<u>1,192,395,754</u>	<u>40.2</u>	<u>1,321,153,344</u>	<u>10.8</u>	<u>1,528,100,663</u>	<u>15.7</u>
<b>TOTAL NET EXPENDITURES</b>	<u>\$ 133,117,728,673</u>	<u>10.9 %</u>	<u>\$ 146,550,478,791</u>	<u>10.1 %</u>	<u>\$ 161,757,782,198</u>	<u>10.4 %</u>

(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, 2024 (Amounts in Billions)

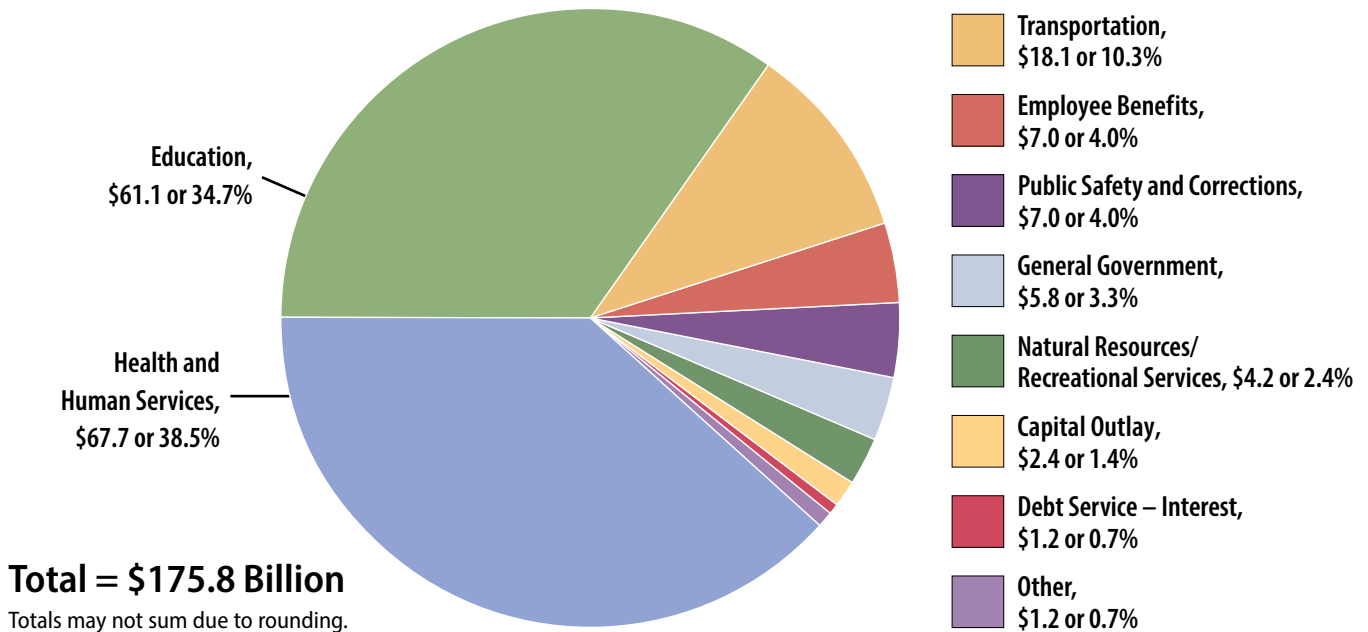


TABLE 7 (concluded)

**Net Expenditures by Function – All Funds Excluding Trust**

Years Ended August 31

	2023	Percent Change	2024	Percent Change
General Government				
Executive	\$ 4,997,523,025	(7.9) %	\$ 5,196,698,769	4.0 %
Legislative	172,380,969	14.2	184,848,717	7.2
Judicial	443,944,060	18.2	423,787,886	(4.5)
Total	<u>5,613,848,054</u>	<u>(5.7)</u>	<u>5,805,335,372</u>	<u>3.4</u>
Education	50,352,164,044	1.8	61,062,218,004	21.3
Employee Benefits	6,628,018,240	17.9	7,023,751,835	6.0
Health and Human Services	73,432,854,582	(1.5)	67,715,092,690	(7.8)
Public Safety and Corrections	6,639,441,701	10.7	7,019,020,643	5.7
Transportation	13,765,711,892	12.0	18,132,962,395	31.7
Natural Resources/Recreational Services	4,583,758,623	11.0	4,222,066,498	(7.9)
Regulatory Services	353,174,068	2.4	417,657,055	18.3
Lottery Winnings Paid <sup>(1)</sup>	952,584,533	26.7	831,234,412	(12.7)
Debt Service – Interest	1,161,327,571	6.0	1,203,193,734	3.6
Capital Outlay	<u>1,723,587,395</u>	<u>12.8</u>	<u>2,379,346,967</u>	<u>38.0</u>
<b>TOTAL NET EXPENDITURES</b>	<u>\$ 165,206,470,703</u>	<u>2.1 %</u>	<u>\$ 175,811,879,604</u>	<u>6.4 %</u>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

**Net Expenditures Excluding Trust Funds****(Tables 7-8, Charts 3-4)**

In fiscal 2024, net expenditures, all funds excluding trust, totaled \$175.8 billion, 6.4 percent more than in fiscal 2023. By government function, health and human services expenditures were the largest, accounting for 38.5 percent of total net expenditures. By expenditure category, public assistance payments accounted for 35.9 percent of total net expenditures.

**Expenditures by Function**

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

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

In fiscal 2024, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$67.7 billion, a decrease of \$5.7 billion or 7.8 percent less than in fiscal 2023.

Texas' second-largest expenditure function was for education, totaling \$61.1 billion in fiscal 2024, an increase of \$10.7 billion or 21.3 percent more than in fiscal 2023. 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	2020	Percent Change	2021	Percent Change	2022	Percent Change
Public Assistance Payments	\$ 53,530,561,772	10.8 %	\$ 58,860,884,317	10.0 %	\$ 69,794,497,032	18.6 %
Intergovernmental Payments						
Foundation School Program Grants	24,419,933,802	17.5	24,444,288,955	0.1	23,673,735,441	(3.2)
Other Public Education Grants	5,776,450,769	(12.0)	6,679,740,938	15.6	12,182,248,859	82.4
Grants to Higher Education	1,216,060,863	7.0	1,241,640,768	2.1	1,258,508,907	1.4
Other Grants	2,981,085,127	16.0	3,864,229,253	29.6	3,568,387,927	(7.7)
Highway Construction and Maintenance	8,622,570,229	29.6	8,406,422,212	(2.5)	7,921,956,697	(5.8)
Capital Outlay	1,192,395,754	40.2	1,321,153,344	10.8	1,528,100,663	15.7
Cost of Goods Sold	613,753,472	(37.0)	412,995,667	(32.7)	751,022,424	81.8
Salaries and Wages	12,882,607,456	3.5	13,066,293,342	1.4	13,957,111,316	6.8
Employee Benefits						
Employee Benefit Payments	3,847,451,328	(0.2)	3,730,718,860	(3.0)	5,685,271,488	52.4
Payroll Related Costs	3,976,860,149	0.1	4,060,851,298	2.1	4,046,391,688	(0.4)
Professional Service and Fees	4,070,284,443	16.0	4,483,123,910	10.1	4,776,918,817	6.6
Travel	154,694,111	(23.4)	113,222,567	(26.8)	236,664,418	109.0
Supplies and Materials	1,909,990,385	96.3	1,477,339,372	(22.7)	1,354,246,078	(8.3)
Communication and Utilities	547,547,834	9.3	567,644,984	3.7	572,461,057	0.8
Repairs and Maintenance	1,260,174,600	4.4	1,266,898,251	0.5	1,344,811,853	6.1
Rentals and Leases	366,944,055	6.5	443,710,674	20.9	419,553,646	(5.4)
Printing and Reproduction	64,483,414	(13.2)	78,297,901	21.4	90,764,912	15.9
Debt Service – Interest	1,661,253,007	1.0	1,391,756,793	(16.2)	1,095,568,264	(21.3)
Lottery Winnings Paid <sup>(1)</sup>	541,325,778	(20.9)	766,764,047	41.6	751,829,532	(1.9)
Claims and Judgments	112,097,638	7.0	94,985,242	(15.3)	134,139,620	41.2
Other Expenditures	3,369,202,688	27.7	9,777,516,096	190.2	6,613,591,557	(32.4)
<b>TOTAL NET EXPENDITURES</b>	<b>\$ 133,117,728,673</b>	<b>10.9 %</b>	<b>\$ 146,550,478,791</b>	<b>10.1 %</b>	<b>\$ 161,757,782,198</b>	<b>10.4 %</b>

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

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CHART 4

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

Year Ended August 31, 2024 (Amounts in Billions)

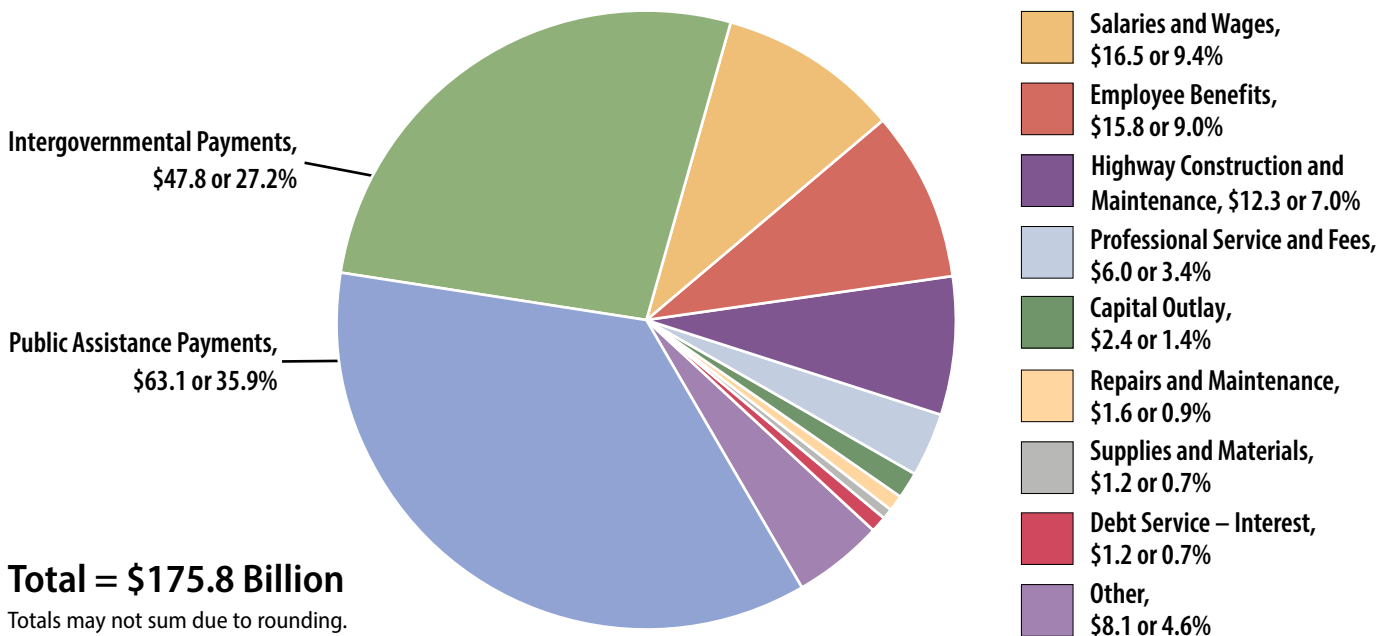


TABLE 8 (concluded)

**Net Expenditures by Expenditure Category – All Funds Excluding Trust**

Years Ended August 31

EXPENDITURE CATEGORY	2023	Percent Change	2024	Percent Change
Public Assistance Payments	\$ 69,962,482,499	0.2 %	\$ 63,101,148,553	(9.8) %
Intergovernmental Payments				
Foundation School Program Grants	23,794,598,654	0.5	29,106,910,817	22.3
Other Public Education Grants	12,817,243,196	5.2	12,301,018,415	(4.0)
Grants to Higher Education	1,254,891,757	(0.3)	1,642,659,279	30.9
Other Grants	4,632,083,891	29.8	4,725,071,520	2.0
Highway Construction and Maintenance	8,871,484,682	12.0	12,258,375,413	38.2
Capital Outlay	1,723,587,395	12.8	2,379,346,967	38.0
Cost of Goods Sold	1,044,174,031	39.0	592,878,326	(43.2)
Salaries and Wages	14,888,744,095	6.7	16,493,715,118	10.8
Employee Benefits				
Employee Benefit Payments	5,363,350,071	(5.7)	11,329,776,710	111.2
Payroll Related Costs	4,135,288,471	2.2	4,420,621,103	6.9
Professional Service and Fees	6,115,324,468	28.0	5,962,225,163	(2.5)
Travel	297,771,893	25.8	228,868,143	(23.1)
Supplies and Materials	1,256,945,253	(7.2)	1,243,058,608	(1.1)
Communication and Utilities	615,810,794	7.6	691,747,952	12.3
Repairs and Maintenance	1,417,494,881	5.4	1,583,944,881	11.7
Rentals and Leases	481,219,643	14.7	623,094,835	29.5
Printing and Reproduction	98,025,337	8.0	104,214,521	6.3
Debt Service – Interest	1,161,327,571	6.0	1,203,193,734	3.6
Lottery Winnings Paid <sup>(1)</sup>	952,584,533	26.7	831,234,412	(12.7)
Claims and Judgments	92,539,251	(31.0)	127,271,306	37.5
Other Expenditures	4,229,498,337	(36.0)	4,861,503,827	14.9
<b>TOTAL NET EXPENDITURES</b>	<b>\$ 165,206,470,703</b>	<b>2.1 %</b>	<b>\$ 175,811,879,604</b>	<b>6.4 %</b>

(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 35.9 percent of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling \$63.1 billion in fiscal 2024, 9.8 percent less than in fiscal 2023.

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 2024, these grants totaled \$29.1 billion, 22.3 percent more than in fiscal 2023. Other public education grants were made to purchase textbooks and provide funding for students at risk, students with disabilities, and child nutrition programs. These expenditures added \$12.3 billion to the education total, 4.0 percent less than in fiscal 2023.

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 \$16.5 billion in fiscal 2024, 10.8 percent more than the fiscal 2023 total.

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

TABLE 9

**Flow of Funds to Local Government – All Funds**

Years Ended August 31, 2024

	Cities	Counties	Junior Colleges	School Districts	Other	Total
<b>STATE AND FEDERAL GRANTS</b>						
Highways/Transportation	\$ 119,002,320	\$ 78,473,521	\$ 85,442		\$ 157,515,346	\$ 355,076,630
Public Safety and Corrections	250,250	226,683,406			296,636,594	523,570,250
Education	114,721,264	122,550,523	1,373,106,146	41,168,517,577	736,506,744	43,515,402,253
General Government	239,917,920	592,860,817	7,470,887	13,050,574	559,597,585	1,412,897,785
Health and Human Services	152,996,719	152,755,805	41,479,079	46,318,206	171,093,717	564,643,527
Natural Resources/Recreational Services	508,782,971	425,009,749	32,321	180,042,875	118,516,856	1,232,384,771
<b>TOTAL STATE AND FEDERAL GRANTS</b>	<u>1,135,671,444</u>	<u>1,598,333,821</u>	<u>1,422,173,875</u>	<u>41,407,929,232</u>	<u>2,039,866,842</u>	<u>47,603,975,215</u>
<b>SHARED REVENUE</b>						
Mixed Beverage Taxes	152,219,152	165,661,541				317,880,693
Hotel Occupancy Tax	12,758,788					12,758,788
<b>TOTAL SHARED REVENUE</b>	<u>164,977,940</u>	<u>165,661,541</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>330,639,480</u>
<b>TAXES COLLECTED IN TRUST</b>						
City Sales Tax	8,707,073,655					8,707,073,655
County Sales Tax		830,331,476				830,331,476
MTA Sales Tax					2,750,892,739	2,750,892,739
Special District Sales Tax Allocations					1,290,450,853	1,290,450,853
Other Special Events/Venues Tax						
Tax Allocations					84,132,663	84,132,663
<b>TOTAL TAXES COLLECTED IN TRUST</b>	<u>8,707,073,655</u>	<u>830,331,476</u>	<u>0</u>	<u>0</u>	<u>4,125,476,255</u>	<u>13,662,881,386</u>
<b>TOTAL FUNDS TO LOCAL GOVERNMENTS</b>						
	<u>\$ 10,007,723,040</u>	<u>\$ 2,594,326,838</u>	<u>\$ 1,422,173,875</u>	<u>\$ 41,407,929,232</u>	<u>\$ 6,165,343,097</u>	<u>\$ 61,597,496,082</u>

Totals may not sum due to rounding.

**Flow of Funds to Local Governments – All Funds**

(Table 9)

Each year, Texas distributes money from state and federal sources to local governments for a variety of program categories. In fiscal 2024, Texas disbursed \$61.6 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 91.4 percent of state and federal funds (and 70.6 percent of all funds) flowing to local governments. Education programs, school districts, junior colleges and other local governments received \$43.5 billion in fiscal 2024.

The largest percent increase in funds flowing to local governments in fiscal 2024 was for general government, totaling \$1.4 billion, or 34.3 percent more than in fiscal 2023. “Shared Revenue” includes mixed beverage taxes and hotel occupancy tax. “Taxes Collected in Trust” includes local sales and use tax and other local taxes collected by the state and distributed to local governments.

**Investment Accounts**

(Table 10)

At the end of fiscal 2024, investments held by funds within the State Treasury totaled \$446.2 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$10.9 billion, bringing the total investment balance to \$457.1 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, 2024

<b>Investments</b>	<b>Teacher Retirement System Trust Account 0960</b>	<b>Permanent School Fund 0044</b>	<b>Permanent University Fund 0045</b>	<b>ERS Pension Investment Pool Trust Fund 0888</b>	<b>Economic Stabilization Fund 0599</b>
Domestic Equity	\$ 19,771,108,139	\$ 11,712,149,160	\$ 1,999,688,363	\$ 7,411,942,172	\$
International Equity	32,735,248,210	4,065,184,319	1,732,191,788	5,093,350,097	
U.S. Government Obligations	33,170,060,110	2,951,085,932	1,633,391,545	4,971,316,954	
International Government Obligations	1,460,683,775	328,018,511	327,082,050	543,599,214	
Domestic Corporate Obligations	813,734	5,398,835,490	172,130,910	2,260,128,063	
International Obligations Other					
Repurchase Agreements					
Real Estate		12,241,410,387	10,391,422,332	986,794,904	
Miscellaneous	140,397,823,544	26,174,833,425	30,629,797,827	18,582,038,098	18,446,787,321
Total Excluding Securities Lending Collateral	227,535,737,512	62,871,517,224	46,885,704,816	39,849,169,502	18,446,787,321
Securities Lending Collateral	5,276,749,145	4,375,372,613	467,669,748	390,643,170	
Total Investment Balance <sup>(1)(2)(3)</sup>	<u>\$ 232,812,486,657</u>	<u>\$ 67,246,889,837</u>	<u>\$ 47,353,374,564</u>	<u>\$ 40,239,812,672</u>	<u>\$ 18,446,787,321</u>
Cash and Cash Equivalents in Local Accounts and in the State of Texas Treasury	\$ 72,637,832	\$ 57,490,519	\$ 2,357,998	\$ 0	\$ (25)

<b>Investments</b>	<b>Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872</b>	<b>Permanent Health Funds</b>	<b>Texas Tomorrow Constitutional Trust Fund 0892</b>	<b>Total Other Funds</b>	<b>Total All Funds</b>
Domestic Equity	\$ 40,288,543	\$ 128,468,267	\$ 22	\$ 6,143,430,824	\$ 47,207,075,490
International Equity		93,427,925		4,592,392,611	48,311,794,950
U.S. Government Obligations		76,825,027		4,188,545,674	46,991,225,242
International Government Obligations		14,071,506		414,173,184	3,087,628,240
Domestic Corporate Obligations		11,729,829		2,187,030,086	10,030,668,112
International Obligations Other		9,283,064			9,283,064
Repurchase Agreements				10,664	10,664
Real Estate		10,041,575		820,035,237	24,449,704,434
Miscellaneous	3,161,942,982	1,496,691,217	975,542,590	26,272,420,666	266,137,877,671
Total Excluding Securities Lending Collateral	3,202,231,525	1,840,538,409	975,542,612	44,618,038,946	446,225,267,866
Securities Lending Collateral		20,015,486		405,753,284	10,936,203,447
Total Investment Balance <sup>(1)(2)(3)</sup>	<u>\$ 3,202,231,525</u>	<u>\$ 1,860,553,896</u>	<u>\$ 975,542,612</u>	<u>\$ 45,023,792,230</u>	<u>\$ 457,161,471,312</u>
Cash and Cash Equivalents in Local Accounts and in the State of Texas Treasury	\$ 0	\$ 664,119	\$ 575,030	\$ 233,445,894	\$ 367,171,367

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

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

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

Totals may not sum due to rounding.

TABLE 11

## General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions

Year Ended August 31, 2024

REVENUE SOURCE	General Revenue Fund 0001 <sup>(1)</sup>	Restrictions From Constitutional Allocations	Other Restrictions <sup>(2)</sup>	Unrestricted Revenues Available
Sales Tax	\$ 45,239,344,221	\$	\$	\$ 45,239,344,221
Motor Vehicle Sales / Rental Taxes	6,800,089,373			6,800,089,373
Motor Fuel Taxes <sup>(3)</sup>	3,846,520,202	3,799,742,225	20,337,926	26,440,051
Franchise Tax	4,802,904,006			4,802,904,006
Oil Production Tax	6,304,153,532	1,565,569,208		4,738,584,324
Insurance Taxes	4,156,412,916	991,867,930	152,747,905	3,011,797,081
Cigarette and Tobacco Taxes	485,656,402			485,656,402
Natural Gas Production Tax	2,133,639,866	547,419,419		1,586,220,447
Alcoholic Beverages Taxes	1,773,178,418			1,773,178,418
Hotel Occupancy Tax	755,806,834		86,694,337	669,112,497
Utility Taxes	664,577,642	135,217,871		529,359,771
Other Taxes	180,490,318	45,537,423		134,952,895
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 77,142,773,730</b>	<b>\$ 7,085,354,076</b>	<b>\$ 259,780,169</b>	<b>\$ 69,797,639,486</b>
Total Tax Collections (above)	\$ 77,142,773,730	\$ 7,085,354,076	\$ 259,780,169	\$ 69,797,639,486
Federal Income	34,944,752,236		34,829,556,186	115,196,050
Licenses, Fees, Fines and Penalties	1,885,920,181		489,994	1,885,414,889
State Health Service Fees and Rebates	14,148,222,895			14,148,222,895
Land Income	12,141,628			12,141,628
Interest and Investment Income	1,804,845,359			1,804,845,359
Settlements of Claims	775,751,167			775,751,167
Escheated Estates	1,280,676,502			1,280,676,502
Sales of Goods and Services	205,885,529			205,885,529
Other Revenue	1,021,066,596			1,021,066,596
Highway Fund / ESF Transfers <sup>(4)</sup>		8,519,593,605		(8,519,593,605)
Highway Fund Motor Vehicle Sales Tax Transfer <sup>(5)</sup>		628,770,432		(628,770,432)
Highway Fund Sales Tax Transfer <sup>(5)</sup>		2,500,000,000		(2,500,000,000)
Sporting Goods Sales Tax Transfer - Parks and Wildlife / Texas Historical Commission <sup>(6)</sup>		256,275,000		(256,275,000)
<b>TOTAL NET REVENUES, ALLOCATIONS AND RESTRICTIONS</b>	<b>\$ 133,222,035,824</b>	<b>\$ 18,989,993,113</b>	<b>\$ 35,089,826,349</b>	<b>\$ 79,142,201,064</b>

(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 Texas Historical Commission.

Totals may not sum due to rounding.

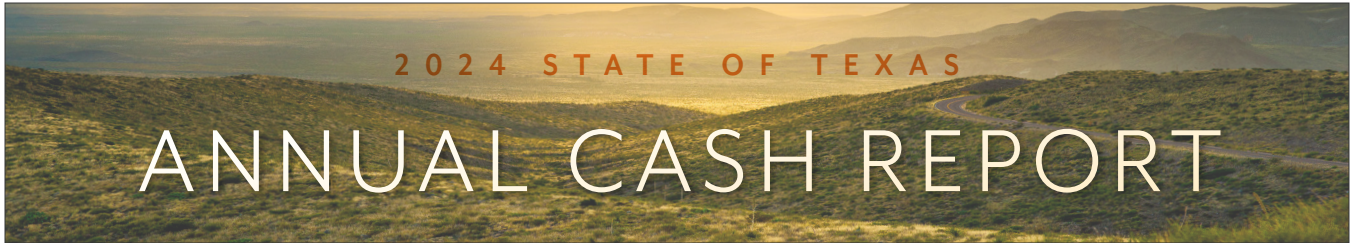
## Unrestricted General Revenue

(Table 11)

Table 11 shows the amount of General Revenue available after constitutional allocations and other restrictions. The \$79.1 billion shown supports bond debt-service payments and general revenue appropriations.

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

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



**Revenues, Expenditures  
and Cash Balances  
of State Funds**



TABLE 12

**Net Revenues by Source and Object**

Years Ended August 31

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

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

SOURCE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>INHERITANCE TAX</b>				
3110 Inheritance Tax	\$ 61,730.00	\$ 0.00	(100.0) %	\$ 0.00
TOTAL INHERITANCE TAX	61,730.00	0.00	(100.0)	0.00
<b>OIL PRODUCTION TAX</b>				
3290 Oil Production Tax	5,931,042,192.87	6,304,153,531.78	6.3	6,304,153,531.78
TOTAL OIL PRODUCTION TAX	5,931,042,192.87	6,304,153,531.78	6.3	6,304,153,531.78
<b>NATURAL GAS PRODUCTION TAX</b>				
3291 Natural Gas Production Tax	3,350,372,976.86	2,133,639,866.43	(36.3)	2,133,639,866.43
TOTAL NATURAL GAS PRODUCTION TAX	3,350,372,976.86	2,133,639,866.43	(36.3)	2,133,639,866.43
<b>GAS UTILITY PIPELINE TAX</b>				
3234 Gas Utility Pipeline Tax	40,196,140.61	41,462,714.76	3.2	41,462,714.76
TOTAL GAS UTILITY PIPELINE TAX	40,196,140.61	41,462,714.76	3.2	41,462,714.76
<b>CEMENT TAX</b>				
3136 Cement Tax	11,474,093.39	11,929,137.24	4.0	11,929,137.24
TOTAL CEMENT TAX	11,474,093.39	11,929,137.24	4.0	11,929,137.24
<b>UTILITY TAXES</b>				
3230 Public Utility Gross Receipts Assessments	72,879,647.41	81,135,685.40	11.3	81,135,685.40
3233 Gas, Electric and Water Utility Tax	512,120,292.89	541,979,241.72	5.8	541,979,241.72
TOTAL UTILITY TAXES	584,999,940.30	623,114,927.12	6.5	623,114,927.12
<b>OTHER PRODUCTION AND GROSS RECEIPTS TAXES</b>				
3146 Combative Sports Admissions Tax	945,647.33	887,600.40	(6.1)	887,600.40
3296 Oil Well Service Tax	194,112,578.37	158,233,125.46	(18.5)	158,233,125.46
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	195,058,225.70	159,120,725.86	(18.4)	159,120,725.86
<b>MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES</b>				
3003 Motor Vehicle Sales and Use Tax-Motor Carrier	235.89	0.00	(100.0)	0.00
3004 Motor Vehicle Sales and Use Tax	6,204,186,892.55	6,203,776,638.17	0.0	6,177,440,409.85
3005 Motor Vehicle Rental Tax	427,756,025.12	444,976,427.46	4.0	442,047,472.10
3016 Motor Vehicle Sales and Use Tax - Seller Financed Motor Vehicles	179,799,940.75	177,030,097.89	(1.5)	176,999,065.77
3104 Manufactured Housing Sales and Use Tax	37,879,960.02	38,616,124.42	1.9	38,616,124.42
TOTAL VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES	6,849,623,054.33	6,864,399,287.94	0.2	6,835,103,072.14
<b>HOTEL OCCUPANCY TAX</b>				
3138 Discounts for Hotel Occupancy Tax	2,407.57	2,239.88	(7.0)	2,239.88
3139 Hotel Occupancy Tax	810,204,652.99	780,088,420.87	(3.7)	755,804,594.03
TOTAL HOTEL OCCUPANCY TAX	810,207,060.56	780,090,660.75	(3.7)	755,806,833.91



TABLE 12 (continued)  
**Net Revenues by Source and Object**  
 Years Ended August 31

SOURCE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>CIGARETTE AND TOBACCO PRODUCTS TAXES</b>				
3275 Cigarette Tax	\$ 981,193,882.73	\$ 819,505,615.05	(16.5) %	\$ 819,505,615.05
3278 Cigar and Tobacco Products Tax	237,143,340.40	250,307,984.88	5.6	250,307,984.88
TOTAL CIGARETTE AND TOBACCO PRODUCTS TAXES	1,218,337,223.13	1,069,813,599.93	(12.2)	1,069,813,599.93
<b>ALCOHOLIC BEVERAGES TAXES</b>				
3250 Mixed Beverage Gross Receipts Tax	681,776,449.67	685,015,001.95	0.5	678,758,071.71
3251 Mixed Beverage Sales Tax	833,352,047.82	837,926,419.37	0.5	831,669,489.12
3253 Liquor Tax	126,169,832.74	122,482,913.24	(2.9)	122,391,667.39
3258 Beer Tax	123,360,670.26	122,377,772.19	(0.8)	122,286,526.34
3259 Wine Tax	18,992,535.51	18,163,855.84	(4.4)	18,072,663.49
TOTAL ALCOHOLIC BEVERAGES TAXES	1,783,651,536.00	1,785,965,962.59	0.1	1,773,178,418.05
<b>SPECIAL FUELS TAXES</b>				
3008 Diesel Fuel Tax	997,091,312.85	976,250,167.55	(2.1)	976,250,167.55
3011 Liquefied and Compressed Natural Gas Tax	6,849,670.35	6,630,901.38	(3.2)	6,630,901.38
TOTAL SPECIAL FUELS TAXES	1,003,940,983.20	982,881,068.93	(2.1)	982,881,068.93
<b>GASOLINE TAX</b>				
3007 Gasoline Tax	2,828,140,419.00	2,863,639,133.26	1.3	2,863,639,133.26
TOTAL GASOLINE TAX	2,828,140,419.00	2,863,639,133.26	1.3	2,863,639,133.26
<b>FRANCHISE TAX</b>				
3130 Franchise/Business Margins Tax	6,819,902,155.25	6,861,234,783.96	0.6	6,861,234,783.96
3131 Franchise Tax	281,099.80	56,653.33	(79.8)	56,653.33
TOTAL FRANCHISE TAX	6,820,183,255.05	6,861,291,437.29	0.6	6,861,291,437.29
<b>INSURANCE TAXES</b>				
3201 Insurance Premium Taxes	3,899,695,137.71	3,993,052,654.11	2.4	3,993,052,654.11
3203 Insurance Maintenance Taxes	103,579,624.15	93,349,859.48	(9.9)	93,349,859.48
3214 Insurance Maintenance Tax/Fee Collections -Comptroller	3,470,821.26	10,077,390.50	190.3	10,077,390.50
3219 Insurance Maintenance Tax -Workers' Compensation Division and Office of Injured Employee Counsel	57,082,224.80	60,607,895.50	6.2	60,607,895.50
3220 Insurance Maintenance Tax -Workers' Compensation Research and Oversight Division	799,592.11	548,546.96	(31.4)	548,546.96
TOTAL INSURANCE TAXES	4,064,627,400.03	4,157,636,346.55	2.3	4,157,636,346.55
<b>CONTROLLED SUBSTANCE TAX</b>				
3581 Controlled Substance Tax Fine	1,378.21	0.00	(100.0)	0.00
3584 Controlled Substance Tax Certificates Bill	3,361.65	5,789.26	72.2	5,789.26
TOTAL CONTROLLED SUBSTANCE TAX	4,739.86	5,789.26	22.1	5,789.26
<b>OTHER OCCUPATION TAXES</b>				
3150 Coin-Operated Amusement Machine Tax	9,740,356.07	9,797,741.31	0.6	9,797,741.31
TOTAL OTHER OCCUPATION TAXES	9,740,356.07	9,797,741.31	0.6	9,797,741.31
<b>OTHER TAXES</b>				
3728 Unemployment Assessments	2,435,049,419.98	2,006,921,712.31	(17.6)	132,071,019.60
3771 Tax Refunds to Employers of TANF Recipients	(137,656.57)	(363,075.89)	(163.8)	(363,075.89)
TOTAL OTHER TAXES	2,434,911,763.41	2,006,558,636.42	(17.6)	131,707,943.71
<b>SALES TAXES</b>				
3010 Motor Fuel Lube Sales Tax	37,500,000.00	38,000,000.00	1.3	38,000,000.00
3100 Interest on Retail Credit Sale	259,445.54	(147,204.98)	(156.7)	(147,204.98)
3101 Prepay Limited Sales and Use Tax	14,228,311,425.84	14,512,943,759.29	2.0	14,512,943,759.29
3102 Limited Sales and Use Tax	32,356,036,991.76	32,681,115,248.81	1.0	32,506,140,307.16

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>SALES TAXES (concluded)</b>				
3103 Limited Mixed Sales and Use Tax-State	\$ 12,248,725.66	\$ 12,935,367.63	5.6 %	\$ 12,935,367.63
3105 Discount for Sales Tax – State Agencies and Higher Education	66,688.37	62,622.55	(6.1)	62,622.55
3111 Boat and Boat Motor Sales and Use Tax	105,871,416.23	90,011,383.93	(15.0)	90,011,383.93
3127 Fireworks Tax	850.33	957.50	12.6	957.50
<b>TOTAL SALES TAXES</b>	<b>46,740,295,543.73</b>	<b>47,334,922,134.73</b>	<b>1.3</b>	<b>47,159,947,193.08</b>
<b>OTHER LICENSES AND FEES</b>				
3012 Motor Vehicle Certificates	217,548,076.91	215,936,128.09	(0.7)	91,993,067.52
3015 Motor Fuel Mixture Testing Fee	(9.00)	(279.96)	(3,010.7)	(279.96)
3020 Motor Vehicle Inspection Fees	184,134,869.10	183,104,946.95	(0.6)	176,223,890.95
3022 Assigned Vehicle Identification Number Fees	5,886.00	5,548.00	(5.7)	5,548.00
3025 Driver's License Fees	186,577,554.07	191,850,963.16	2.8	191,851,067.16
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	487,597.00	489,994.00	0.5	489,994.00
3027 Driver Record Information Fees	80,516,652.02	80,863,539.57	0.4	80,863,539.57
3030 Commercial Driver Training School Fees	1,783,304.85	1,568,185.54	(12.1)	1,568,185.54
3031 Automobile Clubs Registration	36,840.00	63,170.00	71.5	63,170.00
3032 School Fund Benefit Fee on Diesel Fuel	134,101.79	154,684.20	15.3	154,684.20
3035 Commercial Transportation Fees	21,231,357.40	20,941,990.58	(1.4)	20,941,990.58
3036 Motor Vehicle Complaints/Protests	19,610.00	33,345.00	70.0	33,345.00
3038 Motor Carrier – Proof of Insurance Filing Fee	983,800.00	859,800.00	(12.6)	859,800.00
3041 Voluntary Fees and Contributions – Local Funds	410,733.37	274,451.70	(33.2)	0.00
3045 Railroad Commission Service Fees	208.00	519.00	149.5	519.00
3046 State Highway Toll Project Revenue	51,963,067.62	57,663,413.36	11.0	57,663,413.36
3047 Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	23,459,231.42	51,687,430.16	120.3	51,687,430.16
3050 Abandoned Motor Vehicles	9,378.00	10,088.00	7.6	10,088.00
3052 Highway Beautification Fees	1,230,934.18	1,624,174.95	31.9	1,624,174.95
3053 Logo, Major Shopping, and Tourist-oriented Signs	13,966,697.24	13,638,453.37	(2.4)	13,638,453.37
3055 Excess Fines from Speeding Violations	362,295.31	283,808.89	(21.7)	283,808.89
3056 Motor Vehicle Safety Responsibility Violations	6,165,985.20	6,597,983.93	7.0	6,597,983.93
3057 Motor Carrier Act Penalties	4,651,884.08	3,609,608.50	(22.4)	3,609,608.50
3062 Rail Safety Program Fees	1,632,260.94	1,630,380.87	(0.1)	1,630,380.87
3080 Petroleum Product Delivery Fees	17,971,566.87	17,943,927.32	(0.2)	17,943,927.32
3106 City Sales Tax Service Fees	172,062,763.28	175,626,550.97	2.1	175,626,550.97
3107 Local MTA Sales Tax Service Fees	57,516,073.01	58,210,359.53	1.2	58,210,359.53
3108 County Sales Tax Service Fees	16,595,291.27	16,945,552.02	2.1	16,945,552.02
3109 Local SPD Sales Tax Service Fees	25,046,830.19	26,347,895.72	5.2	26,347,895.72
3120 Property Rights Claims	625.00	450.00	(28.0)	450.00
3123 Volatile Chemical Sales Permit	653,881.67	803,563.12	22.9	803,563.12
3126 License to Carry a Handgun Fees	8,611,588.99	8,601,834.25	(0.1)	8,601,834.25
3133 General Business Filing Fees	157,902,895.07	163,577,626.94	3.6	163,577,626.94
3142 Food Service Worker Training	34,904.00	51,507.00	47.6	51,507.00
3147 Combative Sports Licenses	117,245.00	117,925.00	0.6	117,925.00
3149 Amusement Ride Inspection	255,622.00	212,707.00	(16.8)	212,707.00
3151 Coin-Operated Machine Business License Fee	786,234.00	818,508.48	4.1	818,508.48
3152 Bingo Operators/Lessors	551,258.80	562,180.96	2.0	562,180.96
3153 Bingo Equipment	66,000.00	66,700.00	1.1	66,700.00
3157 Loan Administration Fees	3,301.00	2,053.40	(37.8)	2,053.40
3158 Manufactured Housing Training Fees	128,866.73	138,489.11	7.5	138,489.11
3159 Manufactured Housing Statement of Ownership	3,996,700.34	3,656,669.73	(8.5)	3,656,669.73
3160 Manufactured and Industrialized Housing Registration License Fees	1,374,400.00	1,506,105.00	9.6	1,506,105.00
3161 Manufactured and Industrialized Housing Inspection Fees	2,127,173.33	2,150,155.66	1.1	2,150,155.66

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (continued)</b>				
3163 Administrative Penalties for Manufactured Housing Violations	\$ 28,624.97	\$ 4,570.00	(84.0) %	\$ 4,570.00
3164 Boiler Inspection Fees	2,906,095.00	3,184,005.18	9.6	3,184,005.18
3170 Bingo Prize Fees	15,717,426.35	15,905,099.00	1.2	15,905,099.00
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	142,136.67	89,732.23	(36.9)	89,732.23
3173 Credit Service and Charitable Organizations Registration	35,700.00	24,050.00	(32.6)	24,050.00
3175 Professional Fees	90,358,759.79	95,329,254.77	5.5	95,316,604.77
3180 Health Regulation Fees	5,114,847.25	5,086,484.85	(0.6)	5,086,484.85
3186 Securities Fees	143,005,338.27	149,112,343.46	4.3	149,112,343.46
3188 Race Track Licenses – Horse	917,519.00	853,812.78	(6.9)	853,812.78
3189 Racing and Wagering Licenses	563,341.09	634,262.02	12.6	634,262.02
3190 Race Track Licenses – Greyhound	443,328.50	352,053.75	(20.6)	352,053.75
3191 Race Track Application Fees – Horse	0.00	135.00		135.00
3195 Additional Legal Services Fee	5,012,800.00	5,215,925.00	4.1	5,215,925.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	357,480.93	272,025.35	(23.9)	272,025.35
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,882,152.43	1,753,663.46	(6.8)	1,753,663.46
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,351,059.43	3,584,769.96	7.0	3,584,769.96
3206 Insurance Company Fees	114,653,357.46	179,866,969.61	56.9	179,866,969.61
3208 Insurance Assessment for Volunteer Fire Departments	22,722,352.63	23,878,919.90	5.1	23,878,919.90
3210 Insurance Agents Licenses	35,936,518.37	40,505,782.09	12.7	40,505,782.09
3211 Texas Workers' Compensation Self-Insurance Application Fees	1,000.00	0.00	(100.0)	0.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	422,131.27	386,278.78	(8.5)	386,278.78
3213 Catastrophe Property Insurance Pool Fees	385.00	790.00	105.2	790.00
3215 Insurance Department Fees – Miscellaneous	686,390.23	696,578.90	1.5	696,578.90
3216 Insurance Department Examination and Audit Fees	4,905,123.00	6,292,875.00	28.3	6,292,875.00
3221 Insurance Penalties	85,031,341.44	84,204,668.82	(1.0)	84,204,668.82
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	6,761,206.02	6,395,340.48	(5.4)	6,395,340.48
3236 Automatic Dial Announcing Devices	4,700.00	4,225.00	(10.1)	4,225.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	(2,122.77)	0.00		0.00
3239 Telecommunications Utility Fees	153,057.02	0.00		0.00
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	13,873,083.90	15,031,005.03	8.3	15,031,005.03
3245 Compressed Natural Gas Training and Examinations	96,862.61	129,680.00	33.9	129,680.00
3246 Compressed Natural Gas Licenses	61,095.00	53,627.50	(12.2)	53,627.50
3247 Fuel Metering & EV Supply Equipment	0.00	8,083,638.74		8,083,638.74
3256 Liquor Permit Fees	55,764,183.33	52,389,498.64	(6.1)	52,389,498.64
3257 License/Permit Surcharges – General	737,379.74	742,300.00	0.7	742,300.00
3261 Wine and Beer Permit Fees	37,022,940.00	45,824,353.23	23.8	45,824,353.23
3263 Brew Pub Licenses	211,090.00	162,965.00	(22.8)	162,965.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,606,965.00	1,623,863.46	1.1	1,623,863.46
3271 Alcoholic Beverage Import Fee	4,932,426.91	4,208,311.00	(14.7)	4,208,311.00
3272 Alcoholic Beverage Seller Training Programs	1,015,765.00	1,046,190.00	3.0	1,046,190.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	634,760.00	598,125.00	(5.8)	598,125.00
3274 Alcoholic Beverage Commission Administrative Fees	15,252.91	31,525.00	106.7	31,525.00
3276 Cigarette Fee	42,430,667.02	28,157,176.25	(33.6)	28,157,176.25
3280 Tobacco Product Related Fines	353,595.96	470,951.49	33.2	470,951.49
3281 Tobacco Product Advertising Fees	62,591.44	212,451.12	239.4	212,451.12
3282 Cigarette, Cigar and Tobacco Combination Permits	1,320,268.31	9,848,070.19	645.9	9,848,070.19

TABLE 12 (continued)  
**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (continued)</b>				
3301 Land Office Fees	\$ 2,363,139.74	\$ 1,623,235.34	(31.3) %	\$ 1,623,235.34
3302 Land Office Administrative Fees	622,904.80	907,623.72	45.7	907,623.72
3305 Veterans Land Board Service Fees	370,992.40	391,164.21	5.4	391,164.21
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	22,434,324.62	22,449,442.47	0.1	22,449,442.47
3313 Oil and Gas Well Drilling Permit	6,530,493.95	6,405,057.57	(1.9)	6,405,057.57
3314 Oil and Gas Violations	13,639,251.17	17,793,567.20	30.5	17,793,567.20
3329 Surface Mining Permits	2,285,553.22	2,425,011.29	6.1	2,425,011.29
3338 Organization Report Fees	3,726,894.57	3,657,109.20	(1.9)	3,657,109.20
3339 Railroad Commission Voluntary Cleanup Application Fees	28,756.00	19,108.66	(33.5)	19,108.66
3360 Water Quality Act Violations	0.00	(2.00)		(2.00)
3364 Water Use Permits	12,127,634.01	12,831,472.90	5.8	12,831,472.90
3366 Business Fees – Natural Resources	29,932,329.21	31,018,753.49	3.6	31,018,753.49
3370 Boat Sewage Disposal Device Certificate	4,481.00	22,166.00	394.7	22,166.00
3371 Waste Treatment Inspection Fee	39,921,099.14	37,891,138.76	(5.1)	37,891,138.76
3372 Quarry Pit Safety Fees	16,750.00	12,500.00	(25.4)	12,500.00
3373 Injection Well Regulation	66,445.00	57,740.00	(13.1)	57,740.00
3374 Underground and Above Ground Storage Tank Fees	5,923.65	6,943.73	17.2	6,943.73
3375 Air Pollution Control Fees	63,248,979.40	68,116,271.12	7.7	68,116,271.12
3378 Coastal Protection Fee	16,723,059.08	3,438,449.63	(79.4)	3,438,449.63
3379 Oil Spill Prevention and Response Act Violations	50,335.09	112,765.12	124.0	112,765.12
3381 Oil-Field Cleanup Regulatory Fee on Oil	10,235,623.98	10,762,962.23	5.2	10,762,962.23
3382 Railroad Commission Rule Exceptions	1,515,660.00	1,447,311.31	(4.5)	1,447,311.31
3383 Oil-Field Cleanup Regulatory Fee on Gas	8,050,063.65	7,703,598.00	(4.3)	7,703,598.00
3384 Oil and Gas Compliance Certification Reissue Fee	1,142,715.60	1,435,402.00	25.6	1,435,402.00
3386 Engineer Registration Program Fees	21,144.00	21,022.00	(0.6)	21,022.00
3390 Purchase of Dry Cleaning Solvent Fees	361,366.27	316,541.02	(12.4)	316,541.02
3400 Business Fees – Agriculture	6,476,334.76	6,779,210.79	4.7	6,735,957.27
3402 Weighing and Measuring Device Service Licenses	51,240.00	39,975.00	(22.0)	39,975.00
3404 Citrus Budwood and Grove Certification Fees	8,434.08	16,606.26	96.9	16,606.26
3408 Texas Department of Agriculture Program Fees	0.00	5,350.00		5,350.00
3410 Agriculture Registration Fees	5,091,537.00	6,224,733.00	22.3	6,224,733.00
3414 Agriculture Inspection Fees	21,421,396.80	12,960,818.74	(39.5)	12,960,818.74
3420 Livestock Export/Import Processing Fees	868,318.38	810,065.34	(6.7)	810,065.34
3422 Agricultural Administrative Penalties	402,986.15	308,156.32	(23.5)	308,156.32
3437 Public Hunting/Fishing/Other Participation Fees	2,882,434.09	2,708,504.16	(6.0)	2,708,504.16
3449 Game and Fish, Water Safety, and Parks Violations	1,561,696.05	1,684,357.12	7.9	1,684,357.12
3452 Wildlife Management Permits	4,959,799.01	5,038,997.93	1.6	5,038,997.93
3455 Vessel Registration Fees	15,115,918.15	14,216,473.79	(6.0)	14,216,473.79
3456 Vessel or Outboard Motor Title Certificate	4,487,187.80	3,971,769.87	(11.5)	3,971,769.87
3461 State Park Fees	59,720,460.73	58,822,148.84	(1.5)	58,822,148.84
3462 Boater Education Exam Fees	388,639.42	376,797.74	(3.0)	376,797.74
3463 Marine Safety Enforcement Officer Certification Fees	2,215.00	590.00	(73.4)	590.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	43,500.00	40,800.00	(6.2)	40,800.00
3503 Higher Education, Other Fees	761,646.53	1,336,109.00	75.4	1,336,109.00
3505 Higher Education, Tuition and Fees – Non-Pledged	1,239,223,754.27	1,244,822,451.46	0.5	1,244,822,451.46
3506 Higher Education, Laboratory Fees	841,418.47	1,010,144.58	20.1	1,010,144.58
3507 Higher Education, Student Fees	427,185.65	521,614.88	22.1	521,614.88
3509 Private Educational Institution Fees	1,768,066.63	1,632,059.01	(7.7)	1,632,059.01
3510 High School Equivalency Certificate	799,974.69	831,260.04	3.9	831,260.04
3511 Teacher Certification Fees	27,896,802.70	28,983,942.14	3.9	28,983,942.14
3526 Higher Education Building Use Fees – Designated Tuition	0.00	1,290.60		1,290.60
3527 Administrative Fees – Higher Education	1,111,229.60	1,236,096.48	11.2	1,236,096.48
3530 School Bond Guarantee Fees	12,402,893.08	17,704,697.90	42.7	17,704,697.90
3546 Prepaid Tuition Contracts	(21,320,936.34)	(19,874,184.70)	6.8	0.00
3553 Pipeline Safety Inspection Fees	10,830,637.50	10,881,077.10	0.5	10,881,077.10
3554 Food and Drug Fees	19,503,408.46	19,411,685.24	(0.5)	19,411,685.24



TABLE 12 (continued)  
**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (continued)</b>				
3555 Hazardous Substance Manufacture	\$ 157,663.46	\$ 190,029.72	20.5 %	\$ 190,029.72
3557 Health Care Facilities Fees	36,531,578.84	35,930,972.70	(1.6)	35,930,972.70
3560 Medical Examination and Registration	53,164,137.80	54,865,944.48	3.2	54,865,944.48
3562 Health Related Professional Fees	40,178,441.40	41,390,621.37	3.0	41,390,621.37
3563 Equalization Surcharges, 9-1-1 Emergencies	23,789,423.34	24,980,304.34	5.0	24,980,304.34
3564 Disproportionate Share Revenues/State Hospitals	505,971,965.84	299,312,583.54	(40.8)	299,312,583.54
3568 Disproportionate Share Revenues/Non-State Hospitals	618,700,515.97	761,155,195.44	23.0	761,155,195.44
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	584,450,305.41	369,833,576.32	(36.7)	369,833,576.32
3570 Peer Assistance Program Fees	1,722,039.00	1,837,905.00	6.7	1,837,905.00
3571 Hazardous Waste Clean Up Application Fees	604,096.01	576,647.20	(4.5)	576,647.20
3572 Health Related Professional Fees, Doctor Surcharge	4,160,953.75	4,797,925.75	15.3	4,797,925.75
3573 Health Licenses for Camps	253,783.00	234,969.00	(7.4)	234,969.00
3577 Tier Two Forms Filing Fees	1,868,348.30	1,883,425.80	0.8	1,883,425.80
3579 Vital Statistics Certification and Service Fees	9,769,346.33	11,477,582.47	17.5	11,477,518.97
3585 Toxic Chemical Release Form Reporting Fees	134,481.01	153,861.83	14.4	153,861.83
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	4,966,895,329.69	6,916,641,789.71	39.3	6,916,641,789.71
3589 Radioactive Materials and Devices for Equipment Regulation	15,146,796.54	14,195,875.58	(6.3)	14,195,875.58
3590 Low-Level Radioactive Waste Disposal Fees	8,164,528.63	7,153,105.98	(12.4)	7,153,105.98
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	91,738,127.18	73,713,799.85	(19.6)	73,713,799.85
3592 Waste Disposal Facilities, Generators, Transporters	55,883,025.93	57,301,797.22	2.5	57,301,797.22
3596 Automotive Oil Sales Fee	2,251,086.40	2,575,049.71	14.4	2,575,049.71
3598 Battery Sales Fee	28,210,855.64	29,001,414.24	2.8	29,001,414.24
3611 Private Institutions License Fees	1,877,254.84	1,932,150.89	2.9	1,932,150.89
3616 Social Worker Regulation	2,563,123.00	2,115,022.50	(17.5)	2,115,022.50
3618 Welfare/MHMR Service Fees	22,301,183.56	21,880,738.31	(1.9)	21,880,738.31
3624 Adoption Registry Fees	29,117.90	70,159.15	140.9	70,159.15
3632 Elderly Housing Set-Aside	1,186,399.37	961,063.00	(19.0)	961,063.00
3642 Residential Aftercare Participant Fees	8,593.65	8,141.78	(5.3)	8,141.78
3647 9-1-1 Emergency Service Fees	165,138,117.61	170,294,709.27	3.1	4,457,781.53
3684 Dental School Set-Aside, Loan Repayments	141,790.87	144,604.04	2.0	144,604.04
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	30,738.57	36,234.49	17.9	36,234.49
3688 Higher Education, Tuition and Fees – Pledged	6,324,371.19	6,757,399.31	6.8	6,757,399.31
3694 Educator Preparation Program Accreditation Fee	1,490,340.01	1,442,863.30	(3.2)	1,442,863.30
3704 Court Costs	174,456,140.97	174,698,094.62	0.1	162,692,679.90
3705 State Parking Violations	28,245.00	64,755.00	129.3	64,755.00
3706 Arrest Fees	396,672.06	687,274.53	73.3	687,274.53
3707 Marriage License Fees	5,629,210.48	5,954,995.06	5.8	5,954,995.06
3710 Court Fines	85,715,258.61	86,444,412.49	0.9	86,444,412.49
3711 Judicial Fees	93,416,999.85	100,111,174.10	7.2	100,111,174.10
3716 Lien Fees	563,531.22	630,889.68	12.0	630,889.68
3717 Civil Penalties	32,330,527.59	99,520,802.42	207.8	99,590,902.68
3718 Court Costs/Attorney/OAG Authorized Collection Fees	35,850,707.49	40,651,596.04	13.4	40,651,596.04
3719 Fees for Copies or Filing of Records	40,536,191.33	40,767,477.89	0.6	40,766,557.39
3720 Expedited Handling Charges, Secretary of State	750,743.60	427,515.10	(43.1)	427,515.10
3722 Conference, Seminars, and Training Registration Fees	9,142,113.31	11,201,233.07	22.5	11,201,233.07
3723 Fees for Examinations and Audits	12,960,598.04	11,850,073.36	(8.6)	11,850,073.36
3724 Insurance Notification of HIV Related Test Fees	703.23	421.77	(40.0)	421.77
3727 Fees for Administrative Services	175,579,189.94	175,628,106.84	0.0	173,137,422.34
3732 Unemployment Compensation Penalties	24,048,285.49	22,175,220.02	(7.8)	21,664,702.59
3733 Workers' Compensation Administrative Penalties	2,978,330.00	1,970,127.78	(33.9)	1,970,127.78

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (concluded)</b>				
3735 Recovery of Parole Costs	\$ 6,158,995.44	\$ 5,783,349.96	(6.1) %	\$ 5,783,349.96
3748 Royalties	2,433,391.83	1,065,236.25	(56.2)	1,065,236.25
3749 Use of Great Seal of Texas – Licenses	1,710.00	2,280.00	33.3	2,280.00
3753 Sale of Surplus Property Fee	2,899,233.33	2,533,528.71	(12.6)	2,533,528.71
3770 Administrative Penalties	23,909,406.65	28,898,144.44	20.9	28,898,144.44
3775 Returned Check Fees	614,579.88	730,259.75	18.8	730,259.75
3776 Fingerprint Record Fees	(200.00)	145,184.25	72,692.1	145,184.25
3793 Political Subdivision Administrative Fees, Failure to Appear	3,447,728.45	2,626,796.78	(23.8)	2,626,796.78
3801 Time Payment Plan for Court Costs/Fees	1,217,552.57	1,018,088.04	(16.4)	1,018,088.04
3858 Bail Bond Surety Fees	4,974,342.45	5,313,034.64	6.8	5,313,034.64
3879 Credit Card and Electronic Services Related Fees	70,536,114.32	67,712,808.48	(4.0)	67,718,677.54
<b>TOTAL OTHER LICENSES AND FEES</b>	<b>11,678,934,773.91</b>	<b>13,559,311,734.07</b>	<b>16.1</b>	<b>13,267,262,991.91</b>
<b>GAME AND FISH – LICENSES AND FEES</b>				
3433 Lake Texoma Fishing License Fees	211,572.49	351,943.92	66.3	351,943.92
3434 Game, Fish and Equipment Fees – Non-Commercial	108,204,335.09	104,551,501.69	(3.4)	104,551,501.69
3435 Game, Fish and Equipment Fees – Commercial	5,225,048.54	4,983,279.52	(4.6)	4,983,279.52
3436 Oyster Fees	99,892.85	136,958.56	37.1	136,958.56
3446 Wildlife Value Recovery	536,811.03	428,057.75	(20.3)	428,057.75
<b>TOTAL GAME AND FISH - LICENSES AND FEES</b>	<b>114,277,660.00</b>	<b>110,451,741.44</b>	<b>(3.3)</b>	<b>110,451,741.44</b>
<b>MOTOR VEHICLE REGISTRATION FEES</b>				
3014 Motor Vehicle Registration Fees	1,727,069,516.39	1,780,252,373.27	3.1	1,762,894,774.96
3018 Special Vehicle Permits	183,217,577.66	187,314,532.04	2.2	187,314,532.04
<b>TOTAL MOTOR VEHICLE REGISTRATION FEES</b>	<b>1,910,287,094.05</b>	<b>1,967,566,905.31</b>	<b>3.0</b>	<b>1,950,209,307.00</b>
<b>LAND SALES</b>				
3349 Land Sales	9,070,098.99	6,439,219.37	(29.0)	6,439,219.37
<b>TOTAL LAND SALES</b>	<b>9,070,098.99</b>	<b>6,439,219.37</b>	<b>(29.0)</b>	<b>6,439,219.37</b>
<b>OIL, GAS AND MINERALS ROYALTIES</b>				
3319 Oil Royalties from Parks and Wildlife Lands	392,844.70	402,884.89	2.6	402,884.89
3320 Oil Royalties from Lands Owned by Educational Institutions	2,519,449,297.52	2,591,516,024.38	2.9	2,591,516,024.38
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	26,409,100.48	28,056,608.94	6.2	23,604,772.33
3324 Gas Royalties from Parks and Wildlife Lands	1,225,752.31	635,076.61	(48.2)	635,076.61
3325 Gas Royalties from Lands Owned by Educational Institutions	961,907,944.66	626,970,943.87	(34.8)	626,970,943.87
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	11,255,065.61	7,569,466.71	(32.7)	6,198,915.48
3327 Outer Continental Shelf Settlement Monies	1,515,325.27	2,893,674.79	91.0	2,893,674.79
3335 Royalties – Other Hard Minerals	338,862.25	565,485.28	66.9	565,485.28
<b>TOTAL OIL, GAS AND MINERALS ROYALTIES</b>	<b>3,522,494,192.80</b>	<b>3,258,610,165.47</b>	<b>(7.5)</b>	<b>3,252,787,777.63</b>
<b>SAND, SHELL, GRAVEL AND TIMBER SALES</b>				
3344 Sand, Shell, Gravel, Timber Sales	3,797,933.82	4,856,660.96	27.9	4,856,660.96
<b>TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES</b>	<b>3,797,933.82</b>	<b>4,856,660.96</b>	<b>27.9</b>	<b>4,856,660.96</b>
<b>MINERAL LEASES, RENTALS AND BONUSES</b>				
3315 Oil and Gas Lease Bonus	144,645,263.84	102,691,408.47	(29.0)	102,691,408.47
3316 Oil and Gas Lease Rental	1,865,798.08	1,229,062.32	(34.1)	1,229,062.32
3330 Hard Mineral – Prospect and Lease	223,699.19	1,794,083.97	702.0	1,794,083.97
<b>TOTAL MINERAL LEASES, RENTALS AND BONUSES</b>	<b>146,734,761.11</b>	<b>105,714,554.76</b>	<b>(28.0)</b>	<b>105,714,554.76</b>

TABLE 12 (continued)  
**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>SURFACE RENTALS, LEASES AND EASEMENTS</b>				
3331 Wind/Other Surface Lease Income from School Land	\$ 700,790.93	\$ 12,936,789.38	1,746.0 %	\$ 12,936,789.38
3337 Brine and Water Receipts	22,623,395.72	23,431,538.51	3.6	23,431,538.51
3340 Land Easements	86,582,008.07	90,610,898.57	4.7	90,610,898.57
3341 Grazing Lease Rental	14,174,137.62	34,606,763.50	144.2	34,606,763.50
3342 Land Lease	(9,651,242.64)	1,297,367.12	113.4	1,297,367.12
3445 Oyster Bed Location Rental	55,622.61	56,042.04	0.8	56,042.04
3746 Rental of Lands/Miscellaneous Land Income	7,003,154.44	7,028,229.31	0.4	7,028,229.31
TOTAL SURFACE RENTALS, LEASES AND EASEMENTS	121,487,866.75	169,967,628.43	39.9	169,967,628.43
<b>INTEREST ON DEPOSITS</b>				
3520 Higher Education, Interest on Local Deposits	0.00	3,768.11		3,768.11
3796 Interest Received/Paid to Federal Government	(3,434,702.00)	(23,186,288.90)	(575.1)	(23,186,288.90)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,659,329,557.10	4,019,575,799.44	51.1	3,630,075,031.00
3852 Interest on Local Deposits – State Agencies	22,794.93	93,129.80	308.6	93,109.53
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	15,125,566.71	23,133,402.89	52.9	11,922,195.00
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	6,644,865.70	3,285,489.83	(50.6)	3,285,489.83
TOTAL INTEREST ON DEPOSITS	2,677,688,082.44	4,022,905,301.17	50.2	3,622,193,304.57
<b>INTEREST/OTHER INVESTMENT INCOME</b>				
3823 Amortization of Premium/Discount – Mortgage Investments	0.00	(103,076.58)		(103,076.58)
3828 Dividend Income	3,164.77	9,144.38	188.9	0.00
3850 Interest on Lottery Prize Investments	27,512,224.36	24,393,487.54	(11.3)	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,231,481,663.10	1,870,851,734.60	51.9	1,870,851,734.60
3861 Gain on Sale of Investments, Obligations, and Securities	155,583,884.46	11,279,345.70	(92.8)	11,279,345.70
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	280,801,956.81	128,829,526.83	(54.1)	35,370,007.32
TOTAL INTEREST/OTHER INVESTMENT INCOME	1,695,382,893.50	2,035,260,162.47	20.0	1,917,398,011.04
<b>INTEREST ON LAND SALES</b>				
3308 Interest on Veterans Land/Housing Contracts	84,612,479.82	119,371,611.08	41.1	119,371,611.08
3350 Interest on Land Sales, Public School Land	2,113.19	0.00	(100.0)	0.00
TOTAL INTEREST ON LAND SALES	84,614,593.01	119,371,611.08	41.1	119,371,611.08
<b>MISCELLANEOUS INTEREST</b>				
3785 Interest on Oil Overcharge Loans	1,276,452.54	1,201,789.63	(5.8)	1,201,789.63
3854 Interest Other – General, Non-Program	118,679,618.25	177,046,658.12	49.2	42,196,647.60
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	53,706,932.38	52,738,148.31	(1.8)	52,738,148.31
TOTAL MISCELLANEOUS INTEREST	173,663,003.17	230,986,596.06	33.0	96,136,585.54
<b>PAY PATIENT COLLECTIONS</b>				
3606 Support and Maintenance of Patients	29,961,247.52	30,227,154.09	0.9	30,227,154.09
TOTAL PAY PATIENT COLLECTIONS	29,961,247.52	30,227,154.09	0.9	30,227,154.09
<b>OTHER MISCELLANEOUS REVENUES</b>				
3042 Motor Vehicle Assessment – Young Farmer Program	601,755.75	586,035.00	(2.6)	586,035.00
3081 Equipment Lease to County Automated Registration and Titling System	246,359.97	293,747.30	19.2	293,747.30
3114 Escheated Estates	1,090,933,285.66	1,280,676,502.35	17.4	1,280,676,502.35

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>OTHER MISCELLANEOUS REVENUES (concluded)</b>				
3134 Private Sector Prison Industries Oversight Receipts	\$ 312,435.74	\$ 299,685.93	(4.1) %	\$ 299,685.93
3137 Racing Association ATM Receipts	121,380.00	105,897.00	(12.8)	105,897.00
3193 Breakage – Horse Racing	2,563,506.00	2,146,624.83	(16.3)	2,094,556.27
3197 Breakage – Greyhound Racing	96,810.67	30,709.01	(68.3)	30,709.01
3307 Repayment of Principal on Veterans Land/Housing Contracts	130,549,417.31	123,881,124.73	(5.1)	123,881,124.73
3328 Surface Damages	15,810,840.71	19,476,666.07	23.2	19,476,666.07
3369 Reimbursement for Well Plugging Costs	1,415,284.66	2,238,238.59	58.1	2,238,238.59
3393 Abandoned Well Site Equipment Disposal	2,754,518.15	1,659,934.28	(39.7)	1,659,934.28
3401 Repayment of Financial Assistance Loans/Agricultural Products	165,000.00	170,000.00	3.0	170,000.00
3517 Repayment of College Student Loans	157,432,860.23	158,804,486.22	0.9	158,804,486.22
3552 HIV Medication Program	28,696,102.36	17,264,945.67	(39.8)	17,264,945.67
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	216,632,448.21	198,421,222.85	(8.4)	198,421,222.85
3582 Controlled Substances Act Forfeited Property Sales	15,859.24	6,340.50	(60.0)	6,340.50
3595 Medical Assistance Cost Recovery	132,921,870.15	309,985,061.46	133.2	309,985,061.46
3597 WIC (Women, Infants, and Children Program) Rebates	223,370,548.62	238,057,836.29	6.6	238,057,836.29
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,552,554.22	1,549,957.10	(0.2)	1,549,957.10
3620 Child Support Collections – State, Non-Title IV-D	506,073,795.59	484,774,489.19	(4.2)	0.00
3622 Child Support Collections – State, Title IV-D	4,450,043,892.37	4,494,561,492.94	1.0	114,678,663.84
3625 Court Costs Awarded Parent/Child Cases	144,310.13	134,299.98	(6.9)	133,507.81
3634 Medicare Reimbursements	36,741,884.21	36,463,634.52	(0.8)	36,463,634.52
3636 Inmate Fee for Health Care	1,267,072.16	1,164,306.45	(8.1)	1,164,306.45
3638 Vendor Drug Rebates, Medicaid Program – Mandated	2,179,780,661.19	1,973,877,767.29	(9.4)	1,973,877,767.29
3639 Premium Credits, Medicaid Program	1,454,763,063.57	3,270,686,303.84	124.8	3,270,686,303.84
3640 Vendor Drug Rebates – Non-Medicaid Program	618,308,836.00	708,654,393.83	14.6	6,658,059.61
3643 Premium Co-Payments	1,502,612.40	3,086,274.65	105.4	3,086,274.65
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	42,777,163.17	22,599,814.72	(47.2)	22,599,814.72
3680 Recapture Receipts	4,377,137,852.02	2,979,506,624.44	(31.9)	2,979,506,624.44
3731 Controlled Substance Reimbursement of Related Costs	2,203,292.08	2,077,735.03	(5.7)	2,077,735.03
3736 Unclaimed Compensation to Crime Victims	1,423,906.99	4,369,012.47	206.8	4,369,012.47
3747 Rental – Other	1,288,082.85	3,346,524.00	159.8	2,279,823.55
3755 Commemorative Sales/Gift Shop and Museum Revenues	6,844,931.84	17,739,892.13	159.2	10,260,074.66
3769 Forfeitures	2,994,562.91	17,820,645.99	495.1	17,820,645.99
3773 Insurance Recovery in Subsequent Years	6,571,776.96	8,528,951.38	29.8	8,528,951.38
3777 Warrants Voided by Statute of Limitation – Default Fund	39,738,661.47	33,376,127.51	(16.0)	27,425,687.13
3782 Repayments from Political Subdivisions/Other of Loans/Advances	165,077,394.57	60,430,328.39	(63.4)	60,430,328.39
3783 Insurance Recovery Within Year of Loss	27,627.76	40,861.84	47.9	40,861.84
3795 Other Miscellaneous Governmental Revenue	40,634,477.23	68,030,922.20	67.4	15,810,819.58
3799 Local Account Balances Brought into Treasury	1,111,798.00	731,117.00	(34.2)	731,117.00
3802 Reimbursements – Third Party	497,250,042.44	587,718,048.39	18.2	435,350,811.88
3803 Reimbursements – Intra-Agency	275,261,423.13	195,982,784.51	(28.8)	226,985.09
3805 Subrogation Recoveries	578,745.13	3,011,935.69	420.4	3,011,935.69
3806 Rental of Housing to State Employees	2,340,098.24	2,890,951.70	23.5	2,890,951.70
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	23,553,164.48	18,503,137.76	(21.4)	18,503,137.76
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	39,096,582.62	14,669,614.80	(62.5)	14,669,614.80
3869 Workers' Compensation Insurance – Death Benefits to the State	16,383,924.43	19,953,213.70	21.8	19,953,213.70
3876 Unemployment Obligation Assessment	(35,802,523.34)	18,623,555.34	152.0	0.00
3883 Issuance of Parks & Wildlife Gift Cards	32,277.81	(35,512.89)	(210.0)	(35,512.89)
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>16,761,344,228.06</b>	<b>17,408,974,263.97</b>	<b>3.9</b>	<b>11,408,804,098.54</b>



TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT		2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>NET LOTTERY PROCEEDS</b>					
3176	Lottery License Application Fees	\$ 288,825.00	\$ 366,240.00	26.8 %	\$ 366,240.00
3177	Lottery Ticket Sales	3,349,380,220.84	3,089,433,855.89	(7.8)	3,089,433,855.89
3178	Lottery Security Proceeds	54,650.00	63,475.00	16.1	63,475.00
	<b>TOTAL NET LOTTERY PROCEEDS</b>	<b>3,349,723,695.84</b>	<b>3,089,863,570.89</b>	<b>(7.8)</b>	<b>3,089,863,570.89</b>
<b>GRANTS AND DONATIONS – OTHER</b>					
3540	Tax Discount Donation – Student Financial Assistance Grants	2,267.91	1,773.35	(21.8)	1,773.35
3738	Grants – Cities/Counties	3,159,940.25	2,021,907.03	(36.0)	2,021,907.03
3739	Grants – Other Political Subdivisions	82,011,887.98	76,140,851.83	(7.2)	76,140,851.83
3740	Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	226,569,259.11	39,538,064.15	(82.5)	38,887,529.70
3866	Gifts/Grants/Donations – Pledged	15,000.00	0.00	(100.0)	0.00
	<b>TOTAL GRANTS AND DONATIONS - OTHER</b>	<b>311,758,355.25</b>	<b>117,702,596.36</b>	<b>(62.2)</b>	<b>117,052,061.91</b>
<b>FEDERAL RECEIPTS - EARNED CREDITS</b>					
3602	Earned Federal Funds – SNAP Recoupment	10,673,944.08	12,388,806.66	16.1	12,388,806.66
3702	Federal Receipts – Earned Credits	101,135,310.74	57,331,672.48	(43.3)	57,331,672.48
3726	Federal Receipts – Indirect Cost Recoveries	35,337,670.34	45,475,570.95	28.7	45,475,570.95
	<b>TOTAL FEDERAL RECEIPTS - EARNED CREDITS</b>	<b>147,146,925.16</b>	<b>115,196,050.09</b>	<b>(21.7)</b>	<b>115,196,050.09</b>
<b>FEDERAL - OTHER</b>					
3001	Federal Receipts Matched – Transportation Programs	4,389,892,909.00	5,280,473,866.60	20.3	5,280,473,866.60
3430	Federal Receipts Matched – Parks and Wildlife	78,808,259.73	85,689,740.34	8.7	85,689,740.34
3431	Federal Receipts Not Matched – Parks and Wildlife	6,374,242.67	8,804,043.09	38.1	8,804,043.09
3501	Federal Receipts Not Matched – Education Programs	12,843,140,367.40	11,672,207,285.86	(9.1)	11,672,207,285.86
3550	Federal Receipts Matched – Health Programs	369,455,394.16	266,225,155.85	(27.9)	266,225,155.85
3551	Federal Receipts Not Matched – Health Programs	1,688,063,769.20	1,572,902,818.79	(6.8)	1,572,902,818.79
3600	Federal Receipts Matched – Medicaid, TANF, Other Health Programs	38,698,351,166.37	32,094,656,227.71	(17.1)	32,094,656,227.71
3601	Federal Receipts Not Matched – Medicaid Standards/ Mental Health	247,775,809.40	284,929,908.00	15.0	284,929,908.00
3621	Child Support Collections – Federal	250,497.70	53,788.66	(78.5)	53,788.66
3700	Federal Receipts Matched – Other Programs	1,999,316,048.68	1,966,578,275.06	(1.6)	1,966,578,275.06
3701	Federal Receipts Not Matched – Other Programs	8,514,304,313.74	5,835,213,495.67	(31.5)	5,391,501,872.89
3745	Recovery Audit Reimbursements – Federal	0.00	347.09		347.09
3831	Federal Receipts – Proprietary Funds – Operating	128,723,393.10	149,100,292.57	15.8	127,111,725.85
	<b>TOTAL FEDERAL - OTHER</b>	<b>68,964,456,171.15</b>	<b>59,216,835,245.29</b>	<b>(14.1)</b>	<b>58,751,135,055.79</b>
<b>SALES OF GOODS AND SERVICES</b>					
3318	Sale of Natural Gas – State Energy Marketing Program	60,643,217.42	37,771,145.68	(37.7)	37,771,145.68
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	330.93	907.33	174.2	907.33
3468	Parks and Wildlife Publication Sales	1,679,606.70	1,241,612.06	(26.1)	1,241,612.06
3469	Parks and Wildlife Publication Royalties and Commissions	914.16	1,027.63	12.4	1,027.63
3522	Higher Education, Sales/Services of Educational and Research Activities	1,398,698.82	1,714,810.13	22.6	1,714,810.13
3628	Dormitory, Cafeteria and Merchandise Sales	131,516,833.49	123,945,445.25	(5.8)	123,945,445.25
3750	Sale of Furniture and Equipment	1,048,288.59	1,592,884.32	52.0	1,592,884.32
3752	Sale of Publications/Advertising	15,543,740.09	14,329,900.52	(7.8)	14,329,900.52
3754	Other Surplus or Salvage Property/Materials Sales	12,908,103.65	15,013,624.26	16.3	15,013,624.26
3756	Prison Industries Sales	2,742,897.74	3,757,912.87	37.0	3,757,912.87
3759	Telecommunications Service from Local Funds	27,671,170.82	30,834,650.11	11.4	30,834,650.11
3766	Supplies/Equipment/Services – Local Funds	5,007,600.66	7,281,019.01	45.4	7,281,019.01
3767	Supplies/Equipment/Services – Federal/Other	282,623,143.15	228,987,318.83	(19.0)	15,432,513.19

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>SALES OF GOODS AND SERVICES (concluded)</b>				
3839 Sale of Vehicles, Boats and Aircraft	\$ 6,268,059.10	\$ 6,170,891.07	(1.6) %	\$ 6,168,824.11
3841 Sale of Other Capital Assets	36.82	0.00	(100.0)	0.00
TOTAL SALES OF GOODS AND SERVICES	549,052,642.14	472,643,149.07	(13.9)	259,086,276.47
<b>SETTLEMENTS OF CLAIMS</b>				
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	1,491,407.46	3,808,543.76	155.4	3,808,543.76
3714 Judgments and Settlements	364,845,458.66	548,046,906.27	50.2	367,890,133.38
3734 Recoveries from Restitution - Attorney General	715,867.58	551,355.21	(23.0)	551,355.21
3849 Tobacco Suit Settlement Receipts	510,014,165.73	469,419,222.43	(8.0)	469,419,222.43
TOTAL SETTLEMENTS OF CLAIMS	883,733,565.43	1,028,492,693.67	16.4	848,335,920.78
<b>SALE OF FIXED ASSETS</b>				
3751 Sale of Buildings	1,753,918.06	1,113,462.59	(36.5)	1,113,462.59
TOTAL SALE OF FIXED ASSETS	1,753,918.06	1,113,462.59	(36.5)	1,113,462.59
<b>EMPLOYEES BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside				
Treasury	2,965,485,616.58	3,198,254,144.47	7.8	0.00
3708 Judge's Retirement Contributions	4.52	12,073.40	267,010.6	12,073.40
3758 Employee/Other Contributions – Retirement Systems	5,613,994,038.24	6,119,475,221.60	9.0	0.00
3761 Insurance Premium Contributions – Other	3,221,248,560.52	3,419,332,565.48	6.1	0.00
3764 State Agency Retirement Contribution	39,068,472.41	44,365,589.85	13.6	(0.11)
3768 Tobacco User Premium Differential	10,083,899.80	10,193,359.77	1.1	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	120,879,970.90	133,603,405.91	10.5	0.00
TOTAL EMPLOYEE BENEFITS	11,970,760,562.97	12,925,236,360.48	8.0	12,073.29
<b>TOTAL NET REVENUES</b>	<b>209,784,992,899.23</b>	<b>203,988,149,529.24</b>	<b>(2.8)</b>	<b>181,117,844,598.78</b>
<b>INVESTMENTS</b>				
3810 Sale of Real Estate Investments	153,340,758.03	931,837.72	(99.4)	931,837.72
3811 Sale of Miscellaneous Short-Term Investments and				
Short-Term Investment Funds	9,149,431,299.02	8,867,416,405.98	(3.1)	1,747,316,405.98
3818 Sale of Other Public Obligations – Long-Term	68,847,348.94	127,281,156.94	84.9	127,281,156.94
TOTAL INVESTMENTS	9,371,619,405.99	8,995,629,400.64	(4.0)	1,875,529,400.64
<b>BOND AND NOTE PROCEEDS</b>				
3353 Sale of Veterans' Bonds	500,000,000.00	135,000,000.00	(73.0)	135,000,000.00
3354 Water Development Bond Sales	123,748,404.29	0.00	(100.0)	0.00
3515 College Student Loan Bond Sales	133,515,000.00	105,244,084.42	(21.2)	105,244,084.42
3744 Sale of Public Building Bonds	14,935,456.00	205,885,000.00	1,278.5	205,885,000.00
3807 Issuance of Commercial Paper	373,700,000.00	194,000,000.00	(48.1)	194,000,000.00
3870 Bonds Issued to Refund Existing Bond Debt	0.00	1,389.58		1,389.58
3882 Premium/Discount on Bonds Issued	7,962,004.50	6,173,628.80	(22.5)	6,173,628.80
TOTAL BOND AND NOTE PROCEEDS	1,153,860,864.79	646,304,102.80	(44.0)	646,304,102.80
<b>INTERFUND TRANSFERS/OTHER SOURCES</b>				
3224 State Employee Contributions - Cafeteria Plan and				
Transportation Benefit	56,712,866.18	59,840,323.18	5.5	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	1,440,819,842.82	461,675,844.04	(68.0)	461,667,688.04
3729 State Contributions – Retirement Systems	2,150,478,548.45	2,276,068,312.06	5.8	0.00
3757 State Return to Work Surcharge – Employees Retirement				
System	23,653,982.41	29,193,920.73	23.4	0.00
3760 Insurance Premium Contributions – State	2,831,761,514.14	2,944,374,807.32	4.0	0.00
3765 Interagency Sale of Supplies/Equipment/Services	1,421,600,136.75	2,424,618,264.17	70.6	2,424,252,584.41
3780 Repayment of Travel Advances	400,583.62	2,000.00	(99.5)	2,000.00

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2023 Revenue (All Funds)</b>	<b>2024 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2024 Revenue (Excludes Trust)</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES (continued)</b>				
3781 Repayment of Petty Cash Advances	\$ 23,717.40	\$ 33,608.00	41.7 %	\$ 33,608.00
3786 Repayment of Loans to Other State Agencies	1,644,747.12	5,704,324.36	246.8	5,704,324.36
3787 Receipt of Loan from Other State Agency	5,489,219.17	2,862,850.38	(47.8)	2,862,850.38
3788 Default Deposit Adjustments – Suspense	1,281,899.52	(1,090,536.16)	(185.1)	(1,138,408.80)
3789 Returned Checks – Default Fund	(59,412.04)	(1,631,060.43)	(2,645.3)	(1,003,951.72)
3790 Deposit to Trust or Suspense	20,484,070,903.00	20,508,487,541.41	0.1	72,973.62
3791 Deposit of Cash Bonds to Secure Liability	13,808,184.14	16,839,258.52	22.0	9,814,161.48
3794 Deposit to Trust from Fuels Tax Collections – IFTA	50,278,209.62	53,273,289.64	6.0	0.00
3842 State Grants, Pass-Through Revenue, Operating	69,835,026.13	64,791,642.24	(7.2)	64,791,642.24
3847 Deposit into the Treasury from Fund Outside the Treasury	193,681,023.71	242,030,585.81	25.0	117,475,778.68
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	443,066.85	399,964.06	(9.7)	399,964.06
3901 All 001,002,006,057 FRM0001 (Mtr Fuel Tx)	3,784,210,707.89	3,773,220,925.09	(0.3)	3,773,220,925.09
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	11,930,980.61	39,980,466.98	235.1	39,980,466.98
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	1,203,272,484.05	1,228,695,747.29	2.1	1,228,695,747.29
3910 Transfers to Available Education Funds from Permanent Education Funds	2,601,079,464.30	2,779,845,803.57	6.9	2,779,845,803.57
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	14,305,324,711.80	13,098,267,765.78	(8.4)	13,098,267,765.78
3913 Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	1,612,300,000.00	1,880,966,000.00	16.7	1,880,966,000.00
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(1,203,272,484.05)	(1,228,695,747.29)	(2.1)	(1,228,695,747.29)
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	3,007,334,356.15	8,829,163,662.52	193.6	4,648,039.60
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	2,104,968,905.77	1,917,592,433.01	(8.9)	1,917,592,433.01
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	248,769,294.45	256,275,000.00	3.0	256,275,000.00
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
3927 Allocation from 0001 (Fireworks) to 5066	27,285,000.00	27,630,000.00	1.3	2,630,000.00
3928 Allocations from Fund 0001 to State Highway Fund 0006 (Motor Vehicle Tax)	624,353,308.23	628,770,431.71	0.7	628,770,431.71
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(172,062,763.28)	(175,626,550.97)	(2.1)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(16,595,291.27)	(16,945,552.02)	(2.1)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(57,516,073.01)	(58,210,359.53)	(1.2)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(25,046,830.19)	(26,347,895.72)	(5.2)	0.00
3934 All from 0001 to GR Accounts - Mixed Beverage Taxes	15,163,770.44	40,770,678.00	168.9	40,770,678.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	88,035,922.16	86,694,337.21	(1.5)	86,694,337.21

TABLE 12 (concluded)  
**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER SOURCES (concluded)</b>				
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	\$ 11,520,227,375.37	\$ 14,216,253,326.62	23.4 %	\$ 14,216,253,326.62
3947 State Office of Risk Management Assessments	47,577,120.01	49,812,009.59	4.7	49,812,009.59
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	1,004,709.29	9,264,476.65	822.1	9,264,476.65
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	284,828,638.64	209,622,915.85	(26.4)	209,622,915.85
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	12,712,337.78	16,592,864.00	30.5	16,592,864.00
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	0.00	1,036,260,161.00		1,036,260,161.00
3959 Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	26,486,766.42	27,117,235.05	2.4	27,117,235.05
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	6,133,916.67	6,279,984.80	2.4	6,279,984.80
3961 STS (TEX-AN) Transfers to General Revenue 0001	75,759,621.12	80,289,253.93	6.0	80,289,253.93
3962 Capitol Complex Transfers to General Revenue 0001	10,637,484.10	5,791,287.53	(45.6)	5,791,287.53
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	92,794,340.95	88,879,163.77	(4.2)	88,879,163.77
3964 Master Lease Transfer Receipts	24,130,654.08	9,499,456.71	(60.6)	9,499,456.71
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	20,118,639.25	14,572,837.86	(27.6)	14,572,837.86
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,262,606,195.26	10,516,409,214.73	67.9	10,515,953,384.22
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	12,172,188,509.31	29,763,401,145.35	144.5	29,263,401,145.35
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(1,909,697.48)	2,833,700.26	(248.4)	2,843,530.98
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	2,701,580,425.84	5,867,914,868.93	117.2	5,867,914,868.93
3972 Other Cash Transfers Between Funds or Accounts	17,165,576,814.18	22,965,601,504.95	33.8	10,534,532,602.92
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,959,759,818.08	4,576,896,347.91	(7.7)	4,371,127,984.17
3974 Unexpended Cash Balance Forward – Federal Funds	(938,823,871.10)	6,365,771.15	100.7	6,365,771.15
3975 Unexpended Cash Balance Forward – Other Funds	938,838,123.12	(5,352,461.38)	(100.6)	(5,364,186.02)
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	(1,766,676,988.97)	65,327,154.88	103.7	65,327,154.88
3980 Operating Account Transfers In	219,968,904.37	127,886,565.21	(41.9)	125,405,467.67
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	21,348,853.38	26,155,243.95	22.5	26,155,243.95
3983 Agency Unappropriated Receipts Swept by Comptroller	0.00	(888.11)		0.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	(2,486,253,650.52)	10,174,166,877.91	509.2	9,924,198,754.29
3992 Clearance from Trust or Suspense	(4,448,542,459.48)	(5,564,674,958.92)	(25.1)	499.99
<b>TOTAL INTERFUND TRANSFERS/OTHER SOURCES</b>	<u>106,327,532,102.71</u>	<u>158,962,687,145.14</u>	<u>49.5</u>	<u>116,562,694,291.54</u>
<b>TOTAL NET REVENUES, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES</b>	<u>\$ 326,638,005,272.72</u>	<u>\$ 372,592,770,177.82</u>	<u>14.1 %</u>	<u>\$ 300,202,372,393.76</u>

TABLE 13

**Net Revenues 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	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>TRANSPORTATION</b>				
<b>01 TAXES</b>				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 235.89	\$ 0.00	(100.0) %	\$ 0.00
3004 Motor Vehicle Sales and Use Tax	6,204,186,892.55	6,203,776,638.17	0.0	6,177,440,409.85
3005 Motor Vehicle Rental Tax	427,756,025.12	444,976,427.46	4.0	442,047,472.10
3007 Gasoline Tax	2,828,140,419.00	2,863,639,133.26	1.3	2,863,639,133.26
3008 Diesel Fuel Tax	997,091,312.85	976,250,167.55	(2.1)	976,250,167.55
3010 Motor Fuel Lubricants Sales Tax	37,500,000.00	38,000,000.00	1.3	38,000,000.00
3011 Liquefied and Compressed Natural Gas Tax	6,849,670.35	6,630,901.38	(3.2)	6,630,901.38
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	179,799,940.75	177,030,097.89	(1.5)	176,999,065.77
TOTAL TAXES	10,681,324,496.51	10,710,303,365.71	0.3	10,681,007,149.91
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3030 Commercial Driver Training School Fees	1,783,304.85	1,568,185.54	(12.1)	1,568,185.54
3035 Commercial Transportation Fees	21,231,357.40	20,941,990.58	(1.4)	20,941,990.58
3080 Petroleum Product Delivery Fees	17,971,566.87	17,943,927.32	(0.2)	17,943,927.32
TOTAL BUSINESS/PROFESSIONAL FEES	40,986,229.12	40,454,103.44	(1.3)	40,454,103.44
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3012 Motor Vehicle Certificates	217,548,076.91	215,936,128.09	(0.7)	91,993,067.52
3014 Motor Vehicle Registration Fees	1,727,069,516.39	1,780,252,373.27	3.1	1,762,894,774.96
3018 Special Vehicle Permits	183,217,577.66	187,314,532.04	2.2	187,314,532.04
3020 Motor Vehicle Inspection Fees	184,134,869.10	183,104,946.95	(0.6)	176,223,890.95
3025 Driver's License Fees	186,577,554.07	191,850,963.16	2.8	191,851,067.16
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	487,597.00	489,994.00	0.5	489,994.00
3031 Automobile Clubs Registration	36,840.00	63,170.00	71.5	63,170.00
3041 Voluntary Fees and Contributions – Local Funds	410,733.37	274,451.70	(33.2)	0.00
3052 Highway Beautification Fees	1,230,934.18	1,624,174.95	31.9	1,624,174.95
3053 Logo, Major Shopping, and Tourist-oriented Signs	13,966,697.24	13,638,453.37	(2.4)	13,638,453.37
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,514,680,395.92	2,574,549,187.53	2.4	2,426,093,124.95
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3050 Abandoned Motor Vehicles	9,378.00	10,088.00	7.6	10,088.00
3055 Excess Fines from Speeding Violations	362,295.31	283,808.89	(21.7)	283,808.89
3056 Motor Vehicle Safety Responsibility Violations	6,165,985.20	6,597,983.93	7.0	6,597,983.93
3057 Motor Carrier Act Penalties	4,651,884.08	3,609,608.50	(22.4)	3,609,608.50
TOTAL VIOLATIONS, FINES AND PENALTIES	11,189,542.59	10,501,489.32	(6.1)	10,501,489.32
<b>30 STATE SERVICE FEES</b>				
3015 Motor Fuel Mixture Testing Fee	(9.00)	(279.96)	(3,010.7)	(279.96)
3022 Assigned Vehicle Identification Number Fees	5,886.00	5,548.00	(5.7)	5,548.00
3027 Driver Record Information Fees	80,516,652.02	80,863,539.57	0.4	80,863,539.57
3032 School Fund Benefit Fee on Diesel Fuel	134,101.79	154,684.20	15.3	154,684.20
3036 Motor Vehicle Complaints/Protests	19,610.00	33,345.00	70.0	33,345.00
3038 Motor Carrier – Proof of Insurance Filing Fee	983,800.00	859,800.00	(12.6)	859,800.00
3045 Railroad Commission Service Fees	208.00	519.00	149.5	519.00
3046 State Highway Toll Project Revenue	51,963,067.62	57,663,413.36	11.0	57,663,413.36
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	23,459,231.42	51,687,430.16	120.3	51,687,430.16
3062 Rail Safety Program Fees	1,632,260.94	1,630,380.87	(0.1)	1,630,380.87
TOTAL STATE SERVICE FEES	158,714,808.79	192,898,380.20	21.5	192,898,380.20



TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>TRANSPORTATION (concluded)</b>				
<b>60 FEDERAL RECEIPTS</b>				
3001 Federal Receipts Matched – Transportation Programs	\$ 4,389,892,909.00	\$ 5,280,473,866.60	20.3 %	\$ 5,280,473,866.60
TOTAL FEDERAL RECEIPTS	4,389,892,909.00	5,280,473,866.60	20.3	5,280,473,866.60
<b>90 OTHER RECEIPTS</b>				
3042 Motor Vehicle Assessment – Young Farmer Program	601,755.75	586,035.00	(2.6)	586,035.00
3081 Equipment Lease to County Automated Registration and Titling System	246,359.97	293,747.30	19.2	293,747.30
TOTAL OTHER RECEIPTS	848,115.72	879,782.30	3.7	879,782.30
<b>TOTAL TRANSPORTATION</b>	<b>17,797,636,497.65</b>	<b>18,810,060,175.10</b>	<b>5.7</b>	<b>18,632,307,896.72</b>
<b>PERSONAL PROPERTY</b>				
<b>01 TAXES</b>				
3100 Interest on Retail Credit Sales	259,445.54	(147,204.98)	(156.7)	(147,204.98)
3101 Prepayments of Limited Sales and Use Tax	14,228,311,425.84	14,512,943,759.29	2.0	14,512,943,759.29
3102 Limited Sales and Use Tax	32,356,036,991.76	32,681,115,248.81	1.0	32,506,140,307.16
3103 Limited Sales and Use Tax – State	12,248,725.66	12,935,367.63	5.6	12,935,367.63
3104 Manufactured Housing Sales and Use Tax	37,879,960.02	38,616,124.42	1.9	38,616,124.42
3105 Discount for Sales Tax – State Agencies and Higher Education	66,688.37	62,622.55	(6.1)	62,622.55
3110 Inheritance Tax	61,730.00	0.00	(100.0)	0.00
3111 Boat and Boat Motor Sales and Use Tax	105,871,416.23	90,011,383.93	(15.0)	90,011,383.93
3127 Fireworks Tax	850.33	957.50	12.6	957.50
TOTAL TAXES	46,740,737,233.75	47,335,538,259.15	1.3	47,160,563,317.50
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3123 Volatile Chemical Sales Permit	653,881.67	803,563.12	22.9	803,563.12
TOTAL BUSINESS/PROFESSIONAL FEES	653,881.67	803,563.12	22.9	803,563.12
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3120 Property Rights Claims	625.00	450.00	(28.0)	450.00
3126 License to Carry a Handgun Fees	8,611,588.99	8,601,834.25	(0.1)	8,601,834.25
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	8,612,213.99	8,602,284.25	(0.1)	8,602,284.25
<b>30 STATE SERVICE FEES</b>				
3106 City Sales Tax Service Fees	172,062,763.28	175,626,550.97	2.1	175,626,550.97
3107 Local MTA Sales Tax Service Fees	57,516,073.01	58,210,359.53	1.2	58,210,359.53
3108 County Sales Tax Service Fees	16,595,291.27	16,945,552.02	2.1	16,945,552.02
3109 Local SPD Sales Tax Service Fees	25,046,830.19	26,347,895.72	5.2	26,347,895.72
TOTAL STATE SERVICE FEES	271,220,957.75	277,130,358.24	2.2	277,130,358.24
<b>90 OTHER RECEIPTS</b>				
3114 Escheated Estates	1,090,933,285.66	1,280,676,502.35	17.4	1,280,676,502.35
TOTAL OTHER RECEIPTS	1,090,933,285.66	1,280,676,502.35	17.4	1,280,676,502.35
<b>TOTAL PERSONAL PROPERTY</b>	<b>48,112,157,572.82</b>	<b>48,902,750,967.11</b>	<b>1.6</b>	<b>48,727,776,025.46</b>
<b>BUSINESS REGULATION</b>				
<b>01 TAXES</b>				
3130 Franchise/Business Margins Tax	6,819,902,155.25	6,861,234,783.96	0.6	6,861,234,783.96
3131 Franchise Tax	281,099.80	56,653.33	(79.8)	56,653.33
3138 Discounts for Hotel Occupancy Tax	2,407.57	2,239.88	(7.0)	2,239.88
3139 Hotel Occupancy Tax	810,204,652.99	780,088,420.87	(3.7)	755,804,594.03
3146 Combative Sports Admissions Tax	945,647.33	887,600.40	(6.1)	887,600.40
3150 Coin-Operated Amusement Machine Tax	9,740,356.07	9,797,741.31	0.6	9,797,741.31
TOTAL TAXES	7,641,076,319.01	7,652,067,439.75	0.1	7,627,783,612.91

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>BUSINESS REGULATION (concluded)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3147 Combative Sports Licenses	\$ 117,245.00	\$ 117,925.00	0.6 %	\$ 117,925.00
3151 Coin-Operated Machine Business License Fee	786,234.00	818,508.48	4.1	818,508.48
3152 Bingo Operators/Lessors	551,258.80	562,180.96	2.0	562,180.96
3153 Bingo Equipment	66,000.00	66,700.00	1.1	66,700.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,374,400.00	1,506,105.00	9.6	1,506,105.00
3170 Bingo Prize Fees	15,717,426.35	15,905,099.00	1.2	15,905,099.00
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	142,136.67	89,732.23	(36.9)	89,732.23
3173 Credit Service and Charitable Organizations Registration	35,700.00	24,050.00	(32.6)	24,050.00
3175 Professional Fees	90,358,759.79	95,329,254.77	5.5	95,316,604.77
3186 Securities Fees	143,005,338.27	149,112,343.46	4.3	149,112,343.46
3188 Race Track Licenses – Horse	917,519.00	853,812.78	(6.9)	853,812.78
3189 Racing and Wagering Licenses	563,341.09	634,262.02	12.6	634,262.02
3190 Race Track Licenses – Greyhound	443,328.50	352,053.75	(20.6)	352,053.75
3191 Race Track Application Fees - Horse and Greyhound	0.00	135.00		135.00
3195 Additional Legal Services Fee	5,012,800.00	5,215,925.00	4.1	5,215,925.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	357,480.93	272,025.35	(23.9)	272,025.35
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,882,152.43	1,753,663.46	(6.8)	1,753,663.46
3247 Fuel Metering & EV Supply Equipment	0.00	8,083,638.74		8,083,638.74
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>261,331,120.83</b>	<b>280,697,415.00</b>	<b>7.4</b>	<b>280,684,765.00</b>
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3159 Manufactured Housing Statement of Ownership	3,996,700.34	3,656,669.73	(8.5)	3,656,669.73
<b>TOTAL NON – COMMERCIAL LICENSES AND PERMITS</b>	<b>3,996,700.34</b>	<b>3,656,669.73</b>	<b>(8.5)</b>	<b>3,656,669.73</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3163 Administrative Penalties for Manufactured Housing Violations	28,624.97	4,570.00	(84.0)	4,570.00
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>28,624.97</b>	<b>4,570.00</b>	<b>(84.0)</b>	<b>4,570.00</b>
<b>30 STATE SERVICE FEES</b>				
3133 General Business Filing Fees	157,902,895.07	163,577,626.94	3.6	163,577,626.94
3142 Food Service Worker Training	34,904.00	51,507.00	47.6	51,507.00
3149 Amusement Ride Inspection	255,622.00	212,707.00	(16.8)	212,707.00
3157 Loan Administration Fees	3,301.00	2,053.40	(37.8)	2,053.40
3158 Manufactured Housing Training Fees	128,866.73	138,489.11	7.5	138,489.11
3161 Manufactured and Industrialized Housing Inspection Fees	2,127,173.33	2,150,155.66	1.1	2,150,155.66
3164 Boiler Inspection Fees	2,906,095.00	3,184,005.18	9.6	3,184,005.18
3180 Health Regulation Fees	5,114,847.25	5,086,484.85	(0.6)	5,086,484.85
3563 Equalization Surcharges, 9-1-1 Emergencies	23,789,423.34	24,980,304.34	5.0	24,980,304.34
3647 9-1-1 Emergency Service Fees	165,138,117.61	170,294,709.27	3.1	4,457,781.53
<b>TOTAL STATE SERVICE FEES</b>	<b>357,401,245.33</b>	<b>369,678,042.75</b>	<b>3.4</b>	<b>203,841,115.01</b>
<b>45 LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	288,825.00	366,240.00	26.8	366,240.00
3177 Lottery Ticket Sales	3,349,380,220.84	3,089,433,855.89	(7.8)	3,089,433,855.89
3178 Lottery Security Proceeds	54,650.00	63,475.00	16.1	63,475.00
<b>TOTAL LOTTERY PROCEEDS</b>	<b>3,349,723,695.84</b>	<b>3,089,863,570.89</b>	<b>(7.8)</b>	<b>3,089,863,570.89</b>
<b>TOTAL BUSINESS REGULATION</b>	<b>11,613,557,706.32</b>	<b>11,395,967,708.12</b>	<b>(1.9)</b>	<b>11,205,834,303.54</b>

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>INSURANCE</b>				
<b>01 TAXES</b>				
3201 Insurance Premium Taxes	\$ 3,899,695,137.71	\$ 3,993,052,654.11	2.4 %	\$ 3,993,052,654.11
3203 Insurance Maintenance Taxes	103,579,624.15	93,349,859.48	(9.9)	93,349,859.48
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	3,470,821.26	10,077,390.50	190.3	10,077,390.50
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	57,082,224.80	60,607,895.50	6.2	60,607,895.50
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	799,592.11	548,546.96	(31.4)	548,546.96
<b>TOTAL TAXES</b>	<b>4,064,627,400.03</b>	<b>4,157,636,346.55</b>	<b>2.3</b>	<b>4,157,636,346.55</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,351,059.43	3,584,769.96	7.0	3,584,769.96
3206 Insurance Company Fees	114,653,357.46	179,866,969.61	56.9	179,866,969.61
3208 Insurance Assessment for Volunteer Fire Departments	22,722,352.63	23,878,919.90	5.1	23,878,919.90
3210 Insurance Agents Licenses	35,936,518.37	40,505,782.09	12.7	40,505,782.09
3211 Texas Workers’ Compensation Self-Insurance Application Fees	1,000.00	0.00	(100.0)	0.00
3212 Texas Workers’ Compensation Self-Insurance Regulatory Fees	422,131.27	386,278.78	(8.5)	386,278.78
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>177,086,419.16</b>	<b>248,222,720.34</b>	<b>40.2</b>	<b>248,222,720.34</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3221 Insurance Penalties	85,031,341.44	84,204,668.82	(1.0)	84,204,668.82
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	6,761,206.02	6,395,340.48	(5.4)	6,395,340.48
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>91,792,547.46</b>	<b>90,600,009.30</b>	<b>(1.3)</b>	<b>90,600,009.30</b>
<b>30 STATE SERVICE FEES</b>				
3213 Catastrophe Property Insurance Pool Fees	385.00	790.00	105.2	790.00
3215 Insurance Department Fees – Miscellaneous	686,390.23	696,578.90	1.5	696,578.90
3216 Insurance Department Examination and Audit Fees	4,905,123.00	6,292,875.00	28.3	6,292,875.00
<b>TOTAL STATE SERVICE FEES</b>	<b>5,591,898.23</b>	<b>6,990,243.90</b>	<b>25.0</b>	<b>6,990,243.90</b>
<b>TOTAL INSURANCE</b>	<b>4,339,098,264.88</b>	<b>4,503,449,320.09</b>	<b>3.8</b>	<b>4,503,449,320.09</b>
<b>UTILITIES</b>				
<b>01 TAXES</b>				
3230 Public Utility Gross Receipts Assessment	72,879,647.41	81,135,685.40	11.3	81,135,685.40
3233 Gas, Electric and Water Utility Tax	512,120,292.89	541,979,241.72	5.8	541,979,241.72
3234 Gas Utility Pipeline Tax	40,196,140.61	41,462,714.76	3.2	41,462,714.76
<b>TOTAL TAXES</b>	<b>625,196,080.91</b>	<b>664,577,641.88</b>	<b>6.3</b>	<b>664,577,641.88</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3236 Automatic Dial Announcing Devices	4,700.00	4,225.00	(10.1)	4,225.00
3239 Telecommunications Utility Fees	153,057.02	0.00	(100.0)	0.00
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>157,757.02</b>	<b>4,225.00</b>	<b>(97.3)</b>	<b>4,225.00</b>
<b>30 STATE SERVICE FEES</b>				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	(2,122.77)	0.00	100.0	0.00
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	13,873,083.90	15,031,005.03	8.3	15,031,005.03
<b>TOTAL STATE SERVICE FEES</b>	<b>13,870,961.13</b>	<b>15,031,005.03</b>	<b>8.4</b>	<b>15,031,005.03</b>
<b>TOTAL UTILITIES</b>	<b>639,224,799.06</b>	<b>679,612,871.91</b>	<b>6.3</b>	<b>679,612,871.91</b>

TABLE 13 (continued)

## Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>ALCOHOLIC BEVERAGES</b>				
<b>01 TAXES</b>				
3250 Mixed Beverage Gross Receipts Tax	\$ 681,776,449.67	\$ 685,015,001.95	0.5 %	\$ 678,758,071.71
3251 Mixed Beverage Sales Tax	833,352,047.82	837,926,419.37	0.5	831,669,489.12
3253 Liquor Tax	126,169,832.74	122,482,913.24	(2.9)	122,391,667.39
3258 Malt Beverage Tax	123,360,670.26	122,377,772.19	(0.8)	122,286,526.34
3259 Wine Tax	18,992,535.51	18,163,855.84	(4.4)	18,072,663.49
TOTAL TAXES	<u>1,783,651,536.00</u>	<u>1,785,965,962.59</u>	0.1	<u>1,773,178,418.05</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3256 Liquor Permit Fees	55,764,183.33	52,389,498.64	(6.1)	52,389,498.64
3257 License/Permit Surcharges – General	737,379.74	742,300.00	0.7	742,300.00
3261 Wine and Beer Permit Fees	37,022,940.00	45,824,353.23	23.8	45,824,353.23
3263 Brew Pub Licenses	211,090.00	162,965.00	(22.8)	162,965.00
3272 Alcoholic Beverage Seller Training Programs	1,015,765.00	1,046,190.00	3.0	1,046,190.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	634,760.00	598,125.00	(5.8)	598,125.00
3274 Alcoholic Beverage Commission Administrative Fees	15,252.91	31,525.00	106.7	31,525.00
TOTAL BUSINESS/PROFESSIONAL FEES	<u>95,401,370.98</u>	<u>100,794,956.87</u>	5.7	<u>100,794,956.87</u>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,606,965.00	1,623,863.46	1.1	1,623,863.46
TOTAL VIOLATIONS, FINES AND PENALTIES	<u>1,606,965.00</u>	<u>1,623,863.46</u>	1.1	<u>1,623,863.46</u>
<b>30 STATE SERVICE FEES</b>				
3271 Alcoholic Beverage Import Fee	4,932,426.91	4,208,311.00	(14.7)	4,208,311.00
TOTAL STATE SERVICE FEES	<u>4,932,426.91</u>	<u>4,208,311.00</u>	(14.7)	<u>4,208,311.00</u>
<b>TOTAL ALCOHOLIC BEVERAGES</b>	<u>1,885,592,298.89</u>	<u>1,892,593,093.92</u>	0.4	<u>1,879,805,549.38</u>
<b>TOBACCO</b>				
<b>01 TAXES</b>				
3275 Cigarette Tax	981,193,882.73	819,505,615.05	(16.5)	819,505,615.05
3278 Cigar and Tobacco Products Tax	237,143,340.40	250,307,984.88	5.6	250,307,984.88
TOTAL TAXES	<u>1,218,337,223.13</u>	<u>1,069,813,599.93</u>	(12.2)	<u>1,069,813,599.93</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3282 Cigarette, Cigar and Tobacco Combination Permits	1,320,268.31	9,848,070.19	645.9	9,848,070.19
TOTAL BUSINESS/PROFESSIONAL FEES	<u>1,320,268.31</u>	<u>9,848,070.19</u>	645.9	<u>9,848,070.19</u>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3280 Tobacco Product Related Fines	353,595.96	470,951.49	33.2	470,951.49
TOTAL VIOLATIONS, FINES AND PENALTIES	<u>353,595.96</u>	<u>470,951.49</u>	33.2	<u>470,951.49</u>
<b>30 STATE SERVICE FEES</b>				
3276 Cigarette Fee	42,430,667.02	28,157,176.25	(33.6)	28,157,176.25
3281 Tobacco Product Advertising Fees	62,591.44	212,451.12	239.4	212,451.12
TOTAL STATE SERVICE FEES	<u>42,493,258.46</u>	<u>28,369,627.37</u>	(33.2)	<u>28,369,627.37</u>
<b>TOTAL TOBACCO</b>	<u>1,262,504,345.86</u>	<u>1,108,502,248.98</u>	(12.2)	<u>1,108,502,248.98</u>
<b>NATURAL RESOURCES</b>				
<b>01 TAXES</b>				
3136 Cement Tax	11,474,093.39	11,929,137.24	4.0	11,929,137.24
3290 Oil Production Tax	5,931,042,192.87	6,304,153,531.78	6.3	6,304,153,531.78
3291 Natural Gas Production Tax	3,350,372,976.86	2,133,639,866.43	(36.3)	2,133,639,866.43
3296 Oil Well Service Tax	194,112,578.37	158,233,125.46	(18.5)	158,233,125.46
TOTAL TAXES	<u>9,487,001,841.49</u>	<u>8,607,955,660.91</u>	(9.3)	<u>8,607,955,660.91</u>

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>NATURAL RESOURCES (continued)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3246 Compressed Natural Gas Licenses	\$ 61,095.00	\$ 53,627.50	(12.2) %	\$ 53,627.50
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	22,434,324.62	22,449,442.47	0.1	22,449,442.47
3313 Oil and Gas Well Drilling Permit	6,530,493.95	6,405,057.57	(1.9)	6,405,057.57
3329 Surface Mining Permits	2,285,553.22	2,425,011.29	6.1	2,425,011.29
3338 Organization Report Fees	3,726,894.57	3,657,109.20	(1.9)	3,657,109.20
3366 Business Fees – Natural Resources	29,932,329.21	31,018,753.49	3.6	31,018,753.49
3372 Quarry Pit Safety Fees	16,750.00	12,500.00	(25.4)	12,500.00
3374 Underground and Above Ground Storage Tank Fees	5,923.65	6,943.73	17.2	6,943.73
3378 Coastal Protection Fee	16,723,059.08	3,438,449.63	(79.4)	3,438,449.63
3381 Oil-Field Cleanup Regulatory Fee on Oil	10,235,623.98	10,762,962.23	5.2	10,762,962.23
3383 Oil-Field Cleanup Regulatory Fee on Gas	8,050,063.65	7,703,598.00	(4.3)	7,703,598.00
3384 Oil and Gas Compliance Certification Reissue Fee	1,142,715.60	1,435,402.00	25.6	1,435,402.00
3386 Engineer Registration Program Fees	21,144.00	21,022.00	(0.6)	21,022.00
3553 Pipeline Safety Inspection Fees	10,830,637.50	10,881,077.10	0.5	10,881,077.10
TOTAL BUSINESS/PROFESSIONAL FEES	111,996,608.03	100,270,956.21	(10.5)	100,270,956.21
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3339 Railroad Commission Voluntary Cleanup Application Fees	28,756.00	19,108.66	(33.5)	19,108.66
3370 Boat Sewage Disposal Device Certificate	4,481.00	22,166.00	394.7	22,166.00
3373 Injection Well Regulation	66,445.00	57,740.00	(13.1)	57,740.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	99,682.00	99,014.66	(0.7)	99,014.66
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3314 Oil and Gas Violations	13,639,251.17	17,793,567.20	30.5	17,793,567.20
3360 Water Quality Act Violations	0.00	(2.00)		(2.00)
3379 Oil Spill Prevention and Response Act Violations	50,335.09	112,765.12	124.0	112,765.12
TOTAL VIOLATIONS, FINES AND PENALTIES	13,689,586.26	17,906,330.32	30.8	17,906,330.32
<b>30 STATE SERVICE FEES</b>				
3245 Compressed Natural Gas Training and Examinations	96,862.61	129,680.00	33.9	129,680.00
3301 Land Office Fees	2,363,139.74	1,623,235.34	(31.3)	1,623,235.34
3302 Land Office Administrative Fees	622,904.80	907,623.72	45.7	907,623.72
3305 Veterans Land Board Service Fees	370,992.40	391,164.21	5.4	391,164.21
3364 Water Use Permits	12,127,634.01	12,831,472.90	5.8	12,831,472.90
3371 Waste Treatment Inspection Fee	39,921,099.14	37,891,138.76	(5.1)	37,891,138.76
3375 Air Pollution Control Fees	63,248,979.40	68,116,271.12	7.7	68,116,271.12
3382 Railroad Commission Rule Exceptions	1,515,660.00	1,447,311.31	(4.5)	1,447,311.31
TOTAL STATE SERVICE FEES	120,267,272.10	123,337,897.36	2.6	123,337,897.36
<b>35 SALES OF GOODS AND SERVICES</b>				
3318 Sale of Natural Gas – State Energy Marketing Program	60,643,217.42	37,771,145.68	(37.7)	37,771,145.68
TOTAL SALES OF GOODS AND SERVICES	60,643,217.42	37,771,145.68	(37.7)	37,771,145.68
<b>70 INTEREST/INVESTMENT INCOME</b>				
3308 Interest on Veterans Land/Housing Contracts	84,612,479.82	119,371,611.08	41.1	119,371,611.08
3350 Interest on Land Sales, Public School Land	2,113.19	0.00	(100.0)	0.00
TOTAL INTEREST/INVESTMENT INCOME	84,614,593.01	119,371,611.08	41.1	119,371,611.08
<b>80 LAND INCOME</b>				
3315 Oil and Gas Lease Bonus	144,645,263.84	102,691,408.47	(29.0)	102,691,408.47
3316 Oil and Gas Lease Rental	1,865,798.08	1,229,062.32	(34.1)	1,229,062.32
3319 Oil Royalties from Parks and Wildlife Lands	392,844.70	402,884.89	2.6	402,884.89
3320 Oil Royalties from Lands Owned by Educational Institutions	2,519,449,297.52	2,591,516,024.38	2.9	2,591,516,024.38
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	26,409,100.48	28,056,608.94	6.2	23,604,772.33
3324 Gas Royalties from Parks and Wildlife Lands	1,225,752.31	635,076.61	(48.2)	635,076.61



TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>NATURAL RESOURCES (concluded)</b>				
<b>80 LAND INCOME (concluded)</b>				
3325 Gas Royalties from Lands Owned by Educational Institutions	\$ 961,907,944.66	\$ 626,970,943.87	(34.8) %	\$ 626,970,943.87
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	11,255,065.61	7,569,466.71	(32.7)	6,198,915.48
3327 Outer Continental Shelf Settlement Monies	1,515,325.27	2,893,674.79	91.0	2,893,674.79
3330 Hard Mineral – Prospect and Lease	223,699.19	1,794,083.97	702.0	1,794,083.97
3331 Wind/Other Surface Lease Income from School Land	700,790.93	12,936,789.38	1,746.0	12,936,789.38
3335 Royalties – Other Hard Minerals	338,862.25	565,485.28	66.9	565,485.28
3337 Brine and Water Receipts	22,623,395.72	23,431,538.51	3.6	23,431,538.51
3340 Land Easements	86,582,008.07	90,610,898.57	4.7	90,610,898.57
3341 Grazing Lease Rental	14,174,137.62	34,606,763.50	144.2	34,606,763.50
3342 Land Lease	(9,651,242.64)	1,297,367.12	113.4	1,297,367.12
3344 Sand, Shell, Gravel, Timber Sales	3,797,933.82	4,856,660.96	27.9	4,856,660.96
3349 Land Sales	9,070,098.99	6,439,219.37	(29.0)	6,439,219.37
TOTAL LAND INCOME	3,796,526,076.42	3,538,503,957.64	(6.8)	3,532,681,569.80
<b>90 OTHER RECEIPTS</b>				
3307 Repayment of Principal on Veterans Land/Housing Contracts	130,549,417.31	123,881,124.73	(5.1)	123,881,124.73
3328 Surface Damages	15,810,840.71	19,476,666.07	23.2	19,476,666.07
3393 Abandoned Well Site Equipment Disposal	2,754,518.15	1,659,934.28	(39.7)	1,659,934.28
TOTAL OTHER RECEIPTS	149,114,776.17	145,017,725.08	(2.7)	145,017,725.08
<b>TOTAL NATURAL RESOURCES</b>	<b>13,823,953,652.90</b>	<b>12,690,234,298.94</b>	<b>(8.2)</b>	<b>12,684,411,911.10</b>
<b>AGRICULTURE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3400 Business Fees – Agriculture	6,476,334.76	6,779,210.79	4.7	6,735,957.27
TOTAL BUSINESS/PROFESSIONAL FEES	6,476,334.76	6,779,210.79	4.7	6,735,957.27
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3402 Weighing and Measuring Device Service Licenses	51,240.00	39,975.00	(22.0)	39,975.00
3404 Citrus Budwood and Grove Certification Fees	8,434.08	16,606.26	96.9	16,606.26
3410 Agriculture Registration Fees	5,091,537.00	6,224,733.00	22.3	6,224,733.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,151,211.08	6,281,314.26	21.9	6,281,314.26
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3422 Agricultural Administrative Penalties	402,986.15	308,156.32	(23.5)	308,156.32
TOTAL VIOLATIONS, FINES AND PENALTIES	402,986.15	308,156.32	(23.5)	308,156.32
<b>30 STATE SERVICE FEES</b>				
3408 Texas Department of Agriculture Program Fees	0.00	5,350.00		5,350.00
3414 Agriculture Inspection Fees	21,421,396.80	12,960,818.74	(39.5)	12,960,818.74
3420 Livestock Export/Import Processing Fees	868,318.38	810,065.34	(6.7)	810,065.34
TOTAL STATE SERVICE FEES	22,289,715.18	13,776,234.08	(38.2)	13,776,234.08
<b>90 OTHER RECEIPTS</b>				
3401 Repayment of Financial Assistance Loans/Agricultural Products	165,000.00	170,000.00	3.0	170,000.00
TOTAL OTHER RECEIPTS	165,000.00	170,000.00	3.0	170,000.00
<b>TOTAL AGRICULTURE</b>	<b>34,485,247.17</b>	<b>27,314,915.45</b>	<b>(20.8)</b>	<b>27,271,661.93</b>
<b>PARKS AND WILDLIFE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3435 Game, Fish and Equipment Fees – Commercial	5,225,048.54	4,983,279.52	(4.6)	4,983,279.52
3436 Oyster Fees	99,892.85	136,958.56	37.1	136,958.56
3437 Public Hunting/Fishing/Other Participation Fees	2,882,434.09	2,708,504.16	(6.0)	2,708,504.16

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>PARKS AND WILDLIFE (concluded)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES (concluded)</b>				
3464 Floating Cabin Permit, Application, Renewal and Transfer	\$ 43,500.00	\$ 40,800.00	(6.2) %	\$ 40,800.00
TOTAL BUSINESS/PROFESSIONAL FEES	8,250,875.48	7,869,542.24	(4.6)	7,869,542.24
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3433 Lake Texoma Fishing License Fees	211,572.49	351,943.92	66.3	351,943.92
3434 Game, Fish and Equipment Fees – Non-Commercial	108,204,335.09	104,551,501.69	(3.4)	104,551,501.69
3452 Wildlife Management Permits	4,959,799.01	5,038,997.93	1.6	5,038,997.93
3455 Vessel Registration Fees	15,115,918.15	14,216,473.79	(6.0)	14,216,473.79
3456 Vessel or Outboard Motor Title Certificate	4,487,187.80	3,971,769.87	(11.5)	3,971,769.87
3461 State Park Fees	59,720,460.73	58,822,148.84	(1.5)	58,822,148.84
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	192,699,273.27	186,952,836.04	(3.0)	186,952,836.04
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3446 Wildlife Value Recovery	536,811.03	428,057.75	(20.3)	428,057.75
3449 Game and Fish, Water Safety, and Parks Violations	1,561,696.05	1,684,357.12	7.9	1,684,357.12
TOTAL VIOLATIONS, FINES AND PENALTIES	2,098,507.08	2,112,414.87	0.7	2,112,414.87
<b>35 SALES OF GOODS AND SERVICES</b>				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	330.93	907.33	174.2	907.33
3468 Parks and Wildlife Publication Sales	1,679,606.70	1,241,612.06	(26.1)	1,241,612.06
3469 Parks and Wildlife Publication Royalties and Commissions	914.16	1,027.63	12.4	1,027.63
TOTAL SALES OF GOODS AND SERVICES	1,680,851.79	1,243,547.02	(26.0)	1,243,547.02
<b>60 FEDERAL RECEIPTS</b>				
3430 Federal Receipts Matched – Parks and Wildlife	78,808,259.73	85,689,740.34	8.7	85,689,740.34
3431 Federal Receipts Not Matched – Parks and Wildlife	6,374,242.67	8,804,043.09	38.1	8,804,043.09
TOTAL FEDERAL RECEIPTS	85,182,502.40	94,493,783.43	10.9	94,493,783.43
<b>80 LAND INCOME</b>				
3445 Oyster Bed Location Rental	55,622.61	56,042.04	0.8	56,042.04
TOTAL LAND INCOME	55,622.61	56,042.04	0.8	56,042.04
<b>90 OTHER RECEIPTS</b>				
3883 Issuance of Parks & Wildlife Gift Cards	32,277.81	(35,512.89)	(210.0)	(35,512.89)
TOTAL OTHER RECEIPTS	32,277.81	(35,512.89)	(210.0)	(35,512.89)
<b>TOTAL PARKS AND WILDLIFE</b>	<b>289,999,910.44</b>	<b>292,692,652.75</b>	<b>0.9</b>	<b>292,692,652.75</b>
<b>EDUCATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3509 Private Educational Institution Fees	1,768,066.63	1,632,059.01	(7.7)	1,632,059.01
3511 Teacher Certification Fees	27,896,802.70	28,983,942.14	3.9	28,983,942.14
3694 Educator Preparation Program Accreditation Fee	1,490,340.01	1,442,863.30	(3.2)	1,442,863.30
TOTAL BUSINESS/PROFESSIONAL FEES	31,155,209.34	32,058,864.45	2.9	32,058,864.45
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3503 Higher Education, Other Fees	761,646.53	1,336,109.00	75.4	1,336,109.00
3505 Higher Education, Tuition and Fees – Non-Pledged	1,239,223,754.27	1,244,822,451.46	0.5	1,244,822,451.46
3506 Higher Education, Laboratory Fees	841,418.47	1,010,144.58	20.1	1,010,144.58
3507 Higher Education, Student Fees	427,185.65	521,614.88	22.1	521,614.88
3546 Prepaid Tuition Contracts	(21,320,936.34)	(19,874,184.70)	6.8	0.00
3684 Dental School Set-Aside, Loan Repayments	141,790.87	144,604.04	2.0	144,604.04
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	30,738.57	36,234.49	17.9	36,234.49

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>EDUCATION (concluded)</b>				
<b>20 NON – COMMERCIAL LICENSES AND PERMITS (concluded)</b>				
3688 Higher Education, Tuition and Fees – Pledged	\$ 6,324,371.19	\$ 6,757,399.31	6.8 %	\$ 6,757,399.31
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,226,429,969.21	1,234,754,373.06	0.7	1,254,628,557.76
<b>30 STATE SERVICE FEES</b>				
3510 High School Equivalency Certificate	799,974.69	831,260.04	3.9	831,260.04
3526 Higher Education Bldg Use Fees-Designated Tuition	0.00	1,290.60		1,290.60
3527 Administrative Fees – Higher Education	1,111,229.60	1,236,096.48	11.2	1,236,096.48
3530 School Bond Guarantee Fees	12,402,893.08	17,704,697.90	42.7	17,704,697.90
TOTAL STATE SERVICE FEES	14,314,097.37	19,773,345.02	38.1	19,773,345.02
<b>40 DONATIONS AND GRANTS</b>				
3540 Tax Discount Donation – Student Financial Assistance Grants	2,267.91	1,773.35	(21.8)	1,773.35
TOTAL DONATIONS AND GRANTS	2,267.91	1,773.35	(21.8)	1,773.35
<b>60 FEDERAL RECEIPTS</b>				
3501 Federal Receipts Not Matched – Education Programs	12,843,140,367.40	11,672,207,285.86	(9.1)	11,672,207,285.86
TOTAL FEDERAL RECEIPTS	12,843,140,367.40	11,672,207,285.86	(9.1)	11,672,207,285.86
<b>70 INTEREST/INVESTMENT INCOME</b>				
3520 Higher Education Interest on Local Deposits	0.00	3,768.11		3,768.11
TOTAL OTHER RECEIPTS	0.00	3,768.11		3,768.11
<b>90 OTHER RECEIPTS</b>				
3517 Repayment of College Student Loans	157,432,860.23	158,804,486.22	0.9	158,804,486.22
TOTAL OTHER RECEIPTS	157,432,860.23	158,804,486.22	0.9	158,804,486.22
<b>92 EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	2,965,485,616.58	3,198,254,144.47	7.8	0.00
TOTAL EMPLOYEE BENEFITS	2,965,485,616.58	3,198,254,144.47	7.8	0.00
<b>TOTAL EDUCATION</b>	<b>17,237,960,388.04</b>	<b>16,315,858,040.54</b>	<b>(5.3)</b>	<b>13,137,478,080.77</b>
<b>HEALTH</b>				
<b>01 TAXES</b>				
3581 Controlled Substance Tax Fine	1,378.21	0.00	(100.0)	0.00
3584 Controlled Substance Tax Certificates Billing	3,361.65	5,789.26	72.2	5,789.26
TOTAL TAXES	4,739.86	5,789.26	22.1	5,789.26
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3390 Purchase of Dry Cleaning Solvent Fees	361,366.27	316,541.02	(12.4)	316,541.02
3554 Food and Drug Fees	19,503,408.46	19,411,685.24	(0.5)	19,411,685.24
3555 Hazardous Substance Manufacture	157,663.46	190,029.72	20.5	190,029.72
3557 Health Care Facilities Fees	36,531,578.84	35,930,972.70	(1.6)	35,930,972.70
3560 Medical Examination and Registration	53,164,137.80	54,865,944.48	3.2	54,865,944.48
3562 Health Related Professional Fees	40,178,441.40	41,390,621.37	3.0	41,390,621.37
3572 Health Related Professional Fees, Doctor Surcharge	4,160,953.75	4,797,925.75	15.3	4,797,925.75
3585 Toxic Chemical Release Form Reporting Fees	134,481.01	153,861.83	14.4	153,861.83
3589 Radioactive Materials and Devices for Equipment Regulation	15,146,796.54	14,195,875.58	(6.3)	14,195,875.58
3592 Waste Disposal Facilities, Generators, Transporters	55,883,025.93	57,301,797.22	2.5	57,301,797.22
3596 Automotive Oil Sales Fee	2,251,086.40	2,575,049.71	14.4	2,575,049.71
3598 Battery Sales Fee	28,210,855.64	29,001,414.24	2.8	29,001,414.24
TOTAL BUSINESS/PROFESSIONAL FEES	255,683,795.50	260,131,718.86	1.7	260,131,718.86

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>HEALTH (concluded)</b>				
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3571 Hazardous Waste Clean Up Application Fees	\$ 604,096.01	\$ 576,647.20	(4.5) %	\$ 576,647.20
3573 Health Licenses for Camps	253,783.00	234,969.00	(7.4)	234,969.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	857,879.01	811,616.20	(5.4)	811,616.20
<b>30 STATE SERVICE FEES</b>				
3564 Disproportionate Share Revenues/State Hospitals	505,971,965.84	299,312,583.54	(40.8)	299,312,583.54
3568 Disproportionate Share Revenues/Non-State Hospitals	618,700,515.97	761,155,195.44	23.0	761,155,195.44
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	584,450,305.41	369,833,576.32	(36.7)	369,833,576.32
3570 Peer Assistance Program Fees	1,722,039.00	1,837,905.00	6.7	1,837,905.00
3577 Tier Two Forms Filing Fees	1,868,348.30	1,883,425.80	0.8	1,883,425.80
3579 Vital Statistics Certification and Service Fees	9,769,346.33	11,477,582.47	17.5	11,477,518.97
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	4,966,895,329.69	6,916,641,789.71	39.3	6,916,641,789.71
3590 Low-Level Radioactive Waste Disposal Fees	8,164,528.63	7,153,105.98	(12.4)	7,153,105.98
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	91,738,127.18	73,713,799.85	(19.6)	73,713,799.85
TOTAL STATE SERVICE FEES	6,789,280,506.35	8,443,008,964.11	24.4	8,443,008,900.61
<b>60 FEDERAL RECEIPTS</b>				
3550 Federal Receipts Matched – Health Programs	369,455,394.16	266,225,155.85	(27.9)	266,225,155.85
3551 Federal Receipts Not Matched – Health Programs	1,688,063,769.20	1,572,902,818.79	(6.8)	1,572,902,818.79
TOTAL FEDERAL RECEIPTS	2,057,519,163.36	1,839,127,974.64	(10.6)	1,839,127,974.64
<b>90 OTHER RECEIPTS</b>				
3552 Vendor Drug Rebates, HIV Program	28,696,102.36	17,264,945.67	(39.8)	17,264,945.67
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	216,632,448.21	198,421,222.85	(8.4)	198,421,222.85
3582 Controlled Substances Act Forfeited Property Sales	15,859.24	6,340.50	(60.0)	6,340.50
3595 Medical Assistance Cost Recovery	132,921,870.15	309,985,061.46	133.2	309,985,061.46
3597 WIC (Women, Infants, and Children Program) Rebates	223,370,548.62	238,057,836.29	6.6	238,057,836.29
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,552,554.22	1,549,957.10	(0.2)	1,549,957.10
3634 Medicare Reimbursements	36,741,884.21	36,463,634.52	(0.8)	36,463,634.52
3636 Inmate Fee for Health Care	1,267,072.16	1,164,306.45	(8.1)	1,164,306.45
3638 Vendor Drug Rebates, Medicaid Program – Mandated	2,179,780,661.19	1,973,877,767.29	(9.4)	1,973,877,767.29
3639 Premium Credits, Medicaid Program	1,454,763,063.57	3,270,686,303.84	124.8	3,270,686,303.84
3640 Vendor Drug Rebates – Non-Medicaid Program	618,308,836.00	708,654,393.83	14.6	6,658,059.61
3643 Premium Co-Payments	1,502,612.40	3,086,274.65	105.4	3,086,274.65
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	42,777,163.17	22,599,814.72	(47.2)	22,599,814.72
TOTAL OTHER RECEIPTS	4,938,330,675.50	6,781,817,859.17	37.3	6,079,821,524.95
<b>91 SETTLEMENT OF CLAIMS</b>				
3583 Controlled Substances Act Forfeited Money	1,491,407.46	3,808,543.76	155.4	3,808,543.76
TOTAL SETTLEMENT OF CLAIMS	1,491,407.46	3,808,543.76	155.4	3,808,543.76
<b>TOTAL HEALTH</b>	14,043,168,167.04	17,328,712,466.00	23.4	16,626,716,068.28
<b>WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3611 Private Institutions License Fees	1,877,254.84	1,932,150.89	2.9	1,932,150.89
3616 Social Worker Regulation	2,563,123.00	2,115,022.50	(17.5)	2,115,022.50
3632 Elderly Housing Set-Aside	1,186,399.37	961,063.00	(19.0)	961,063.00
TOTAL BUSINESS/PROFESSIONAL FEES	5,626,777.21	5,008,236.39	(11.0)	5,008,236.39

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)</b>				
<b>30 STATE SERVICE FEES</b>				
3606 Support and Maintenance of Patients	\$ 29,961,247.52	\$ 30,227,154.09	0.9 %	\$ 30,227,154.09
3618 Welfare/MHMR Service Fees	22,301,183.56	21,880,738.31	(1.9)	21,880,738.31
3624 Adoption Registry Fees	29,117.90	70,159.15	140.9	70,159.15
TOTAL STATE SERVICE FEES	52,291,548.98	52,178,051.55	(0.2)	52,178,051.55
<b>35 SALES OF GOODS AND SERVICES</b>				
3628 Dormitory, Cafeteria and Merchandise Sales	131,516,833.49	123,945,445.25	(5.8)	123,945,445.25
TOTAL SALES OF GOODS AND SERVICES	131,516,833.49	123,945,445.25	(5.8)	123,945,445.25
<b>60 FEDERAL RECEIPTS</b>				
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	38,698,351,166.37	32,094,656,227.71	(17.1)	32,094,656,227.71
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	247,775,809.40	284,929,908.00	15.0	284,929,908.00
3602 Earned Federal Funds – SNAP Recoupment	10,673,944.08	12,388,806.66	16.1	12,388,806.66
3621 Child Support Collections – Federal	250,497.70	53,788.66	(78.5)	53,788.66
TOTAL FEDERAL RECEIPTS	38,957,051,417.55	32,392,028,731.03	(16.9)	32,392,028,731.03
<b>90 OTHER RECEIPTS</b>				
3620 Child Support Collections – State, Non-Title IV-D	506,073,795.59	484,774,489.19	(4.2)	0.00
3622 Child Support Collections – State, Title IV-D	4,450,043,892.37	4,494,561,492.94	1.0	114,678,663.84
3625 Court Costs Awarded Parent/Child Cases	144,310.13	134,299.98	(6.9)	133,507.81
TOTAL OTHER RECEIPTS	4,956,261,998.09	4,979,470,282.11	0.5	114,812,171.65
<b>TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>				
	44,102,748,575.32	37,552,630,746.33	(14.9)	32,687,972,635.87
<b>OTHER</b>				
<b>01 TAXES</b>				
3728 Unemployment Assessments	2,435,049,419.98	2,006,921,712.31	(17.6)	132,071,019.60
3771 Tax Refunds to Employers of TANF Recipients	(137,656.57)	(363,075.89)	(163.8)	(363,075.89)
TOTAL TAXES	2,434,911,763.41	2,006,558,636.42	(17.6)	131,707,943.71
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3722 Conference, Seminars, and Training Registration Fees	9,142,113.31	11,201,233.07	22.5	11,201,233.07
TOTAL BUSINESS/PROFESSIONAL FEES	9,142,113.31	11,201,233.07	22.5	11,201,233.07
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3707 Marriage License Fees	5,629,210.48	5,954,995.06	5.8	5,954,995.06
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,629,210.48	5,954,995.06	5.8	5,954,995.06
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3704 Court Costs	174,456,140.97	174,698,094.62	0.1	162,692,679.90
3705 State Parking Violations	28,245.00	64,755.00	129.3	64,755.00
3706 Arrest Fees	396,672.06	687,274.53	73.3	687,274.53
3710 Court Fines	85,715,258.61	86,444,412.49	0.9	86,444,412.49
3717 Civil Penalties	32,330,527.59	99,520,802.42	207.8	99,590,902.68
3718 Court Costs/Attorney/OAG Authorized Collection Fees	35,850,707.49	40,651,596.04	13.4	40,651,596.04
3732 Unemployment Compensation Penalties	24,048,285.49	22,175,220.02	(7.8)	21,664,702.59
3733 Workers' Compensation Administrative Penalties	2,978,330.00	1,970,127.78	(33.9)	1,970,127.78
3735 Recovery of Parole Costs	6,158,995.44	5,783,349.96	(6.1)	5,783,349.96
3770 Administrative Penalties	23,909,406.65	28,898,144.44	20.9	28,898,144.44
3793 Political Subdivision Administrative Fees, Failure to Appear	3,447,728.45	2,626,796.78	(23.8)	2,626,796.78
3801 Time Payment Plan for Court Costs/Fees	1,217,552.57	1,018,088.04	(16.4)	1,018,088.04
TOTAL VIOLATIONS, FINES AND PENALTIES	390,537,850.32	464,538,662.12	18.9	452,092,830.23

TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>OTHER (continued)</b>				
<b>30 STATE SERVICE FEES</b>				
3462 Boater Education Exam Fees	\$ 388,639.42	\$ 376,797.74	(3.0) %	\$ 376,797.74
3463 Marine Safety Enforcement Officer Certification Fees	2,215.00	590.00	(73.4)	590.00
3642 Residential Aftercare Participant Fees	8,593.65	8,141.78	(5.3)	8,141.78
3711 Judicial Fees	93,416,999.85	100,111,174.10	7.2	100,111,174.10
3716 Lien Fees	563,531.22	630,889.68	12.0	630,889.68
3719 Fees for Copies or Filing of Records	40,536,191.33	40,767,477.89	0.6	40,766,557.39
3720 Expedited Handling Charges, Secretary of State	750,743.60	427,515.10	(43.1)	427,515.10
3723 Fees for Examinations and Audits	12,960,598.04	11,850,073.36	(8.6)	11,850,073.36
3724 Insurance Notification of HIV Related Test Fees	703.23	421.77	(40.0)	421.77
3727 Fees for Administrative Services	175,579,189.94	175,628,106.84	0.0	173,137,422.34
3748 Royalties	2,433,391.83	1,065,236.25	(56.2)	1,065,236.25
3749 Use of Great Seal of Texas – Licenses	1,710.00	2,280.00	33.3	2,280.00
3753 Sale of Surplus Property Fee	2,899,233.33	2,533,528.71	(12.6)	2,533,528.71
3775 Returned Check Fees	614,579.88	730,259.75	18.8	730,259.75
3776 Fingerprint Record Fees	(200.00)	145,184.25	72,692.1	145,184.25
3858 Bail Bond Surety Fees	4,974,342.45	5,313,034.64	6.8	5,313,034.64
3879 Credit Card and Electronic Services Related Fees	70,536,114.32	67,712,808.48	(4.0)	67,718,677.54
TOTAL STATE SERVICE FEES	405,666,577.09	407,303,520.34	0.4	404,817,784.40
<b>35 SALES OF GOODS AND SERVICES</b>				
3522 Higher Education, Sales/Services of Educational and Research Activities	1,398,698.82	1,714,810.13	22.6	1,714,810.13
3750 Sale of Furniture and Equipment	1,048,288.59	1,592,884.32	52.0	1,592,884.32
3752 Sale of Publications/Advertising	15,543,740.09	14,329,900.52	(7.8)	14,329,900.52
3754 Other Surplus or Salvage Property/Materials Sales	12,908,103.65	15,013,624.26	16.3	15,013,624.26
3756 Prison Industries Sales	2,742,897.74	3,757,912.87	37.0	3,757,912.87
3759 Telecommunications Service from Local Funds	27,671,170.82	30,834,650.11	11.4	30,834,650.11
3766 Supplies/Equipment/Services – Local Funds	5,007,600.66	7,281,019.01	45.4	7,281,019.01
3767 Supplies/Equipment/Services – Federal/Other	282,623,143.15	228,987,318.83	(19.0)	15,432,513.19
3839 Sale of Vehicles, Boats and Aircraft	6,268,059.10	6,170,891.07	(1.6)	6,168,824.11
3841 Sale of Other Capital Assets	36.82	0.00	(100.0)	0.00
TOTAL SALES OF GOODS AND SERVICES	355,211,739.44	309,683,011.12	(12.8)	96,126,138.52
<b>40 DONATIONS AND GRANTS</b>				
3738 Grants – Cities/Counties	3,159,940.25	2,021,907.03	(36.0)	2,021,907.03
3739 Grants – Other Political Subdivisions	82,011,887.98	76,140,851.83	(7.2)	76,140,851.83
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	226,569,259.11	39,538,064.15	(82.5)	38,887,529.70
3866 Gifts/Grants/Donations – Pledged	15,000.00	0.00	(100.0)	0.00
TOTAL DONATIONS AND GRANTS	311,756,087.34	117,700,823.01	(62.2)	117,050,288.56
<b>60 FEDERAL RECEIPTS</b>				
3700 Federal Receipts Matched – Other Programs	1,999,316,048.68	1,966,578,275.06	(1.6)	1,966,578,275.06
3701 Federal Receipts Not Matched – Other Programs	8,514,304,313.74	5,835,213,495.67	(31.5)	5,391,501,872.89
3702 Federal Receipts – Earned Credits	101,135,310.74	57,331,672.48	(43.3)	57,331,672.48
3726 Federal Receipts – Indirect Cost Recoveries	35,337,670.34	45,475,570.95	28.7	45,475,570.95
3745 Recovery Audit Reimbursements - Federal	0.00	347.09		347.09
3831 Federal Receipts – Proprietary Funds – Operating	128,723,393.10	149,100,292.57	15.8	127,111,725.85
TOTAL FEDERAL RECEIPTS	10,778,816,736.60	8,053,699,653.82	(25.3)	7,587,999,464.32
<b>70 INTEREST/INVESTMENT INCOME</b>				
3796 Interest Received/Paid to Federal Government	(3,434,702.00)	(23,186,288.90)	(575.1)	(23,186,288.90)
3823 Amortization of Premium/Discount-Mortgage Investments	0.00	(103,076.58)		(103,076.58)
3828 Dividend Income	3,164.77	9,144.38	188.9	0.00
3850 Interest on Lottery Prize Investments	27,512,224.36	24,393,487.54	(11.3)	0.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,659,329,557.10	4,019,575,799.44	51.1	3,630,075,031.00



TABLE 13 (continued)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>OTHER (continued)</b>				
<b>70 INTEREST/INVESTMENT INCOME (concluded)</b>				
3852 Interest on Local Deposits – State Agencies	\$ 22,794.93	\$ 93,129.80	308.6 %	\$ 93,109.53
3854 Interest Other – General, Non-Program	118,679,618.25	177,046,658.12	49.2	42,196,647.60
3855 Interest on Investments, Obligations and Securities – General, Non-Program	1,231,481,663.10	1,870,851,734.60	51.9	1,870,851,734.60
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	15,125,566.71	23,133,402.89	52.9	11,922,195.00
3861 Gain on Sale of Investments, Obligations, and Securities	155,583,884.46	11,279,345.70	(92.8)	11,279,345.70
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	6,644,865.70	3,285,489.83	(50.6)	3,285,489.83
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	280,801,956.81	128,829,526.83	(54.1)	35,370,007.32
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	53,706,932.38	52,738,148.31	(1.8)	52,738,148.31
<b>TOTAL INTEREST/INVESTMENT INCOME</b>	<b>4,545,457,526.57</b>	<b>6,287,946,501.96</b>	<b>38.3</b>	<b>5,634,522,343.41</b>
<b>80 LAND INCOME</b>				
3746 Rental of Lands/Miscellaneous Land Income	7,003,154.44	7,028,229.31	0.4	7,028,229.31
<b>TOTAL LAND INCOME</b>	<b>7,003,154.44</b>	<b>7,028,229.31</b>	<b>0.4</b>	<b>7,028,229.31</b>
<b>90 OTHER RECEIPTS</b>				
3134 Private Sector Prison Industries Oversight Receipts	312,435.74	299,685.93	(4.1)	299,685.93
3137 Racing Association ATM Receipts	121,380.00	105,897.00	(12.8)	105,897.00
3193 Breakage – Horse Racing	2,563,506.00	2,146,624.83	(16.3)	2,094,556.27
3197 Breakage – Greyhound Racing	96,810.67	30,709.01	(68.3)	30,709.01
3369 Reimbursement for Well Plugging Costs	1,415,284.66	2,238,238.59	58.1	2,238,238.59
3680 Recapture Receipts	4,377,137,852.02	2,979,506,624.44	(31.9)	2,979,506,624.44
3731 Controlled Substance Reimbursement of Related Costs	2,203,292.08	2,077,735.03	(5.7)	2,077,735.03
3736 Unclaimed Compensation to Crime Victims	1,423,906.99	4,369,012.47	206.8	4,369,012.47
3747 Rental – Other	1,288,082.85	3,346,524.00	159.8	2,279,823.55
3755 Commemorative Sales/Gift Shop and Museum Revenues	6,844,931.84	17,739,892.13	159.2	10,260,074.66
3769 Forfeitures	2,994,562.91	17,820,645.99	495.1	17,820,645.99
3773 Insurance Recovery in Subsequent Years	6,571,776.96	8,528,951.38	29.8	8,528,951.38
3777 Warrants Voided by Statute of Limitation – Default Fund	39,738,661.47	33,376,127.51	(16.0)	27,425,687.13
3782 Repayments from Political Subdivisions/Other of Loans/ Advances	165,077,394.57	60,430,328.39	(63.4)	60,430,328.39
3783 Insurance Recovery Within Year of Loss	27,627.76	40,861.84	47.9	40,861.84
3785 Interest on Oil Overcharge Loans	1,276,452.54	1,201,789.63	(5.8)	1,201,789.63
3795 Other Miscellaneous Governmental Revenue	40,634,477.23	68,030,922.20	67.4	15,810,819.58
3799 Local Account Balances Brought into Treasury	1,111,798.00	731,117.00	(34.2)	731,117.00
3802 Reimbursements – Third Party	497,250,042.44	587,718,048.39	18.2	435,350,811.88
3803 Reimbursements – Intra-Agency	275,261,423.13	195,982,784.51	(28.8)	226,985.09
3805 Subrogation Recoveries	578,745.13	3,011,935.69	420.4	3,011,935.69
3806 Rental of Housing to State Employees	2,340,098.24	2,890,951.70	23.5	2,890,951.70
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	23,553,164.48	18,503,137.76	(21.4)	18,503,137.76
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	39,096,582.62	14,669,614.80	(62.5)	14,669,614.80
3869 Workers' Compensation Insurance – Death Benefits to the State	16,383,924.43	19,953,213.70	21.8	19,953,213.70
3876 Unemployment Obligation Assessment	(35,802,523.34)	18,623,555.34	152.0	0.00
<b>TOTAL OTHER RECEIPTS</b>	<b>5,469,501,691.42</b>	<b>4,063,374,929.26</b>	<b>(25.7)</b>	<b>3,629,859,208.51</b>
<b>91 SETTLEMENT OF CLAIMS</b>				
3396 Deepwater Horizon Incident, Economic Damages	6,666,666.00	6,666,666.00	0.0	6,666,666.00
3714 Judgments and Settlements	364,845,458.66	548,046,906.27	50.2	367,890,133.38
3734 Recoveries from Restitution - Attorney General	715,867.58	551,355.21	(23.0)	551,355.21

TABLE 13 (concluded)

**Net Revenues by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2023 Revenue (All Funds)	2024 Revenue (All Funds)	Percentage Change	2024 Revenue (Excludes Trust)
<b>OTHER (concluded)</b>				
<b>91 SETTLEMENT OF CLAIMS (concluded)</b>				
3849 Tobacco Suit Settlement Receipts	\$ 510,014,165.73	\$ 469,419,222.43	(8.0) %	\$ 469,419,222.43
TOTAL SETTLEMENT OF CLAIMS	882,242,157.97	1,024,684,149.91	16.1	844,527,377.02
<b>92 EMPLOYEE BENEFITS</b>				
3708 Judge's Retirement Contributions	4.52	12,073.40	267,010.6	12,073.40
3758 Employee/Other Contributions – Retirement Systems	5,613,994,038.24	6,119,475,221.60	9.0	0.00
3761 Insurance Premium Contributions – Other	3,221,248,560.52	3,419,332,565.48	6.1	0.00
3764 State Agency Retirement Contribution	39,068,472.41	44,365,589.85	13.6	(0.11)
3768 Tobacco User Premium Differential	10,083,899.80	10,193,359.77	1.1	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	120,879,970.90	133,603,405.91	10.5	0.00
TOTAL EMPLOYEE BENEFITS	9,005,274,946.39	9,726,982,216.01	8.0	12,073.29
<b>93 SALE OF CAPITAL ASSETS</b>				
3751 Sale of Buildings	1,753,918.06	1,113,462.59	(36.5)	1,113,462.59
TOTAL LAND INCOME	1,753,918.06	1,113,462.59	(36.5)	1,113,462.59
<b>TOTAL OTHER</b>	<b>34,602,905,472.84</b>	<b>32,487,770,024.00</b>	<b>(6.1)</b>	<b>18,924,013,372.00</b>
<b>TOTAL NET REVENUES</b>	<b>209,784,992,899.23</b>	<b>203,988,149,529.24</b>	<b>(2.8)</b>	<b>181,117,844,598.78</b>
<b>INVESTMENTS (See Table 12 for details)</b>	<b>9,371,619,405.99</b>	<b>8,995,629,400.64</b>	<b>(4.0)</b>	<b>1,875,529,400.64</b>
<b>BOND AND NOTE PROCEEDS (See Table 12 for details)</b>	<b>1,153,860,864.79</b>	<b>646,304,102.80</b>	<b>(44.0)</b>	<b>646,304,102.80</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)</b>	<b>106,327,532,102.71</b>	<b>158,962,687,145.14</b>	<b>49.5</b>	<b>116,562,694,291.54</b>
<b>TOTAL NET REVENUES, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES</b>	<b>\$ 326,638,005,272.72</b>	<b>\$ 372,592,770,177.82</b>	<b>14.1</b>	<b>\$ 300,202,372,393.76</b>

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.

<b>FUNCTION/DEPARTMENT</b>	<b>2023 Expenditures (All Funds)</b>	<b>2024 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2024 Expenditures (Excludes Trust)</b>
<b>LEGISLATIVE</b>				
101 Senate	\$ 43,374,032.39	\$ 44,932,961.74	3.6 %	\$ 44,932,961.74
102 House of Representatives	50,503,166.84	53,676,557.21	6.3	53,676,557.21
103 Texas Legislative Council	39,694,563.72	43,656,327.87	10.0	43,656,327.87
104 Legislative Budget Board	13,709,569.05	14,279,694.63	4.2	14,279,694.63
105 Legislative Reference Library	1,639,978.85	1,750,549.29	6.7	1,750,549.29
107 Commission on Uniform State Laws	162,929.45	161,033.01	(1.2)	161,033.01
116 Sunset Advisory Commission	2,178,022.37	2,888,533.14	32.6	2,888,533.14
308 State Auditor's Office	21,118,706.26	23,503,060.22	11.3	23,503,060.22
<b>TOTAL LEGISLATIVE</b>	<b>172,380,968.93</b>	<b>184,848,717.11</b>	<b>7.2</b>	<b>184,848,717.11</b>
<b>JUDICIAL</b>				
201 Supreme Court	74,777,665.09	44,135,555.51	(41.0)	44,135,555.51
211 Court of Criminal Appeals	19,189,554.45	20,824,346.22	8.5	20,824,346.22
212 Office of Court Administration	118,173,112.62	112,425,546.30	(4.9)	112,425,546.30
213 Office of State Prosecuting Attorney	438,048.19	457,090.13	4.3	457,090.13
215 Office of Capital and Forensic Writs	2,131,920.24	2,905,618.78	36.3	2,905,618.78
221 Court of Appeals – First Court of Appeals District	4,359,304.07	4,871,310.62	11.7	4,871,310.62
222 Court of Appeals – Second Court of Appeals District	3,782,168.57	4,372,648.22	15.6	4,372,648.22
223 Court of Appeals – Third Court of Appeals District	3,093,378.49	3,796,012.56	22.7	3,796,012.56
224 Court of Appeals – Fourth Court of Appeals District	3,670,668.53	4,294,449.81	17.0	4,294,449.81
225 Court of Appeals – Fifth Court of Appeals District	6,549,124.08	7,450,577.48	13.8	7,450,577.48
226 Court of Appeals – Sixth Court of Appeals District	1,618,096.70	1,803,655.90	11.5	1,803,655.90
227 Court of Appeals – Seventh Court of Appeals District	2,125,972.59	2,333,594.70	9.8	2,333,594.70
228 Court of Appeals – Eighth Court of Appeals District	1,663,557.86	1,821,272.30	9.5	1,821,272.30
229 Court of Appeals – Ninth Court of Appeals District	2,009,369.02	2,232,443.39	11.1	2,232,443.39
230 Court of Appeals – Tenth Court of Appeals District	1,723,107.88	1,836,546.07	6.6	1,836,546.07
231 Court of Appeals – Eleventh Court of Appeals District	1,703,346.23	1,823,397.22	7.0	1,823,397.22
232 Court of Appeals – Twelfth Court of Appeals District	1,704,784.35	1,847,211.97	8.4	1,847,211.97
233 Court of Appeals – Thirteenth Court of Appeals District	3,106,731.04	3,505,005.93	12.8	3,505,005.93
234 Court of Appeals – Fourteenth Court of Appeals District	4,692,918.23	5,366,348.46	14.3	5,366,348.46
241 Comptroller – Judiciary Section	174,573,866.37	182,282,967.96	4.4	182,282,967.96
242 State Commission on Judicial Conduct	1,296,507.87	1,173,606.42	(9.5)	1,173,606.42
243 Texas State Law Library	1,124,940.22	1,242,999.00	10.5	1,242,999.00
360 State Office of Administrative Hearings	10,435,917.23	10,985,681.51	5.3	10,985,681.51
<b>TOTAL JUDICIAL</b>	<b>443,944,059.92</b>	<b>423,787,886.46</b>	<b>(4.5)</b>	<b>423,787,886.46</b>
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor – Fiscal	750,047,995.76	907,693,355.64	21.0	796,815,714.44
301 Governor – Executive	15,171,743.67	19,714,463.61	29.9	19,714,463.61
302 Office of the Attorney General	5,367,861,710.81	5,402,275,872.36	0.6	551,509,663.87
303 Texas Facilities Commission	95,101,554.50	108,607,582.31	14.2	108,607,582.31
304 Comptroller of Public Accounts	315,966,265.40	343,884,446.86	8.8	343,884,446.86
306 Texas State Library and Archives Commission	42,232,931.42	41,108,232.74	(2.7)	41,094,049.90
307 Secretary of State	45,566,336.89	64,863,444.79	42.3	64,863,444.79
313 Department of Information Resources	636,959,329.25	766,369,534.40	20.3	766,369,534.40
332 Texas Department of Housing and Community Affairs	1,395,338,811.85	763,046,656.16	(45.3)	746,965,549.54
347 Texas Public Finance Authority	2,156,518.40	2,958,286.53	37.2	2,958,286.53
352 Texas Bond Review Board	827,845.43	1,073,397.34	29.7	1,073,397.34
356 Texas Ethics Commission	2,628,147.48	3,199,775.82	21.8	3,199,775.82
358 Texas Space Commission	0.00	18,633.99		0.00

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2023 Expenditures (All Funds)</b>	<b>2024 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2024 Expenditures (Excludes Trust)</b>
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
362 Texas Lottery Commission	\$ 300,955,676.06	\$ 306,463,204.39	1.8 %	\$ 306,463,204.39
475 Office of Public Utility Counsel	1,981,623.70	2,040,752.68	3.0	2,040,752.68
477 Commission on State Emergency Communications	209,795,759.65	366,231,638.65	74.6	224,437,507.15
479 State Office of Risk Management	26,750,691.24	30,055,250.29	12.4	30,055,250.29
808 Texas Historical Commission	44,129,646.50	57,810,101.58	31.0	57,810,101.58
809 State Preservation Board	20,374,808.59	23,459,374.59	15.1	13,485,940.97
813 Texas Commission on the Arts	11,601,486.07	15,973,577.99	37.7	16,100,214.99
902 Comptroller – State Fiscal	960,615,099.72	1,222,446,523.86	27.3	1,061,567,540.14
907 Comptroller – State Energy Conservation Office	14,325,763.10	16,928,159.01	18.2	16,928,159.01
908 Texas Bullion Depository	811,271.02	1,074,112.91	32.4	1,074,112.91
909 Texas Broadband Development Office	6,579,304.74	5,766,990.55	(12.3)	5,766,990.55
930 Texas Treasury Safekeeping Trust Company	76,970,433.66	75,637,842.25	(1.7)	13,913,084.72
<b>TOTAL EXECUTIVE AND ADMINISTRATIVE</b>	<b>10,344,750,754.91</b>	<b>10,548,701,211.30</b>	<b>2.0</b>	<b>5,196,698,768.79</b>
<b>REGULATORY SERVICES</b>				
312 State Securities Board	6,776,200.34	7,699,347.40	13.6	7,699,347.40
329 Texas Real Estate Commission	13,863,126.63	14,801,276.62	6.8	14,296,377.62
359 Office of Public Insurance Counsel	798,983.57	1,155,748.39	44.7	1,155,748.39
448 Office of Injured Employee Counsel	7,209,558.44	8,750,985.85	21.4	8,750,985.85
450 Department of Savings and Mortgage Lending	5,757,279.35	6,298,399.15	9.4	6,298,399.15
451 Texas Department of Banking	22,798,329.85	24,732,159.11	8.5	24,732,159.11
452 Texas Department of Licensing and Regulation	42,424,619.59	46,997,041.86	10.8	46,972,041.86
454 Texas Department of Insurance	110,057,872.21	117,687,136.90	6.9	117,687,136.90
456 Texas State Board of Plumbing Examiners	2,698,801.54	3,098,353.30	14.8	3,098,353.30
457 Texas State Board of Public Accountancy	4,595,908.78	4,922,397.75	7.1	4,593,506.91
458 Texas Alcoholic Beverage Commission	48,365,475.07	51,185,795.36	5.8	51,185,795.36
459 Texas Board of Architectural Examiners	2,112,260.55	2,185,247.20	3.5	2,185,247.20
460 Texas Board of Professional Engineers	3,372,277.16	3,496,405.18	3.7	3,496,405.18
466 Office of Consumer Credit Commissioner	6,100,984.13	6,219,749.53	1.9	6,062,726.24
469 Credit Union Department	3,213,400.72	3,835,501.21	19.4	3,835,501.21
473 Public Utility Commission of Texas	21,220,649.67	51,975,999.02	144.9	51,975,999.02
476 Texas Racing Commission	31,147,924.17	32,902,739.97	5.6	7,039,129.00
481 Texas Board of Professional Geoscientists	403,220.73	427,414.03	6.0	427,414.03
503 Texas Medical Board	14,489,352.27	18,296,195.19	26.3	18,296,195.19
504 State Board of Dental Examiners	3,789,816.54	4,422,685.31	16.7	4,422,685.31
507 Texas Board of Nursing	11,907,701.14	11,410,110.62	(4.2)	11,410,110.62
508 Texas Board of Chiropractic Examiners	941,241.72	980,806.61	4.2	980,806.61
510 Texas Behavioral Health Executive Council	4,078,451.87	4,373,991.16	7.2	4,373,991.16
513 Texas Funeral Service Commission	671,208.45	951,637.23	41.8	951,637.23
514 Texas Optometry Board	458,333.92	450,910.01	(1.6)	450,910.01
515 Texas State Board of Pharmacy	7,494,109.66	11,868,021.34	58.4	11,868,021.34
533 Executive Council of Physical and Occupational Therapy Examiners	1,164,724.40	1,240,732.99	6.5	1,240,732.99
535 Low-Level Radioactive Waste Disposal Compact Commission	385,805.38	379,139.59	(1.7)	379,139.59
578 State Board of Veterinary Medical Examiners	1,332,097.93	1,790,551.11	34.4	1,790,551.11
<b>TOTAL REGULATORY SERVICES</b>	<b>379,629,715.78</b>	<b>444,536,478.99</b>	<b>17.1</b>	<b>417,657,054.89</b>
<b>HEALTH AND HUMAN SERVICES</b>				
320 Texas Workforce Commission	6,664,856,053.22	5,592,163,259.33	(16.1)	2,723,334,184.13
364 Health Professions Council	1,281,626.65	1,535,683.96	19.8	1,535,683.96
403 Texas Veterans Commission	53,469,558.49	57,483,751.53	7.5	57,478,446.18
529 Health and Human Services Commission	65,747,340,960.74	61,637,769,291.65	(6.3)	61,637,758,144.46
530 Department of Family and Protective Services	2,084,283,284.52	2,250,361,166.76	8.0	2,250,356,130.17
537 Department of State Health Services	1,030,660,521.63	911,103,195.52	(11.6)	910,941,810.65
542 Cancer Prevention and Research Institute of Texas	113,877,545.16	133,688,290.18	17.4	133,688,290.18
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>75,695,769,550.41</b>	<b>70,584,104,638.93</b>	<b>(6.8)</b>	<b>67,715,092,689.73</b>
<b>NATURAL RESOURCES/RECREATIONAL SERVICES</b>				
305 General Land Office	2,567,992,029.71	1,945,275,550.71	(24.2)	1,945,257,210.62
455 Railroad Commission of Texas	170,500,172.61	184,383,554.82	8.1	184,383,554.82

TABLE 14 (continued)

## Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>NATURAL RESOURCES/RECREATIONAL SERVICES (concluded)</b>				
551 Department of Agriculture	\$ 940,157,974.94	\$ 1,008,739,379.68	7.3 %	\$ 1,008,745,044.12
554 Texas Animal Health Commission	15,275,588.67	17,078,402.55	11.8	17,078,402.55
580 Texas Water Development Board	106,439,850.26	290,130,697.27	172.6	290,130,697.27
582 Texas Commission on Environmental Quality	371,915,481.96	434,304,185.05	16.8	298,048,604.30
592 State Soil and Water Conservation Board	74,260,801.99	71,327,502.76	(3.9)	71,327,502.76
802 Parks and Wildlife Department	388,689,327.13	407,638,892.73	4.9	407,095,481.42
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	4,635,231,227.27	4,358,878,165.57	(6.0)	4,222,066,497.86
<b>TRANSPORTATION</b>				
601 Texas Department of Transportation	13,905,813,477.71	18,274,176,026.56	31.4	17,988,877,578.63
608 Texas Department of Motor Vehicles	130,783,453.70	144,084,816.22	10.2	144,084,816.22
TOTAL TRANSPORTATION	14,036,596,931.41	18,418,260,842.78	31.2	18,132,962,394.85
<b>LOTTERY WINNINGS PAID</b>				
362 Texas Lottery Commission	952,584,532.98	831,234,411.74	(12.7)	831,234,411.74
TOTAL LOTTERY WINNINGS PAID	952,584,532.98	831,234,411.74	(12.7)	831,234,411.74
<b>PUBLIC SAFETY AND CORRECTIONS</b>				
401 Texas Military Department	1,189,101,799.26	1,100,590,176.39	(7.4)	1,100,590,176.39
405 Texas Department of Public Safety	1,304,792,281.82	1,383,937,730.75	6.1	1,383,937,730.75
407 Texas Commission on Law Enforcement	6,422,757.39	10,585,119.93	64.8	10,585,119.93
409 Commission on Jail Standards	1,485,422.52	1,843,294.45	24.1	1,843,294.45
411 Texas Commission on Fire Protection	1,999,966.02	2,443,104.12	22.2	2,419,718.77
644 Texas Juvenile Justice Department	335,233,009.59	391,284,800.67	16.7	391,284,800.67
696 Texas Department of Criminal Justice	3,800,435,518.93	4,128,359,801.98	8.6	4,128,359,801.98
TOTAL PUBLIC SAFETY AND CORRECTIONS	6,639,470,755.53	7,019,044,028.29	5.7	7,019,020,642.94
<b>EDUCATION</b>				
315 Comptroller – Prepaid Higher Education Tuition Board	121,979,962.66	92,124,647.62	(24.5)	0.00
323 Teacher Retirement System of Texas	3,007,334,356.15	8,829,163,662.52	193.6	8,829,163,662.52
506 The University of Texas M.D. Anderson Cancer Center	263,773,733.27	281,030,924.96	6.5	275,978,399.25
555 Texas A&M Agrilife Extension Service	48,687,355.33	60,128,263.54	23.5	60,112,584.57
556 Texas A&M Agrilife Research	60,240,890.98	72,227,867.93	19.9	72,227,867.93
557 Texas A&M Veterinary Medical Diagnostic Laboratory	6,351,259.03	7,360,443.03	15.9	7,360,443.03
575 Texas Division of Emergency Management	1,449,396,151.52	888,844,484.98	(38.7)	888,844,484.98
576 Texas A&M Forest Service	64,171,434.85	138,076,309.11	115.2	138,076,309.11
701 Texas Education Agency	37,547,576,462.07	42,351,236,190.95	12.8	42,351,108,836.96
704 Public Community/Junior Colleges	938,101,548.00	1,154,065,755.64	23.0	1,154,065,755.64
706 Texas Permanent School Fund Corporation	18,861,752.11	43,210,220.73	129.1	43,210,220.73
709 Texas A&M University System Health Science Center	173,147,402.06	186,077,279.18	7.5	183,663,710.93
710 Texas A&M University System	39,013,564.80	87,707,530.37	124.8	87,707,530.37
711 Texas A&M University	529,108,123.93	561,047,347.73	6.0	560,867,597.73
712 Texas A&M Engineering Experiment Station	25,528,702.61	25,562,107.46	0.1	25,562,107.46
713 Tarleton State University	50,195,450.34	51,592,876.95	2.8	51,592,876.95
714 The University of Texas at Arlington	185,118,147.83	191,445,377.88	3.4	191,445,377.88
715 Prairie View A&M University	77,482,685.55	86,015,942.91	11.0	86,002,942.91
716 Texas Engineering Extension Service	8,600,978.82	17,561,489.63	104.2	17,561,489.63
717 Texas Southern University	57,650,374.43	52,806,957.64	(8.4)	52,806,957.64
718 Texas A&M University at Galveston	16,909,409.92	18,789,592.87	11.1	18,789,592.87
719 Texas State Technical College System	98,480,375.08	116,146,376.59	17.9	116,146,376.59
720 The University of Texas System	118,231,968.70	123,577,756.57	4.5	123,577,756.57
721 The University of Texas at Austin	787,386,428.41	920,375,546.39	16.9	919,307,914.71
723 The University of Texas Medical Branch at Galveston	327,002,403.06	325,038,391.89	(0.6)	324,074,713.57
724 The University of Texas at El Paso	104,173,344.70	117,997,168.70	13.3	117,108,271.96
727 Texas A&M Transportation Institute	6,552,956.98	8,854,107.27	35.1	8,854,107.27
729 University of Texas Southwestern Medical Center	173,562,278.64	152,530,372.72	(12.1)	148,458,776.07
730 University of Houston	256,770,930.99	350,568,608.80	36.5	347,678,737.37
731 Texas Woman's University	90,200,091.74	87,402,894.68	(3.1)	87,402,894.68
732 Texas A&M University – Kingsville	44,043,652.55	48,114,585.61	9.2	48,114,585.61

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2023 Expenditures (All Funds)</b>	<b>2024 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2024 Expenditures (Excludes Trust)</b>
<b>EDUCATION (concluded)</b>				
733 Texas Tech University	\$ 236,127,808.19	\$ 292,126,020.88	23.7 %	\$ 292,096,065.38
734 Lamar University	73,438,028.29	94,744,197.06	29.0	94,744,197.06
735 Midwestern State University	21,397,316.99	25,027,414.52	17.0	25,027,414.52
737 Angelo State University	39,542,825.83	50,810,677.55	28.5	50,808,827.55
738 The University of Texas at Dallas	166,243,288.03	207,715,249.27	24.9	207,715,249.27
739 Texas Tech University Health Sciences Center	163,465,569.48	177,203,533.03	8.4	174,158,139.96
742 The University of Texas of the Permian Basin	26,447,863.86	27,788,407.68	5.1	27,788,407.68
743 The University of Texas at San Antonio	146,576,207.87	155,110,337.58	5.8	155,110,337.58
744 The University of Texas Health Science Center at Houston	228,465,514.25	243,659,747.29	6.7	239,669,769.59
745 The University of Texas Health Science Center at San Antonio	155,057,223.81	182,165,656.14	17.5	172,211,084.48
746 The University of Texas Rio Grande Valley	174,435,968.01	183,078,444.87	5.0	181,658,970.51
749 Texas A&M University – San Antonio	28,295,971.37	29,817,917.33	5.4	29,817,917.33
750 The University of Texas at Tyler	35,122,917.92	39,958,378.65	13.8	39,958,378.65
751 Texas A&M University – Commerce	56,680,014.68	59,362,820.09	4.7	59,358,285.83
752 University of North Texas	210,824,248.61	229,153,420.47	8.7	229,140,360.13
753 Sam Houston State University	99,964,697.32	125,462,940.30	25.5	125,138,789.28
754 Texas State University	168,517,712.59	200,039,231.11	18.7	199,986,531.11
755 Stephen F. Austin State University	57,082,012.66	56,227,099.66	(1.5)	56,225,099.66
756 Sul Ross State University	19,239,491.94	20,472,118.77	6.4	20,472,118.77
757 West Texas A&M University	43,014,919.11	44,259,230.79	2.9	44,258,086.85
758 Texas State University System	1,383,362.50	1,286,848.76	(7.0)	1,286,848.76
759 University of Houston – Clear Lake	46,111,780.73	49,826,895.77	8.1	49,826,895.77
760 Texas A&M University – Corpus Christi	63,336,414.10	67,400,500.57	6.4	67,400,500.57
761 Texas A&M International University	41,683,867.10	48,047,974.79	15.3	48,047,974.79
763 University of North Texas Health Science Center at Fort Worth	98,640,243.44	105,601,993.63	7.1	103,158,869.36
764 Texas A&M University – Texarkana	18,920,893.68	21,921,394.46	15.9	21,921,394.46
765 University of Houston – Victoria	21,679,416.16	21,213,339.10	(2.1)	21,213,339.10
768 Texas Tech University System	5,508,063.36	5,595,025.32	1.6	5,595,025.32
769 University of North Texas System	7,244,461.32	6,625,914.06	(8.5)	6,625,914.06
770 Texas A&M University – Central Texas	17,442,708.14	16,260,509.42	(6.8)	16,260,509.42
771 Texas School for the Blind and Visually Impaired	27,020,509.83	30,586,520.42	13.2	30,586,520.42
772 Texas School for the Deaf	37,628,942.98	38,840,138.38	3.2	38,840,138.38
773 University of North Texas at Dallas	26,816,177.28	28,998,608.10	8.1	28,998,608.10
774 Texas Tech University Health Sciences Center - El Paso	79,780,531.11	75,562,212.52	(5.3)	73,130,613.48
781 Texas Higher Education Coordinating Board	1,011,008,250.12	616,980,525.07	(39.0)	612,105,724.94
783 University of Houston System	1,451,648.01	1,644,188.87	13.3	1,644,188.87
784 University of Houston – Downtown	47,213,241.64	46,775,904.23	(0.9)	46,773,990.35
785 The University of Texas Health Center at Tyler	75,813,999.93	80,165,308.65	5.7	76,229,191.75
787 Lamar State College – Orange	15,746,172.04	14,364,717.20	(8.8)	14,364,717.20
788 Lamar State College – Port Arthur	14,264,681.19	16,364,143.34	14.7	16,364,143.34
789 Lamar Institute of Technology	17,866,805.64	19,625,980.60	9.8	19,625,980.60
<b>TOTAL EDUCATION</b>	<b>50,522,135,948.22</b>	<b>61,204,552,569.15</b>	<b>21.1</b>	<b>61,062,218,003.72</b>
<b>EMPLOYEE BENEFITS</b>				
101 Senate	9,934,776.35	10,414,622.14	4.8	10,414,622.14
102 House of Representatives	12,794,750.97	12,907,425.61	0.9	12,907,425.61
103 Texas Legislative Council	8,671,828.31	8,980,006.83	3.6	8,980,006.83
104 Legislative Budget Board	3,240,323.16	3,502,392.08	8.1	3,502,392.08
105 Legislative Reference Library	418,454.82	478,278.14	14.3	478,278.14
116 Sunset Advisory Commission	665,389.32	719,675.61	8.2	719,675.61
201 Supreme Court	2,481,134.54	2,233,425.81	(10.0)	2,233,425.81
211 Court of Criminal Appeals	2,013,898.70	2,024,119.67	0.5	2,024,119.67
212 Office of Court Administration	8,444,729.19	7,242,819.02	(14.2)	7,242,819.02
213 Office of State Prosecuting Attorney	146,647.94	118,358.10	(19.3)	118,358.10
215 Office of Capital and Forensic Writs	488,300.27	747,387.20	53.1	747,387.20
221 Court of Appeals – First Court of Appeals District	1,472,740.79	1,330,184.82	(9.7)	1,330,184.82
222 Court of Appeals – Second Court of Appeals District	977,673.03	1,133,547.53	15.9	1,133,547.53
223 Court of Appeals – Third Court of Appeals District	930,123.98	1,038,457.58	11.6	1,038,457.58
224 Court of Appeals – Fourth Court of Appeals District	1,182,679.98	1,218,155.51	3.0	1,218,155.51
225 Court of Appeals – Fifth Court of Appeals District	2,148,759.76	2,284,095.06	6.3	2,284,095.06



TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (continued)</b>				
226 Court of Appeals – Sixth Court of Appeals District	\$ 457,567.99	\$ 537,577.06	17.5 %	\$ 537,577.06
227 Court of Appeals – Seventh Court of Appeals District	536,253.49	612,562.89	14.2	612,562.89
228 Court of Appeals – Eighth Court of Appeals District	510,803.28	555,334.93	8.7	555,334.93
229 Court of Appeals – Ninth Court of Appeals District	783,548.23	703,370.34	(10.2)	703,370.34
230 Court of Appeals – Tenth Court of Appeals District	454,617.29	471,402.07	3.7	471,402.07
231 Court of Appeals – Eleventh Court of Appeals District	541,387.98	584,596.76	8.0	584,596.76
232 Court of Appeals – Twelfth Court of Appeals District	518,313.65	616,904.92	19.0	616,904.92
233 Court of Appeals – Thirteenth Court of Appeals District	964,194.75	1,136,487.59	17.9	1,136,487.59
234 Court of Appeals – Fourteenth Court of Appeals District	1,776,798.71	1,420,677.51	(20.0)	1,420,677.51
241 Comptroller – Judiciary Section	28,266,970.92	31,820,732.15	12.6	31,820,732.15
242 State Commission on Judicial Conduct	283,304.95	297,233.23	4.9	297,233.23
243 Texas State Law Library	182,565.89	213,704.39	17.1	213,704.39
300 Governor – Fiscal	2,735,256.38	3,142,664.42	14.9	3,142,664.42
301 Governor – Executive	3,483,299.53	4,115,987.54	18.2	4,115,987.54
302 Office of the Attorney General	81,248,391.26	85,679,652.26	5.5	85,679,652.26
303 Texas Facilities Commission	7,824,231.28	8,339,553.38	6.6	8,339,553.38
304 Comptroller of Public Accounts	54,892,340.28	61,021,085.83	11.2	61,021,085.83
305 General Land Office	18,350,909.76	19,789,272.25	7.8	19,789,272.25
306 Texas State Library and Archives Commission	2,675,230.08	2,957,294.85	10.5	2,957,294.85
307 Secretary of State	4,424,217.79	4,564,695.23	3.2	4,564,695.23
308 State Auditor's Office	4,075,114.26	4,728,542.24	0.5	4,728,542.24
312 State Securities Board	2,075,758.49	1,920,574.17	(7.5)	1,920,574.17
313 Department of Information Resources	5,684,489.54	7,422,989.16	30.6	7,422,989.16
315 Comptroller – Prepaid Higher Education Tuition Board	408,510.07	410,296.55	0.4	0.00
320 Texas Workforce Commission	93,333,013.60	100,445,813.86	7.6	100,445,813.86
323 Teacher Retirement System of Texas	5,003,346,110.35	5,419,352,742.23	8.3	0.00
326 Texas Emergency Services Retirement System	1,354,709.06	1,590,696.15	17.4	870,271.12
327 Employees Retirement System of Texas	2,603,376,497.54	2,630,452,903.95	1.0	2,765,787,555.33
329 Texas Real Estate Commission	3,855,654.46	4,250,568.00	10.2	4,250,568.00
332 Texas Department of Housing and Community Affairs	10,676,598.45	8,857,421.61	(17.0)	4,076,561.20
338 State Pension Review Board	1,652,334.07	1,708,539.42	3.4	1,708,539.42
347 Texas Public Finance Authority	356,111.84	378,394.52	6.3	378,394.52
352 Texas Bond Review Board	206,860.45	234,163.35	13.2	234,163.35
356 Texas Ethics Commission	710,475.77	834,753.62	17.5	834,753.62
358 Texas Space Commission	0.00	2,944.66		0.00
359 Office of Public Insurance Counsel	200,606.27	296,927.06	48.0	296,927.06
360 State Office of Administrative Hearings	2,698,656.20	2,891,329.44	7.1	2,891,329.44
362 Texas Lottery Commission	6,440,371.85	6,829,960.59	6.0	6,829,960.59
364 Health Professions Council	293,323.45	269,577.64	(8.1)	269,577.64
401 Texas Military Department	35,748,876.41	38,318,936.46	7.2	38,318,936.46
403 Texas Veterans Commission	7,345,763.77	6,792,426.85	(7.5)	6,792,426.85
405 Texas Department of Public Safety	245,246,681.05	251,841,003.76	2.7	251,841,003.76
407 Texas Commission on Law Enforcement	1,298,090.71	1,591,017.18	22.6	1,591,017.18
409 Commission on Jail Standards	376,846.07	470,570.87	24.9	470,570.87
411 Texas Commission on Fire Protection	512,938.91	619,208.95	20.7	619,208.95
448 Office of Injured Employee Counsel	2,368,004.30	2,671,885.81	12.8	2,671,885.81
450 Department of Savings and Mortgage Lending	1,668,512.98	1,820,636.41	9.1	1,820,636.41
451 Texas Department of Banking	6,286,931.66	6,290,215.40	0.1	6,290,215.40
452 Texas Department of Licensing and Regulation	11,317,069.79	10,212,053.61	(9.8)	10,212,053.61
454 Texas Department of Insurance	25,112,579.57	28,423,315.61	13.2	28,423,315.61
455 Railroad Commission of Texas	20,369,884.13	22,139,295.79	8.7	22,139,295.79
456 Texas State Board of Plumbing Examiners	640,241.42	669,100.61	4.5	669,100.61
457 Texas State Board of Public Accountancy	1,039,776.88	1,076,269.99	3.5	1,076,269.99
458 Texas Alcoholic Beverage Commission	11,225,886.17	12,167,960.18	8.4	12,167,960.18
459 Texas Board of Architectural Examiners	621,361.24	664,092.75	6.9	664,092.75
460 Texas Board of Professional Engineers	1,049,562.10	1,069,738.68	1.9	1,069,738.68
466 Office of Consumer Credit Commissioner	1,711,402.31	1,704,976.55	(0.4)	1,704,976.55
469 Credit Union Department	829,585.28	923,044.64	11.3	923,044.64
473 Public Utility Commission of Texas	5,529,616.94	6,573,175.39	18.9	6,573,175.39
475 Office of Public Utility Counsel	330,245.06	385,193.44	16.6	385,193.44

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2023 Expenditures (All Funds)</b>	<b>2024 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2024 Expenditures (Excludes Trust)</b>
<b>EMPLOYEE BENEFITS (continued)</b>				
476 Texas Racing Commission	\$ 639,474.92	\$ 893,432.67	39.7 %	\$ 893,432.67
477 Commission on State Emergency Communications	507,629.59	480,529.90	(5.3)	480,529.90
479 State Office of Risk Management	20,463,250.31	24,927,067.63	21.8	24,927,067.63
481 Texas Board of Professional Geoscientists	98,118.62	100,513.07	2.4	100,513.07
503 Texas Medical Board	4,523,256.80	4,861,798.42	7.5	4,861,798.42
504 State Board of Dental Examiners	1,051,189.11	995,198.96	(5.3)	995,198.96
506 The University of Texas M.D. Anderson Cancer Center	12,801,325.76	12,851,610.48	0.4	11,961,353.42
507 Texas Board of Nursing	2,366,431.27	2,539,020.48	7.3	2,539,020.48
508 Texas Board of Chiropractic Examiners	210,579.78	259,493.82	23.2	259,493.82
510 Texas Behavioral Health Executive Council	1,386,450.44	1,449,612.49	4.6	1,449,612.49
513 Texas Funeral Service Commission	170,168.68	231,004.98	35.8	231,004.98
514 Texas Optometry Board	106,349.61	124,259.69	16.8	124,259.69
515 Texas State Board of Pharmacy	2,251,670.96	2,304,978.38	2.4	2,304,978.38
529 Health and Human Services Commission	613,099,898.89	706,127,462.20	15.2	706,127,462.20
530 Department of Family and Protective Services	234,433,232.52	232,013,587.34	(1.0)	232,013,587.34
533 Executive Council of Physical and Occupational Therapy Examiners	321,590.90	374,296.84	16.4	374,296.84
537 Department of State Health Services	73,469,852.78	73,156,987.81	(0.4)	73,156,987.81
542 Cancer Prevention and Research Institute of Texas	1,142,040.08	1,251,219.41	9.6	1,251,219.41
551 Department of Agriculture	11,978,598.25	12,809,836.66	6.9	12,809,836.66
554 Texas Animal Health Commission	3,167,926.69	3,067,904.22	(3.2)	3,067,904.22
555 Texas A&M Agrilife Extension Service	20,425,093.47	23,578,050.98	15.4	23,577,462.58
556 Texas A&M Agrilife Research	13,385,225.74	14,761,586.71	10.3	14,761,586.71
557 Texas A&M Veterinary Medical Diagnostic Laboratory	1,113,763.95	1,776,435.03	59.5	1,776,435.03
575 Texas Division of Emergency Management	6,905,292.82	9,144,741.04	32.4	9,144,741.04
576 Texas A&M Forest Service	8,556,353.03	10,957,875.54	28.1	10,957,875.54
578 State Board of Veterinary Medical Examiners	296,128.20	469,695.07	58.6	469,695.07
580 Texas Water Development Board	8,921,834.94	10,095,825.48	13.2	10,095,825.48
582 Texas Commission on Environmental Quality	58,738,213.83	64,582,463.59	9.9	61,423,567.45
592 State Soil and Water Conservation Board	1,424,348.42	1,532,406.70	7.6	1,532,406.70
601 Texas Department of Transportation	261,979,167.49	283,637,286.35	8.3	283,637,286.35
608 Texas Department of Motor Vehicles	14,978,255.81	16,445,710.86	9.8	16,445,710.86
644 Texas Juvenile Justice Department	32,886,749.95	36,041,111.50	9.6	36,041,111.50
696 Texas Department of Criminal Justice	524,806,633.83	577,336,761.98	10.0	577,336,761.98
701 Texas Education Agency	27,231,691.06	29,920,332.82	9.9	29,920,332.82
706 Texas Permanent School Fund Corporation	1,890,873.56	3,791,643.57	100.5	3,791,643.57
709 Texas A&M University System Health Science Center	24,745,552.28	24,691,958.47	(0.2)	24,504,238.14
710 Texas A&M University System	3,878,855.41	4,460,611.55	15.0	4,460,611.55
711 Texas A&M University	129,383,477.05	130,248,941.43	0.7	130,248,941.43
712 Texas A&M Engineering Experiment Station	3,866,275.05	4,512,609.37	16.7	4,512,609.37
713 Tarleton State University	14,798,644.14	16,346,852.62	10.5	16,346,852.62
714 The University of Texas at Arlington	42,935,956.67	50,134,523.00	16.8	50,134,523.00
715 Prairie View A&M University	17,215,070.56	20,416,558.42	18.6	20,416,558.42
716 Texas Engineering Extension Service	1,371,227.50	1,459,417.70	6.4	1,459,417.70
717 Texas Southern University	7,605,866.41	9,827,407.11	29.2	9,827,407.11
718 Texas A&M University at Galveston	4,491,914.67	4,724,552.73	5.2	4,724,640.79
719 Texas State Technical College System	17,056,050.02	15,927,411.24	(6.6)	15,927,411.24
720 The University of Texas System	6,588,353.67	7,707,259.50	17.0	7,707,259.50
721 The University of Texas at Austin	108,794,796.01	107,209,893.50	(1.5)	107,136,149.61
723 The University of Texas Medical Branch at Galveston	90,151,701.47	99,387,537.14	10.2	99,125,603.53
724 The University of Texas at El Paso	31,234,364.19	30,530,562.31	(2.3)	30,365,129.24
727 Texas A&M Transportation Institute	3,048,569.91	3,497,703.15	14.7	3,497,703.15
729 University of Texas Southwestern Medical Center	33,155,804.01	39,463,220.25	19.0	38,752,204.19
730 University of Houston	31,319,795.49	37,928,605.25	21.1	37,669,671.92
731 Texas Woman's University	10,855,599.84	11,730,397.75	8.1	11,730,397.75
732 Texas A&M University – Kingsville	12,386,786.98	13,334,854.48	7.7	13,334,854.48
733 Texas Tech University	29,057,495.52	29,658,854.26	2.1	29,658,854.26
734 Lamar University	9,994,875.16	13,403,739.35	34.1	13,403,739.35
735 Midwestern State University	3,303,243.41	3,713,674.29	12.4	3,713,674.29
737 Angelo State University	5,273,252.00	5,170,627.57	(1.9)	5,170,627.57

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2023 Expenditures (All Funds)</b>	<b>2024 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2024 Expenditures (Excludes Trust)</b>
<b>EMPLOYEE BENEFITS (concluded)</b>				
738 The University of Texas at Dallas	\$ 36,911,297.88	\$ 42,337,429.15	14.7 %	\$ 42,337,429.15
739 Texas Tech University Health Sciences Center	21,232,075.39	21,147,315.34	(0.4)	20,954,005.87
742 The University of Texas of the Permian Basin	6,245,013.13	6,532,757.83	4.6	6,532,757.83
743 The University of Texas at San Antonio	36,009,148.76	37,497,235.15	4.1	37,497,235.15
744 The University of Texas Health Science Center at Houston	53,105,790.50	52,341,850.00	(1.4)	52,137,223.69
745 The University of Texas Health Science Center at San Antonio	38,985,796.50	41,628,664.10	6.8	40,009,427.85
746 The University of Texas Rio Grande Valley	40,769,390.15	44,334,940.22	8.7	44,332,950.61
749 Texas A&M University – San Antonio	5,626,295.52	6,393,343.42	13.6	6,393,343.42
750 The University of Texas at Tyler	9,734,650.52	10,685,378.06	9.8	10,685,378.06
751 Texas A&M University – Commerce	14,706,084.80	17,296,166.10	17.6	17,296,166.10
752 University of North Texas	35,073,050.61	34,183,946.45	(2.5)	34,183,946.45
753 Sam Houston State University	12,364,427.30	14,412,864.79	16.6	14,394,597.40
754 Texas State University	15,660,399.95	25,129,754.00	60.5	25,129,754.00
755 Stephen F. Austin State University	9,482,912.10	13,993,138.86	47.6	13,993,138.86
756 Sul Ross State University	1,401,266.69	1,860,075.52	32.7	1,860,075.52
757 West Texas A&M University	11,799,700.34	13,512,253.55	14.5	13,512,253.55
758 Texas State University System	108,758.48	105,642.03	(2.9)	105,642.03
759 University of Houston – Clear Lake	6,658,677.41	7,467,641.32	12.1	7,467,641.32
760 Texas A&M University – Corpus Christi	14,188,856.17	16,056,731.76	13.2	16,056,731.76
761 Texas A&M International University	8,492,180.80	10,108,327.58	19.0	10,108,327.58
763 University of North Texas Health Science Center at Fort Worth	9,845,309.59	13,921,214.26	41.4	13,800,234.87
764 Texas A&M University – Texarkana	4,424,110.50	5,268,689.80	19.1	5,268,689.80
765 University of Houston – Victoria	3,096,571.53	2,376,266.13	(23.3)	2,376,266.13
768 Texas Tech University System	469,068.65	466,603.39	(0.5)	466,603.39
769 University of North Texas System	570,003.38	690,242.64	21.1	690,242.64
770 Texas A&M University – Central Texas	2,375,780.89	2,754,715.29	15.9	2,754,715.29
771 Texas School for the Blind and Visually Impaired	6,936,262.55	7,724,317.95	11.4	7,724,317.95
772 Texas School for the Deaf	9,197,892.25	9,246,824.76	0.5	9,246,824.76
773 University of North Texas at Dallas	3,424,425.21	3,538,031.49	3.3	3,538,031.49
774 Texas Tech University Health Sciences Center - El Paso	7,705,794.56	6,677,893.90	(13.3)	6,403,732.39
781 Texas Higher Education Coordinating Board	7,832,299.25	9,145,488.08	16.8	9,145,488.08
783 University of Houston System	117,189.60	133,324.86	13.8	133,324.86
784 University of Houston – Downtown	6,704,233.00	6,955,215.53	3.7	6,955,215.53
785 The University of Texas Health Center at Tyler	7,810,796.37	7,856,436.62	0.6	7,632,581.80
787 Lamar State College – Orange	1,521,534.75	1,189,138.98	(21.8)	1,189,138.98
788 Lamar State College – Port Arthur	1,194,143.93	1,255,429.51	5.1	1,255,429.51
789 Lamar Institute of Technology	1,990,415.07	1,990,674.19	17.1	1,990,674.19
802 Parks and Wildlife Department	67,553,087.36	74,256,609.96	9.9	74,256,609.96
808 Texas Historical Commission	5,802,154.41	6,432,329.39	10.9	6,432,329.39
809 State Preservation Board	3,109,985.59	3,554,990.00	14.3	2,291,681.34
813 Texas Commission on the Arts	280,752.24	299,072.87	6.5	299,072.87
902 Comptroller – State Fiscal	12,953,729.71	12,658,204.49	(2.3)	12,658,204.49
907 Comptroller – State Energy Conservation Office	245,290.01	239,066.37	(2.5)	239,066.37
909 Texas Broadband Development Office	109,078.39	215,228.07	97.3	215,228.07
930 Texas Treasury Safekeeping Trust Company	2,480,751.53	2,804,642.99	13.1	2,804,642.99
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,545,185,089.87</b>	<b>12,323,312,619.32</b>	<b>6.7</b>	<b>7,023,751,834.58</b>
<b>CAPITAL OUTLAY</b>				
101 Senate	195,341.61	149,235.50	(23.6)	149,235.50
102 House of Representatives	78,221.90	44,758.10	(42.8)	44,758.10
103 Texas Legislative Council	2,234,033.27	2,647,031.11	18.5	2,647,031.11
104 Legislative Budget Board	0.00	250,928.01		250,928.01
212 Office of Court Administration	13,646.00	83,987.00	515.5	83,987.00
224 Court of Appeals – Fourth Court of Appeals District	10,010.78	26,324.78	163.0	26,324.78
228 Court of Appeals - Eight Court of Appeals District	0.00	7,164.80		7,164.80
229 Court of Appeals – Ninth Court of Appeals District	5,815.37	0.00	(100.0)	0.00
231 Court of Appeals – Eleventh Court of Appeals District	0.00	9,827.29		9,827.29
301 Governor – Executive	15,158.78	82,660.58	445.3	82,660.58
302 Office of the Attorney General	1,747,399.67	1,236,448.25	(29.2)	1,236,448.25
303 Texas Facilities Commission	323,108,662.19	946,667,107.15	193.0	946,667,107.15

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2023 Expenditures (All Funds)</b>	<b>2024 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2024 Expenditures (Excludes Trust)</b>
<b>CAPITAL OUTLAY (continued)</b>				
304 Comptroller of Public Accounts	\$ 346,934.75	\$ 742,543.92	114.0 %	\$ 742,543.92
305 General Land Office	43,336,678.23	36,640,378.41	(15.5)	36,640,378.41
306 Texas State Library and Archives Commission	433,692.45	151,839.75	(65.0)	151,839.75
307 Secretary of State	7,052.85	182,590.67	2,488.9	182,590.67
308 State Auditor's Office	97,933.10	0.00	(100.0)	0.00
313 Department of Information Resources	4,261,942.62	3,166,190.02	(25.7)	3,166,190.02
320 Texas Workforce Commission	1,747,311.63	1,087,137.33	(37.8)	1,087,137.33
323 Teacher Retirement System of Texas	419,058.04	747,657.52	78.4	0.00
327 Employees Retirement System of Texas	3,975,038.39	3,812,151.20	(4.1)	0.00
329 Texas Real Estate Commission	412,683.94	638,061.14	54.6	638,061.14
360 State Office of Administrative Hearings	5,047.91	0.00	(100.0)	0.00
362 Texas Lottery Commission	51,198.00	120,518.00	135.4	120,518.00
401 Texas Military Department	27,614,878.11	42,612,950.57	54.3	42,612,950.57
403 Texas Veterans Commission	0.00	19,282.70		19,282.70
405 Texas Department of Public Safety	85,122,127.43	125,586,556.90	47.5	125,586,556.90
407 Texas Commission on Law Enforcement	65,997.17	350,591.37	431.2	350,591.37
409 Commission on Jail Standards	25,798.55	(639.25)	(102.5)	(639.25)
411 Texas Commission on Fire Protection	0.00	545,954.01		545,954.01
452 Texas Department of Licensing and Regulation	259,109.00	195,595.85	(24.5)	195,595.85
454 Texas Department of Insurance	2,211,536.49	523,542.19	(76.3)	523,542.19
455 Railroad Commission of Texas	1,687,752.51	10,584,298.33	527.1	10,584,298.33
456 Texas State Board of Plumbing Examiners	0.00	82,800.02		82,800.02
457 Texas State Board of Public Accountancy	0.00	73,705.63		73,705.63
458 Texas Alcoholic Beverage Commission	2,106,760.10	2,846,660.89	35.1	2,846,660.89
459 Texas Board of Architectural Examiners	0.00	122,933.26		122,933.26
460 Texas Board of Professional Engineers	41,671.57	(580.50)	(101.4)	(580.50)
469 Credit Union Department	6,246.07	0.00	(100.0)	0.00
473 Public Utility Commission of Texas	0.00	951,486.90		951,486.90
476 Texas Racing Commission	62,869.77	240.31	(99.6)	240.31
479 State Office of Risk Management	61,815.00	0.00	(100.0)	0.00
503 Texas Medical Board	872,990.71	183,960.20	(78.9)	183,960.20
506 The University of Texas M.D. Anderson Cancer Center	945,996.68	2,048,724.80	116.6	28,803.94
507 Texas Board of Nursing	143,460.43	56,495.93	(60.6)	56,495.93
508 Texas Board of Chiropractic Examiners	(27,443.55)	5,148.40	118.8	5,148.40
515 Texas State Board of Pharmacy	135,517.68	71,603.00	(47.2)	71,603.00
529 Health and Human Services Commission	516,336,773.75	315,470,938.80	(38.9)	315,470,938.80
530 Department of Family & Protective Services	0.00	13,392.36		13,392.36
537 Department of State Health Services	11,182,867.29	9,132,488.79	(18.3)	9,132,488.79
542 Cancer Prevention and Research Institute of Texas	0.00	57,975.30		57,975.30
551 Department of Agriculture	819,320.32	1,657,976.15	102.4	1,657,976.15
554 Texas Animal Health Commission	338,313.42	1,971,621.72	482.8	1,971,621.72
555 Texas A&M Agrilife Extension Service	327,785.73	1,201,154.07	266.4	1,201,154.07
556 Texas A&M Agrilife Research	5,163,104.65	10,246,807.67	98.5	10,246,807.67
557 Texas A&M Veterinary Medical Diagnostic Laboratory	71,212.00	1,085,563.24	1,424.4	1,085,563.24
575 Texas Division of Emergency Management	40,214,243.67	51,357,150.90	27.7	51,357,150.90
576 Texas A&M Forest Service	3,561,804.59	4,244,414.53	19.2	4,244,414.53
580 Texas Water Development Board	531,533.97	235,010.08	(55.8)	235,010.08
582 Texas Commission on Environmental Quality	2,335,981.31	6,630,517.66	183.8	6,630,517.66
592 State Soil and Water Conservation Board	0.00	131,508.52		131,508.52
601 Texas Department of Transportation	219,256,759.98	263,445,744.72	20.2	263,445,744.72
608 Texas Department of Motor Vehicles	354,111.61	1,096,957.02	209.8	1,096,957.02
644 Texas Juvenile Justice Department	1,781,345.45	4,513,526.27	153.4	4,513,526.27
696 Texas Department of Criminal Justice	28,803,815.86	64,671,630.34	124.5	64,671,630.34
701 Texas Education Agency	67,421.57	995,329.27	1,376.3	995,329.27
706 Texas Permanent School Fund Corporation	0.00	48,304.34		48,304.34
709 Texas A&M University System Health Science Center	1,774,890.77	2,198,157.92	23.8	2,225,381.79
710 Texas A&M University System	8,162,627.06	5,461,971.92	(33.1)	5,461,971.92
711 Texas A&M University	5,698,610.53	10,909,105.14	91.4	10,909,105.14
712 Texas A&M Engineering Experiment Station	11,517,518.47	1,434,489.21	(87.5)	1,434,489.21
713 Tarleton State University	46,527.67	100,911.00	116.9	100,911.00

TABLE 14 (continued)

## Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>				
714 University of Texas at Arlington	\$ 0.00	\$ 618,354.98		\$ 618,354.98
715 Prairie View A&M University	1,557,426.05	813,345.58	(47.8) %	813,345.58
716 Texas Engineering Extension Service	0.00	769,122.65		769,122.65
717 Texas Southern University	5,739,251.77	3,635,940.12	(36.6)	3,635,940.12
718 Texas A&M University at Galveston	878,643.65	22,093,247.43	2,414.5	22,093,247.43
719 Texas State Technical College System	9,890,575.33	1,102,981.48	(88.8)	1,102,981.48
720 The University of Texas System	10,026.62	84,075.62	738.5	84,075.62
721 The University of Texas at Austin	41,922,092.50	82,111,284.75	95.9	82,111,284.75
723 The University of Texas Medical Branch at Galveston	3,200,897.61	898,945.71	(71.9)	0.00
724 The University of Texas at El Paso	361,913.89	148,727.28	(58.9)	146,357.35
727 Texas A&M Transportation Institute	38.27	0.00	(100.0)	0.00
729 University of Texas Southwestern Medical Center	35,064.00	20,129.50	(42.6)	0.00
730 University of Houston	42,038,553.32	30,051,931.91	(28.5)	30,051,931.91
731 Texas Woman's University	22,288,072.43	9,123,780.47	(59.1)	9,123,780.47
732 Texas A&M University – Kingsville	2,578,301.75	2,789,568.59	8.2	2,789,568.59
733 Texas Tech University	31,331,448.22	23,560,998.92	(24.8)	23,560,998.92
734 Lamar University	6,816,026.85	5,401,544.90	(20.8)	5,401,544.90
735 Midwestern State University	654,054.41	655,289.77	0.2	655,289.77
737 Angelo State University	1,500,737.80	1,549,138.85	3.2	1,549,138.85
738 The University of Texas at Dallas	115,219.32	483,971.63	320.0	483,971.63
739 Texas Tech University Health Sciences Center	12,003,989.89	10,043,609.08	(16.3)	9,291,848.86
742 University of Texas of the Permian Basin	7,739.86	0.00	(100.0)	0.00
743 The University of Texas at San Antonio	91,869.36	105,938.32	15.3	105,938.32
744 The University of Texas Health Science Center at Houston	159,065.28	643,845.48	304.8	643,845.48
745 The University of Texas Health Science Center at San Antonio	2,463,951.84	1,427,780.59	(42.1)	366,026.11
746 The University of Texas Rio Grande Valley	522,967.09	(95,469.54)	(118.3)	(95,469.54)
750 The University of Texas at Tyler	5,499.00	232,714.49	4,131.9	232,714.49
751 Texas A&M University – Commerce	9,844,666.38	5,942,676.15	(39.6)	5,942,676.15
752 University of North Texas	23,575,732.55	38,486,175.20	63.2	38,486,175.20
753 Sam Houston State University	1,151,925.50	1,768,839.01	53.6	1,768,839.01
754 Texas State University	21,613,926.78	25,560,162.72	18.3	25,560,162.72
755 Stephen F. Austin State University	3,398,187.02	904,085.72	(73.4)	904,085.72
756 Sul Ross State University	504,009.18	1,276,410.84	153.3	1,276,410.84
757 West Texas A&M University	889,894.18	1,619,646.81	82.0	1,619,646.81
759 University of Houston – Clear Lake	1,355,848.65	1,209,387.01	(10.8)	1,209,387.01
760 Texas A&M University – Corpus Christi	1,374,411.86	3,816,543.88	177.7	3,816,543.88
761 Texas A&M International University	645,316.65	567,075.08	(12.1)	567,075.08
763 University of North Texas Health Science Center at Fort Worth	5,729,297.96	6,672,351.57	16.5	6,540,078.73
764 Texas A&M University – Texarkana	742,213.96	910,008.57	22.6	910,008.57
765 University of Houston – Victoria	314,962.63	310,503.47	(1.4)	310,503.47
770 Texas A&M University – Central Texas	64,281.68	10,247.14	(84.1)	10,247.14
771 Texas School for the Blind and Visually Impaired	112,436.27	22,500.13	(80.0)	22,500.13
772 Texas School for the Deaf	215,270.42	323,503.13	50.3	323,503.13
773 University of North Texas at Dallas	282,628.38	987,670.48	249.5	987,670.48
774 Texas Tech University Health Sciences Center - El Paso	1,819,795.08	2,620,959.63	44.0	2,566,165.87
781 Texas Higher Education Coordinating Board	125,621.38	5,675.09	(95.5)	5,675.09
784 University of Houston – Downtown	4,005,417.39	3,027,228.71	(24.4)	3,027,228.71
785 University of Texas Health Science Center at Tyler	27,683.59	0.00	(100.0)	0.00
787 Lamar State College – Orange	1,761,493.14	1,841,042.66	4.5	1,841,042.66
788 Lamar State College – Port Arthur	2,123,541.57	2,661,640.70	25.3	2,661,640.70
789 Lamar Institute of Technology	4,157,053.65	5,512,535.97	32.6	5,512,535.97
802 Parks and Wildlife Department	84,889,011.89	104,892,624.06	23.6	104,892,624.06
808 Texas Historical Commission	8,990,856.21	19,518,746.54	117.1	19,518,746.54
809 State Preservation Board	7,973,422.98	16,598,889.09	108.2	16,413,961.77
TOTAL CAPITAL OUTLAY	<u>1,736,048,847.91</u>	<u>2,389,006,426.90</u>	<u>37.6</u>	<u>2,379,346,967.43</u>
<b>DEBT SERVICE – INTEREST</b>				
300 Governor – Fiscal	1,649,515.04	0.00	(100.0)	0.00
305 General Land Office	95,815,454.49	124,844,212.21	30.3	124,844,212.21
320 Texas Workforce Commission	19,771,194.58	24,084.26	(99.9)	0.00

TABLE 14 (concluded)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>DEBT SERVICE – INTEREST (concluded)</b>				
347 Texas Public Finance Authority	\$ 126,172,094.74	\$ 129,078,778.43	2.3 %	\$ 129,078,778.43
405 Texas Department of Public Safety	20,208.67	30,690.59	51.9	30,690.59
513 Texas Funeral Service Commission	0.00	73.63		73.63
580 Texas Water Development Board	53,240,210.18	53,447,706.26	0.4	53,447,706.26
601 Texas Department of Transportation	524,062,748.57	498,954,886.48	(4.8)	498,954,886.48
710 Texas A&M University System	92,208,113.54	93,164,549.59	1.0	93,164,549.59
717 Texas Southern University	4,713,725.00	5,419,072.34	15.0	5,419,072.34
719 Texas State Technical College System	2,817,763.56	11,844,957.69	320.4	11,844,957.69
720 The University of Texas System	141,103,690.56	140,757,169.32	(0.2)	140,757,169.32
730 University of Houston	6,109,968.62	7,357,550.22	20.4	7,357,550.22
731 Texas Woman's University	5,135,414.56	7,951,600.00	54.8	7,951,600.00
734 Lamar University	0.00	0.00		0.00
735 Midwestern State University	2,053,282.07	2,007,473.00	(2.2)	2,007,473.00
745 The University of Texas Health Science Center at San Antonio	339,250.00	339,250.00	0.0	0.00
755 Stephen F. Austin State University	4,887,570.32	0.00	(100.0)	0.00
758 Texas State University System	11,594,061.45	11,102,113.11	(4.2)	11,102,113.11
759 University of Houston – Clear Lake	783,158.37	741,193.05	(5.4)	741,193.05
763 University of North Texas Health Science Center at Fort Worth	1,966,599.93	2,775,061.36	41.1	2,775,061.36
765 University of Houston – Victoria	407,250.00	507,509.30	24.6	507,509.30
768 Texas Tech University System	7,201,396.35	18,377,347.13	155.2	18,377,347.13
769 University of North Texas System	8,649,735.06	8,298,095.70	(4.1)	8,298,095.70
781 Texas Higher Education Coordinating Board	55,963,619.44	58,617,495.32	4.7	58,617,495.32
783 University of Houston System	13,438,076.52	26,635,411.52	98.2	26,635,411.52
784 University of Houston – Downtown	1,318,750.00	1,255,125.00	(4.8)	1,255,125.00
902 Comptroller – State Fiscal	15,164.39	25,662.76	69.2	25,662.76
<b>TOTAL DEBT SERVICE – INTEREST</b>	<u>1,181,438,016.01</u>	<u>1,203,557,068.27</u>	<u>1.9</u>	<u>1,203,193,734.01</u>
<b>TOTAL NET EXPENDITURES</b>	178,285,166,399.15	189,933,825,064.81	6.5	175,811,879,604.11
<b>INVESTMENTS (See Table 15)</b>	16,989,467,280.04	22,252,965,358.42	31.0	10,926,625,864.65
<b>DEBT SERVICE – PRINCIPAL (See Table 15)</b>	1,985,020,233.35	2,471,150,606.44	24.5	2,467,845,606.44
<b>INTERFUND TRANSFERS/OTHER USES (See Table 15)</b>	<u>112,637,632,234.88</u>	<u>163,185,780,169.20</u>	<u>44.9</u>	<u>117,808,139,198.16</u>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE - PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES</b>	<u>\$309,897,286,147.42</u>	<u>\$377,843,721,198.87</u>	<u>21.9 %</u>	<u>\$307,014,490,273.36</u>



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	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>SALARIES AND WAGES</b>				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 139,092,339.91	\$ 144,285,950.88	3.7 %	\$ 141,973,583.45
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	7,550,418,741.26	8,662,351,173.29	14.7	8,383,628,398.78
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	58,286,277.11	66,073,578.35	13.4	65,590,418.24
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	339,355,996.72	366,222,454.05	7.9	364,018,620.63
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	1,043,049.48	1,105,075.22	5.9	1,105,075.22
7006 Salaries and Wages – Hourly Full-Time Employees	12,273,309.90	13,157,178.61	7.2	12,909,070.96
7007 Salaries and Wages – Hourly Part-Time Employees	14,404,885.43	17,525,515.20	21.7	16,328,165.22
7008 Higher Education Salaries – Faculty/Academic Employees	2,550,217,323.29	2,716,582,916.91	6.5	2,703,409,635.35
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	78,593,536.61	89,232,449.50	13.5	88,865,922.71
7010 Higher Education Salaries – Professional/Administrative Employees	1,225,002,963.52	1,411,932,370.18	15.3	1,408,265,115.42
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	12,479,162.14	18,241,444.44	46.2	18,241,444.44
7012 Emergency Paid Leave Under FFCRA	2,414.38	0.00	(100.0)	0.00
7013 Higher Ed-Emergency Paid Leave FFCRA	0.00	(2,500.00)		(2,500.00)
7014 Higher Education Salaries – Student Employees	158,736,274.18	163,779,398.51	3.2	162,415,050.36
7015 Higher Education Salaries – Classified Employees	1,269,305,643.97	1,403,359,766.88	10.6	1,394,821,038.69
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	218,996,903.20	227,370,349.75	3.8	227,291,246.87
7017 One-Time Merit Increase	112,676,680.33	79,874,301.60	(29.1)	78,027,736.94
7018 Hardship Stations Pay	1,636,314.92	1,981,277.16	21.1	1,981,277.16
7019 Compensatory Time Pay	38,454,981.35	37,382,548.18	(2.8)	37,293,131.74
7020 Hazardous Duty Pay	40,337,255.97	40,763,943.30	1.1	40,763,943.30
7021 Overtime Pay	754,619,233.09	797,974,261.18	5.7	797,269,069.73
7022 Longevity Pay	132,901,715.70	140,478,473.77	5.7	138,530,261.53
7023 Lump Sum Termination Payment	97,991,703.55	93,792,693.48	(4.3)	92,471,040.18
7024 Termination Pay – Death Benefits	2,205,028.85	2,732,910.63	23.9	2,678,539.09
7025 Compensatory or Salary Per Diem	143,221.34	132,705.65	(7.3)	132,675.05
7028 Productivity Bonus Awards	7,651.36	0.00	(100.0)	0.00
7030 Employee Incentive Bonus	3,501,210.27	3,696,005.84	5.6	3,696,005.84
7031 Emoluments and Allowances	273,560,949.02	298,476,506.58	9.1	298,347,559.09
7035 Stipend Pay	8,179,285.24	8,550,278.53	4.5	8,550,278.53
7037 Incentive Award for Authorized Service to Veterans	143,500.00	147,500.00	2.8	147,500.00
7047 Recruitment and Retention Bonuses	3,682,695.69	1,899,328.97	(48.4)	1,879,328.97
7050 Benefit Replacement Pay	3,809,725.37	3,132,920.24	(17.8)	3,086,484.04
<b>TOTAL SALARIES AND WAGES</b>	<b>15,102,059,973.15</b>	<b>16,812,232,776.88</b>	<b>11.3</b>	<b>16,493,715,117.53</b>
<b>EMPLOYEE BENEFITS</b>				
7026 Out-of-State Employment Costs	685.22	2,406.48	251.2	2,406.48
7032 Employees Retirement – State Contribution	2,149,554,844.23	2,274,677,665.91	5.8	2,267,928,134.63
7033 Employee Retirement – Other Employment Expenses	24,251,815.23	29,912,176.97	23.3	29,676,041.24
7040 Additional Payroll Retirement Contribution	38,903,793.95	44,191,739.84	13.6	43,841,903.42
7041 Employee Insurance Payments – Employer Contribution	2,968,399,278.18	3,106,005,758.10	4.6	3,083,318,692.38
7042 Payroll Health Insurance Contribution	84,902,864.85	95,520,906.70	12.5	93,234,214.63

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (concluded)</b>					
7043	F.I.C.A. Employer Matching Contributions	\$ 1,068,276,765.85	\$ 1,200,048,413.91	12.3 %	\$ 1,181,761,355.05
7052	Unemployment Compensation Benefits – Special Fund				
	Reimbursement	9,760,577.41	13,433,267.58	37.6	13,429,294.33
7061	Workers' Compensation Claims – Self Insurance Programs	3,307,454.77	3,575,400.37	8.1	3,557,069.77
7062	Workers' Compensation – Indemnity Payments	18,463,071.44	22,670,193.57	22.8	22,670,193.57
7082	Retirement/Benefits Payments – Judicial Retirement System	16,893,867.67	15,875,039.76	(6.0)	15,875,039.76
7086	Optional Retirement – State Match	130,189,699.09	139,139,821.38	6.9	138,376,233.01
7087	Optional Retirement Differential	4,775,252.71	4,920,569.89	3.0	4,913,289.09
7231	Workers' Compensation – Medical Services and Attorney				
	Payments	18,036,518.97	20,419,781.52	13.2	20,419,781.52
7232	Workers' Compensation Self Insurance Programs – Medical				
	Services and Attorney Payments	1,982,614.47	2,230,501.89	12.5	2,230,501.89
7233	Employee Benefit Payments	3,680,931,402.74	3,899,955,255.89	6.0	0.00
7917	Allocations from Fund 0001 to TRS Trust Account 0960,				
	Retired School Employee GIP Trust 0989, and GR Account –				
	Excess Benefit Arrangement, TRS 5031 (Dedicated Receipts)	3,007,334,356.15	8,829,163,662.52	193.6	8,829,163,662.52
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,225,964,862.93</b>	<b>19,701,742,562.28</b>	<b>49.0</b>	<b>15,750,397,813.29</b>
<b>SUPPLIES AND MATERIALS</b>					
7291	Postal Services	103,793,204.09	88,466,502.68	(14.8)	84,317,441.33
7300	Consumables	91,435,658.25	100,090,256.55	9.5	98,388,292.41
7303	Subscriptions, Periodicals, and Information Services	13,216,003.70	13,125,210.08	(0.7)	12,826,504.63
7304	Fuels and Lubricants – Other	113,287,379.46	114,262,782.26	0.9	114,238,378.25
7307	Fuels and Lubricants – Aircraft	4,001,193.21	943,896.05	(76.4)	943,896.05
7310	Chemicals and Gases	13,100,607.92	13,202,453.92	0.8	12,267,088.80
7312	Medical Supplies	308,569,507.80	260,414,865.68	(15.6)	257,538,271.78
7315	Food Purchased by the State	2,034,716.83	3,210,237.47	57.8	3,206,153.43
7316	Food Purchased for Wards of the State	159,151,711.14	151,816,075.13	(4.6)	151,816,075.13
7322	Personal Items – Wards of the State	8,037,615.16	9,247,488.59	15.1	9,247,488.59
7324	Credit Card Purchases for Clients or Wards of the State	661,450.48	657,577.81	(0.6)	657,577.81
7325	Services for Wards of the State	50,749,200.44	55,253,222.36	8.9	55,253,222.36
7328	Supplies/Materials – Agriculture, Construction and Hardware	316,385,992.36	358,247,150.66	13.2	358,120,817.87
7330	Parts – Furnishings and Equipment	79,794,211.13	80,190,625.35	0.5	79,759,712.81
7331	Plants	2,311,952.14	2,632,106.29	13.8	2,631,531.29
7333	Fabrics and Linens	1,638,383.88	1,887,668.78	15.2	1,846,155.88
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>1,268,168,787.99</b>	<b>1,253,648,119.66</b>	<b>(1.1)</b>	<b>1,243,058,608.42</b>
<b>OTHER EXPENDITURES</b>					
7071	State Employee Relocation	355,916.52	395,448.44	11.1	377,797.39
7201	Membership Dues	10,047,507.68	11,639,845.13	15.8	10,961,093.88
7202	Tuition – Employee Training	1,649,442.97	2,365,912.06	43.4	2,313,565.54
7203	Registration Fees – Employee Attendance at Seminars and				
	Conferences	16,441,453.89	17,474,283.81	6.3	16,780,727.29
7204	Insurance Premiums and Deductibles	20,655,403.46	40,266,232.29	94.9	39,882,589.53
7205	Employee Bonds	11.00	0.00	(100.0)	0.00
7206	Service Fee Paid to the Lottery Operator	158,925,699.66	149,070,218.46	(6.2)	149,070,218.46
7207	Lottery Incentive Bonus	27,880,374.85	36,721,624.99	31.7	36,721,624.99
7210	Fees and Other Charges	208,733,909.13	231,595,930.44	11.0	163,072,208.75
7211	Awards	3,594,660.90	3,362,883.48	(6.4)	3,333,534.57
7212	Other Employee Benefits–Payments to Third Party	(12,052.75)	0.00	100.0	0.00
7213	Training Expenses – Other	18,852,810.07	22,366,383.62	18.6	22,275,963.45

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>OTHER EXPENDITURES (continued)</b>				
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	\$ 317,523.00	\$ 351,397.67	10.7 %	\$ 351,397.67
7219 Fees for Receiving Electronic Payments	82,435,430.67	69,453,022.10	(15.7)	69,118,736.90
7222 Filing Fees – Documents	7,374,455.85	10,263,661.07	39.2	10,248,038.77
7223 Court Costs	25,979,333.67	24,932,734.76	(4.0)	24,932,734.76
7224 Witness Fees and Allowances – Criminal Cases and Administrative Hearings	1,789,692.15	1,950,183.93	9.0	1,950,183.93
7244 Insurance Premiums and Deductibles – No Approval Required	83,468,245.25	67,679,193.43	(18.9)	0.00
7272 Hazardous Waste Disposal Services	15,111,340.26	28,712,229.13	90.0	27,957,347.15
7274 Temporary Employment Agencies	151,636,553.21	129,495,079.59	(14.6)	109,869,519.77
7277 Cleaning Services	43,049,551.81	44,257,023.31	2.8	42,712,604.24
7278 Placement Services	169,337,382.87	199,121,199.13	17.6	199,121,199.13
7280 Client-Worker Services	2,751,980.36	3,749,206.08	36.2	3,749,206.08
7281 Advertising Services	128,745,147.12	112,441,092.12	(12.7)	111,281,809.87
7283 Waste Tire Recycling Program	64.00	0.00	(100.0)	0.00
7284 Data Processing Services	13,509,235.06	15,987,030.87	18.3	15,626,941.35
7285 Computer Services – Statewide Technology Center	17,855,044.05	6,610,876.78	(63.0)	6,060,960.87
7286 Freight/Delivery Service	29,004,462.18	26,659,862.42	(8.1)	26,405,954.68
7292 DIR Payments to Statewide Technology Center	450,143,797.55	575,605,226.75	27.9	575,605,226.75
7294 Statewide Network Applications	30,203,367.86	43,058,316.97	42.6	43,058,316.97
7295 Investigation Expenses	3,542,478.28	3,802,474.22	7.3	3,747,342.41
7297 Emergency Abatement Response	11,494,104.35	76,522,566.34	565.8	76,522,566.34
7299 Purchased Contracted Services	1,537,808,109.35	1,860,455,032.10	21.0	1,772,017,193.26
7309 Promotional Items	1,921,978.86	3,882,239.77	102.0	3,860,195.48
7334 Personal Property – Furnishings, Equipment and Other – Expensed	140,043,305.17	155,055,766.85	10.7	152,271,631.24
7335 Parts – Computer Equipment – Expensed	12,421,143.46	15,664,697.25	26.1	13,981,947.09
7340 Real Property and Improvements – Expensed	37,243,827.81	86,288,467.81	131.7	73,579,927.48
7360 Intangible Assets – Patents and Copyrights – Expensed	21,357.63	21,187.00	(0.8)	3,306.81
7363 Intangible Assets – Trademarks – Expensed	1,000.00	1,600.00	60.0	850.00
7364 Personal Property – Aircraft – Controlled	64,549.82	290,123.27	349.5	290,123.27
7374 Personal Property – Furnishings and Equipment – Controlled	14,442,930.22	13,014,055.03	(9.9)	13,005,864.49
7377 Personal Property – Computer Equipment – Expensed	30,039,432.96	31,022,940.83	3.3	30,085,530.57
7378 Personal Property – Computer Equipment – Controlled	79,281,586.40	55,609,711.01	(29.9)	54,095,091.28
7380 Intangible Property – Computer Software – Expensed	144,681,453.81	128,794,422.62	(11.0)	118,280,388.80
7382 Personal Property – Books and Reference Materials – Expensed	3,870,765.84	4,436,350.60	14.6	4,334,193.81
7384 Personal Property – Animals – Expensed	2,903,207.46	3,438,214.64	18.4	3,049,998.20
7389 Personal Property – Books and Reference Materials – Capitalized	20,222,628.74	24,227,129.89	19.8	24,227,129.89
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	90,445,078.38	63,784,865.92	(29.5)	0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	28,845,788.14	25,659,387.76	(11.0)	0.00
7686 Breakage Payments – Horse Racing	2,281,439.57	2,134,875.42	(6.4)	2,134,875.42
7687 Breakage Payments – Greyhound Racing	30,437.20	0.00	(100.0)	0.00
7696 Rebates – Tuition	1,636,340.00	1,061,465.14	(35.1)	1,061,465.14
7697 Grants – Public Incentive Programs	101,615,377.86	159,543,273.96	57.0	50,336,923.99
7701 Loans to Political Subdivisions	79,667,295.98	45,017,292.91	(43.5)	45,017,292.91
7702 Loans to College Students	138,480,384.12	111,766,588.40	(19.3)	111,766,588.40
7705 Loans to Non-Governmental Entities	32,362,776.27	63,239,732.98	95.4	63,239,732.98
7706 Loans For Fin Asst-Tx Agric Products	69,307.17	0.00	(100.0)	0.00

TABLE 15 (continued)

## Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>OTHER EXPENDITURES (concluded)</b>				
7806 Interest on Delayed Payments	\$ 3,507,688.45	\$ 3,831,458.03	9.2 %	\$ 3,812,346.05
7808 Arbitrage	5,900,475.79	0.00	(100.0)	0.00
7809 Other Financing Fees	1,061,698.12	1,083,657.10	2.1	918,357.05
7811 Interest on Refund or Credit of Tax or Fee	50,832,675.78	71,567,073.38	40.8	64,934,939.17
7812 Interest on Protest Payments	1,040,140.18	469,031.88	(54.9)	469,031.88
7899 Replenish Petty/Travel/Imprest Cash Shortage	(9,249.14)	(242.00)	97.4	(242.00)
7910 Escheated Funds Payments	343,579,421.98	421,869,732.93	22.8	421,869,732.93
7958 Payment from State Appropriation to Local Account	0.00	39,750,000.00		39,750,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>4,641,188,680.31</b>	<b>5,348,891,271.87</b>	<b>15.2</b>	<b>4,861,503,827.08</b>
<b>PUBLIC ASSISTANCE PAYMENTS</b>				
7214 Public Assistance Payments – Unemployment	2,253,187,393.10	2,865,460,636.06	27.2	(21,982.00)
7215 Return of Retirement Contributions	850,849,998.53	904,704,039.47	6.3	0.00
7623 Grants – Community Service Programs	4,715,640,972.76	4,986,286,002.52	5.7	4,985,541,912.47
7624 Grants – Individuals	79,613,520.95	136,180,478.00	71.1	136,180,478.00
7640 Public Assistance – Child Support Payments, Non-Title IV-D	506,386,988.87	485,199,737.25	(4.2)	0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	18,622,123.47	21,185,754.04	13.8	21,185,754.04
7642 Public Assistance – Child Support Payments, Title IV-D	4,364,538,091.39	4,365,541,066.18	0.0	0.00
7643 Other Financial Services	3,172,555,834.61	424,112,906.07	(86.6)	424,092,788.60
7644 Commodity Distribution Program	574,472,461.45	580,406,107.08	1.0	580,406,107.08
7645 Disaster Relief Payments	9,809.94	685,337,806.03	6,986,057.0	685,337,806.03
7651 Financial Services – Discharged Convicts	2,720,350.00	2,823,500.00	3.8	2,823,500.00
7652 Financial Services – Rehabilitation Clients	232,907,218.05	244,827,372.36	5.1	244,827,372.36
7661 Medical Services – Nursing Home Programs	2,175,213,416.73	2,465,778,700.72	13.4	2,465,778,700.72
7662 Vendor Drug Program	433,152,822.87	414,422,003.71	(4.3)	414,422,003.71
7664 Supplementary Medical Insurance Benefits	303,464,313.70	504,396,927.56	66.2	504,396,927.56
7666 Medical Services and Specialties	49,203,200,009.91	43,718,582,766.77	(11.1)	43,718,582,766.77
7671 Grants-in-Aid (Day Care)	(100.62)	0.00		0.00
7672 Grants-in-Aid (Foster Care)	897,171,400.16	1,005,523,736.80	12.1	1,005,523,736.80
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	98,888,406.99	110,068,717.41	11.3	110,068,717.41
7674 Grants-in-Aid (Services for Children/Clients)	162,902,979.27	175,465,457.33	7.7	175,465,457.33
7676 Grants-in-Aid (Transportation)	215,589,266.13	216,527,473.29	0.4	216,527,473.29
7677 Family Planning Services	178,210,451.06	111,266,631.05	(37.6)	111,266,631.05
7679 Grants – College/Vocational Students	149,862,378.19	200,958,631.68	34.1	200,597,374.81
7680 Grants-in-Aid (Food)	658,667,479.23	729,537,192.31	10.8	729,537,192.31
7681 Grants – Survivors	35,036,067.83	37,464,167.91	6.9	37,467,550.05
7829 Disbursement of Medicaid Incentive Transfers to State Hospitals (UC, UPL and DSRIP)	85,672,048.79	77,519,574.28	(9.5)	77,519,574.28
7830 Disbursement of Disproportionate Share Funds/State Hospitals	505,971,965.84	299,312,583.54	(40.8)	299,312,583.54
7831 Disbursement of Disproportionate Share Funds/Non-State Hospitals	1,693,120,815.05	1,853,477,881.89	9.5	1,853,477,881.89
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	597,710,093.02	373,026,383.39	(37.6)	373,026,383.39
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	3,785,451,146.44	3,727,803,861.64	(1.5)	3,727,803,861.64
<b>TOTAL PUBLIC ASSISTANCE PAYMENTS</b>	<b>77,950,789,723.71</b>	<b>71,723,198,096.34</b>	<b>(8.0)</b>	<b>63,101,148,553.13</b>

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>INTERGOVERNMENTAL PAYMENTS</b>				
7383 Textbooks for Public Free Schools	\$ 18,110,834.57	\$ 88,566,390.34	389.0 %	\$ 88,566,390.34
7601 Grants – Elementary and Secondary Schools	12,799,139,965.72	12,212,452,025.00	(4.6)	12,212,452,025.00
7602 School Apportionment – Foundation Program	23,794,598,654.00	29,106,910,817.00	22.3	29,106,910,817.00
7603 Grants to Junior Colleges	1,082,939,121.86	1,422,173,875.45	31.3	1,421,329,527.29
7604 Grants to Senior Colleges and Universities	176,777,945.17	225,659,971.89	27.7	221,329,751.86
7611 Payments/Grants to Cities	1,617,167,995.56	1,135,671,444.63	(29.8)	1,117,717,004.43
7612 Payments/Grants to Counties	1,204,097,702.55	1,598,333,821.04	32.7	1,571,746,635.53
7613 Payments/Grants to Other Political Subdivisions	1,344,929,277.13	1,476,052,239.47	9.7	1,153,912,584.77
7621 Grants – Council of Governments	244,082,761.68	263,009,342.24	7.8	263,009,342.24
7622 Grants – Judicial Districts	248,702,029.78	300,805,260.31	21.0	300,805,260.31
7682 Allocation to Cities - Mixed Beverage Sales Tax	81,512,210.00	83,793,789.64	2.8	83,793,789.64
7683 Allocation to Cities – Mixed Beverage Tax	66,745,792.52	68,425,362.38	2.5	68,425,362.38
7684 Allocation to Counties – Mixed Beverage Tax	73,028,942.17	74,503,366.13	2.0	74,503,366.13
7688 Allocation for International Fuels Tax Agreement (IFTA)	50,405,021.01	51,656,183.76	2.5	0.00
7689 Allocation to Counties - Mixed Beverage Sales Tax	89,166,259.73	91,158,174.46	2.2	91,158,174.46
<b>TOTAL INTERGOVERNMENTAL PAYMENTS</b>	<b>42,891,404,513.45</b>	<b>48,199,172,063.74</b>	<b>12.4</b>	<b>47,775,660,031.38</b>
<b>LOTTERY WINNINGS PAID</b>				
7208 Lottery Winnings	566,337,761.83	570,687,493.61	0.8	570,687,493.61
7209 Lottery Winnings – Installment	386,246,771.15	260,546,918.13	(32.5)	260,546,918.13
<b>TOTAL LOTTERY WINNINGS PAID</b>	<b>952,584,532.98</b>	<b>831,234,411.74</b>	<b>(12.7)</b>	<b>831,234,411.74</b>
<b>TRAVEL</b>				
7101 Travel In-State – Public Transportation Fares	37,560,014.69	21,040,016.62	(44.0)	20,847,857.16
7102 Travel In-State – Mileage	67,446,177.02	65,520,882.90	(2.9)	65,442,827.14
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	74,462.64	85,717.13	15.1	85,717.13
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	526,380.74	548,032.73	4.1	541,076.92
7105 Travel In-State – Incidental Expenses	10,435,443.67	12,836,867.70	23.0	12,763,527.05
7106 Travel In-State – Meals and Lodging	155,114,019.63	103,035,437.40	(33.6)	102,741,905.49
7107 Travel In-State – Non-Overnight Travel (Meals)	885,250.52	991,454.60	12.0	988,507.04
7108 Travel In-State – Actual Expense Meals – Non-Overnight Travel	53,257.32	47,280.23	(11.2)	47,191.21
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	948,629.67	1,093,661.81	15.3	1,035,390.43
7111 Travel Out-of-State – Public Transportation Fares	8,219,836.56	9,816,308.80	19.4	9,227,419.69
7112 Travel Out-of-State – Mileage	332,013.72	312,796.28	(5.8)	300,764.49
7113 Travel – Per Diem, Overnight Travel – Legislature	258,108.00	338,406.00	31.1	338,406.00
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	608,079.92	988,813.52	62.6	968,454.47
7115 Travel Out-of-State – Incidental Expenses	1,567,780.60	2,017,926.52	28.7	1,881,150.73
7116 Travel Out-of-State – Meals and Lodging	6,742,691.27	8,374,030.64	24.2	7,768,983.74
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	264.05	613.74	132.4	613.74
7118 Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	6,810.05	0.00	(100.0)	0.00
7121 Travel – Foreign	1,645,059.74	1,631,284.22	(0.8)	1,178,105.33
7122 Travel In-State – Single Engine Aircraft Mileage	64,429.24	29,168.75	(54.7)	29,168.75
7124 Travel In-State – Twin Engine Aircraft Mileage	15,310.72	19.44	(99.9)	19.44
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	25,169.18	8,124.89	(67.7)	8,124.89
7127 Travel Out-of-State - Turbine-Powered or Other Aircraft Mileage	2,067.74	0.00	(100.0)	0.00
7128 Travel – Apartment/House Rental Expense	25,818.13	17,908.83	(30.6)	17,908.83

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>TRAVEL (concluded)</b>				
7130 Travel Out-of-State – Board or Commission Member - Meal and Lodging Expenses	\$ 41,933.72	\$ 74,411.70	77.5 %	\$ 67,447.30
7131 Travel – Prospective State Employees	165,689.29	157,701.57	(4.8)	121,621.91
7134 Legislative Per Diem	7,407,341.00	2,465,813.43	(66.7)	2,465,813.43
7135 Travel In-State – State Hotel Occupancy Tax Expense	40.91	140.73	244.0	140.73
<b>TOTAL TRAVEL</b>	<b>300,172,079.74</b>	<b>231,432,820.18</b>	<b>(22.9)</b>	<b>228,868,143.04</b>
<b>PROFESSIONAL SERVICES AND FEES</b>				
7238 Foreign Office Activities	375,556.92	360,617.20	(4.0)	360,617.20
7239 Consultant Services – Approval by Office of the Governor	461,069.38	104,528.33	(77.3)	104,528.33
7240 Consultant Services – Other	25,631,064.42	40,756,403.39	59.0	35,174,790.35
7242 Consulting Services – Information Technology (Computer)	25,390,071.42	39,271,880.75	54.7	38,312,754.65
7243 Educational/Training Services	38,073,186.98	39,063,429.99	2.6	38,150,510.59
7245 Financial and Accounting Services	77,373,213.80	82,548,490.02	6.7	79,018,894.85
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	35,633.15	34,156.25	(4.1)	34,156.25
7248 Medical Services	951,028,138.21	1,025,815,556.67	7.9	1,025,617,526.41
7249 Veterinary Services	1,465,079.00	1,723,825.94	17.7	1,701,648.77
7252 Lecturers – Higher Education	3,855,497.39	5,958,722.69	54.6	5,934,707.88
7339 Other Professional Services	2,863,342,653.64	2,170,439,229.16	(24.2)	2,160,286,730.97
7254 Witness Fees – Civil Proceedings and Expert Witnesses	10,267,071.62	19,405,296.57	89.0	19,405,296.57
7255 Investment Counseling Services	6,806,070.34	8,022,003.28	17.9	734,382.75
7256 Architectural/Engineering Services	1,384,112,445.90	1,696,658,304.53	22.6	1,680,821,864.18
7257 Legal Services-Approval by Office of Administrative Hearings	0.00	3,814.40		3,814.40
7258 Legal Services	16,681,316.11	24,456,336.39	46.6	21,395,235.80
7259 Race Track Officials	0.00	28,004.35		28,004.35
7275 Information Technology Services	814,803,430.36	907,904,709.74	11.4	855,399,461.69
7396 TxDOT Road Expense – Preliminary Engineering	38,416.14	50,995.17	32.7	(284,766.78)
<b>TOTAL PROFESSIONAL SERVICES AND FEES</b>	<b>6,219,739,914.78</b>	<b>6,062,606,304.82</b>	<b>(2.5)</b>	<b>5,962,200,159.21</b>
<b>DEBT SERVICE - INTEREST</b>				
7241 Judgment Interest	54,952.76	56,353.35	2.5	56,353.35
7801 Interest on Governmental and Fiduciary Long-Term Debt	936,513,106.68	926,884,244.33	(1.0)	926,884,244.33
7802 Interest – Other	77,874,821.45	65,791,998.48	(15.5)	65,428,664.22
7814 Interest on Proprietary Long-Term Debt – Operating	136,474,438.08	162,585,479.73	19.1	162,585,479.73
7815 Interest on Proprietary Long-Term Debt – Non-Operating	30,520,697.04	48,238,992.38	58.1	48,238,992.38
<b>TOTAL DEBT SERVICE - INTEREST</b>	<b>1,181,438,016.01</b>	<b>1,203,557,068.27</b>	<b>1.9</b>	<b>1,203,193,734.01</b>
<b>HIGHWAY CONSTRUCTION</b>				
7347 Real Property – Construction in Progress – Highway Network – Capitalized	8,037,363,143.19	10,280,767,942.37	27.9	10,269,991,396.24
7348 Real Property – Land – Highway Right-of-Way – Capitalized	870,885,751.96	1,991,191,616.96	128.6	1,988,350,502.60
7397 TxDOT Road Expense – Construction	3,146.17	60,732.59	1,830.4	60,732.59
7398 TxDOT Road Expense – Construction Engineering	0.00	0.00	0.0	(27,218.51)
7399 TxDOT Road Expense – Right of Way	6,068.36	0.00	(100.0)	0.00
<b>TOTAL HIGHWAY CONSTRUCTION</b>	<b>8,908,258,109.68</b>	<b>12,272,020,291.92</b>	<b>37.8</b>	<b>12,258,375,412.92</b>
<b>CAPITAL OUTLAY</b>				
7329 Capital Outlay - Right to Use Leases/SBITA	0.00	834,471.44	0.0	834,471.44
7336 Real Property – Facilities and Other Improvements – Capitalized	8,830,395.56	4,793,847.54	(0.5)	4,793,847.54

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>				
7337 Real Property – Facilities and Other Improvements – Capital Lease	\$ 13,450.13	\$ 75,359.75	460.3 %	\$ 75,359.75
7339 Debt Service Principal, Availability Payment Arrangements and Right to Use Leases/SBITA	0.00	1,099,127.64		1,099,127.64
7341 Real Property – Construction in Progress – Capitalized	1,152,710,695.01	1,670,969,354.63	45.0	1,665,482,456.14
7342 Real Property – Buildings – Capitalized	12,528,270.04	7,355,689.69	(41.3)	7,355,689.69
7343 Real Property – Building Improvements – Capitalized	49,854,586.97	74,699,364.50	49.8	74,699,364.50
7344 Leasehold Improvements – Capitalized	476,261.08	1,978,444.73	315.4	1,978,444.73
7345 Real Property – Land – Capitalized	42,248,486.51	32,688,349.33	(22.6)	32,688,349.33
7346 Real Property – Land Improvements – Capitalized	65,762,269.88	86,043,404.52	30.8	86,043,404.52
7349 Land Use Rights - Permanent-Capitalized	5,309,928.24	10,612,544.42	99.9	10,612,544.42
7350 Real Property - Buildings - Capital Lease	62,916.00	62,916.00	0.0	62,916.00
7351 Personal Property – Passenger Cars – Capital Lease	0.00	764,369.30		764,369.30
7356 Real Property – Infrastructure – Capitalized	7,140,703.25	6,073,220.30	(14.9)	6,073,220.30
7357 Real Property - Infrastructure/Preservation Costs - Capitalized	664,627.98	0.00	(100.0)	0.00
7359 Intangible Assets - Patents and Copyrights - Capitalized	25,356.40	0.00	(100.0)	0.00
7361 Personal Property – Capitalized	519,181.76	219,379.39	(57.7)	219,379.39
7365 Personal Property – Boats – Capitalized	8,299,826.66	3,112,118.11	(62.5)	3,112,118.11
7366 Personal Property – Capital Lease	1,622,769.53	0.00	(100.0)	0.00
7369 Personal Property – Works of Art and Historical Treasures – Capitalized	1,129,255.61	363,443.28	(67.8)	363,443.28
7370 Personal Property-Drones-Capitalized	1,427,191.17	2,518,724.01	76.5	2,518,724.01
7371 Personal Property – Passenger Cars – Capitalized	11,394,766.01	24,073,510.60	111.3	24,016,884.60
7372 Personal Property – Other Motor Vehicles – Capitalized	138,590,742.56	162,759,338.89	17.4	162,700,412.89
7373 Personal Property – Furnishings and Equipment – Capitalized	149,528,108.36	220,803,512.98	47.7	217,480,792.80
7375 Personal Property – Aircraft – Capitalized	87,934.34	16,894,279.42	19,112.4	16,894,279.42
7376 Personal Property – Furnishings and Equipment – Capital Lease	3,719,365.31	3,609,881.18	(2.9)	3,609,835.20
7379 Personal Property – Computer Equipment – Capitalized	52,650,253.54	36,466,370.80	(30.7)	35,710,124.62
7385 Personal Property – Computer Equipment – Capital Lease	147,434.19	0.00	(100.0)	0.00
7386 Personal Property – Animals – Capitalized	276,127.44	482,787.33	74.8	482,787.33
7388 Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	8,080,110.06	4,547,977.23	(43.7)	4,547,977.23
7390 Intangible Property – Computer Software – Internally Generated – Capitalized	3,028,120.58	2,819,713.35	(6.9)	2,819,713.35
7395 Intangible Property – Computer Software – Purchased – Capitalized	4,920,980.81	6,494,808.18	32.0	6,494,808.18
7512 Personal Property – Telecommunications Equipment – Capitalized	4,330,673.64	3,474,873.82	(19.8)	3,496,877.18
7520 Real Property – Infrastructure – Telecommunications – Capitalized	655,646.29	2,315,244.54	253.1	2,315,244.54
7974 Capital Asset Transfers	12,413.00	0.00	(100.0)	0.00
TOTAL CAPITAL OUTLAY	1,736,048,847.91	2,389,006,426.90	37.6	2,379,346,967.43
<b>REPAIRS AND MAINTENANCE</b>				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	220,336,040.31	240,871,446.28	9.3	222,660,685.24
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	9,850,924.82	7,603,503.78	(22.8)	7,603,503.78
7266 Real Property – Buildings – Maintenance and Repair – Expensed	224,837,413.29	257,311,636.95	14.4	254,751,067.82



TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>REPAIRS AND MAINTENANCE (concluded)</b>				
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	\$ 31,462,222.86	\$ 44,055,959.75	40.0 %	\$ 43,410,822.13
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	827,694,788.58	962,661,850.34	16.3	892,346,602.69
7271 Real Property – Land – Maintenance and Repair – Expensed	21,504,596.51	17,511,881.40	(18.6)	17,162,631.22
7338 Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	13,336,450.94	9,213,493.23	(30.9)	9,136,925.96
7354 Leasehold Improvements – Expensed	914,595.98	946,272.05	3.5	946,272.05
7358 Real Property – Infrastructure/Preservation Costs – Expensed	0.00	137.88		137.88
7367 Personal Property – Maintenance and Repair – Expensed	71,402,063.98	65,773,582.38	(7.9)	64,602,194.54
7368 Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	47,367,553.34	57,148,772.55	20.6	57,138,743.99
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	9,493,912.87	14,211,884.27	49.7	14,185,294.05
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>1,478,200,563.48</b>	<b>1,677,310,420.86</b>	<b>13.5</b>	<b>1,583,944,881.35</b>
<b>COMMUNICATIONS AND UTILITIES</b>				
7276 Communication Services	149,878,947.12	180,263,917.97	20.3	172,602,164.65
7293 Statewide Telecommunications Network	85,547,587.85	88,253,200.45	3.2	88,253,200.45
7501 Electricity	160,631,505.84	190,835,220.78	18.8	189,133,587.62
7502 Natural and Liquefied Petroleum Gas	23,085,542.05	22,465,766.94	(2.7)	22,405,760.60
7503 Telecommunications – Long Distance	261,106.36	(37,982.91)	(114.5)	(118,140.78)
7504 Telecommunications – Monthly Charge	22,215,908.62	19,998,682.15	(10.0)	19,931,499.26
7507 Water – Utilities	51,059,422.19	57,527,872.46	12.7	57,244,144.77
7510 Telecommunications – Parts and Supplies	6,929,852.70	6,361,738.87	(8.2)	6,357,025.99
7516 Telecommunications – Other Service Charges	48,862,350.76	50,410,959.36	3.2	49,820,201.51
7517 Personal Property – Telecommunications Equipment – Expensed	5,997,898.46	3,921,607.89	(34.6)	3,823,491.22
7518 Telecommunications – Dedicated Data Circuit	925,203.45	1,491,541.74	61.2	897,372.81
7521 Real Property – Infrastructure – Telecommunications – Expensed	1,962,910.03	2,225,406.17	13.4	2,225,406.17
7522 Telecommunications – Equipment Rental	4,723,154.37	4,596,160.03	(2.7)	4,596,160.03
7524 Other Utilities	5,684,441.42	2,679,371.69	(52.9)	2,658,159.33
7526 Waste Disposal	46,404,036.08	59,626,940.50	28.5	59,498,889.94
7530 Thermal Energy	14,138,029.95	12,797,446.47	(9.5)	12,419,028.61
<b>TOTAL COMMUNICATIONS AND UTILITIES</b>	<b>628,307,897.25</b>	<b>703,417,850.56</b>	<b>12.0</b>	<b>691,747,952.18</b>
<b>RENTALS AND LEASES</b>				
7401 Rental of Radio Towers	413,311.01	329,048.50	(20.4)	329,048.50
7406 Rental of Furnishings and Equipment	110,255,856.64	121,844,113.46	10.5	120,540,483.56
7411 Rental of Computer Equipment	27,656,333.15	40,103,961.87	45.0	39,676,515.48
7415 Rental of Computer Software	17,029,142.49	37,826,141.54	122.1	37,471,208.27
7421 Rental of Reference Material	577,404.01	692,233.64	19.9	182,830.49
7442 Rental of Motor Vehicles	60,043,653.24	164,658,275.25	174.2	164,657,323.59
7444 Charter of Aircraft	43,885.34	50,625.70	15.4	50,625.70
7445 Rental of Aircraft	1,120,561.02	3,614,109.20	222.5	3,560,987.52
7449 Rental of Marine Equipment	36,797.40	8,610.21	(76.6)	8,610.21
7461 Rental of Land	17,049,196.63	24,943,707.51	46.3	24,915,353.09
7462 Rental of Office Buildings or Office Space	229,649,293.87	217,182,290.85	(5.4)	211,169,883.70
7468 Rental of Service Buildings	2,613,189.48	2,464,699.73	(5.7)	2,464,699.73
7470 Rental of Space	28,377,160.41	18,389,477.57	(35.2)	18,067,265.39
<b>TOTAL RENTALS AND LEASES</b>	<b>494,865,784.69</b>	<b>632,107,295.03</b>	<b>27.7</b>	<b>623,094,835.23</b>

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>CLAIMS AND JUDGEMENTS</b>					
7220	Court Ordered Expenses – Parental Notification	\$ 2,647.19	\$ 2,625.41	(0.8) %	\$ 2,625.41
7221	Settlements and Judgments Texas Tort/Pre-Litigation and Related Claims – No Attorney General Approval Required	472,142.77	627,472.27	32.9	627,472.27
7225	Attorney Fees for Settlements and Judgments	1,591,148.31	1,560,568.32	(1.9)	1,560,568.32
7226	Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	5,585,161.12	6,658,382.98	19.2	6,658,382.98
7227	Miscellaneous Claims Act Payments	15,257,534.76	13,771,170.77	(9.7)	13,771,170.77
7228	Legislative Claims	0.00	16,187,105.47		16,187,105.47
7229	Judgments and Settlements for Claimant/Plaintiff and Attorney	405,372.43	(28,413.78)	(107.0)	(28,413.78)
7230	Miscellaneous Claims – Lost/Voided Warrants	874,673.27	501,001.73	(42.7)	494,610.46
7234	Compensation for Crime Victims	5,667,691.57	8,823,299.44	55.7	8,823,299.44
7235	Compensation to Victims of Crime Auxiliary Payments	613,300.08	551,328.35	(10.1)	551,328.35
7236	Crime Victim Expenses	52,905,838.31	69,982,560.78	32.3	69,982,560.78
7237	Payment of Claims from Trust or Other Funds	77,621,648.43	73,997,681.76	(4.7)	8,640,595.56
7246	Landowner Compensation Payments	0.00	25,003.62		25,003.62
	<b>TOTAL CLAIMS AND JUDGEMENTS</b>	<b>160,997,158.24</b>	<b>192,659,787.12</b>	<b>19.7</b>	<b>127,296,309.65</b>
<b>COST OF GOODS SOLD</b>					
7391	Central Supply Retail Store	0.00	25,676.83		25,676.83
7392	Land Purchased for Resale/Housing Loans	803,635,407.80	399,459,652.81	(50.3)	399,459,652.81
7393	Merchandise Purchased for Resale	186,659,845.13	147,956,153.69	(20.7)	145,850,004.27
7394	Raw Material Purchases	55,959,233.88	47,542,991.69	(15.0)	47,542,991.69
	<b>TOTAL COST OF GOODS SOLD</b>	<b>1,046,254,486.81</b>	<b>594,984,475.02</b>	<b>(43.1)</b>	<b>592,878,325.60</b>
<b>PRINTING AND REPRODUCTION</b>					
7218	Publications	4,754,252.36	4,024,207.03	(15.4)	4,008,158.28
7273	Reproduction and Printing Services	93,968,213.68	100,578,814.59	7.0	100,206,362.64
	<b>TOTAL PRINTING AND REPRODUCTION</b>	<b>98,722,466.04</b>	<b>104,603,021.62</b>	<b>6.0</b>	<b>104,214,520.92</b>
	<b>TOTAL NET EXPENDITURES</b>	<b>178,285,166,399.15</b>	<b>189,931,866,462.11</b>	<b>6.5</b>	<b>175,809,921,001.41</b>
<b>INVESTMENTS</b>					
7712	Purchase of Real Estate Investments	443,928,218.76	205,276,251.09	(53.8)	205,276,251.09
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	9,292,358,294.35	11,933,574,692.74	28.4	907,582,760.69
7714	Purchase of Miscellaneous Investments – Long-Term	7,162,495,634.45	9,880,190,797.87	37.9	9,579,947,736.15
7720	Purchase of Other Public Obligations – Long-Term	89,267,000.00	232,550,000.00	160.5	232,550,000.00
7735	Premium/Discount On United States Government Obligations	4,115.80	0.00	(100.0)	0.00
7871	Bond Issuance Expenses	1,414,016.68	1,373,616.72	(2.9)	1,269,116.72
	<b>TOTAL INVESTMENTS</b>	<b>16,989,467,280.04</b>	<b>22,252,965,358.42</b>	<b>31.0</b>	<b>10,926,625,864.65</b>
<b>DEBT SERVICE - PRINCIPAL</b>					
7803	Principal on State Bonds	1,643,502,664.21	1,990,313,192.66	21.1	1,990,313,192.66
7804	Principal on Other Indebtedness	338,185,380.01	478,940,328.05	41.6	475,635,328.05
7810	Defeasance of State Bonds – Refunded	3,332,189.13	1,897,085.73	(43.1)	1,897,085.73
	<b>TOTAL DEBT SERVICE - PRINCIPAL</b>	<b>1,985,020,233.35</b>	<b>2,471,150,606.44</b>	<b>24.5</b>	<b>2,467,845,606.44</b>
<b>INTERFUND TRANSFERS/OTHER USES</b>					
7081	Retirement/Benefits Payments – Employee Retirement System	2,893,314,065.12	2,963,532,298.08	2.4	689,700.03
7083	Retirement/Benefits Payments	12,712,043,076.55	15,100,371,240.10	18.8	4,183,610.95
7084	Retirement Payments – Emergency Services Retirement Fund	8,531,319.38	8,854,810.49	3.8	0.00

TABLE 15 (continued)

## Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER USES (continued)</b>				
7085 Retirement Payments – Law Enforcement and Custodial				
Officer Supplement	\$ 96,093,442.20	\$ 100,198,236.85	4.3 %	\$ 0.00
7614 State Grant Pass-Through Expenditure – Non-Operating	2,070,739,777.14	1,162,253,811.11	(43.9)	1,158,113,449.42
7615 State Grant Pass-Through Expenditure – Operating	224,501,658.77	243,163,498.11	8.3	243,163,498.11
7698 Advances for Public Incentive Programs	15,747,810.00	13,769,200.00	(12.6)	13,769,200.00
7707 Loans to Other State Agencies	5,489,219.17	7,717,258.48	40.6	7,717,258.48
7708 Repayment of Loan to Other State Agency	1,738,545.67	1,757,610.71	1.1	1,757,610.71
7900 Imprest Cash Advances	0.00	760.00		760.00
7901 Interagency Purchase of Goods and Services	1,402,437,965.68	2,381,575,279.04	69.8	2,379,495,129.01
7902 Trust or Suspense Payment	326,610,463.29	530,893,247.66	62.5	32,460.10
7903 Trust Payment - Remuneration by Private Party	938,597.79	4,133,425.42	340.4	0.00
7904 Petty Cash Advance	2,950.00	9,030.00	206.1	9,030.00
7905 Travel Cash Advance	0.00	328.00		0.00
7907 Summer Food Program Advance	(118,983.02)	47,146.48	139.6	47,146.48
7909 Teacher Retirement Reimbursement	54,347,868.23	63,814,583.08	17.4	62,901,535.86
7911 Allocation from Fund 0001 to GR Account – Foundation				
School 0193 (Dedicated Receipts)	14,305,324,711.80	13,098,267,765.78	(8.4)	13,098,267,765.78
7912 Allocations from Fund 0001 to Unappropriated GR 0001				
(Motor Fuel Tax Enforcement)	11,930,980.61	39,980,466.98	235.1	39,980,466.98
7913 Sales Tax Transfer from Tax Reduction and Excellence in				
Education Fund 0305 to Foundatoin School GR Account 0193	1,612,300,000.00	1,880,966,000.00	16.7	1,880,966,000.00
7915 Teacher Retirement 90 Day Wait	2,231,289.47	2,390,422.35	7.1	2,343,570.51
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed				
Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels				
Tax)	3,784,210,707.89	3,773,220,925.09	(0.3)	3,773,220,925.09
7921 Fee Receipts Transferred to Local Funds	6,906,030.00	7,051,785.00	2.1	0.00
7922 Transfer from GR Account – Lottery 5025 to GR Account –				
Foundation School 0193 and Fund for Veterans				
Assistance 0368	2,104,968,905.77	1,920,298,492.96	(8.8)	1,917,592,433.01
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas				
Parks and Wildlife Department and Texas Historical				
Commission Funds	248,769,294.45	256,275,000.00	3.0	256,275,000.00
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	27,285,000.00	27,630,000.00	1.3	27,630,000.00
7928 Allocation to Fund 0006 from Fund 0001 (Motor Vehicle Tax)	624,353,308.23	628,770,431.71	0.7	628,770,431.71
7930 Trust Payments – City Sales Tax Allocation	8,534,132,617.39	8,707,073,655.14	2.0	0.00
7931 Trust Payments – County Sales Tax Allocation	813,088,728.87	830,331,476.26	2.1	0.00
7932 Trust Payments – MTA Sales Tax Allocation	2,714,908,366.73	2,750,892,738.54	1.3	0.00
7933 Trust Payments – SPD Sales Tax Allocation	1,226,739,280.51	1,290,450,853.19	5.2	0.00
7934 Allocations to GR – Account from 0001 (Mixed Beverage Tax)	15,163,770.44	40,770,678.00	168.9	40,770,678.00
7940 Other Transfers from Fund 0001 to GR Account – Hotel				
Occupancy Tax for Economic Development 5003	88,035,922.16	86,694,337.21	(1.5)	86,694,337.21
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to				
GR Account – Foundation School 0193	11,520,227,375.37	14,216,253,326.62	23.4	14,216,253,326.62
7947 State Office of Risk Management Assessments	44,248,354.61	46,468,117.96	5.0	46,436,236.00
7951 Allocations from Special Funds – UB to Fund 0001 or Other				
Funds	1,004,709.29	9,264,476.65	822.1	7,843,241.12
7952 Transfer of Disproportionate Share Funds to Unappropriated				
GR 0001	284,828,638.64	209,622,915.85	(26.4)	209,622,915.85
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to				
Unappropriated GR 0001	12,705,473.61	16,592,864.00	30.6	16,558,943.24

TABLE 15 (concluded)

## Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2023 Expenditures (All Funds)	2024 Expenditures (All Funds)	Percentage Change	2024 Expenditures (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER USES (concluded)</b>				
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	\$ 32,620,683.09	\$ 33,397,219.85	2.4 %	\$ 33,397,219.85
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	0.00	1,036,260,161.00		1,036,260,161.00
7960 Transfers from Permanent Education Funds to Available Education Funds	2,601,079,464.30	2,779,845,803.57	6.9	2,779,845,803.57
7961 STS (TEX-AN) Transfers to General Revenue 0001	52,979,305.32	54,950,795.84	3.7	54,739,370.38
7962 Capitol Complex Transfers to General Revenue 0001	4,056,355.72	4,720,413.16	16.4	4,627,279.08
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	92,794,540.95	88,879,163.77	(4.2)	88,879,163.77
7964 Master Lease Transfer Disbursements	24,130,654.08	9,499,456.71	(60.6)	9,499,456.71
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	20,118,639.25	14,572,837.86	(27.6)	14,572,837.86
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,243,731,583.22	10,517,364,484.22	68.4	10,516,908,653.71
7969 Operating Transfers Out from GR – Agency 902 Transactions	12,172,188,509.31	29,763,401,145.35	144.5	29,763,401,145.35
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	25,972.20	6,056,826.94	23,220.4	6,056,826.94
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,297,769,009.15	5,852,596,064.60	351.0	5,848,517,660.69
7972 Other Cash Transfers Between Funds or Accounts	17,150,392,815.73	23,141,667,276.99	34.9	10,553,544,282.90
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,954,056,055.26	4,492,764,831.08	(9.3)	4,286,996,158.16
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	(94,707,837.22)	241,091,317.19	(354.6)	241,091,317.19
7980 Operating Account Transfers Out	237,652,902.82	31,310,234.95	(86.8)	28,829,137.41
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	21,348,853.38	26,155,243.95	22.5	0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(4,200,758.03)	(5,259,224.25)	(25.2)	(5,362,958.27)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	(2,464,185,755.46)	10,175,147,623.52	(512.9)	9,925,229,021.59
<b>TOTAL INTERFUND TRANSFERS/OTHER USES</b>	<b>112,637,632,234.88</b>	<b>163,185,780,169.20</b>	<b>44.9</b>	<b>117,808,139,198.16</b>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE - PRINCIPAL, AND INTERFUND TRANSERS/OTHER USES</b>	<b>\$ 309,897,286,147.42</b>	<b>\$ 377,843,721,198.87</b>	<b>21.9 %</b>	<b>\$ 307,014,490,273.36</b>

TABLE 16-A

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

Year Ended August 31, 2024

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)
<b>LEGISLATIVE</b>				
101 Senate	\$ 60,401.68	\$ 71,910.37	\$ 55,496,819.38	\$ 339,791.09
102 House of Representatives	117,819.17	49,042.92	66,628,740.92	581,899.77
103 Texas Legislative Council	27,678.93	480,781.96	55,283,365.81	876,219.70
104 Legislative Budget Board	600.00	23,000.00	18,033,014.72	133,576.40
105 Legislative Reference Library	1,138.85	33.00	2,228,827.43	7,677.04
107 Commission on Uniform State Laws	0.00	0.00	161,033.01	0.00
116 Sunset Advisory Commission	92,476.26	23,556.00	3,608,208.75	52,419.58
308 State Auditor's Office	1,365,707.86	4,077,647.58	28,231,602.46	80,186.80
<b>TOTAL LEGISLATIVE</b>	<b>1,665,822.75</b>	<b>4,725,971.83</b>	<b>229,671,612.48</b>	<b>2,071,770.38</b>
<b>JUDICIAL</b>				
201 Supreme Court	49,110,455.49	12,520,382.80	46,368,981.32	303,979.86
211 Court of Criminal Appeals	8,733,920.69	22,495.00	22,848,465.89	126,702.05
212 Office of Court Administration	109,156,352.60	23,243,677.94	119,752,352.32	7,018,709.50
213 Office of State Prosecuting Attorney	0.00	22,500.00	575,448.23	16,324.96
215 Office of Capital and Forensic Writs	(41.48)	17,476.15	3,653,005.98	13,993.93
221 Court of Appeals – First Court of Appeals District	89,352.50	43,930.00	6,201,495.44	308,125.88
222 Court of Appeals – Second Court of Appeals District	46,280.55	78,000.00	5,506,195.75	4,182.68
223 Court of Appeals – Third Court of Appeals District	54,666.45	35,700.00	4,834,470.14	3,823.00
224 Court of Appeals – Fourth Court of Appeals District	38,705.37	41,795.00	5,538,930.10	3,802.42
225 Court of Appeals – Fifth Court of Appeals District	107,351.66	73,865.95	9,734,672.54	7,525.76
226 Court of Appeals – Sixth Court of Appeals District	8,521.13	0.00	2,341,232.96	3,123.13
227 Court of Appeals – Seventh Court of Appeals District	14,248.27	0.00	2,946,157.59	7,962.41
228 Court of Appeals – Eighth Court of Appeals District	23,098.69	1,172.50	2,383,772.03	9,082.97
229 Court of Appeals – Ninth Court of Appeals District	31,237.00	(100.00)	2,935,813.73	63,788.06
230 Court of Appeals – Tenth Court of Appeals District	16,527.75	2,383.54	2,307,948.14	3,124.48
231 Court of Appeals – Eleventh Court of Appeals District	13,993.19	0.00	2,417,821.27	3,612.47
232 Court of Appeals – Twelfth Court of Appeals District	13,843.50	(37.50)	2,464,116.89	1,658.93
233 Court of Appeals – Thirteenth Court of Appeals District	36,028.64	36,000.00	4,641,493.52	3,024.10
234 Court of Appeals – Fourteenth Court of Appeals District	91,520.20	348,010.56	6,787,025.97	5,921.06
241 Comptroller – Judiciary Section	45,751,284.00	4,909,402.09	214,103,700.11	2,747,444.55
242 State Commission on Judicial Conduct	0.00	534.53	1,470,839.65	9,830.62
243 Texas State Law Library	9,802.87	107.81	1,456,703.39	7,850.66
360 State Office of Administrative Hearings	7,570.00	5,597,986.59	13,877,010.95	387,499.54
<b>TOTAL JUDICIAL</b>	<b>213,354,719.07</b>	<b>46,995,282.96</b>	<b>485,147,653.91</b>	<b>11,061,093.02</b>
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor – Fiscal	636,015,326.55	1,250,830,318.67	910,836,020.06	7,492,645,448.29
301 Governor – Executive	1,908.00	3,076.41	23,913,111.73	264,472.58
302 Office of the Attorney General	5,776,297,740.50	(42,837,179.28)	5,489,191,972.87	193,149,300.29
303 Texas Facilities Commission	27,294,986.84	2,122,949,893.20	1,063,614,242.84	667,831,524.19
304 Comptroller of Public Accounts	14,516,855.39	(10,908,403.12)	405,648,076.61	5,308,664.53
306 Texas State Library and Archives Commission	18,245,191.20	3,391,951.93	44,217,367.34	3,627,025.08
307 Secretary of State	179,336,822.16	(164,996,617.43)	69,610,730.69	4,749,919.23
311 Comptroller – Treasury Fiscal	96,723,160.12	2,983,801.31	0.00	102,124,732.81
313 Department of Information Resources	78,363,092.67	697,774,567.67	776,958,713.58	13,761,898.75
332 Texas Department of Housing and Community Affairs	480,768,478.43	32,759,431.69	771,904,077.77	11,074,438.47
347 Texas Public Finance Authority	23,722,016.24	953,996,490.69	132,415,459.48	1,127,869,503.14
352 Texas Bond Review Board	2,264,302.58	(2,264,302.58)	1,307,560.69	30,954.18
356 Texas Ethics Commission	1,307,377.75	(1,262,053.77)	4,034,529.44	61,327.34
358 Texas Space Commission	6,515,931.66	155,012,900.19	21,578.65	5,012,900.19
362 Texas Lottery Commission	3,131,413,527.06	185,340,795.64	1,144,648,094.72	2,209,257,850.04
475 Office of Public Utility Counsel	0.00	(4.25)	2,425,946.12	78,053.26
477 Commission on State Emergency Communications	201,058,170.10	411,889,352.86	366,712,168.55	141,728,002.19
479 State Office of Risk Management	2,477,352.23	50,238,994.84	54,982,317.92	1,445,549.56
808 Texas Historical Commission	11,030,979.11	361,030,617.12	83,761,177.51	330,926,792.04

TABLE 16-A (continued)

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

Year Ended August 31, 2024

FUNCTION/DEPARTMENT	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
809 State Preservation Board	\$ 12,006,484.02	\$ 231,413,137.82	\$ 43,613,253.68	\$ 221,993,615.53
813 Texas Commission on the Arts	2,180,914.44	15.00	16,272,650.86	147,991.55
902 Comptroller – State Fiscal	85,832,660,019.15	49,554,167,290.07	1,235,130,391.11	100,593,483,485.75
903 Comptroller – Funds Management	0.00	1,041,393,426.00	0.00	1,041,393,426.00
907 Comptroller – State Energy Conservation Office	29,870,475.80	133,523,855.39	17,167,225.38	139,774,718.03
908 Texas Bullion Depository	1,205,300.90	0.00	1,074,112.91	0.00
909 Texas Broadband Development Office	42,681,716.55	2,771,089,278.95	5,982,218.62	2,927,502,841.43
930 Texas Treasury Safekeeping Trust Company	165,962,855.65	469,971,225.94	78,442,485.24	426,247,701.22
TOTAL EXECUTIVE AND ADMINISTRATIVE	96,773,920,985.10	60,207,491,860.96	12,743,885,484.37	117,661,492,135.67
<b>REGULATORY SERVICES</b>				
312 State Securities Board	160,399,621.19	(160,382,910.96)	9,619,921.57	235,849.74
329 Texas Real Estate Commission	459,500.00	28,941,924.59	19,689,905.76	9,827,871.97
359 Office of Public Insurance Counsel	0.00	193,038.00	1,452,675.45	20,006.41
448 Office of Injured Employee Counsel	140.04	16,777.81	11,422,871.66	43,756.51
450 Department of Savings and Mortgage Lending	0.00	8,388,363.98	8,119,035.56	202,432.00
451 Texas Department of Banking	0.00	31,727,651.57	31,022,374.51	425,920.68
452 Texas Department of Licensing and Regulation	69,653,598.95	(57,890,407.05)	57,404,691.32	2,758,405.48
454 Texas Department of Insurance	178,514,110.96	96,052,537.00	146,633,994.70	42,185,408.66
456 Texas State Board of Plumbing Examiners	5,094,282.92	(4,906,475.30)	3,850,253.93	201,347.13
457 Texas State Board of Public Accountancy	3,145,951.68	4,579,341.22	6,072,373.37	1,641,150.34
458 Texas Alcoholic Beverage Commission	372,575,780.29	(370,129,688.63)	66,200,416.43	1,508,424.22
459 Texas Board of Architectural Examiners	69,840.00	3,505,470.37	2,972,273.21	665,689.08
460 Texas Board of Professional Engineers	74,020.00	5,168,825.00	4,565,563.36	968,779.52
466 Office of Consumer Credit Commissioner	0.00	8,203,895.08	7,924,726.08	247,213.05
469 Credit Union Department	0.00	5,004,209.10	4,758,545.85	206,907.79
473 Public Utility Commission of Texas	145,525,854.68	5,004,541,222.02	59,500,661.31	1,197,778.15
476 Texas Racing Commission	7,478,441.31	24,998,718.51	33,796,412.95	212,888.71
481 Texas Board of Professional Geoscientists	733,814.48	(716,433.48)	527,927.10	26,577.42
503 Texas Medical Board	41,526,807.86	(35,038,624.55)	23,341,953.81	576,319.81
504 State Board of Dental Examiners	10,158,050.42	(9,175,091.14)	5,417,884.27	490,732.50
507 Texas Board of Nursing	22,053,496.09	(15,933,028.70)	14,005,627.03	2,055,642.69
508 Texas Board of Chiropractic Examiners	1,517,486.29	(1,334,693.02)	1,245,448.83	34,901.58
510 Texas Behavioral Health Executive Council	7,931,906.50	(6,413,375.30)	5,823,603.65	350,154.60
513 Texas Funeral Service Commission	2,250,041.35	(1,745,242.43)	1,182,715.84	55,024.63
514 Texas Optometry Board	1,031,090.00	(711,624.74)	575,169.70	204,025.95
515 Texas State Board of Pharmacy	15,524,795.83	(14,608,438.70)	14,244,602.72	630,511.79
533 Executive Council of Physical and Occupational Therapy Examiners	6,004,215.65	(5,625,213.42)	1,615,029.83	606,042.11
535 Low-Level Radioactive Waste Disposal Compact Commission	0.00	498,227.00	379,139.59	19,039.99
578 State Board of Veterinary Medical Examiners	2,362,207.32	(2,259,592.34)	2,260,246.18	679,295.85
TOTAL REGULATORY SERVICES	1,054,085,053.81	4,534,949,361.49	545,626,045.57	68,278,098.36
<b>HEALTH AND HUMAN SERVICES</b>				
320 Texas Workforce Commission	4,891,398,040.20	6,248,390,813.38	5,693,720,294.78	6,260,843,355.31
364 Health Professions Council	0.00	371,471.69	1,805,261.60	239,183.15
403 Texas Veterans Commission	21,413,148.98	61,708,049.74	64,295,461.08	40,193,849.71
529 Health and Human Services Commission	48,715,150,261.54	1,942,355,537.67	62,659,367,692.65	2,358,628,452.12
530 Department of Family and Protective Services	512,503,157.80	1,361,065,020.34	2,482,388,146.46	1,129,945,694.28
537 Department of State Health Services	917,842,619.22	131,362,203.39	993,392,672.12	371,225,591.32
542 Cancer Prevention and Research Institute of Texas	982,166.16	530,515,246.43	134,997,484.89	362,637,357.86
TOTAL HEALTH AND HUMAN SERVICES	55,059,289,393.90	10,275,768,342.64	72,029,967,013.58	10,523,713,483.75
<b>NATURAL RESOURCES/RECREATIONAL SERVICES</b>				
305 General Land Office	3,269,881,873.37	595,810,805.75	2,126,549,413.58	2,303,294,899.75
455 Railroad Commission of Texas	162,826,542.46	(39,584,121.31)	217,107,148.94	14,803,846.75
551 Department of Agriculture	978,024,250.79	97,099,718.03	1,023,207,192.49	114,311,885.98
554 Texas Animal Health Commission	3,579,383.58	(1,457,834.87)	22,117,928.49	547,469.00

TABLE 16-A (continued)

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

Year Ended August 31, 2024

FUNCTION/DEPARTMENT		Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>NATURAL RESOURCES/RECREATIONAL SERVICES (concluded)</b>					
580	Texas Water Development Board	\$ 217,694,378.31	\$ 2,707,120,206.41	\$ 353,909,239.09	\$ 2,029,979,370.22
582	Texas Commission on Environmental Quality	716,714,491.47	1,384,337,611.12	505,517,166.30	1,548,263,953.52
592	State Soil and Water Conservation Board	17,265,902.85	104,130.23	72,991,417.98	3,204,886.31
802	Parks and Wildlife Department	363,257,239.54	1,372,404,638.86	586,788,126.75	1,149,261,046.73
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES		5,729,244,062.37	6,115,835,154.22	4,908,187,633.62	7,163,667,358.26
<b>TRANSPORTATION</b>					
601	Texas Department of Transportation	6,952,584,874.05	10,754,841,915.68	19,320,213,944.11	2,102,949,992.66
608	Texas Department of Motor Vehicles	2,113,124,759.09	9,107,136.83	161,627,484.10	169,914,288.00
TOTAL TRANSPORTATION		9,065,709,633.14	10,763,949,052.51	19,481,841,428.21	2,272,864,280.66
<b>PUBLIC SAFETY AND CORRECTIONS</b>					
401	Texas Military Department	85,386,412.38	(35,454,261.38)	1,181,522,063.42	12,887,667.35
405	Texas Department of Public Safety	153,096,990.80	53,000,541.50	1,761,395,982.00	163,953,735.75
407	Texas Commission on Law Enforcement	3,075,849.50	724,637.60	12,526,728.48	979,902.31
409	Commission on Jail Standards	5,860.40	626,294.07	2,313,226.07	651,216.67
411	Texas Commission on Fire Protection	5,357,681.64	(4,979,907.88)	3,608,267.08	331,125.65
644	Texas Juvenile Justice Department	2,818,939.35	20,952,339.17	431,839,438.44	212,192,599.63
696	Texas Department of Criminal Justice	203,803,727.86	5,205,510,184.12	4,770,368,194.30	102,840,808.75
TOTAL PUBLIC SAFETY AND CORRECTIONS		453,545,461.93	5,240,379,827.20	8,163,573,899.79	493,837,056.11
<b>EDUCATION</b>					
315	Comptroller – Prepaid Higher Education Tuition Board	(2,482,940.69)	100,000.00	92,534,944.17	360,184.40
506	The University of Texas M.D. Anderson Cancer Center	69,301,409.31	6,198,491.12	295,931,260.24	403,444.40
555	Texas A&M Agrilife Extension Service	30,724.12	1,795,981.00	84,907,468.59	62,450.52
556	Texas A&M Agrilife Research	71,789.83	431,065.72	97,236,262.31	139,639.65
557	Texas A&M Veterinary Medical Diagnostic Laboratory	0.00	0.00	10,222,441.30	13,040.33
575	Texas Division of Emergency Management	633,127,714.83	341,066,096.84	949,346,376.92	171,227,200.38
576	Texas A&M Forest Service	23,915,513.81	31,376,914.09	153,278,599.18	30,768,761.72
701	Texas Education Agency	14,754,680,250.04	27,922,371,296.53	42,382,151,853.04	3,954,951,506.40
704	Public Community/Junior Colleges	0.00	0.00	1,154,065,755.64	0.00
706	Texas Permanent School Fund Corporation	113,104,712.61	2,965,761,328.79	47,050,168.64	3,048,130,642.75
709	Texas A&M University System Health Science Center	24,252,653.51	44,000,230.19	212,967,395.57	21,013,655.19
710	Texas A&M University System	37,605,078.71	1,513,031,278.27	190,794,663.43	1,383,615,846.82
711	Texas A&M University	123,589,355.82	409,569,883.37	702,205,394.30	235,831,055.05
712	Texas A&M Engineering Experiment Station	(499.99)	421,883.99	31,509,206.04	38,740.87
713	Tarleton State University	17,926,678.92	513,283.73	68,040,640.57	520,291.61
714	The University of Texas at Arlington	79,271,318.29	5,817,541.85	242,198,255.86	7,891,856.91
715	Prairie View A&M University	23,113,018.32	73,911,383.38	107,245,846.91	44,348,904.32
716	Texas Engineering Extension Service	0.00	0.00	19,790,029.98	429.88
717	Texas Southern University	24,152,444.98	262,315.28	71,689,377.21	9,390,348.83
718	Texas A&M University at Galveston	3,478,286.72	1,098,320.97	45,607,393.03	137,352.92
719	Texas State Technical College System	6,916,948.01	552,572.81	145,021,727.00	15,196,154.20
720	The University of Texas System	3,901,707,862.01	187,988,669.66	272,126,261.01	3,595,333,527.13
721	The University of Texas at Austin	153,930,522.66	666,445,497.79	1,109,696,724.64	279,280,133.13
723	The University of Texas Medical Branch at Galveston	66,936,495.19	2,738,799.77	425,324,874.74	706,922.77
724	The University of Texas at El Paso	28,344,215.73	417,151.84	148,676,458.29	751,413.62
727	Texas A&M Transportation Institute	0.00	0.00	12,351,810.42	0.00
729	University of Texas Southwestern Medical Center	15,798,729.51	1,670,454.00	192,013,722.47	287,828.80
730	University of Houston	84,406,690.06	69,501,871.47	425,906,696.18	31,878,470.14
731	Texas Woman's University	21,500,414.36	1,044,107.74	116,208,672.90	11,685,559.50
732	Texas A&M University – Kingsville	13,241,245.12	(432,833.89)	64,239,008.68	424,942.63
733	Texas Tech University	66,489,984.45	22,611,357.87	345,345,874.06	24,560,747.15
734	Lamar University	21,006,313.71	288,434.90	113,549,481.31	954,160.87
735	Midwestern State University	6,183,314.37	170,764.39	31,403,851.58	3,227,116.05
737	Angelo State University	12,825,059.70	6,711,836.31	57,530,443.97	543,053.38
738	The University of Texas at Dallas	68,110,174.41	3,121,941.38	250,536,650.05	4,844,137.56
739	Texas Tech University Health Sciences Center	19,565,424.49	9,302,469.03	208,394,457.45	1,530,818.26



TABLE 16-A (concluded)

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

Year Ended August 31, 2024

FUNCTION/DEPARTMENT		Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>EDUCATION (concluded)</b>					
742	The University of Texas of the Permian Basin	\$ 5,959,900.96	\$ (321.86)	\$ 34,321,165.51	\$ 424,817.89
743	The University of Texas at San Antonio	50,503,674.91	6,544,747.38	192,713,511.05	7,574,602.76
744	The University of Texas Health Science Center at Houston	30,675,313.12	16,730,177.88	296,645,442.77	3,282,722.25
745	The University of Texas Health Science Center at San Antonio	30,667,981.84	11,727,404.32	225,561,350.83	4,814,532.17
746	The University of Texas Rio Grande Valley	60,995,641.24	17,636,701.61	227,317,915.55	824,408.36
749	Texas A&M University – San Antonio	11,059,341.72	10,623.25	36,211,260.75	303,176.85
750	The University of Texas at Tyler	9,991,361.13	318,104.55	50,876,471.20	454,209.44
751	Texas A&M University – Commerce	16,585,865.00	5,168.00	82,601,662.34	691,029.49
752	University of North Texas	110,507,197.27	(2,032,267.44)	301,823,542.12	4,222,821.78
753	Sam Houston State University	33,548,951.86	1,925,798.74	141,644,644.10	2,041,389.49
754	Texas State University	57,166,102.80	1,305,944.24	250,729,147.83	2,982,584.28
755	Stephen F. Austin State University	13,930,737.42	314,695.03	71,124,324.24	494,386.09
756	Sul Ross State University	2,231,265.93	(364,654.40)	23,608,605.13	113,852.89
757	West Texas A&M University	12,109,980.56	55,704.54	59,391,131.15	460,240.91
758	Texas State University System	(130.83)	(3,649.97)	12,494,603.90	57,600,287.75
759	University of Houston – Clear Lake	12,469,594.30	916,907.28	59,245,117.15	1,936,496.00
760	Texas A&M University – Corpus Christi	17,179,899.37	338,762.76	87,273,776.21	643,111.33
761	Texas A&M International University	12,299,780.81	240,090.54	58,723,377.45	497,617.78
763	University of North Texas Health Science Center at Fort Worth	13,608,869.25	956,663.00	128,970,620.82	2,194,428.53
764	Texas A&M University – Texarkana	1,583,399.28	60,705.96	28,100,092.83	261,090.34
765	University of Houston – Victoria	5,520,575.10	212,063.96	24,407,618.00	929,619.09
768	Texas Tech University System	0.00	0.00	24,438,975.84	43,361,818.00
769	University of North Texas System	0.00	(793.65)	15,614,252.40	44,843,794.53
770	Texas A&M University – Central Texas	2,704,305.09	15,865.00	19,025,471.85	178,906.02
771	Texas School for the Blind and Visually Impaired	1,774,135.61	7,782,422.65	38,333,338.50	1,612,404.94
772	Texas School for the Deaf	3,280,103.74	12,486,142.77	48,410,466.27	1,323,584.62
773	University of North Texas at Dallas	5,907,639.72	(1,440,217.90)	33,524,310.07	437,618.22
774	Texas Tech University Health Sciences Center - El Paso	8,325,196.80	447,173.46	84,861,066.05	459,767.89
781	Texas Higher Education Coordinating Board	196,504,049.75	858,930,863.57	684,749,183.56	1,339,658,368.29
783	University of Houston System	6,786.41	(52,645.61)	28,412,925.25	30,746,193.72
784	University of Houston – Downtown	17,901,425.64	22,507.86	58,013,473.47	2,075,336.86
785	The University of Texas Health Center at Tyler	19,521,770.66	8,183,079.47	88,021,745.27	7,883.39
787	Lamar State College – Orange	1,533,180.80	806,223.23	17,394,898.84	409,969.55
788	Lamar State College – Port Arthur	1,830,784.71	342,310.08	20,281,213.55	136,464.30
789	Lamar Institute of Technology	2,823,147.70	236,561.03	27,129,190.76	201,654.95
	<b>TOTAL EDUCATION</b>	<b>21,182,808,732.59</b>	<b>35,234,519,251.52</b>	<b>54,459,095,940.29</b>	<b>14,438,251,528.89</b>
<b>EMPLOYEE BENEFITS</b>					
323	Teacher Retirement System of Texas	12,294,646,787.29	21,867,513,622.67	14,249,264,062.27	18,612,960,384.02
326	Texas Emergency Services Retirement System	4,377,314.84	6,483,410.40	1,590,696.15	10,822,430.05
327	Employees Retirement System of Texas	2,155,501,562.45	14,306,009,510.18	2,634,265,055.15	16,650,867,476.70
338	State Pension Review Board	0.00	0.00	1,708,539.42	9,038.19
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,454,525,664.58</b>	<b>36,180,006,543.25</b>	<b>16,886,828,352.99</b>	<b>35,274,659,328.96</b>
<b>TOTAL</b>		<b>\$ 203,988,149,529.24</b>	<b>\$ 168,604,620,648.58</b>	<b>\$ 189,933,825,064.81</b>	<b>\$ 187,909,896,134.06</b>

TABLE 16-B

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

Year Ended August 31, 2024

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)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0001 General Revenue Fund	\$ 132,752,616,601.71	\$ 28,913,742,892.87	\$ 97,548,518,000.47	\$ 73,578,414,225.87
0009 GR Account – Game, Fish, and Water Safety	238,187,046.33	34,684,077.40	241,374,261.39	44,735,813.61
0010 Texas Department of Motor Vehicles Fund	188,957,200.78	325,027.06	147,662,969.85	37,894,814.79
0019 GR Account – Vital Statistics	19,888,959.46	10,318,305.91	15,609,738.57	13,298,286.07
0027 GR Account – Coastal Protection	7,537,964.43	38,843.00	16,536,782.77	1,420,547.72
0028 GR Account – Appraisal Registry	456,700.00	0.00	456,700.00	0.00
0036 GR Account – Texas Department of Insurance Operating	58,617,242.82	180,993,287.67	190,875,406.57	42,785,544.23
0053 Charter District Bond Guarantee Reserve Fund	17,282,083.60	0.00	0.00	17,590,160.81
0064 GR Account – State Parks	73,397,460.67	169,598,229.52	200,432,227.15	37,923,260.57
0088 GR Account – Low-Level Radioactive Waste	625,067.51	17,345,019.40	1,998,635.85	17,878,848.77
0107 GR Account – Comprehensive Rehabilitation	0.00	1.95	0.00	3.90
0116 GR Account – Texas Commission on Law Enforcement	5,717,182.97	707,707.60	6,555,602.78	76,613.12
0129 GR Account – Hospital Licensing	2,154,994.58	22,643,276.66	4,067,242.16	22,732,418.91
0151 GR Account – Clean Air	85,785,373.19	1,889,374.59	78,615,189.48	8,198,692.08
0153 GR Account – Water Resource Management	117,582,789.70	19,127,278.45	123,349,207.14	23,708,001.35
0158 GR Account – Watermaster Administration	3,216,540.11	8,189.52	3,280,534.62	28,096.09
0161 TexasSure Fund	4,976,258.02	0.00	2,110,588.08	3,875.60
0165 GR Account – Unemployment Compensation Special Administration	20,755,984.15	(19,791.44)	19,402,619.47	(8,112,705.48)
0175 Texas Infrastructure Resiliency Fund	33,642,114.61	310,848,217.01	31,481,047.90	307,973,534.63
0179 Permanent Fund Supporting Graduate Education	13,799,947.00	0.00	12,150,000.00	1,649,947.00
0183 Texas Economic Development Fund	1,544,729.41	21,719,315.21	1,878,230.71	21,734,581.10
0184 Transportation Infrastructure Fund	301,990.69	0.00	0.00	0.00
0186 Pesticide Disposal Fund	34,070.35	1,765,838.61	488,585.01	891,511.84
0210 Permanent Fund Supporting Military and Veterans Exemptions	0.00	20,136,392.60	8,996,912.24	9,923,035.15
0225 GR Account – University of Houston Current	81,880,374.62	0.00	101,268,112.45	3,048,515.07
0227 GR Account – Angelo State University Current	12,358,079.62	0.00	10,233,118.70	438,931.23
0228 GR Account – University of Texas at Tyler Current	10,003,036.80	0.00	6,717,065.36	418,684.46
0229 GR Account – University of Houston – Clear Lake Current	12,468,438.74	0.00	13,394,837.85	433,562.86
0230 GR Account – Texas A&M University – Corpus Christi Current	17,183,268.94	0.00	16,004,836.44	634,511.28
0231 GR Account – Texas A&M International University Current	12,228,840.11	0.00	13,603,716.70	414,110.56
0232 GR Account – Texas A&M University – Texarkana Current	1,580,012.06	0.00	1,407,579.05	39,648.81
0233 GR Account – University of Houston – Victoria Current	5,520,043.78	0.00	5,453,451.10	247,822.89
0236 GR Account – University of Texas System Cancer Center Current	720,886.40	0.00	49,454.57	13,201.76
0237 GR Account – Texas State Technical College System Current	6,918,424.83	0.00	3,085,748.47	291,369.93
0238 GR Account – University of Texas at Dallas Current	67,352,600.72	0.00	76,677,915.31	1,987,376.27
0239 GR Account – Texas Tech University Health Sciences Center Current	15,476,602.78	0.00	11,945,181.84	691,626.38
0242 GR Account – Texas A&M University Current	123,367,424.20	0.00	120,919,594.12	3,646,129.70
0243 GR Account – Tarleton State University Current	17,926,678.92	0.00	12,320,715.63	507,112.36
0244 GR Account – University of Texas at Arlington Current	78,553,979.70	0.00	75,553,141.05	2,766,392.21
0245 GR Account – Prairie View A&M University Current	20,536,772.44	(128.25)	19,854,574.10	762,297.43
0246 GR Account – University of Texas Medical Branch at Galveston Current	12,689,076.22	(1,027,572.30)	11,206,769.16	442,045.26

TABLE 16-B (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0247 GR Account – Texas Southern University Current	\$ 24,122,218.02	\$ 135,973.72	\$ 23,091,209.45	\$ 1,088,695.56
0248 GR Account – University of Texas at Austin Current	146,329,026.45	0.00	149,779,329.89	1,348,854.27
0249 GR Account – University of Texas at San Antonio Current	49,469,094.88	0.00	29,644,533.33	1,800,876.36
0250 GR Account – University of Texas at El Paso Current	26,509,690.54	0.00	25,459,752.21	733,640.97
0251 GR Account – University of Texas of the Permian Basin Current	5,952,419.89	0.00	5,401,299.73	413,256.47
0252 GR Account – University of Texas Southwestern Medical Center Current	8,302,427.36	0.00	5,546,692.28	287,828.80
0253 GR Account – Texas Woman’s University Current	21,500,414.36	0.00	20,506,607.11	764,558.08
0254 GR Account – Texas A&M University – Kingsville Current	13,247,510.52	(540,915.58)	13,013,095.89	417,607.34
0255 GR Account – Texas Tech University Current	65,781,298.72	0.00	61,195,804.19	2,518,572.65
0256 GR Account – Lamar University Current	20,998,431.74	0.00	20,020,281.88	751,431.67
0257 GR Account – Texas A&M University – Commerce Current	16,587,236.59	0.00	18,047,450.02	674,135.74
0258 GR Account – University of North Texas Current	108,150,453.91	(591,571.60)	95,080,729.69	3,873,128.53
0259 GR Account – Sam Houston State University Current	28,221,334.16	0.00	31,151,199.32	1,333,794.96
0260 GR Account – Texas State University Current	57,165,624.95	0.00	57,395,362.12	2,801,682.64
0261 GR Account – Stephen F. Austin State University Current	13,911,399.80	(6,220.93)	15,835,500.72	492,640.99
0262 GR Account – Sul Ross State University Current	2,225,955.12	(24,402.14)	2,984,135.64	79,401.61
0263 GR Account – West Texas A&M University Current	12,060,808.09	0.00	10,454,027.75	460,107.84
0264 GR Account – Midwestern State University Current	6,087,722.66	0.00	3,819,861.27	115,281.82
0268 GR Account – University of Houston Downtown Current	17,916,528.80	0.00	17,109,455.50	732,615.06
0271 GR Account – University of Texas Health Science Center at Houston Current	26,384,561.21	0.00	34,694,141.83	46,158.13
0275 GR Account – Texas A&M University at Galveston Current	3,436,959.08	0.00	1,955,577.83	107,580.68
0279 GR Account – University of Texas Health Science Center at San Antonio Current	12,623,854.59	0.00	12,801,743.00	663,558.37
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	10,829,408.49	(2,153.00)	8,609,888.03	442,791.58
0282 GR Account – University of Texas Health Center at Tyler Current	346,886.45	(303,162.03)	32,469.75	7,883.39
0285 GR Account – Lamar State College Orange Current	1,526,998.33	0.00	116,470.46	63,994.29
0286 GR Account – Lamar State College Port Arthur Current	1,829,676.94	0.00	822,317.86	110,522.54
0287 GR Account – Lamar Institute of Technology Current	2,822,954.54	0.00	1,947,525.39	178,315.47
0289 GR Account – Texas A&M University System Health Science Center Current	20,978,664.42	0.00	12,459,323.93	593,197.64
0290 GR Account – Texas A&M University – San Antonio Current	11,052,775.78	0.00	6,759,441.51	297,523.77
0291 GR Account – Texas A&M University – Central Texas Current	2,704,305.09	0.00	1,763,141.22	202,908.99
0292 GR Account – University of North Texas – Dallas Current	5,937,324.05	(1,491,952.90)	3,478,460.14	354,497.53
0293 GR Account – University of Texas – Rio Grande Valley Current	59,756,911.00	0.00	39,567,422.38	437,262.91
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	5,103,609.64	0.00	7,244,319.72	172,880.67
0303 Assistant Prosecutor Supplement Fund	3,542,020.24	0.00	3,036,398.02	0.00
0304 Property Tax Relief Fund	2,813,183,822.77	6,147,400,000.00	0.00	8,960,583,822.77
0305 Tax Reduction and Excellence in Education Fund	1,880,966,000.00	0.00	0.00	1,880,966,000.00

TABLE 16-B (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0308 Leaking Water Wells Fund	\$ 445,413.78	\$ 10,000,000.00	\$ 0.00	\$ 2,155.98
0324 Open Burn Pit Registry Fund	295.54	0.00	0.00	0.00
0326 Charter School Liquidation Fund	1,687,234.24	1,051,554.80	623,968.09	1,055,306.96
0327 Texas-bred Incentive Fund	2,125,265.28	0.00	2,134,875.42	47,143.55
0328 Jury Service Fund	10,281,578.21	0.00	10,281,462.82	1,895,918.01
0329 Healthy Texas Small Employer Premium Stabilization Fund	45.85	0.00	0.00	0.00
0334 GR Account – Commission on the Arts Operating	259,650.00	0.00	266,650.00	0.00
0341 GR Account – Food and Drug Retail Fee	3,358,656.28	14,334,734.45	2,769,868.25	15,274,409.70
0368 Fund for Veterans’ Assistance	5,560,354.07	61,267,447.52	30,312,699.94	34,028,361.73
0373 Freestanding Emergency Medical Care Facility Licensing Fund	847,403.00	306,997.72	0.00	306,997.72
0412 GR Account – Midwestern State University Special Mineral	8,069.67	0.00	8,069.67	0.00
0450 GR Account – Coastal Public Lands Management Fee	377,238.00	34,820.22	280,528.21	211.19
0467 GR Account – Texas Recreation and Parks	12,563,019.36	45,763,340.35	27,274,503.41	34,024,671.00
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,941,229.54	8,658.00	2,438,195.49	163,076.17
0472 GR Account – Inaugural	0.00	100,000.00	0.00	100,000.00
0492 GR Account – Business Enterprise Program	962,693.75	0.00	969,853.09	17,199.57
0501 GR Account – Motorcycle Education	1,470,242.99	0.00	655,371.95	2,003.99
0506 GR Account – Non – Game and Endangered Species Conservation	44,644.65	36.81	27,206.24	15,412.71
0507 GR Account – State Lease	0.00	114,528,499.88	415,098.56	91,345,539.62
0512 GR Account – Bureau of Emergency Management	3,473,580.61	1,911,388.73	3,955,706.35	2,238,382.56
0524 GR Account – Public Health Services Fees	29,664,075.52	576,414.36	25,041,975.64	4,292,288.42
0543 GR Account – Texas Capital Trust	3,253,092.04	0.00	488,943.31	189,923.94
0544 GR Account – Lifetime License Endowment	3,260,797.18	0.00	124,090.98	671.00
0549 GR Account – Waste Management	58,157,588.82	145,302,825.76	55,678,820.01	8,680,212.01
0550 GR Account – Hazardous and Solid Waste Remediation Fees	35,677,310.54	0.00	30,719,874.41	2,179,156.34
0570 GR Account – Federal Surplus Property Service Charge	3,677,130.38	107,061.01	5,500,977.40	3,416.76
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	2,577,144.20	0.00	793,564.10	361.26
0597 GR Account – Texas Racing Commission	5,091,150.18	(24,275.15)	5,141,127.81	165,745.16
0655 GR Account – Petroleum Storage Tank Remediation	22,703,757.80	4,698,662.59	30,275,990.68	12,503,574.26
0662 State Pension Review Board Fund	0.00	0.00	0.00	0.47
0664 GR Account – Texas Preservation Trust	348,991.00	5,349,566.87	371,882.07	3,373,086.37
0679 GR Account – Artificial Reef	1,429,847.74	9,117,656.42	325,391.49	9,139,181.82
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	316,396.79	0.00	0.00	0.00
5000 GR Account – Solid Waste Disposal Fees	0.00	(145,215,681.30)	0.00	0.00
5003 GR Account – Hotel Occupancy Tax For Economic Development	0.00	74,163,476.07	54,491,734.99	11,086,380.38
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	95,835,168.91	63,569,771.33	31,715,686.47
5005 GR Account – Oil Overcharge	15,748,552.04	75,864,655.44	11,013,064.73	80,163,554.47
5006 GR Account – Attorney General Law Enforcement	1,521,939.95	1,550,601.85	4,033,314.40	46,095.62
5007 GR Account – Commission on State Emergency Communications	24,979,545.44	42,356,605.58	16,118,466.98	46,936,489.55
5008 GR Account – Inaugural Endowment	0.00	305,185.51	0.00	305,185.51
5009 GR Account – Children with Special Healthcare Needs	0.00	0.00	0.00	390,574.53
5010 GR Account – Sexual Assault Program	14,755,046.76	52,158,911.38	38,256,227.93	16,984,256.34
5012 GR Account – Crime Stoppers Assistance	451,375.64	946,649.63	372,369.76	951,871.63
5013 GR Account – Breath Alcohol Testing	679,745.07	5,043,801.04	1,402,853.37	5,043,801.04
5017 GR Account – Asbestos Removal Licensure	2,931,709.12	26,524,319.67	4,368,723.50	26,714,176.03

TABLE 16-B (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
5018 GR Account – Home Health Services	\$ 8,357,287.43	\$ 16,779,228.11	\$ 12,154,793.70	\$ 16,779,228.11
5020 GR Account – Workplace Chemicals List	1,912,286.05	240,680.10	1,340,492.27	247,393.59
5021 GR Account – Certification of Mammography Systems	1,472,954.50	4,003,942.52	1,512,858.88	4,081,807.51
5022 GR Account – Oyster Sales	77,636.74	(379,762.65)	(95,193.62)	(129,721.42)
5024 GR Account – Food and Drug Registration	10,730,165.05	33,716,225.96	11,283,710.70	35,673,116.00
5025 GR Account – Lottery	3,090,451,785.20	75,167,315.83	1,143,999,087.62	2,037,890,204.67
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	1,493,010.93	0.00	2,105,527.55	64,043.72
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	4,674,845.20	0.00	4,375,153.19
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,754,695.14	2,899,828.70	0.00
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	716,505.63	0.00	716,505.63
5040 GR Account – Tobacco Settlement	469,419,222.43	690,409,014.26	281,505,350.30	693,440,286.08
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	439,444.00	0.00	5,366,899.86
5050 GR Account – 9-1-1 Service Fees	4,457,781.53	94,274,641.76	32,145,768.82	68,358,030.07
5059 GR Account – Peace Officer Flag	59.00	0.00	0.00	5,200.00
5060 GR Account – Private Sector Prison Industries	0.00	1,157,669.97	32,319.86	1,125,369.49
5064 GR Account – Volunteer Fire Department Assistance	23,890,752.90	25,222,865.35	25,381,603.82	25,833,529.24
5065 GR Account – Environmental Testing Laboratory Accreditation	739,011.06	7,765.00	946,898.02	9,044.78
5066 GR Account – Rural Volunteer Fire Department Insurance	957.50	7,430,568.62	2,706,827.85	4,908,499.23
5071 GR Account – Emissions Reduction Plan	0.00	1,342,286,280.61	351,766.59	1,342,315,830.83
5073 GR Account – Fair Defense	35,217,244.45	7,927,954.48	45,331,294.51	148,855.00
5080 GR Account – Quality Assurance	15,515,932.23	43,336,676.30	60,184,891.31	0.00
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,489,156.75	0.00	1,379,618.25	55,404.89
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	4,285,000.00	4,277,867.46	7,132.54
5085 GR Account – Child Abuse Neglect and Prevention Trust	4,033,225.58	1,218,448.54	0.00	5,503,448.54
5093 GR Account – Dry Cleaning Facility Release	2,561,298.87	0.00	3,564,784.02	41,312.75
5094 GR Account – Operating Permit Fees	47,877,678.41	0.00	43,841,532.74	3,344,117.48
5096 GR Account – Perpetual Care	1,429,101.00	7,563,033.03	3,686.00	7,563,033.03
5101 GR Account – Subsequent Injury	19,953,213.70	0.00	8,573,680.35	522,532.16
5103 GR Account – Texas B-On-Time Student Loan	6,372,947.72	142,876,618.67	1,464,208.98	143,814,984.02
5105 GR Account – Public Assurance	4,799,509.75	0.00	4,204,502.15	3,696.25
5106 GR Account – Economic Development Bank	865,168.78	33,218,897.36	698,290.12	32,336,187.69
5107 GR Account – Texas Enterprise	24,019,399.60	334,431,076.44	0.00	348,200,276.44
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	2,583,570.95	22,725,293.59	3,685,589.73	22,729,601.96
5111 GR Account – Designated Trauma Facility and EMS	90,351,609.83	27,890.41	14,627,256.45	80,696,870.81
5125 GR Account – Childhood Immunization	157,188.00	156,592.91	38,950.52	156,592.91
5128 GR Account – Employment and Training Investment Holding	132,047,818.16	0.00	0.00	0.00
5136 GR Account – Cancer Prevention and Research	129,616.70	1,636,419.45	323,911.75	1,636,419.45
5139 GR Account – Historic Site	1,366,405.93	33,412,991.27	19,493,344.80	15,775,322.47
5144 GR Account – Physician Education Loan Repayment Program	0.00	7,804,269.54	12,054,896.67	7,804,269.54
5147 GR Account – Texas Physician Health Program	436,695.75	0.00	243,431.34	21,969.39
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	10,409,078.35	1,534,883.80	1,921,938.16

TABLE 16-B (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>				
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	\$ 0.00	\$ 498,227.00	\$ 379,139.59	\$ 19,039.99
5152 GR Account – Alamo Complex	10,981,428.60	0.00	10,748,231.19	10,126.99
5153 GR Account – Emergency Radio Infrastructure	6,478,307.20	8,301,697.38	5,752,362.90	8,569,284.18
5155 GR Account – Oil and Gas Regulation and Cleanup	93,558,851.69	1,873,025.21	87,748,758.60	7,594,014.06
5157 GR Account – Statewide Electronic Filing System	32,598,982.12	0.00	24,028,300.61	334,364.92
5158 GR Account – Environmental Radiation and Perpetual Care	4,263,389.50	0.00	0.00	32,339.75
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	66,092,089.45	173.05	72,729,075.09
5164 GR Account – Truancy Prevention and Diversion	4,866,874.93	11,359,555.34	5,191,176.89	11,359,555.34
5166 GR Account – Deferred Maintenance	17,843,176.64	965,763,149.60	9,308,038.92	566,034,485.36
5167 GR Account – Ship Channel Improvement Revolving	0.00	400,000,000.00	0.00	0.00
5168 GR Account – Cancer Prevention and Research Interest and Sinking	842,448.12	6,485,311.79	0.00	6,485,311.79
5169 GR Account – Veterans Recovery	0.00	0.00	0.00	1,242.83
5170 GR Account – Evidence Testing	1,201,913.39	4,245,852.44	1,508,770.90	4,245,852.44
5172 GR Account – Prisoner Safety	0.00	626,291.55	0.00	626,291.55
5173 GR Account – Texas Forensic Science Commission	70,396.63	0.00	119,127.05	1,960.45
5176 GR Account – Coastal Erosion Response	0.00	179,440,961.61	5,188,206.20	155,884,728.79
5177 GR Account – Identification Fee Exemption	978,273.50	288,593.47	33,351.50	288,593.47
5178 GR Account – State Hemp Program	199,382.26	800,838.65	173,979.26	809,849.38
5180 GR Account – Strategic Mapping	0.00	4,794.75	5,621.40	11,295.75
5181 GR Account – Disaster Recovery Loan	0.00	0.00	3,000,000.00	0.00
5182 GR Account – Safety Training	430,282.00	0.00	0.00	0.00
5183 GR Account – Newborn Screening Preservation	0.00	0.00	1,918,310.00	18,262.00
5184 GR Account – Specialty Court	1,857,574.84	45,380,950.96	6,899,587.49	30,660,793.08
5185 GR Account – DNA Testing	223,631.14	0.00	101,077.21	0.00
5186 GR Account – Transportation Administrative Fee	6,956,468.38	0.00	7,065,916.09	0.00
5189 GR Account – Opioid Abatement	35,242,803.73	184,232,814.86	4,905,007.29	184,246,836.10
5193 GR Account – Texas Music Incubator	0.00	10,100,000.00	6,276,735.22	0.00
5198 GR Account – Lonestar Workforce of the Future	0.00	2,500,000.00	0.00	0.00
5199 GR Account – Port Access	0.00	200,000,000.00	15,025,027.50	0.00
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	144,147,844,860.33	41,560,814,782.51	102,275,539,646.42	91,468,139,625.49
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0002 Available School Fund	14,318,511.38	3,233,100,014.48	2,108,964,416.00	1,175,336,571.00
0003 State Technology and Instructional Materials Fund	22,257,749.82	1,494,701,164.10	576,305,563.33	459,930,386.96
0006 State Highway Fund	7,596,715,827.38	9,294,697,722.42	18,270,712,322.16	915,834,983.90
0008 State Highway Debt Service Fund	34,099,336.95	657,431,983.58	270,341,358.81	425,170,000.00
0011 Available University Fund	2,049,114,617.81	668,992,326.80	632,605,493.98	1,679,860,689.11
0047 Texas A&M University Available Fund	37,608,578.71	1,918,935,400.89	241,369,526.96	1,466,835,431.43
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0176 Texas Energy Fund	142,329,528.17	5,000,000,000.00	25,000,000.00	0.00
0191 Texas Broadband Infrastructure Fund	37,827,675.23	2,769,800,000.00	0.00	1,425,000,000.00
0194 Flood Infrastructure Fund	44,960,782.60	344,191,617.50	31,520,003.09	478,963,027.42
0211 University of Texas Interest and Sinking Fund	88,025.72	187,318,437.32	112,833,437.32	74,573,025.72
0212 Texas A&M University Interest and Sinking Fund	0.00	119,935,152.16	61,185,152.16	58,750,000.00
0214 Available Texas University Fund	1,994,438.70	54,228,579.79	29,767,152.28	54,805,916.49
0356 Economically Distressed Areas Clearance Fund	198,384.23	6,039,857.96	15,402.50	5,973,429.52
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	34,443.86	36,161,357.44	10,260,002.98	24,961,801.35
0358 Agricultural Water Conservation Fund	463,423.23	7,144,167.93	834,821.82	6,597,527.22
0361 State Water Implementation Fund	2,603,678.71	138,210,911.62	0.00	186,972,759.39

TABLE 16-B (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE</b>				
<b>FOR SPECIFIC PURPOSES (continued)</b>				
0365 Texas Mobility Fund	\$ 415,724,453.03	\$ 123,975,877.76	\$ 337,976,766.16	\$ 170,772,192.38
0370 Texas Water Development Fund II Clearance Fund	7,274,787.88	267,154,679.25	23,320.00	212,196,366.59
0371 Texas Water Development Fund II	68,934,061.74	275,583,448.74	41,747,696.49	396,771,081.87
0372 Texas Water Development Fund II Interest and Sinking Fund	48,981.51	73,313,571.65	36,192,637.55	37,169,915.61
0383 Veterans Housing Program, Tax-Exempt Issues	216,075,682.94	57,170,712.13	284,415,546.44	203,888,071.99
0384 Veterans Housing Program, Taxable Issues	56,807,588.99	172,130,566.37	215,478,173.29	183,453,797.97
0385 Veterans Land Program, Tax-Exempt Issues	212,030.16	909,689.10	387,690.24	874,689.10
0387 Texas Opportunity Plan Fund	4,076.23	219,107,472.54	2,983,962.65	204,884,369.89
0388 Texas College Student Loan Bonds Interest and Sinking Fund	169,687,162.26	130,253,543.26	58,592,495.32	228,035,600.91
0409 Texas Parks Development Bonds Interest and Sinking Fund	19.04	0.00	0.00	0.00
0469 GR Account – Compensation to Victims of Crime	103,678,774.97	898,542.01	92,302,101.94	437,680.29
0480 Water Assistance Fund	79,280.50	9,243,944.99	200,980.36	10,663,906.37
0481 Water Loan Assistance Fund	0.00	100,000.00	0.00	100,000.00
0482 Storage Acquisition Fund	13,224.06	10,000.00	0.00	23,224.06
0483 Research and Planning Fund	0.00	9,535,832.05	5,158,359.65	1,544,394.44
0484 Texas Water Fund	27,991,884.93	1,000,000,000.00	0.00	0.00
0494 GR Account – Compensation to Victims of Crime Auxiliary	4,722,332.59	0.00	724,664.65	882,167.56
0522 Veterans Land Program Administration Fund	182,518.22	32,686,093.16	24,485,350.83	5,357,060.51
0527 Veterans Housing Assistance Reserve Series 1983 Authority Fund	0.00	0.00	0.00	685,538.39
0529 Veterans Housing Assistance Series 1984A Fund	15,231,906.89	28,732,289.26	22,501,653.48	17,960,000.00
0571 Veterans Land Bond Series 1986 Refunding Fund	(14,858,853.73)	10,026,778.20	6,620,172.85	49,243,088.29
0588 Small Business Incubator Fund	435.38	0.00	0.00	435.38
0589 Texas Product Development Fund	2,121.60	0.00	0.00	2,121.60
0590 Veterans Housing Assistance Bonds Series 1992 Fund	16,896,074.88	1,717,174.21	9,866,023.76	7,346,208.78
0599 Economic Stabilization Fund	175,714,562.00	12,304,679,197.74	126,056,368.79	11,301,198,999.63
0601 Student Loan Auxiliary Fund	0.00	216,864,348.51	105,156,362.40	105,238,977.58
0626 Veterans Bonds Activity Series 1989 Fund	113,461.24	0.00	0.00	560,000.00
0683 Texas Agricultural Fund	1,683,742.35	42,896,137.89	985,560.93	42,918,050.61
1205 Centennial Parks Conservation Fund	28,550,311.75	1,000,000,000.00	0.00	0.00
5114 GR Account – Texas Military Value Revolving Loan	2,133,345.98	77,966.23	0.00	2,205,892.84
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	4,320.27	133,430.92	0.00	133,430.92
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	8,302.06	241,037.96	0.00	241,037.96
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	3,420.76	114,766.40	0.00	114,765.18
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	3.66	0.00	0.00	0.00
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	39.31	0.00	0.00	0.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	435.95	0.00	0.00	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	2,783.62	2,558,826.98	323,215.07	2,238,853.17
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	7.31	0.00	0.00	0.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	13,782.83	0.00	0.00	0.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	276.50	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, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	\$ 2,505.95	\$ 4,566,318.94	\$ 111,375.00	\$ 4,455,000.00
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	8,299.47	15,385,569.60	1,074,000.00	14,320,000.00
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	7,027.58	13,024,760.62	571,851.70	12,460,000.00
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	8,957.46	16,617,803.84	1,841,875.00	14,785,000.00
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	14,186.74	26,416,021.31	7,940,068.25	18,490,000.00
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	17,124.87	28,289,223.95	5,054,550.00	23,250,000.00
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	7,295.81	4,255,853.22	565,547.40	3,697,926.61
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	14,840.15	27,642,973.71	8,907,656.25	18,750,000.00
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	6,238.92	11,629,333.91	4,340,525.00	7,295,000.00
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	1,336.41	2,481,198.55	352,541.10	2,130,000.00
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	12,878.58	23,998,999.63	8,316,734.20	15,695,000.00
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	15,056.84	27,970,082.84	5,065,250.00	22,920,000.00
7077 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	24,502.90	45,609,482.54	13,363,934.00	32,270,000.00
7079 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund	11,709.07	21,816,067.16	7,162,631.60	14,665,000.00
7080 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A Cost of Issuance Fund	0.00	0.00	0.00	0.74
7081 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund	21,380.28	39,889,198.74	16,190,250.00	23,720,000.00
7082 T.P.F.A. Go & Ref Bond Txbl Series 2021B Cost of Issurance Fund	0.00	0.00	0.00	1.61
7083 T.P.F.A. Go & Ref Bond Txbl Series 2023 Interest and Sinking Fund	5,448.92	10,537,353.15	10,537,353.15	0.00
7084 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, Cost of Issuance Fund	4,350.94	0.00	320,321.63	0.00
7085 T.P.F.A. Go & Ref Bond Txbl 2023A (CPRIT) Interest and Sinking Fund	3,442.38	6,656,971.07	6,656,971.07	0.00
7086 T.P.F.A. Go & Ref Bond Txbl 2023A (CPRIT) Cost of Issuance Fund	2,500.68	285,000.00	275,503.79	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	297.76	7,402.54	0.00	7,402.54
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	0.00	0.00	0.00	1.22
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	42,959.85	162,391.25	0.00	162,391.25
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	101,513.26	207,284.47	0.00	207,284.47
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	4,481.02	155,430.53	17,731.53	155,430.53
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	48,745.01	80,352.20	146,614.84	80,352.20
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	126.18	0.00	0.00	0.00
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	40,515.41	1,214,026.56	0.00	1,214,026.56
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	346,528.66	15,097,090.68	233,107.43	15,097,090.68



TABLE 16-B (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)</b>				
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	\$ 4,605.33	\$ 154,809.93	\$ 0.00	\$ 154,809.93
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	18,286,191.36	823,839,027.60	136,795,541.25	667,786,245.26
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	7.30	0.00	0.00	0.00
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	11,186.84	9,565.88	12,985.71	9,565.88
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	31,620.02	442,948.49	0.00	442,948.49
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	738.10	0.00	0.00	0.00
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	2,520.01	0.00	0.00	0.00
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	18,710.64	596,285.84	0.00	596,285.84
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	24,607.10	432,729.27	0.00	432,729.27
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	43,002.23	255,240.80	329,788.38	255,240.80
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	68,935.82	4,264,020.84	344,150.58	4,335,970.97
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	4,979.36	0.00	0.00	0.00
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	25.30	0.00	0.00	0.00
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	23,350.68	727,970.89	262,422.92	748,493.78
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	40.63	0.00	0.00	0.00
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	1,036.65	39,876.28	0.00	39,876.28
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	11,300,848,150.63	43,093,063,288.13	23,987,985,038.02	22,547,336,544.29
<b>GROUP 03: FEDERAL FUNDS</b>				
0037 GR Account – Federal Child Welfare Service	477,067,462.33	435,361,890.40	0.00	912,429,352.73
0092 GR Account – Federal Disaster	218,333,456.69	1,188,957.56	232,893,672.90	3,322,334.34
0118 GR Account – Federal Public Library Service	13,104,881.44	0.00	12,329,765.90	265,711.29
0127 GR Account – Community Affairs Federal	362,476,506.11	555,221.26	360,895,537.74	116,349.71
0148 GR Account – Federal Health, Education and Welfare	4,016,909,733.70	19,806,793.65	3,956,799,345.21	86,035,987.74
0171 GR Account – Federal School Lunch	2,704,717,694.80	0.00	2,704,572,234.18	145,460.62
0195 Next Generation 9-1-1 Service Fund	4,939,205.81	275,271,376.98	176,659,627.73	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	6,327.39	0.00	38,595.17	0.00
0222 GR Account – Department of Public Safety Federal	2,565,876.97	0.00	483,113.93	0.00
0224 GR Account – Governor's Office Federal Projects	133,874,203.36	(483.06)	121,282,002.99	12,694,352.30
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	312,069,865.17	8,770,149.61	279,352,805.69	35,857,898.25
0325 Coronavirus Relief Fund	8,423,929,055.05	5,382,647,275.25	11,776,302,866.11	5,602,046,415.50
0369 Federal American Recovery and Reinvestment Fund	10,515,042.08	0.00	1,878,175.84	2,439,720.79
0421 GR Account – Criminal Justice Planning	172,819,272.64	52,184,674.72	163,737,017.41	56,543,256.11
0449 GR Account – Texas Military Federal	84,592,518.90	(4,578,479.67)	78,954,095.29	1,923,191.55
5026 GR Account – Workforce Commission Federal	1,840,046,766.69	1,124,605,261.48	1,752,926,527.82	1,194,968,475.96
5041 GR Account – Railroad Commission Federal	13,940,382.81	0.00	14,276,858.41	6,419.60

TABLE 16-B (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 03: FEDERAL FUNDS (concluded)</b>				
5091 GR Account – Office of Rural Community Affairs				
Federal	\$ 72,804,740.30	\$ 10,070,222.99	\$ 73,992,776.94	\$ 10,070,627.99
5095 GR Account – Election Improvement	2,974,916.60	0.00	(62,488.87)	63,582.43
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P	2,158,639.66	0.00	1,676,398.79	0.00
5187 GR Account – Broadband Development	3,602,569.08	1,274,671.06	4,287,657.13	1,236,761.30
<b>TOTALS FOR GROUP 03: FEDERAL FUNDS</b>	<b>18,873,449,117.58</b>	<b>7,307,157,532.23</b>	<b>21,713,276,586.31</b>	<b>7,920,165,898.21</b>
<b>GROUP 04: PLEDGED FUNDS</b>				
0193 GR Account – Foundation School	2,979,455,181.31	23,382,857,600.79	27,169,205,380.49	2,185,262,378.81
0301 Rural Water Assistance Fund	1,681,374.14	2,220,967.83	1,548,629.97	2,241,759.85
0302 Water Infrastructure Fund	7,191,845.13	240,223,793.63	5,470,753.26	316,985,793.63
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	157,796.30	0.00	57,342.00	0.00
0374 Veterans Financial Assistance Program Fund	167,959,350.35	42,375,996.19	164,275,775.69	40,475,376.80
0493 Endowment Fund for the Blind	7,889.69	0.00	9,611.19	0.00
0540 GR Account – Judicial and Court Personnel Training	13,284,223.58	0.00	13,052,846.46	45,753.24
0573 Judicial Fund	112,548,746.54	2,500,000.00	69,881,309.20	229,334.54
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	129,482.65	11,663,270.82	4,276,954.49	7,483,333.22
0735 T.P.F.A. Master Lease Project Fund	50,419.25	1,474,291.16	558,420.58	558,419.15
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	0.00	0.00	0.00	0.00
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	603.11	925,185.40	35,600.00	890,000.00
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	1,119.59	6,002,276.96	4,802,276.96	1,200,000.00
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	3,170.19	295,153.51	26,041.11	224,924.23
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	191.99	477,302.19	42,500.00	435,000.00
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	8,701.46	21,567,815.02	8,847,150.00	12,730,000.00
7360 T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund	10,704.50	26,535,714.16	6,121,777.89	20,425,000.00
7362 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund	8,323.36	20,633,962.31	6,677,702.36	13,965,000.00
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	775,101.05	0.00	18,914,874.52	270,867.88
7517 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund	130,292.62	8,868.24	587,376.70	9,110.24
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	1,250,471.22	1,838,935.69	11,460,046.67	1,000,344.15
7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	1,365,991.03	257,267,451.08	90,796,520.02	157,267,451.08
<b>TOTALS FOR GROUP 04: PLEDGED FUNDS</b>	<b>3,286,020,979.06</b>	<b>24,018,868,584.98</b>	<b>27,576,648,889.56</b>	<b>2,761,699,846.82</b>
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>				
0044 Permanent School Fund	1,655,013,607.25	2,975,940,187.01	140,117,806.31	4,609,267,471.15
0045 Permanent University Fund	1,851,099,104.61	0.00	0.00	1,881,043,821.18
<b>TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>	<b>3,506,112,711.86</b>	<b>2,975,940,187.01</b>	<b>140,117,806.31</b>	<b>6,490,311,292.33</b>
<b>GROUP 08: TRUST FUNDS</b>				
0021 Proportional Registration Distributive Trust Fund	646.44	29,600,101.07	0.00	29,901,250.49
0802 License Plate Trust Fund	2,796,000.42	595,815.99	1,343,634.55	546,616.92

TABLE 16-B (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 08: TRUST FUNDS (continued)</b>				
0807 Child Support Employee Deductions – Offset Account	\$ 0.00	\$ 37,116,010.17	\$ 0.00	\$ 37,005,993.17
0829 Private Driving School Security Trust Fund	20,267.97	0.00	0.00	0.00
0834 Credit Enhancement Charter School Bonds	658,543.94	0.00	0.00	0.00
0838 Binding Arbitration Trust Fund	2,089,738.00	14,856,222.00	2,102,913.00	11,474,687.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	950.00	16,450.00	0.00	0.00
0846 Service Contract Providers Security Trust Account	(75,000.00)	0.00	0.00	0.00
0855 Texas School Employee Uniform Group Coverage Trust Fund	2,208,126,526.79	588,518,000.00	2,438,245,112.25	1,929.20
0857 Assisted Living Facility Trust Fund	26,126.34	520,838.20	0.00	567,802.74
0866 Customs Brokers Bond/Security Trust Fund	0.00	5,000.00	0.00	0.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	89,297,890.05	89,005,958.00	89,005,958.00	89,297,890.05
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	1,395.63	18,107.00	0.00	155.93
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	295,222.33	67,246,268.64	0.00	66,405,406.82
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	166,683,996.07	20,050.46	141,794,140.73	26,183,074.93
0876 Racing Commission Escrowed Purse Trust Account	156,108.30	25,000,000.00	25,863,610.97	0.00
0878 Texas Save and Match Trust Fund	103,293.19	100,000.00	0.00	243,061.72
0880 Asbestos Penalty Escrow Trust Account	633.04	0.00	0.00	0.00
0882 City, County, MTA and SPD Sales Tax Trust Account	6,629,778.93	13,657,460,008.98	6,629,654.01	13,578,748,723.13
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	(44,550.00)	0.00	0.00
0885 State Parks Endowment Trust Account	19,116.61	1,157,735.49	10,289.93	1,157,735.49
0886 International Fuels Tax Agreement (IFTA) Trust Fund	142,614.41	53,273,343.07	51,656,237.19	142,667.84
0888 Employees Retirement System Investment Pool Trust Fund	1,794,379.94	5,881,500,000.00	0.00	5,881,500,000.00
0892 Texas Tomorrow Constitutional Trust Fund	(3,987,060.13)	0.00	91,694,456.30	17,122.68
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	0.00	(5,040,000.00)	0.00	0.00
0894 Texas Workforce Commission Wage Determination Trust Fund	3,752,152.47	0.00	3,376,534.17	0.00
0895 Lotto Prize Trust Fund	24,393,487.54	126,717,244.64	0.00	171,321,244.64
0896 Texas Housing Local Depository Fund	342,503.92	26,012,987.79	21,428,567.83	354,396.42
0898 Auctioneer Education and Recovery Trust Fund	109,218.22	0.00	25,000.00	0.00
0903 Flood Area School and Road Trust Account	8,382,907.38	0.00	5,665,446.53	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	0.00	4,225,166.04	0.00	0.00
0912 Sexually Oriented Business Security Bond Trust Fund	0.00	1,725.00	0.00	0.00
0914 Safety Responsibility Trust Account	0.00	219,722.37	0.00	0.00
0923 Insurance Companies Unclaimed Dividend Trust Account	65,649.41	0.00	0.00	0.00
0925 Career School or College Tuition Trust Account	0.00	5,680,126.04	0.00	5,439,008.86
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	213,554,805.64	2,127,689.96	0.00	187,977,668.18
0936 Unemployment Compensation Clearance Account	1,935,121,891.48	346,213,067.38	495.07	2,281,308,321.22
0937 Unemployment Compensation Benefit Account	6,871,710.03	3,120,573,848.66	2,837,521,614.59	327,765,000.00
0938 Unemployment Trust Fund Account (in the Federal Treasury)	189,254,070.11	2,281,301,983.38	27,960,853.47	3,120,573,848.66
0941 Varner-Hogg State Park Trust Account	5,773.31	0.00	0.00	0.00
0943 State Employees Cafeteria Plan Trust Fund	153,632.79	59,837,076.18	1,570,947.40	59,300,052.30
0945 Deferred Compensation Trust Fund, ERS	423,778.40	901,362.66	320,459.79	901,391.32
0946 TexaSaver Trust Fund	266,691.95	0.00	1,506,144.13	124.43
0955 State Employee Retirement System Trust Account	861,002,998.19	4,315,898,474.32	218,476,906.21	4,982,799,802.11

TABLE 16-B (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 08: TRUST FUNDS (concluded)</b>				
0960 Teacher Retirement System Trust Account	\$ 7,787,822,608.61	\$ 11,949,711,847.63	\$ 993,491,452.42	\$ 18,608,470,781.85
0962 Sales Tax Guaranty Trust Account	0.00	5,323,495.72	0.00	0.00
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	1,255,340,347.36	2,986,833,171.48	(369,506,668.33)	4,645,012,205.33
0974 Produce Recovery Trust Fund	149,234.82	2,090,605.17	2,765.76	2,090,605.17
0976 Texas Emergency Services Retirement Trust Fund	4,377,314.84	5,190,647.40	720,425.03	9,508,957.84
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	27,300,957.11	898,155,207.82	13,771,452.88	911,800,794.49
0984 Parolee Court Ordered Restitution Local Trust Fund	194,295.51	695,022.38	0.00	4,133,425.42
0989 Retired School Employees Group Insurance Trust Fund	2,298,694,996.39	495,318,280.36	1,988,363,835.08	14,616.78
0992 Nursing and Convalescent Home Trust Fund	522,529.35	10,416,763.72	0.00	11,356,056.79
0993 Judicial Retirement System Plan Two Trust Fund	9,148,282.04	161,951,106.51	2,269,488.75	168,804,455.53
0994 Child Support Trust Fund	4,864,658,110.46	(505,789.06)	4,850,740,803.43	0.00
5043 GR Account – Business Enterprise Program Trust	253,484.36	769,458.72	828,628.08	769,458.72
<b>TOTALS FOR GROUP 08: TRUST FUNDS</b>	<b>21,966,944,599.96</b>	<b>47,246,585,651.34</b>	<b>13,446,881,159.22</b>	<b>55,222,896,334.17</b>
<b>GROUP 09: SUSPENSE FUNDS</b>				
0900 Departmental Suspense	16,720.65	677,382,100.76	0.00	122,513,548.20
0980 Correction Account for Direct Deposit	0.00	(938,810.05)	0.00	0.00
<b>TOTALS FOR GROUP 09: SUSPENSE FUNDS</b>	<b>16,720.65</b>	<b>676,443,290.71</b>	<b>0.00</b>	<b>122,513,548.20</b>
<b>GROUP 10: LOCAL OPERATING FUNDS</b>				
1004 Treasury Safekeeping Trust Local Operating Fund	(2,829.51)	16,876,528.12	16,717,727.71	0.00
1005 Texas Real Estate Commission Local Operating Fund	0.00	20,744,597.67	18,728,306.76	2,132,534.05
1006 Texas Department of Insurance Local Operating Fund	0.00	13,240,839.89	13,293,659.20	0.00
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	8,388,363.98	8,119,035.56	202,432.00
1008 Texas Department of Banking Local Operating Fund	0.00	31,698,975.30	31,022,374.51	397,313.41
1009 Texas State Board of Public Accountancy Local Operating Fund	0.00	6,770,911.21	5,743,482.53	1,015,659.49
1010 Texas Board of Architectural Examiners Local Operating Fund	0.00	3,563,310.37	2,972,273.21	652,189.08
1011 Texas Board of Professional Engineers Local Operating Fund	30,920.00	5,211,925.00	4,565,563.36	968,779.52
1012 Office of Consumer Credit Commissioner Local Operating Fund	0.00	8,046,871.79	7,767,702.79	247,213.05
1013 Credit Union Department Local Operating Fund	0.00	4,977,744.96	4,758,545.85	177,657.79
1017 Texas Historical Commission Retail Operations Fund	330,510.61	0.00	92,560.03	0.00
<b>TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS</b>	<b>358,601.10</b>	<b>119,520,068.29</b>	<b>113,781,231.51</b>	<b>5,793,778.39</b>
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
0810 Permanent Health Fund for Higher Education	26,677,407.63	489,340.56	22,653,604.53	633,857.35
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	16,338,627.58	0.00	11,221,704.81	3,702,701.68
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	7,355,133.27	0.00	7,196,474.10	308,497.59
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	3,720,311.70	0.00	3,260,710.87	0.00
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,863,403.17	0.00	1,194,970.32	0.00
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,859,270.99	0.00	1,554,081.86	0.00
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,843,590.39	0.00	1,783,667.51	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 12: RESTRICTED USE FUNDS (concluded)</b>				
0817 Permanent Endowment Fund for the University of Texas at El Paso	\$ 1,851,626.70	\$ 0.00	\$ 1,056,699.74	\$ 0.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,853,328.40	0.00	(40,225.58)	0.00
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,421,353.21	0.00	1,754,076.08	42,195.13
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,891,133.84	0.00	1,873,138.24	41,421.98
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	2,422,759.04	0.00	2,276,098.49	34,419.61
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,605,526.14	4,525,732.76	1,476,872.55	4,525,732.76
0823 Permanent Endowment Fund for the Baylor College of Medicine	1,308,203.92	1,304,557.85	1,742,662.76	1,304,557.85
0824 Permanent Fund for Higher Education Nursing, Allied Health, and Other Health-Related Programs	2,432,997.55	2,023,851.88	1,084,407.19	3,011,292.94
0825 Permanent Fund for Minority Health Research and Education	1,492,551.52	8,555,941.52	0.00	8,752,900.18
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,971,935.12	7,046,167.10	2,927,048.16	7,046,168.51
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	984,758.74	1,347,726.01	774,729.74	1,348,056.49
<b>TOTALS FOR GROUP 12: RESTRICTED USE FUNDS</b>	<b>78,893,918.91</b>	<b>25,293,317.68</b>	<b>63,790,721.37</b>	<b>30,751,802.07</b>
<b>GROUP 13: LOCAL TRUST FUNDS</b>				
0801 Glenda Dawson Donate Life – Texas Registry	0.00	601,479.20	0.00	601,434.49
0803 Texas Home Visiting Program Trust Fund	82,365.33	0.00	0.00	0.00
0804 Governor’s Mansion Renewal Trust	32,110.24	487,524.20	238,748.71	487,524.20
0806 Spaceport Trust Fund	333,883.99	1,279,104.91	0.00	1,279,104.91
0808 County Road Oil and Gas Trust Fund	5,982,378.95	5,809,956.95	5,809,956.95	5,809,956.95
0809 Ending Homelessness Trust Fund	224,525.14	0.00	227,702.64	0.00
0830 Events Trust Fund for Certain Municipalities and Counties	39,407,914.82	69,436,634.14	32,403,330.18	71,939,844.02
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,127,116.66	0.00	699,796.03	100,000.00
0844 TWC Obligation Trust Fund	18,638,255.92	0.00	0.00	19,028,735.25
0847 Special Olympics Texas Trust Fund	829.92	130,709.43	0.00	133,544.80
0849 Bob Bullock Texas State History Museum Local Trust Fund	6,092,067.41	2,051,310.28	7,030,954.46	674,364.88
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	157,023.29	157,023.29	0.00
0854 Capital Renewal Trust Fund	849,745.06	202,745,728.16	0.00	206,330,089.83
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	954,381.69	328,890.84	625,490.85
0869 Major Events Reimbursement Program Fund	70,405,721.97	126,947,316.78	78,395,188.71	129,691,106.86
0879 Capitol Local Trust Fund	4,183,500.70	1,089,601.11	4,151,966.43	1,062,750.95
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	8,191,661.92	504,899.00	7,686,762.92
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	198,289,672.73	87,066,232.52	285,298,447.93	57,457.32
0902 State Cemetery Preservation Trust	545,503.64	10,919,070.89	0.00	10,919,070.89
0905 Qualified Hotel Project Trust Fund	0.00	153,924,857.27	0.00	43,983,507.20
0907 Texas ABLE Savings Plan Trust Fund	273,709.59	0.00	140,691.84	0.00
0929 Social Security Administration Local Trust Fund	57,121.50	191,000.00	318,159.35	11,074.86
0930 RESTORE Act Trust Fund	15,671,376.12	0.00	11,581,785.33	4,078,403.91

TABLE 16-B (concluded)

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

Year Ended August 31, 2024

GROUP/FUND	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 13: LOCAL TRUST FUNDS (concluded)</b>				
1201 Texas Emissions Reduction Plan Trust	\$ 292,690,340.43	\$ 842,754.95	\$ 126,770,108.22	\$ 104,526,637.59
1202 Opioid Abatement Local Operating Trust	165,965,685.16	453,094,697.82	61,724,757.53	426,247,701.22
1203 Space Exploration/Aeronautics Trust Fund	6,515,931.66	155,012,900.19	21,578.65	5,012,900.19
1204 Historic Infrastructure Sustain Trust	290,112.22	300,000,000.00	0.00	300,000,000.00
<b>TOTALS FOR GROUP 13: LOCAL TRUST FUNDS</b>	<u>827,659,869.16</u>	<u>1,580,933,945.70</u>	<u>615,803,986.09</u>	<u>1,340,287,464.09</u>
<b>TOTALS FOR ALL GROUPS</b>	<u>\$ 203,988,149,529.24</u>	<u>\$ 168,604,620,648.58</u>	<u>\$ 189,933,825,064.81</u>	<u>\$ 187,909,896,134.06</u>

TABLE 17

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

Year Ended August 31, 2024

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 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>CONSOLIDATED GENERAL REVENUE</b>				
0001 General Revenue Fund <sup>(1)</sup>	\$ 36,203,020,973.34	\$ 161,666,359,494.58	\$ 171,126,932,226.34	\$ 26,742,448,241.58
<b>GENERAL REVENUE ACCOUNTS, DEDICATED</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0009 GR Account – Game, Fish, and Water Safety	197,183,948.27	272,871,123.73	286,110,075.00	183,944,997.00
0019 GR Account – Vital Statistics	21,526,765.04	30,207,265.37	28,908,024.64	22,826,005.77
0027 GR Account – Coastal Protection	20,650,874.66	7,576,807.43	17,957,330.49	10,270,351.60
0028 GR Account – Appraiser Registry	0.00	456,700.00	456,700.00	0.00
0036 GR Account – Texas Department of Insurance Operating	206,099,728.30	239,610,530.49	233,660,950.80	212,049,307.99
0064 GR Account – State Parks	170,246,856.87	242,995,690.19	238,355,487.72	174,887,059.34
0088 GR Account – Low-Level Radioactive Waste	19,484,344.63	17,970,086.91	19,877,484.62	17,576,946.92
0099 GR Account – Operators and Chauffeurs License	402,551.91	0.00	0.00	402,551.91
0107 GR Account – Comprehensive Rehabilitation	1,500,001.95	1.95	3.90	1,500,000.00
0116 GR Account – Texas Commission on Law Enforcement	7,405,831.86	6,424,890.57	6,632,215.90	7,198,506.53
0129 GR Account – Hospital Licensing	27,352,283.24	24,798,271.24	26,799,661.07	25,350,893.41
0151 GR Account – Clean Air	315,519,343.73	87,674,747.78	86,813,881.56	316,380,209.95
0153 GR Account – Water Resource Management	87,151,930.64	136,710,068.15	147,057,208.49	76,804,790.30
0158 GR Account – Watermaster Administration	2,065,357.77	3,224,729.63	3,308,630.71	1,981,456.69
0165 GR Account – Unemployment Compensation Special Administration	55,599,549.99	20,736,192.71	11,289,913.99	65,045,828.71
0225 GR Account – University of Houston Current	162,201,899.21	81,880,374.62	104,316,627.52	139,765,646.31
0227 GR Account – Angelo State University Current	5,242,736.04	12,358,079.62	10,672,049.93	6,928,765.73
0228 GR Account – University of Texas at Tyler Current	17,663,401.64	10,003,036.80	7,135,749.82	20,530,688.62
0229 GR Account – University of Houston – Clear Lake Current	6,507,221.97	12,468,438.74	13,828,400.71	5,147,260.00
0230 GR Account – Texas A&M University – Corpus Christi Current	7,417,338.17	17,183,268.94	16,639,347.72	7,961,259.39
0231 GR Account – Texas A&M International University Current	16,027,306.10	12,228,840.11	14,017,827.26	14,238,318.95
0232 GR Account – Texas A&M University – Texarkana Current	3,616,052.22	1,580,012.06	1,447,227.86	3,748,836.42
0233 GR Account – University of Houston – Victoria Current	1,689,584.00	5,520,043.78	5,701,273.99	1,508,353.79
0236 GR Account – University of Texas System Cancer Center Current	1,835,416.82	720,886.40	62,656.33	2,493,646.89
0237 GR Account – Texas State Technical College System Current	1,268,110.99	6,918,424.83	3,377,118.40	4,809,417.42
0238 GR Account – University of Texas at Dallas Current	32,746,346.09	67,352,600.72	78,665,291.58	21,433,655.23
0239 GR Account – Texas Tech University Health Sciences Center Current	19,098,196.16	15,476,602.78	12,636,808.22	21,937,990.72
0242 GR Account – Texas A&M University Current	1,628,295.26	123,367,424.20	124,565,723.82	429,995.64
0243 GR Account – Tarleton State University Current	3,982,625.87	17,926,678.92	12,827,827.99	9,081,476.80
0244 GR Account – University of Texas at Arlington Current	18,649,004.21	78,553,979.70	78,319,533.26	18,883,450.65
0245 GR Account – Prairie View A&M University Current	28,432,443.56	20,536,644.19	20,616,871.53	28,352,216.22
0246 GR Account – University of Texas Medical Branch at Galveston Current	0.00	11,661,503.92	11,648,814.42	12,689.50
0247 GR Account – Texas Southern University Current	10,745,292.81	24,258,191.74	24,179,905.01	10,823,579.54

TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0248 GR Account – University of Texas at Austin Current	\$ 117,310,812.87	\$ 146,329,026.45	\$ 151,128,184.16	\$ 112,511,655.16
0249 GR Account – University of Texas at San Antonio Current	25,485,494.40	49,469,094.88	31,445,409.69	43,509,179.59
0250 GR Account – University of Texas at El Paso Current	3,484,116.02	26,509,690.54	26,193,393.18	3,800,413.38
0251 GR Account – University of Texas of the Permian Basin Current	1,614,110.46	5,952,419.89	5,814,556.20	1,751,974.15
0252 GR Account – University of Texas Southwestern Medical Center Current	25,780,616.63	8,302,427.36	5,834,521.08	28,248,522.91
0253 GR Account – Texas Woman’s University Current	10,578,145.20	21,500,414.36	21,271,165.19	10,807,394.37
0254 GR Account – Texas A&M University – Kingsville Current	6,946,058.00	12,706,594.94	13,430,703.23	6,221,949.71
0255 GR Account – Texas Tech University Current	4,893,125.38	65,781,298.72	63,714,376.84	6,960,047.26
0256 GR Account – Lamar University Current	15,594,221.29	20,998,431.74	20,771,713.55	15,820,939.48
0257 GR Account – Texas A&M University – Commerce Current	5,501,094.92	16,587,236.59	18,721,585.76	3,366,745.75
0258 GR Account – University of North Texas Current	22,039,624.85	107,558,882.31	98,953,858.22	30,644,648.94
0259 GR Account – Sam Houston State University Current	13,189,641.95	28,221,334.16	32,484,994.28	8,925,981.83
0260 GR Account – Texas State University Current	33,292,900.30	57,165,624.95	60,197,044.76	30,261,480.49
0261 GR Account – Stephen F. Austin State University Current	3,463,223.31	13,905,178.87	16,328,141.71	1,040,260.47
0262 GR Account – Sul Ross State University Current	1,622,225.10	2,201,552.98	3,063,537.25	760,240.83
0263 GR Account – West Texas A&M University Current	274,021.93	12,060,808.09	10,914,135.59	1,420,694.43
0264 GR Account – Midwestern State University Current	5,290,206.51	6,087,722.66	3,935,143.09	7,442,786.08
0268 GR Account – University of Houston Downtown Current	1,978,836.90	17,916,528.80	17,842,070.56	2,053,295.14
0271 GR Account – University of Texas Health Science Center at Houston Current	30,823,967.76	26,384,561.21	34,740,299.96	22,468,229.01
0275 GR Account – Texas A&M University at Galveston Current	5,762,249.62	3,436,959.08	2,063,158.51	7,136,050.19
0279 GR Account – University of Texas Health Science Center at San Antonio Current	4,762,740.07	12,623,854.59	13,465,301.37	3,921,293.29
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	6,040,870.80	10,827,255.49	9,052,679.61	7,815,446.68
0282 GR Account – University of Texas Health Center at Tyler Current	0.00	43,724.42	40,353.14	3,371.28
0285 GR Account – Lamar State College Orange Current	3,961,448.37	1,526,998.33	180,464.75	5,307,981.95
0286 GR Account – Lamar State College Port Arthur Current	5,083,928.73	1,829,676.94	932,840.40	5,980,765.27
0287 GR Account – Lamar Institute of Technology Current	5,405,480.22	2,822,954.54	2,125,840.86	6,102,593.90
0289 GR Account – Texas A&M University System Health Science Center Current	34,228,473.41	20,978,664.42	13,052,521.57	42,154,616.26
0290 GR Account – Texas A&M University – San Antonio Current	6,288,330.36	11,052,775.78	7,056,965.28	10,284,140.86
0291 GR Account – Texas A&M University – Central Texas Current	392,442.68	2,704,305.09	1,966,050.21	1,130,697.56
0292 GR Account – University of North Texas – Dallas Current	5,728,356.67	4,445,371.15	3,832,957.67	6,340,770.15
0293 GR Account – University of Texas – Rio Grande Valley Current	9,558,418.24	59,756,911.00	40,004,685.29	29,310,643.95
0294 GR Account – Texas Tech University Health Sciences Center El Paso Current	10,317,836.91	5,103,609.64	7,417,200.39	8,004,246.16
0334 GR Account – Commission on the Arts Operating	7,000.96	259,650.00	266,650.00	0.96
0341 GR Account – Food and Drug Retail Fee	19,205,551.12	17,693,390.73	18,044,277.95	18,854,663.90



TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0412 GR Account – Midwestern State University Special Mineral	\$ 0.00	\$ 8,069.67	\$ 8,069.67	\$ 0.00
0450 GR Account – Coastal Public Lands Management Fee	1,062,717.60	412,058.22	280,739.40	1,194,036.42
0453 GR Account – Disaster Contingency	372,757.23	0.00	0.00	372,757.23
0467 GR Account – Texas Recreation and Parks	22,977,858.25	58,326,359.71	61,299,174.41	20,005,043.55
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	11,871,302.03	2,949,887.54	2,601,271.66	12,219,917.91
0472 GR Account – Inaugural	100,000.00	100,000.00	100,000.00	100,000.00
0492 GR Account – Business Enterprise Program	511,184.48	962,693.75	987,052.66	486,825.57
0501 GR Account – Motorcycle Education	19,448,497.79	1,470,242.99	657,375.94	20,261,364.84
0506 GR Account – Non-Game and Endangered Species Conservation	1,408,835.21	44,681.46	42,618.95	1,410,897.72
0507 GR Account – State Lease	6,821,846.21	114,528,499.88	91,760,638.18	29,589,707.91
0512 GR Account – Bureau of Emergency Management	5,833,905.69	5,384,969.34	6,194,088.91	5,024,786.12
0524 GR Account – Public Health Services Fees	28,471,201.47	30,240,489.88	29,334,264.06	29,377,427.29
0543 GR Account – Texas Capital Trust	13,675,784.70	3,253,092.04	678,867.25	16,250,009.49
0544 GR Account – Lifetime License Endowment	32,603,882.40	3,260,797.18	124,761.98	35,739,917.60
0549 GR Account – Waste Management	18,816,884.00	203,460,414.58	64,359,032.02	157,918,266.56
0550 GR Account – Hazardous and Solid Waste Remediation Fees	33,320,094.46	35,677,310.54	32,899,030.75	36,098,374.25
0570 GR Account – Federal Surplus Property Service Charge	11,075,720.08	3,784,191.39	5,504,394.16	9,355,517.31
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	1,986,060.86	2,577,144.20	793,925.36	3,769,279.70
0597 GR Account – Texas Racing Commission	1,302,649.22	5,066,875.03	5,306,872.97	1,062,651.28
0655 GR Account – Petroleum Storage Tank Remediation	72,873,719.82	27,402,420.39	42,779,564.94	57,496,575.27
0664 GR Account – Texas Preservation Trust	2,525,917.31	5,698,557.87	3,744,968.44	4,479,506.74
0679 GR Account – Artificial Reef	15,712,549.57	10,547,504.16	9,464,573.31	16,795,480.42
5000 GR Account – Solid Waste Disposal Fees	145,215,681.30	(145,215,681.30)	0.00	0.00
5003 GR Account – Hotel Occupancy Tax For Economic Development	146,323,534.10	74,163,476.07	65,578,115.37	154,908,894.80
5004 GR Account – Parks and Wildlife Conservation and Capital	117,127,515.18	95,835,168.91	95,285,457.80	117,677,226.29
5005 GR Account – Oil Overcharge	81,244,745.83	91,613,207.48	91,176,619.20	81,681,334.11
5006 GR Account – Attorney General Law Enforcement	3,020,572.16	3,072,541.80	4,079,410.02	2,013,703.94
5007 GR Account – Commission on State Emergency Communications	68,098,262.03	67,336,151.02	63,054,956.53	72,379,456.52
5008 GR Account – Inaugural Endowment	305,185.51	305,185.51	305,185.51	305,185.51
5009 GR Account – Children with Special Healthcare Needs	390,574.53	0.00	390,574.53	0.00
5010 GR Account – Sexual Assault Program	33,008,629.63	66,913,958.14	55,240,484.27	44,682,103.50
5012 GR Account – Crime Stoppers Assistance	1,203,871.97	1,398,025.27	1,324,241.39	1,277,655.85
5013 GR Account – Breath Alcohol Testing	11,315,010.84	5,723,546.11	6,446,654.41	10,591,902.54
5017 GR Account – Asbestos Removal Licensure	24,776,285.58	29,456,028.79	31,082,899.53	23,149,414.84
5018 GR Account – Home Health Services	19,349,315.07	25,136,515.54	28,934,021.81	15,551,808.80
5020 GR Account – Workplace Chemicals List	3,067,421.97	2,152,966.15	1,587,885.86	3,632,502.26
5021 GR Account – Certification of Mammography Systems	4,279,256.28	5,476,897.02	5,594,666.39	4,161,486.91
5022 GR Account – Oyster Sales	101,030.04	(302,125.91)	(224,915.04)	23,819.17
5024 GR Account – Food and Drug Registration	46,982,100.14	44,446,391.01	46,956,826.70	44,471,664.45
5025 GR Account – Lottery	168,047,964.64	3,165,619,101.03	3,181,889,292.29	151,777,773.38
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	6,030,138.64	1,493,010.93	2,169,571.27	5,353,578.30
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	2,041,309.12	4,674,845.20	4,375,153.19	2,341,001.13

TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
5037 GR Account – Sexual Assault Prevention and Crisis Services	\$ 145,157.72	\$ 2,754,695.14	\$ 2,899,828.70	\$ 24.16
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	716,505.63	716,505.63	0.00
5040 GR Account – Tobacco Settlement	684,411,356.52	1,159,828,236.69	974,945,636.38	869,293,956.83
5049 GR Account – State Owned Multicategorical Teaching Hospital	5,366,900.86	439,444.00	5,366,899.86	439,445.00
5050 GR Account – 9-1-1 Service Fees	56,023,492.90	98,732,423.29	100,503,798.89	54,252,117.30
5059 GR Account – Peace Officer Flag	5,210.00	59.00	5,200.00	69.00
5060 GR Account – Private Sector Prison Industries	998,621.92	1,157,669.97	1,157,689.35	998,602.54
5064 GR Account – Volunteer Fire Department Assistance	71,455,839.50	49,113,618.25	51,215,133.06	69,354,324.69
5065 GR Account – Environmental Testing Laboratory Accreditation	800,720.25	746,776.06	955,942.80	591,553.51
5066 GR Account – Rural Volunteer Fire Department Insurance	5,228,600.52	7,431,526.12	7,615,327.08	5,044,799.56
5071 GR Account – Emissions Reduction Plan	1,994,177,991.08	1,342,286,280.61	1,342,667,597.42	1,993,796,674.27
5073 GR Account – Fair Defense	19,246,485.35	43,145,198.93	45,480,149.51	16,911,534.77
5080 GR Account – Quality Assurance	16,961,775.22	58,852,608.53	60,184,891.31	15,629,492.44
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,726,376.18	1,489,156.75	1,435,023.14	1,780,509.79
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	4,285,000.00	4,285,000.00	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	1,218,448.54	5,251,674.12	5,503,448.54	966,674.12
5093 GR Account – Dry Cleaning Facility Release	19,407,827.31	2,561,298.87	3,606,096.77	18,363,029.41
5094 GR Account – Operating Permit Fees	20,252,716.79	47,877,678.41	47,185,650.22	20,944,744.98
5096 GR Account – Perpetual Care	10,826,470.43	8,992,134.03	7,566,719.03	12,251,885.43
5101 GR Account – Subsequent Injury	104,547,966.45	19,953,213.70	9,096,212.51	115,404,967.64
5103 GR Account – Texas B-On-Time Student Loan	153,848,627.89	149,249,566.39	145,279,193.00	157,819,001.28
5105 GR Account – Public Assurance	5,606,596.53	4,799,509.75	4,208,198.40	6,197,907.88
5106 GR Account – Economic Development Bank	16,644,890.10	34,084,066.14	33,034,477.81	17,694,478.43
5107 GR Account – Texas Enterprise	453,943,356.83	358,450,476.04	348,200,276.44	464,193,556.43
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	19,604,973.15	25,308,864.54	26,415,191.69	18,498,646.00
5111 GR Account – Designated Trauma Facility and EMS	98,474,422.99	90,379,500.24	95,324,127.26	93,529,795.97
5125 GR Account – Childhood Immunization	312,258.25	313,780.91	195,543.43	430,495.73
5128 GR Account – Employment and Training Investment Holding	247,326,550.01	132,047,818.16	0.00	379,374,368.17
5136 GR Account – Cancer Prevention and Research	1,140,917.20	1,766,036.15	1,960,331.20	946,622.15
5138 GR Account – Fire Prevention and Public Safety	49,153.41	0.00	0.00	49,153.41
5139 GR Account – Historic Site	10,209,429.65	34,779,397.20	35,268,667.27	9,720,159.58
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	51,362,613.07	7,804,269.54	19,859,166.21	39,307,716.40
5147 GR Account – Texas Physician Health Program	303,242.71	436,695.75	265,400.73	474,537.73
5150 GR Account – Large County and Municipality Recreation and Parks	11,902,202.42	10,409,078.35	3,456,821.96	18,854,458.81
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	47,324.38	498,227.00	398,179.58	147,371.80
5152 GR Account – Alamo Complex	7,539,760.32	10,981,428.60	10,758,358.18	7,762,830.74
5153 GR Account – Emergency Radio Infrastructure	18,966,056.41	14,780,004.58	14,321,647.08	19,424,413.91
5155 GR Account – Oil and Gas Regulation and Cleanup	176,617,052.32	95,431,876.90	95,342,772.66	176,706,156.56
5157 GR Account – Statewide Electronic Filing System	33,511,848.23	32,598,982.12	24,362,665.53	41,748,164.82
5158 GR Account – Environmental Radiation and Perpetual Care	13,361,124.91	4,263,389.50	32,339.75	17,592,174.66

TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>				
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	94,805,090.07	66,092,089.45	72,729,248.14	88,167,931.38
5164 GR Account – Truancy Prevention and Diversion	13,010,298.44	16,226,430.27	16,550,732.23	12,685,996.48
5166 GR Account – Deferred Maintenance	21,751,980.11	983,606,326.24	575,342,524.28	430,015,782.07
5167 GR Account – Ship Channel Improvement Revolving	0.00	400,000,000.00	0.00	400,000,000.00
5168 GR Account – Cancer Prevention and Research Interest and Sinking	6,485,311.79	7,327,759.91	6,485,311.79	7,327,759.91
5169 GR Account – Veterans Recovery	1,242.83	0.00	1,242.83	0.00
5170 GR Account – Evidence Testing	4,944,707.94	5,447,765.83	5,754,623.34	4,637,850.43
5172 GR Account – Prisoner Safety	626,291.55	626,291.55	626,291.55	626,291.55
5173 GR Account – Texas Forensic Science Commission	68,437.00	70,396.63	121,087.50	17,746.13
5176 GR Account - Coastal Erosion Response	44,941,359.73	179,440,961.61	161,072,934.99	63,309,386.35
5177 GR Account – Identification Fee Exemption	3,345,790.00	1,266,866.97	321,944.97	4,290,712.00
5178 GR Account – State Hemp Program	907,557.96	1,000,220.91	983,828.64	923,950.23
5180 GR Account - Strategic Mapping	79,879.18	4,794.75	16,917.15	67,756.78
5181 GR Account - Disaster Recovery Loan	3,854,000.00	0.00	3,000,000.00	854,000.00
5182 GR Account - Safety Training	700,730.00	430,282.00	0.00	1,131,012.00
5183 GR Account – Newborn Screening Preservation	26,808,374.60	0.00	1,936,572.00	24,871,802.60
5184 GR Account – Specialty Court	29,971,700.46	47,238,525.80	37,560,380.57	39,649,845.69
5185 GR Account – DNA Testing	259,001.86	223,631.14	101,077.21	381,555.79
5186 GR Account –Transportation Administrative Fee	7,352,726.73	6,956,468.38	7,065,916.09	7,243,279.02
5189 GR Account - Opioid Abatement	71,595,351.86	219,475,618.59	189,151,843.39	101,919,127.06
5192 GR Account - Barbering and Cosmetology School Tuition Protection	225,643.66	0.00	0.00	225,643.66
5193 GR Account - Texas Music Incubator	0.00	10,100,000.00	6,276,735.22	3,823,264.78
5197 GR Account - Texas Semiconductor Innovation	698,300,000.00	0.00	0.00	698,300,000.00
5198 GR Account - Lone Star Workforce of the Future	0.00	2,500,000.00	0.00	2,500,000.00
5199 GR Account - Port Access	0.00	200,000,000.00	15,025,027.50	184,974,972.50
<b>TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>	<b>8,466,306,362.58</b>	<b>12,487,985,133.50</b>	<b>11,089,042,139.38</b>	<b>9,865,249,356.70</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0469 GR Account – Compensation to Victims of Crime	69,615,130.34	104,577,316.98	92,739,782.23	81,452,665.09
0494 GR Account – Compensation to Victims of Crime Auxiliary	6,762,570.56	4,722,332.59	1,606,832.21	9,878,070.94
5114 GR Account – Texas Military Value Revolving Loan	73,528.75	2,211,312.21	2,205,892.84	78,948.12
<b>TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>	<b>76,451,229.65</b>	<b>111,510,961.78</b>	<b>96,552,507.28</b>	<b>91,409,684.15</b>
<b>GROUP 03: FEDERAL FUNDS</b>				
0037 GR Account – Federal Child Welfare Service	0.00	912,429,352.73	912,429,352.73	0.00
0092 GR Account – Federal Disaster	23,968,958.34	219,522,414.25	236,216,007.24	7,275,365.35
0118 GR Account – Federal Public Library Service	286,133.43	13,104,881.44	12,595,477.19	795,537.68
0127 GR Account – Community Affairs Federal	50,165,327.30	363,031,727.37	361,011,887.45	52,185,167.22
0148 GR Account – Federal Health, Education and Welfare	16,887,156.30	4,036,716,527.35	4,042,835,332.95	10,768,350.70
0171 GR Account – Federal School Lunch	0.00	2,704,717,694.80	2,704,717,694.80	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	154,179.69	6,327.39	38,595.17	121,911.91
0222 GR Account – Department of Public Safety Federal	3,509,756.06	2,565,876.97	483,113.93	5,592,519.10
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	28,825,089.31	133,873,720.30	133,976,355.29	28,722,454.32

TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 03: FEDERAL FUNDS (concluded)</b>				
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	\$ 54,062,353.16	\$ 320,840,014.78	\$ 315,210,703.94	\$ 59,691,664.00
0421 GR Account – Criminal Justice Planning	27,321,473.56	225,003,947.36	220,280,273.52	32,045,147.40
0449 GR Account – Texas Military Federal	14,086,316.20	80,014,039.23	80,877,286.84	13,223,068.59
0454 GR Account – Federal Land Reclamation	412,815.02	0.00	0.00	412,815.02
5026 GR Account – Workforce Commission Federal	52,696,097.37	2,964,652,028.17	2,947,895,003.78	69,453,121.76
5041 GR Account – Railroad Commission Federal	9,165,686.49	13,940,382.81	14,283,278.01	8,822,791.29
5091 GR Account – Office of Rural Community Affairs Federal	6,469,792.68	82,874,963.29	84,063,404.93	5,281,351.04
5095 GR Account – Election Improvement	23,764,337.41	2,974,916.60	1,093.56	26,738,160.45
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396P	0.00	2,158,639.66	1,676,398.79	482,240.87
5187 GR Account - Broadband Development	857,813.43	4,877,240.14	5,524,418.43	210,635.14
<b>TOTALS FOR GROUP 03: FEDERAL FUNDS</b>	<b>312,641,992.04</b>	<b>12,083,304,694.64</b>	<b>12,074,115,678.55</b>	<b>321,831,008.13</b>
<b>GROUP 04: PLEDGED FUNDS</b>				
0193 GR Account – Foundation School	3,303,649,702.95	26,362,312,782.10	29,354,467,759.30	311,494,725.75
0540 GR Account – Judicial and Court Personnel Training	6,763,230.38	13,284,223.58	13,098,599.70	6,948,854.26
<b>TOTALS FOR GROUP 04: PLEDGED FUNDS</b>	<b>3,310,412,933.33</b>	<b>26,375,597,005.68</b>	<b>29,367,566,359.00</b>	<b>318,443,580.01</b>
<b>GROUP 08: TRUST FUNDS</b>				
5043 GR Account – Business Enterprise Program Trust	738,098.77	1,022,943.08	1,598,086.80	162,955.05
<b>TOTALS FOR GROUP 08: TRUST FUNDS</b>	<b>738,098.77</b>	<b>1,022,943.08</b>	<b>1,598,086.80</b>	<b>162,955.05</b>
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	5,744,048.19	9,018,102.22	9,973,216.67	4,788,933.74
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	309,223.60	2,332,484.75	2,122,786.23	518,922.12
5149 GR Account – BP Oil Spill Texas Response Grant	109,344.22	0.00	0.00	109,344.22
<b>TOTALS FOR GROUP 12: RESTRICTED USE FUNDS</b>	<b>6,162,616.01</b>	<b>11,350,586.97</b>	<b>12,096,002.90</b>	<b>5,417,200.08</b>
<b>TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED</b>	<b>12,172,713,232.38</b>	<b>51,070,771,325.65</b>	<b>52,640,970,773.91</b>	<b>10,602,513,784.12</b>
<b>TOTAL CONSOLIDATED GENERAL REVENUE</b>	<b>48,375,734,205.72</b>	<b>212,737,130,820.23</b>	<b>223,767,903,000.17</b>	<b>37,344,962,025.78</b>
<b>NON-CONSOLIDATED FUNDS</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0010 Texas Department of Motor Vehicles Fund	205,654,962.39	189,282,227.84	185,557,784.64	209,379,405.59
0053 Charter District Bond Guarantee Reserve Fund	308,077.21	17,282,083.60	17,590,160.81	0.00
0161 TexasSure Fund	318,244.54	4,976,258.02	2,114,463.68	3,180,038.88
0175 Texas Infrastructure Resiliency Fund	671,942,180.03	344,490,331.62	339,454,582.53	676,977,929.12
0179 Permanent Fund Supporting Graduate Medical Education	0.00	13,799,947.00	13,799,947.00	0.00
0183 Texas Economic Development Fund	23,708,246.57	23,264,044.62	23,612,811.81	23,359,479.38
0184 Transportation Infrastructure Fund	6,020,331.77	301,990.69	0.00	6,322,322.46
0186 Pesticide Disposal Fund	521,300.83	1,799,908.96	1,380,096.85	941,112.94
0210 Permanent Fund Supporting Military and Veterans Exemptions	455,065.40	20,136,392.60	18,919,947.39	1,671,510.61
0303 Assistant Prosecutor Supplement Fund	1,487,983.66	3,542,020.24	3,036,398.02	1,993,605.88
0304 Property Tax Relief Fund	0.00	8,960,583,822.77	8,960,583,822.77	0.00
0305 Tax Reduction and Excellence in Education Fund	0.00	1,880,966,000.00	1,880,966,000.00	0.00
0308 Leaking Water Wells Fund	0.00	10,445,413.78	2,155.98	10,443,257.80

TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>				
0324 Open Burn Pit Registry Fund	\$ 0.00	\$ 295.54	\$ 0.00	\$ 295.54
0326 Charter School Liquidation Fund	1,076,204.04	2,738,789.04	1,679,275.05	2,135,718.03
0327 Texas-bred Incentive Fund	329,724.72	2,125,265.28	2,182,018.97	272,971.03
0328 Jury Service Fund	11,895,918.01	10,281,578.21	12,177,380.83	10,000,115.39
0329 Healthy Texas Small Employer Premium Stabilization Fund	47,915,380.22	45.85	0.00	47,915,426.07
0368 Fund for Veterans' Assistance	51,528,550.88	66,827,801.59	64,341,061.67	54,015,290.80
0373 Freestanding Emergency Medical Care Facility Licensing Fund	11,873,668.60	1,154,400.72	306,997.72	12,721,071.60
0662 State Pension Review Board Fund	0.47	0.00	0.47	0.00
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	208,993.31	316,396.79	0.00	525,390.10
<b>TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>	<b>1,035,244,832.65</b>	<b>11,554,315,014.76</b>	<b>11,527,704,906.19</b>	<b>1,061,854,941.22</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0002 Available School Fund	56,357,618.49	3,247,418,525.86	3,284,300,987.00	19,475,157.35
0003 State Technology and Instructional Materials Fund	377,289,040.01	1,516,958,913.92	1,036,235,950.29	858,012,003.64
0006 State Highway Fund	10,741,307,718.12	16,891,413,549.80	19,186,547,306.06	8,446,173,961.86
0008 State Highway Debt Service Fund	39,055,000.00	691,531,320.53	695,511,358.81	35,074,961.72
0011 Available University Fund	977,396,447.74	2,718,106,944.61	2,312,466,183.09	1,383,037,209.26
0047 Texas A&M University Available Fund	744,835,230.02	1,956,543,979.60	1,708,204,958.39	993,174,251.23
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0176 Texas Energy Fund	0.00	5,142,329,528.17	25,000,000.00	5,117,329,528.17
0191 Texas Broadband Infrastructure Fund	0.00	2,807,627,675.23	1,425,000,000.00	1,382,627,675.23
0194 Flood Infrastructure Fund	975,708,491.53	389,152,400.10	510,483,030.51	854,377,861.12
0211 University of Texas Interest and Sinking Fund	0.00	187,406,463.04	187,406,463.04	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	119,935,152.16	119,935,152.16	0.00
0214 Available Texas University Fund	60,346,782.95	56,223,018.49	84,573,068.77	31,996,732.67
0356 Economically Distressed Areas Clearance Fund	973,996.97	6,238,242.19	5,988,832.02	1,223,407.14
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	0.00	36,195,801.30	35,221,804.33	973,996.97
0358 Agricultural Water Conservation Fund	7,153,571.12	7,607,591.16	7,432,349.04	7,328,813.24
0361 State Water Implementation Fund	87,853,935.34	140,814,590.33	186,972,759.39	41,695,766.28
0365 Texas Mobility Fund	452,786,285.42	539,700,330.79	508,748,958.54	483,737,657.67
0370 Texas Water Development Fund II Clearance Fund	113,788,546.41	274,429,467.13	212,219,686.59	175,998,326.95
0371 Texas Water Development Fund II	146,478,589.41	344,517,510.48	438,518,778.36	52,477,321.53
0372 Texas Water Development Fund II Interest and Sinking Fund	0.00	73,362,553.16	73,362,553.16	0.00
0383 Veterans Housing Program, Tax-Exempt Issues	771,334,948.11	273,246,395.07	488,303,618.43	556,277,724.75
0384 Veterans Housing Program, Taxable Issues	184,391,228.00	228,938,155.36	398,931,971.26	14,397,412.10
0385 Veterans Land Program, Tax-Exempt Issues	181,934.45	1,121,719.26	1,262,379.34	41,274.37
0387 Texas Opportunity Plan Fund	180,440,620.97	219,111,548.77	207,868,332.54	191,683,837.20
0388 Texas College Student Loan Bonds Interest and Sinking Fund	130,040,091.50	299,940,705.52	286,628,096.23	143,352,700.79
0409 Texas Parks Development Bonds Interest and Sinking Fund	382.28	19.04	0.00	401.32
0480 Water Assistance Fund	2,819,759.49	9,323,225.49	10,864,886.73	1,278,098.25
0481 Water Loan Assistance Fund	0.00	100,000.00	100,000.00	0.00
0482 Storage Acquisition Fund	0.00	23,224.06	23,224.06	0.00
0483 Research and Planning Fund	6,538,622.47	9,535,832.05	6,702,754.09	9,371,700.43
0484 Texas Water Fund	0.00	1,027,991,884.93	0.00	1,027,991,884.93
0522 Veterans Land Program Administration Fund	2,269,115.31	32,868,611.38	29,842,411.34	5,295,315.35
0527 Veterans Housing Assistance Reserve Series 1983 Authority Fund	9,841,744.58	0.00	685,538.39	9,156,206.19
0528 Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund	18,582,234.81	0.00	0.00	18,582,234.81

TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE</b>				
<b>FOR SPECIFIC PURPOSES (continued)</b>				
0529 Veterans Housing Assistance Series 1984A Fund	\$ 40,385,266.62	\$ 43,964,196.15	\$ 40,461,653.48	\$ 43,887,809.29
0571 Veterans Land Bond Series 1986 Refunding Fund	115,756,938.76	(4,832,075.53)	55,863,261.14	55,061,602.09
0588 Small Business Incubator Fund	0.00	435.38	435.38	0.00
0589 Texas Product Development Fund	0.00	2,121.60	2,121.60	0.00
0590 Veterans Housing Assistance Bonds Series 1992 Fund	835,110.39	18,613,249.09	17,212,232.54	2,236,126.94
0599 Economic Stabilization Fund	1,516,200,613.74	12,480,393,759.74	11,427,255,368.42	2,569,339,005.06
0601 Student Loan Auxiliary Fund	104,371,670.71	216,864,348.51	210,395,339.98	110,840,679.24
0626 Veterans Bonds Activity Series 1989 Fund	953,102.57	113,461.24	560,000.00	506,563.81
0683 Texas Agricultural Fund	17,921,930.02	44,579,880.24	43,903,611.54	18,598,198.72
1205 Centennial Parks Conservation Fund	0.00	1,028,550,311.75	0.00	1,028,550,311.75
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	86,127.86	137,751.19	133,430.92	90,448.13
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	165,504.24	249,340.02	241,037.96	173,806.30
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	68,193.98	118,187.16	114,765.18	71,615.96
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	68.42	3.66	0.00	72.08
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	778.99	39.31	0.00	818.30
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	8,689.30	435.95	0.00	9,125.25
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	540.01	2,561,610.60	2,562,068.24	82.37
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	140.76	7.31	0.00	148.07
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	274,766.77	13,782.83	0.00	288,549.60
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	5,512.35	276.50	0.00	5,788.85
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	56.06	4,568,824.89	4,566,375.00	2,505.95
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	345.76	15,393,869.07	15,394,000.00	214.83
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	188.70	13,031,788.20	13,031,851.70	125.20
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	525.74	16,626,761.30	16,626,875.00	412.04
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	1,897.07	26,430,208.05	26,430,068.25	2,036.87
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	1,304.56	28,306,348.82	28,304,550.00	3,103.38
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	1,088.27	4,263,149.03	4,263,474.01	763.29
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	2,124.77	27,657,813.86	27,657,656.25	2,282.38
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	1,046.23	11,635,572.83	11,635,525.00	1,094.06

TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
7071 T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund	\$ 92.12	\$ 2,482,534.96	\$ 2,482,541.10	\$ 85.98
7073 T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund	1,982.44	24,011,878.21	24,011,734.20	2,126.45
7075 T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund	1,322.28	27,985,139.68	27,985,250.00	1,211.96
7077 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund	3,272.65	45,633,985.44	45,633,934.00	3,324.09
7079 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund	1,733.54	21,827,776.23	21,827,631.60	1,878.17
7080 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Cost of Issuance Fund	0.74	0.00	0.74	0.00
7081 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund	3,904.07	39,910,579.02	39,910,250.00	4,233.09
7082 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Cost of Issuance Fund	1.61	0.00	1.61	0.00
7083 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Interest and Sinking Fund	0.00	10,542,802.07	10,537,353.15	5,448.92
7084 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Cost of Issuance Fund	335,456.00	4,350.94	320,321.63	19,485.31
7085 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023A, (CPRIT) Interest and Sinking Fund	0.00	6,660,413.45	6,656,971.07	3,442.38
7086 T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023A, (CPRIT) Cost of Issuance Fund	0.00	287,500.68	275,503.79	11,996.89
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	5,935.70	7,700.30	7,402.54	6,233.46
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	1.22	0.00	1.22	0.00
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	856,425.17	205,351.10	162,391.25	899,385.02
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	2,023,717.92	308,797.73	207,284.47	2,125,231.18
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	95,828.21	159,911.55	173,162.06	82,577.70
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	1,013,487.72	129,097.21	226,967.04	915,617.89
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,513.34	126.18	0.00	2,639.52
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	807,692.66	1,254,541.97	1,214,026.56	848,208.07
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	7,038,071.59	15,443,619.34	15,330,198.11	7,151,492.82
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	91,807.13	159,415.26	154,809.93	96,412.46
7639 T.P.F.A. Cancer Prevention and Research Institute of Texas Project Fund	250,621,996.18	842,125,218.96	804,581,786.51	288,165,428.63
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	123.01	7.30	0.00	130.31
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	228,814.06	20,752.72	22,551.59	227,015.19
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	630,361.98	474,568.51	442,948.49	661,982.00
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	14,711.53	738.10	0.00	15,449.63
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	50,239.24	2,520.01	0.00	52,759.25
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	373,006.12	614,996.48	596,285.84	391,716.76
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	490,553.94	457,336.37	432,729.27	515,161.04

TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)</b>				
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	\$ 977,423.66	\$ 298,243.03	\$ 585,029.18	\$ 690,637.51
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	1,583,109.51	4,332,956.66	4,680,121.55	1,235,944.62
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	99,266.23	4,979.36	0.00	104,245.59
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	494.71	25.30	0.00	520.01
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	559,911.89	751,321.57	1,010,916.70	300,316.76
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	814.87	40.63	0.00	855.50
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	20,665.25	40,912.93	39,876.28	21,701.90
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	18,152,750,253.98	54,282,400,476.98	46,438,769,075.03	25,996,381,655.93
<b>GROUP 03: FEDERAL FUNDS</b>				
0195 Next Generation 9-1-1 Service Fund	143,264.98	280,210,582.79	176,659,627.73	103,694,220.04
0325 Coronavirus Relief Fund	8,473,202,358.81	13,806,576,330.30	17,378,349,281.61	4,901,429,407.50
0369 Federal American Recovery and Reinvestment Fund	44,133,887.06	10,515,042.08	4,317,896.63	50,331,032.51
TOTALS FOR GROUP 03: FEDERAL FUNDS	8,517,479,510.85	14,097,301,955.17	17,559,326,805.97	5,055,454,660.05
<b>GROUP 04: PLEDGED FUNDS</b>				
0301 Rural Water Assistance Fund	2,222,238.77	3,902,341.97	3,790,389.82	2,334,190.92
0302 Water Infrastructure Fund	108,805,015.24	247,415,638.76	322,456,546.89	33,764,107.11
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	403,157.31	157,796.30	57,342.00	503,611.61
0374 Veterans Financial Assistance Program Fund	87,672,960.99	210,335,346.54	204,751,152.49	93,257,155.04
0493 Endowment Fund for the Blind	1,721.50	7,889.69	9,611.19	0.00
0573 Judicial Fund	20,730,642.89	115,048,746.54	70,110,643.74	65,668,745.69
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	3,077,678.97	11,792,753.47	11,760,287.71	3,110,144.73
0735 T.P.F.A. Series B Master Lease Project Fund	1,089,809.68	1,524,710.41	1,116,839.73	1,497,680.36
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	404.61	925,788.51	925,600.00	593.12
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	843.24	6,003,396.55	6,002,276.96	1,962.83
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	291.14	298,323.70	250,965.34	47,649.50
7354 T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund	14.58	477,494.18	477,500.00	8.76
7356 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund	2,383.07	21,576,516.48	21,577,150.00	1,749.55
7360 T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund	1,658.32	26,546,418.66	26,546,777.89	1,299.09
7362 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund	1,777.56	20,642,285.67	20,642,702.36	1,360.87
7516 T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund	26,917,677.35	775,101.05	19,185,742.40	8,507,036.00
7517 T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund	2,947,730.17	139,160.86	596,486.94	2,490,404.09



TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>				
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	\$ 30,986,537.93	\$ 3,089,406.91	\$ 12,460,390.82	\$ 21,615,554.02
7802 T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund	22,758,887.78	258,633,442.11	248,063,971.10	33,328,358.79
<b>TOTALS FOR GROUP 04: PLEDGED FUNDS</b>	<b>307,621,455.80</b>	<b>929,292,558.36</b>	<b>970,782,377.38</b>	<b>266,131,636.78</b>
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>				
0044 Permanent School Fund	550,650,573.51	4,630,953,794.26	4,749,385,277.46	432,219,090.31
0045 Permanent University Fund	32,302,714.99	1,851,099,104.61	1,881,043,821.18	2,357,998.42
<b>TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>	<b>582,953,288.50</b>	<b>6,482,052,898.87</b>	<b>6,630,429,098.64</b>	<b>434,577,088.73</b>
<b>GROUP 07: PETTY CASH FUNDS</b>				
	11,679,313.80	10,118.00	37,936.00	11,651,495.80
<b>TOTALS FOR GROUP 07: PETTY CASH FUNDS</b>	<b>11,679,313.80</b>	<b>10,118.00</b>	<b>37,936.00</b>	<b>11,651,495.80</b>
<b>TOTALS FOR NON-CONSOLIDATED FUNDS</b>	<b>28,607,728,655.58</b>	<b>87,345,373,022.14</b>	<b>83,127,050,199.21</b>	<b>32,826,051,478.51</b>
<b>TOTALS FOR NON TRUST GROUPS</b>	<b>76,983,462,861.30</b>	<b>300,082,503,842.37</b>	<b>306,894,953,199.38</b>	<b>70,171,013,504.29</b>
<b>GROUP 08: TRUST FUNDS</b>				
0021 Proportional Registration Distributive Trust Fund	27,727,247.25	29,600,747.51	29,901,250.49	27,426,744.27
0521 Federal Resource Receipts Distribution Fund	32,579.81	0.00	0.00	32,579.81
0802 License Plate Trust Fund	4,546,945.24	3,391,816.41	1,890,251.47	6,048,510.18
0807 Child Support Employee Deductions – Offset Account	2,481,247.54	37,116,010.17	37,005,993.17	2,591,264.54
0829 Private Driving School Security Trust Fund	24,033.29	20,267.97	0.00	44,301.26
0834 Credit Enhancement Charter School Bonds	13,128,399.45	658,543.94	0.00	13,786,943.39
0838 Binding Arbitration Trust Fund	3,345,150.00	16,945,960.00	13,577,600.00	6,713,510.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	210,571.63	17,400.00	0.00	227,971.63
0846 Service Contract Providers Security Trust Account	1,570,449.10	(75,000.00)	0.00	1,495,449.10
0850 Health Spa Bond Trust Fund	32,578.68	0.00	0.00	32,578.68
0855 Texas School Employee Uniform Group Coverage Trust Fund	474,316,944.00	2,796,644,526.79	2,438,247,041.45	832,714,429.34
0857 Assisted Living Facility Trust Fund	520,838.20	546,964.54	567,802.74	500,000.00
0866 Customs Brokers Bond/Security Trust Fund	10,000.00	5,000.00	0.00	15,000.00
0868 Texas Racing Commission Security Trust Fund	9,200.00	0.00	0.00	9,200.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	178,303,848.05	178,303,848.05	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	15,529.21	19,502.63	155.93	34,875.91
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	8,059,678.13	67,541,490.97	66,405,406.82	9,195,762.28
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	15,013,037.28	166,704,046.53	167,977,215.66	13,739,868.15
0876 Horse Industry Escrow Trust Account	2,924,156.31	25,156,108.30	25,863,610.97	2,216,653.64
0878 Texas Save and Match Trust Fund	76,520.68	203,293.19	243,061.72	36,752.15
0880 Asbestos Penalty Escrow Trust Account	12,616.94	633.04	0.00	13,249.98
0882 City, County, MTA and SPD Sales Tax Trust Account	1,629,661,841.94	13,664,089,787.91	13,585,378,377.14	1,708,373,252.71
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	423,917.01	(44,550.00)	0.00	379,367.01
0885 State Parks Endowment Trust Account	387,327.68	1,176,852.10	1,168,025.42	396,154.36
0886 International Fuels Tax Agreement (IFTA) Trust Fund	4,368,653.81	53,415,957.48	51,798,905.03	5,985,706.26
0888 Employees Retirement System Investment Pool Trust Fund	5,556,223.63	5,883,294,379.94	5,881,500,000.00	7,350,603.57
0892 Texas Tomorrow Constitutional Trust Fund	338,206,118.38	(3,987,060.13)	91,711,578.98	242,507,479.27

TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 08: TRUST FUNDS (concluded)</b>				
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	\$ 16,140,000.00	\$ (5,040,000.00)	\$ 0.00	\$ 11,100,000.00
0894 Texas Workforce Commission Wage Determination Trust Fund	1,790,864.29	3,752,152.47	3,376,534.17	2,166,482.59
0895 Lotto Prize Trust Fund	126,717,244.64	151,110,732.18	171,321,244.64	106,506,732.18
0896 Texas Housing Local Depository Fund	1,594,885.25	26,355,491.71	21,782,964.25	6,167,412.71
0898 Auctioneer Education and Recovery Trust Fund	408,719.00	109,218.22	25,000.00	492,937.22
0903 Flood Area School and Road Trust Account	8,631,744.28	8,382,907.38	5,665,446.53	11,349,205.13
0904 Motor Fuel Distributors Bond Guaranty Trust Account	3,115,840.78	0.00	0.00	3,115,840.78
0906 Mixed Beverage Tax Guaranty Trust Account	30,878,804.87	4,225,166.04	0.00	35,103,970.91
0912 Sexually Oriented Business Security Bond Trust Fund	50,375.00	1,725.00	0.00	52,100.00
0914 Safety Responsibility Trust Account	403,160.11	219,722.37	0.00	622,882.48
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	753,779.00	0.00	0.00	753,779.00
0923 Insurance Companies Unclaimed Dividend Trust Account	1,308,740.19	65,649.41	0.00	1,374,389.60
0925 Career School or College Tuition Trust Account	2,616,674.58	5,680,126.04	5,439,008.86	2,857,791.76
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	458,263,253.80	215,682,495.60	187,977,668.18	485,968,081.22
0936 Unemployment Compensation Clearance Account	272,608.15	2,281,334,958.86	2,281,308,816.29	298,750.72
0937 Unemployment Compensation Benefit Account	58,129,814.67	3,127,445,558.69	3,165,286,614.59	20,288,758.77
0938 Unemployment Trust Fund Account (in the Federal Treasury)	2,378,693,460.36	2,470,556,053.49	3,148,534,702.13	1,700,714,811.72
0940 Motor Vehicle Proof of Responsibility Trust Account	220,000.00	0.00	0.00	220,000.00
0941 Varner-Hogg State Park Trust Account	115,091.60	5,773.31	0.00	120,864.91
0943 State Employees Cafeteria Plan Trust Fund	2,866,422.44	59,990,708.97	60,870,999.70	1,986,131.71
0945 Deferred Compensation Trust Fund, ERS	3,963,707.26	1,325,141.06	1,221,851.11	4,066,997.21
0946 TexaSaver Trust Fund	3,762,015.08	266,691.95	1,506,268.56	2,522,438.47
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 State Employee Retirement System Trust Account	70,342,501.25	5,176,901,472.51	5,201,276,708.32	45,967,265.44
0960 Teacher Retirement System Trust Account	385,969,689.90	19,737,534,456.24	19,601,962,234.27	521,541,911.87
0962 Sales Tax Guaranty Trust Account	34,091,436.82	5,323,495.72	0.00	39,414,932.54
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	231,560,130.33	4,242,173,518.84	4,275,505,537.00	198,228,112.17
0974 Produce Recovery Trust Fund	2,090,605.17	2,239,839.99	2,093,370.93	2,237,074.23
0976 Texas Emergency Services Retirement Trust Fund	778,615.37	9,567,962.24	10,229,382.87	117,194.74
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	2,789,268.74	925,456,164.93	925,572,247.37	2,673,186.30
0984 Parolee Court Ordered Restitution Local Trust Fund	4,736,751.03	889,317.89	4,133,425.42	1,492,643.50
0989 Retired School Employees Group Insurance Trust Fund	3,661,961,809.55	2,794,013,276.75	1,988,378,451.86	4,467,596,634.44
0992 Nursing and Convalescent Home Trust Fund	10,416,763.72	10,939,293.07	11,356,056.79	10,000,000.00
0993 Judicial Retirement System Plan Two Trust Fund	1,650,986.13	171,099,388.55	171,073,944.28	1,676,430.40
0994 Child Support Trust Fund	102,982,516.87	4,864,152,321.40	4,850,740,803.43	116,394,034.84
TOTALS FOR GROUP 08: TRUST FUNDS	<u>10,142,755,085.42</u>	<u>69,212,507,308.22</u>	<u>68,668,179,406.59</u>	<u>10,687,082,987.05</u>
<b>GROUP 09: SUSPENSE FUNDS</b>				
0900 Departmental Suspense	3,994,579,818.97	677,398,821.41	122,513,548.20	4,549,465,092.18
0980 Correction Account for Direct Deposit	1,433,653.54	(938,810.05)	0.00	494,843.49
TOTALS FOR GROUP 09: SUSPENSE FUNDS	<u>3,996,013,472.51</u>	<u>676,460,011.36</u>	<u>122,513,548.20</u>	<u>4,549,959,935.67</u>

TABLE 17 (continued)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 10: LOCAL OPERATING FUNDS</b>				
1004 Treasury Safekeeping Trust Local Operating Fund	\$ 1,221,239.79	\$ 16,873,698.61	\$ 16,717,727.71	\$ 1,377,210.69
1005 Texas Real Estate Commission Local Operating Fund	1,506,795.66	20,744,597.67	20,860,840.81	1,390,552.52
1006 Texas Department of Insurance Local Operating Fund	1,125,414.74	13,240,839.89	13,293,659.20	1,072,595.43
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	617,684.39	8,388,363.98	8,321,467.56	684,580.81
1008 Texas Department of Banking Local Operating Fund	2,714,207.56	31,698,975.30	31,419,687.92	2,993,494.94
1009 Texas State Board of Public Accountancy Local Operating Fund	349,020.75	6,770,911.21	6,759,142.02	360,789.94
1010 Texas Board of Architectural Examiners Local Operating Fund	247,069.21	3,563,310.37	3,624,462.29	185,917.29
1011 Texas Board of Professional Engineers Local Operating Fund	681,834.40	5,242,845.00	5,534,342.88	390,336.52
1012 Office of Consumer Credit Commissioner Local Operating Fund	587,317.70	8,046,871.79	8,014,915.84	619,273.65
1013 Credit Union Department Local Operating Fund	455,544.61	4,977,744.96	4,936,203.64	497,085.93
1017 Texas Historical Commission Retail Operations Fund	0.00	330,510.61	92,560.03	237,950.58
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	9,506,128.81	119,878,669.39	119,575,009.90	9,809,788.30
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
0810 Permanent Health Fund for Higher Education	28,262,823.67	27,166,748.19	23,287,461.88	32,142,109.98
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	40,384,940.03	16,338,627.58	14,924,406.49	41,799,161.12
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	3,362,640.04	7,355,133.27	7,504,971.69	3,212,801.62
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	2,524,291.36	3,720,311.70	3,260,710.87	2,983,892.19
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	616,931.32	1,863,403.17	1,194,970.32	1,285,364.17
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	451,875.89	1,859,270.99	1,554,081.86	757,065.02
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	430,625.00	1,843,590.39	1,783,667.51	490,547.88
0817 Permanent Endowment Fund for the University of Texas at El Paso	595,480.63	1,851,626.70	1,056,699.74	1,390,407.59
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	493,749.77	1,853,328.40	(40,225.58)	2,387,303.75
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	720,745.56	1,421,353.21	1,796,271.21	345,827.56
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	4,520,041.65	1,891,133.84	1,914,560.22	4,496,615.27
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso	6,747,063.70	2,422,759.04	2,310,518.10	6,859,304.64
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	2,961,497.04	6,131,258.90	6,002,605.31	3,090,150.63
0823 Permanent Endowment Fund for the Baylor College of Medicine	434,995.21	2,612,761.77	3,047,220.61	536.37
0824 Permanent Fund for Higher Education Nursing, Allied Health, and Other Health-Related Programs	8,836,556.95	4,456,849.43	4,095,700.13	9,197,706.25
0825 Permanent Fund for Minority Health Research and Education	6,971,191.54	10,048,493.04	8,752,900.18	8,266,784.40
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	108,315,449.36	92,836,649.62	82,446,520.54	118,705,578.44

TABLE 17 (concluded)

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

Year Ended August 31, 2024

GROUP/FUND	Net Cash Balance 09/01/2023	Net Revenues & Other Sources	Net Expenditures & Other Uses	Net Cash Balance 08/31/2024
<b>GROUP 13: LOCAL TRUST FUNDS</b>				
0801 Glenda Dawson Donate Life-Texas Registry	\$ 2,458.38	\$ 601,479.20	\$ 601,434.49	\$ 2,503.09
0803 Texas Home Visiting Program Trust Fund	626,610.75	82,365.33	0.00	708,976.08
0804 Governor's Mansion Renewal Trust	485,457.91	519,634.44	726,272.91	278,819.44
0806 Spaceport Trust Fund	6,656,149.12	1,612,988.90	1,279,104.91	6,990,033.11
0808 County Road Oil and Gas Trust Fund	3,101,009.07	11,792,335.90	11,619,913.90	3,273,431.07
0809 Ending Homelessness Trust Fund	9,318.68	224,525.14	227,702.64	6,141.18
0830 Events Trust Fund for Certain Municipalities and Counties	32,513,542.43	108,844,548.96	104,343,174.20	37,014,917.19
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	2,484,638.11	1,127,116.66	799,796.03	2,811,958.74
0844 Texas Workforce Commission Obligation Trust Fund	390,479.33	18,638,255.92	19,028,735.25	0.00
0847 Special Olympics Texas Trust Fund	12,754.67	131,539.35	133,544.80	10,749.22
0849 Bob Bullock Texas State History Museum Local Trust Fund	536,638.25	8,143,377.69	7,705,319.34	974,696.60
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	157,023.29	157,023.29	0.00
0854 Capital Renewal Trust Fund	2,734,616.61	203,595,473.22	206,330,089.83	0.00
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	954,381.69	954,381.69	0.00
0869 Major Events Reimbursement Program Fund	54,220,898.00	197,353,038.75	208,086,295.57	43,487,641.18
0879 Capitol Local Trust Fund	1,291,605.39	5,273,101.81	5,214,717.38	1,349,989.82
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	8,191,661.92	8,191,661.92	0.00
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	668.68	285,355,905.25	285,355,905.25	668.68
0902 State Cemetery Preservation Trust	10,874,883.03	11,464,574.53	10,919,070.89	11,420,386.67
0905 Qualified Hotel Project Trust Fund	250,000.00	153,924,857.27	43,983,507.20	110,191,350.07
0907 Texas ABLE Savings Plan Trust Fund	813,882.33	273,709.59	140,691.84	946,900.08
0929 Social Security Administration Local Trust Fund	119,494.19	248,121.50	329,234.21	38,381.48
0930 RESTORE Act Trust Fund	10,977.54	15,671,376.12	15,660,189.24	22,164.42
1201 Texas Emissions Reduction Plan Trust	285,444,288.12	293,533,095.38	231,296,745.81	347,680,637.69
1202 Opioid Abatement Local Operating Trust	265,845,637.44	619,060,382.98	487,972,458.75	396,933,561.67
1203 Space Exploration and Aeronautics Research Trust Fund	0.00	161,528,831.85	5,034,478.84	156,494,353.01
1204 Historic Infrastructure Sustainability Trust Fund	0.00	300,290,112.22	300,000,000.00	290,112.22
<b>TOTALS FOR GROUP 13: LOCAL TRUST FUNDS</b>	<b>668,426,008.03</b>	<b>2,408,593,814.86</b>	<b>1,956,091,450.18</b>	<b>1,120,928,372.71</b>
<b>TOTALS FOR ALL GROUPS</b>	<b>\$ 91,908,479,005.43</b>	<b>\$ 372,592,780,295.82</b>	<b>\$ 377,843,759,134.87</b>	<b>\$ 86,657,500,166.38</b>

(1) Beginning balance adjusted for rounding.

TABLE 18

**Transactions of Departmental Suspense – Fund 0900**

Year Ended August 31, 2024

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 9/1/2023	Net Increase (Decrease)	Ending Cash Balance 08/31/2004
228 Court of Appeals - Eighth Court of Appeals District	\$ 0.00	\$ 1,172.50	\$ 1,172.50
243 State Law Library	239.77	107.81	347.58
300 Governor - Fiscal	5,500.00	(5,500.00)	0.00
302 Attorney General	3,140,214.80	234,148,930.43	237,289,145.23
305 General Land Office	9,240,128.43	(1,212,382.68)	8,027,745.75
306 Texas State Library and Archives Commission	272,446.43	226,726.17	499,172.60
307 Secretary of State	29,204,187.86	(471,807.46)	28,732,380.40
311 Comptroller - Treasury Fiscal	4,771,907.85	(2,432,595.23)	2,339,312.62
320 Texas Workforce Commission	8,487,541.18	(5,183,831.90)	3,303,709.28
323 Teacher Retirement System of Texas	1.00	0.00	1.00
327 Employees Retirement System of Texas	551.60	0.00	551.60
332 Texas Department of Housing and Community Affairs	408,170.44	683,153.46	1,091,323.90
356 Texas Ethics Commission	500.00	24,935.00	25,435.00
360 State Office of Administrative Hearings	36,000.00	(4,500.00)	31,500.00
401 Texas Military Department	16,526.92	(3,693.57)	12,833.35
405 Department of Public Safety	1,874,583.52	788,680.71	2,663,264.23
409 Commission on Jail Standards	3.24	2.54	5.78
452 Texas Department of Licensing and Regulation	133,435.70	(2,112.64)	131,323.06
455 Railroad Commission of Texas	80,952.50	(42,088.50)	38,864.00
456 Texas State Board of Plumbing Examiners	725.00	(725.00)	0.00
458 Texas Alcoholic Beverage Commission	1,798,036.38	(617,923.14)	1,180,113.24
473 Public Utility Commission of Texas	0.54	999,999.46	1,000,000.00
476 Texas Racing Commission	20,000.00	128,892.90	148,892.90
504 State Board of Dental Examiners	14,623.63	(342.47)	14,281.16
507 Texas Board of Nursing	0.00	1,482.50	1,482.50
514 Texas Optometry Board	1,081.68	(1,050.12)	31.56
529 Health and Human Services Commission	3,900,484,903.72	333,763,009.65	4,234,247,913.37
530 Department of Family and Protective Services	6,733,769.11	500,167.26	7,233,936.37
533 Executive Council of Physical and Occupational Therapy Examiners	1,606.67	(1,496.54)	110.13
537 Department of State Health Services	46,358.54	(45,158.44)	1,200.10
551 Department of Agriculture	104,330.87	452,880.77	557,211.64
554 Texas Animal Health Commission	115.70	(115.70)	0.00
582 Texas Commission on Environmental Quality	2,711.01	89,350.12	92,061.13
601 Texas Department of Transportation	10,582,807.44	(6,278,482.05)	4,304,325.39
608 Texas Department of Motor Vehicles	630,989.92	1,365,346.21	1,996,336.13
644 Texas Juvenile Justice Department	2,839.34	(2,839.34)	0.00
696 Texas Department of Criminal Justice	962,454.56	(280,596.36)	681,858.20
701 Texas Education Agency	564,088.16	(209,941.45)	354,146.71
717 Texas Southern University	2,254.62	(1,148.84)	1,105.78
721 The University of Texas at Austin	287.83	436.33	724.16
742 University of Texas of the Permian Basin	282.50	0.00	282.50
743 University of Texas at San Antonio	1,527.61	(1,527.61)	0.00
749 Texas A&M University at San Antonio	0.00	2,376.62	2,376.62
752 University of North Texas	3,076.61	(3,076.61)	0.00
754 Texas State University	0.00	2,054.04	2,054.04
755 Stephen F. Austin State University	5,672.04	(5,672.04)	0.00
771 Texas School for the Blind and Visually Impaired	4,952.88	(1,731.63)	3,221.25
772 Texas School for the Deaf	29.01	0.00	29.01
781 Texas Higher Education Coordinating Board	1,253,675.47	(662,642.41)	591,033.06
802 Parks and Wildlife Department	198,181.87	1,390.31	199,572.18
808 Texas Historical Commission	5,577.69	5,565.16	11,142.85
809 State Preservation Board	57,962.02	(782.45)	57,179.57
813 Texas Commission on the Arts	50.13	0.00	50.13
902 Comptroller - State Fiscal	13,421,955.18	(827,622.56)	12,594,332.62
<b>TOTAL</b>	<u>\$ 3,994,579,818.97</u>	<u>\$ 554,885,273.21</u>	<u>\$ 4,549,465,092.18</u>

TABLE 19

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

Year Ended August 31, 2024

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

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

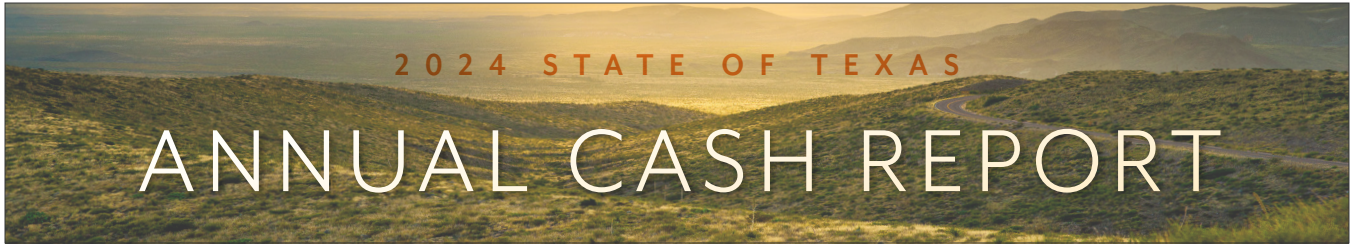
FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
<b>0001 General Revenue Fund</b>			
102 House of Representatives	\$	\$ 3,500.00	\$
103 Texas Legislative Council			50.00
105 Legislative Reference Library	200.00		
212 Office of Court Administration		9,000.00	
221 Court of Appeals - First Court of Appeals District	500.00		
222 Court of Appeals - Second Court of Appeals District	1,000.00	2,500.00	
225 Court of Appeals - Fifth Court of Appeals District	1,000.00		
226 Court of Appeals - Sixth Court of Appeals District	1,000.00		
227 Court of Appeals - Seventh Court of Appeals District	500.00		
231 Court of Appeals - Eleventh Court of Appeals District	1,000.00		
232 Court of Appeals - Twelfth Court of Appeals District	1,000.00		
234 Court of Appeals - Fourteenth Court of Appeals District	500.00		
302 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	16,900.00	
332 Texas Department of Housing and Community Affairs	200.00		
347 Texas Public Finance Authority		1,000.00	
356 Texas Ethics Commission	100.00		
401 Texas Military Department	100.00		
405 Department of Public Safety	126,820.00	725,000.00	1,095,500.00
409 Commission on Jail Standards	25.00		
452 Texas Department of Licensing and Regulation	200.00		100.00
458 Texas Alcoholic Beverage Commission	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		1,750,000.00	
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	1,000.00		
580 Texas Water Development Board	100.00	26,000.00	
582 Texas Commission on Environmental Quality	50.00		
644 Texas Juvenile Justice Department	13,200.00	75,000.00	70,000.00
696 Texas Department of Criminal Justice	500.00	500,000.00	227,375.00
701 Texas Education Agency	140.00		
771 Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	
772 Texas School for the Deaf	8,000.00	9,000.00	
802 Parks and Wildlife Department		7,759.58	
808 Texas Historical Commission	5,200.00	5,000.00	
813 Texas Commission on the Arts		3,398.90	
Total for General Revenue Fund	<u>358,730.30</u>	<u>3,725,474.86</u>	<u>1,480,260.00</u>

TABLE 19 (concluded)

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

Year Ended August 31, 2024

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
<b>0006 State Highway Fund</b>			
601 Texas Department of Transportation	\$	\$ 758,000.00	\$
<b>0009 GR Account – Game, Fish, and Water Safety</b>			
802 Parks and Wildlife Department	11,550.00	20,947.92	35,000.00
<b>0010 Texas Department of Motor Vehicles Fund</b>			
608 Texas Department of Motor Vehicles	39,100.00		
<b>0036 GR Account – Texas Department of Insurance Operating</b>			
448 Office of Injured Employee Counsel		10,000.00	
454 Texas Department of Insurance	685.00	100,000.00	
<b>0047 Texas A&amp;M University Available Fund</b>			
710 Texas A&M University System			400,000.00
<b>0064 GR Account – State Parks</b>			
802 Parks and Wildlife Department	75,300.00	31,212.50	
<b>0116 GR Account – Law Enforcement Officer Standards and Education</b>			
407 Texas Commission on Law Enforcement		5,448.86	
<b>0127 GR Account – Community Affairs Federal</b>			
332 Texas Department of Housing and Community Affairs		20,000.00	
<b>0222 GR Account – Department of Public Safety Federal</b>			
405 Texas Department of Public Safety			3,000.00
<b>0227 GR Account – Angelo State University Current</b>			
737 Angelo State University	500.00		
<b>0273 GR Account – Federal Health and Health Lab Funding Excess Revenue</b>			
537 Department of State Health Services	9,150.00	245,000.00	
<b>0467 GR Account – Texas Recreation and Parks</b>			
802 Parks and Wildlife Department		80.00	
<b>0522 Veterans Land Program Administration Fund</b>			
305 General Land Office	200.00	10,000.00	
<b>0849 Bob Bullock Texas State History Museum Trust Fund</b>			
809 State Preservation Board	10,000.00		
<b>0879 Capitol Gift Shops Trust Fund</b>			
809 State Preservation Board	1,000.00		
<b>0960 Teacher Retirement System Trust Account</b>			
323 Teacher Retirement System of Texas		45,000.00	
<b>5025 GR Account – Lottery</b>			
362 Texas Lottery Commission	1,500.00		4,000,000.00
<b>5026 GR Account – Workforce Commission Federal</b>			
320 Texas Workforce Commission		248,456.36	
<b>5139 GR Account - Historic Site</b>			
808 Texas Historical Commission	5,900.00		
<b>TOTAL</b>	<u>\$ 513,615.30</u>	<u>\$ 5,219,620.50</u>	<u>\$ 5,918,260.00</u>



# Notes to the Annual Cash Report

## Note 1 Annual Cash Report Presentation

The *State of Texas Annual Cash Report 2024* includes all funds in the State Treasury (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 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, 2024, to reflect accrual-based activity reported in the Annual Comprehensive Financial Report. Timing differences may result in a variance between the two reports.

### c. Pooled Cash and Cash Equivalents

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

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

<b>Cash Reconciliation Comptroller and State Treasury</b>		<b>2024</b>
Cash in State Treasury		\$ 86,645,848,670
Less: Lottery Investments held as cash		(106,506,732)
Less: Balance of Fund 0938 (In Federal Treasury)		(1,700,714,812)
Plus: Items in Transit and Outstanding Warrants		1,200,234,562
Plus: GASB 31 Mark to Market		282,347,758
Pooled Cash and Cash Equivalents Per Comptroller (State Treasury Division Records)		<u>\$ 86,321,209,446</u>

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

<b>Treasury Fund Cash</b>		<b>2024</b>
Time Deposit		\$ 4,867,250
Non-interest-bearing Demand Accounts and NOW Accounts		20,215,874
BIDTX		580,000,000
Repurchase Agreements		6,800,259,515
U.S. Government Securities (FMV)		42,529,302,437
Mortgage Backed Government Securities (FMV)		5,772,440,063
Asset Backed Securities		6,548,951,518
Agency Commercial Mortgage Backed Securities		1,068,172,108
Commercial Paper		16,458,299,757
Mutual Funds		2,196,000,000
Accrued Interest		260,329,008
Pending Redemption/Principal Receivable		100,313,027
Cashier's Cash (cash and checks in transit)		(601,463)
Investment in Treasury Safekeeping Trust Company		1,000,000
Supranational		2,013,359,543
Corporate Obligations		1,973,410,159
Less: Obligations under Reverse Repurchase Agreements		(5,109,350)
Total Pooled Cash and Cash Equivalents		<u>\$ 86,321,209,446</u>



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**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, 2024, 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 Treasury. Unlike the cash pool investments of the 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 Treasury as well as higher education constitutional appropriation bonds and Permanent University Fund bonds. These bonds are recorded at par and are reduced by the amount of each payment of principal.

**Note 3  
Tax and Revenue Anticipation Notes**

The Tax and Revenue Anticipation Note Fund 0577 was created by the 70th Legislature as a special fund to account for issuance proceeds. The Comptroller is authorized under Texas Government Code, Chapter 404, Subchapter H to issue short-term notes, including Tax and Revenue Anticipation Notes, on behalf of the state with authorization from the Cash Management Committee. These notes may be issued solely to coordinate the state's fiscal year cash flow and must mature and be paid in full during the biennium in which the notes are issued.

No Tax and Revenue Anticipation Notes were issued for fiscal 2024.

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

The following table shows the rates and tax bases for major state taxes collected in Texas for the year ended Aug. 31, 2024. The rates shown are for state taxes only and do not include any local tax component. Taxes not shown include the Cement Tax, Oil Well Service Tax, Coin-Operated Amusement Machine Tax, Combative Sports Admission Tax and minor occupation taxes.

## Tax Rates and Taxable Bases for Major Texas State Taxes

Fiscal 2024

Tax	Rate and Base
<b>Sales Taxes</b>	<p><b>Limited Sales and Use:</b> 6.25 percent of the retail sale price of taxable tangible personal property and selected services.</p> <p><b>Boat and Boat Motor:</b> 6.25 percent of the total consideration paid for a boat or boat motor; \$15 tax for each boat or boat motor brought into the state by a new resident.</p> <p><b>Texas Emissions Reduction Plan Surcharge:</b> 1.5 percent of the sale or lease price of all off-road, heavy-duty diesel equipment (other than some implements of husbandry).</p>
<b>Natural Gas Production Tax</b>	<p>7.5 percent of the market value of natural gas produced in the state.</p> <p>4.6 percent of the market value of condensate produced in the state.</p>
<b>Oil Production Taxes</b>	<p>4.6 percent of the market value of oil produced in the state.</p>
<b>Motor Fuel Taxes</b>	<p><b>Motor Fuel:</b> 20 cents per gallon of gasoline or diesel fuel (eligible transit companies qualify for a refund of 1 cent per gallon on gasoline and 1/2 cent per gallon on diesel fuel).</p> <p>Compressed Natural Gas and Liquefied Natural Gas: 15 cents per gallon.</p>
<b>Motor Vehicle Sales and Use, Rental and Manufactured Housing Sales Taxes</b>	<p><b>Sales and Use:</b> 6.25 percent of vehicle sales price, less any trade-in; \$90 tax for each motor vehicle brought into the state by a new resident; \$10 tax paid by donee for each gift of a motor vehicle; \$5 tax paid by each party in an even exchange of two motor vehicles; 1.0 percent or 2.5 percent Texas Emissions Reduction Plan surcharge on certain diesel truck purchases.</p> <p><b>Rental:</b> 10.0 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p><b>Manufactured Housing Sales:</b> 5.0 percent of 65.0 percent of the sales price on the initial sale or use of a new manufactured home.</p>
<b>Cigarette, Cigar and Tobacco Products Taxes</b>	<p><b>Cigarettes:</b> \$70.50 per 1,000 cigarettes weighing 3 pounds or less per 1,000 (\$1.41 per pack of 20) and \$72.60 per 1,000 cigarettes weighing more than 3 pounds per 1,000 (\$1.452 per pack of 20).</p> <p><b>Cigars and Tobacco Products:</b></p> <ol style="list-style-type: none"> <li>(1) 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.</li> <li>(2) Snuff, chewing tobacco, pipe tobacco and roll-your-own tobacco: \$1.22 per ounce based on the manufacturer's list weight.</li> </ol>
<b>Franchise Tax</b>	<p><b>Rates applicable to reports due on or after Jan. 1, 2016:</b> 0.75 percent of taxable margin (for taxable entities not primarily engaged in wholesale or retail trade) or 0.375 percent of taxable margin (for taxable entities primarily engaged in wholesale or retail trade). Taxpayers with total revenue of \$20 million or less may elect to pay tax on revenue apportioned to Texas at a rate of 0.331 percent.</p>

*Concluded on the following page*

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

Fiscal 2024

Tax	Rate and Base
<b>Alcoholic Beverages Taxes</b>	<p><b>Malt Beverage:</b> \$6.00 per 31-gallon barrel (19.4 cents per gallon).</p> <p><b>Liquor:</b> \$2.40 per gallon.</p> <p><b>Wine:</b> Alcohol volume 14.0 percent or less – 20.4 cents per gallon. More than 14.0 percent – 40.8 cents per gallon. Sparkling wine – 51.6 cents per gallon.</p> <p><b>Malt Liquor (Ale):</b> 19.8 cents per gallon.</p> <p><b>Mixed Beverage:</b> 6.7 percent of the permittee’s gross receipts and a retail sales tax of 8.25 percent.</p>
<b>Insurance Premium Taxes</b>	<p><b>Life Insurance and Health Maintenance Organizations (HMOs):</b> 0.875 percent of the first \$450,000 in taxable gross life premiums or HMO taxable gross receipts, and 1.75 percent of taxable gross life premiums or HMO taxable gross receipts in excess of \$450,000.</p> <p><b>Property and Casualty Insurance:</b> 1.6 percent of gross premiums written in Texas.</p> <p><b>Accident and Health Insurance:</b> 1.75 percent of gross premiums written in Texas.</p> <p><b>Unauthorized, Independently Procured and Surplus Lines Insurance:</b> 4.85 percent of gross premiums written for insureds whose home state is Texas.</p> <p><b>Licensed Captive Insurance Companies:</b> 0.5 percent of gross premiums written to insure the operational risks of affiliates and controller-unaffiliated businesses. The minimum amount due is \$7,500 per tax report year. The maximum amount due is \$200,000 per tax report year.</p> <p><b>Title Insurance:</b> 1.35 percent of gross premiums written in Texas.</p>
<b>Inheritance Tax</b>	<p><b>None:</b> Federal law incrementally phased out the state’s share of the federal tax until it was fully eliminated for deaths occurring in calendar 2005 and beyond.</p>
<b>Utility Taxes</b>	<p><b>Public Utility Gross Receipts Assessment:</b> One sixth of 1.0 percent of gross receipts</p> <p><b>Gas, Electric and Water Utility:</b></p> <ul style="list-style-type: none"> <li>(1) Cities 1,000-2,499 population – 0.581 percent of gross receipts;</li> <li>(2) Cities 2,500-9,999 population – 1.070 percent of gross receipts;</li> <li>(3) Cities 10,000 population or more – 1.997 percent of gross receipts.</li> </ul> <p><b>Gas Utility Pipeline:</b></p> <p>0.5 percent of gross income (gross receipts less the cost of natural gas sold) of gas utilities.</p>
<b>Hotel Occupancy Tax</b>	<p>6.0 percent of room rate paid by occupant.</p>

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## Note 5

The 88th Legislature created 10 new funds and three new General Revenue-dedicated accounts (GR account) that became effective in fiscal 2024.

Five of these new funds were added by amendments to the Texas Constitution approved by voters in the Nov. 7, 2023 election. The Texas Energy Fund 0176 was added by SJR 93, the Broadband Infrastructure Fund 0191 by HJR 125, and the Texas Water Fund 0484 and New Water Supply for Texas Fund 0485 by SJR 75. The Centennial Parks Conservation Trust Fund 1205 was created outside of the state treasury by SJR 74.

The Open Burn Pit Registry Fund 0324 created by HB 1315 receives revenue from the sale of specialty license plates.

Additional funds created outside of the state treasury effective during fiscal 2024 are the:

- Historic Infrastructure Sustainability Trust 1204 (SB 1332) and Texas State Buildings Preservation Endowment 1016 (SB 1333), both held at the Texas Treasury Safekeeping Trust Company;
- Texas Historical Commission Retail Operations 1017 (HB 2719); and
- Space Exploration and Aeronautics Research Trust 1203 (HB 3447).

GR account 5200 Statewide Public Awareness was created by SB 28 in conjunction with the approval of the SJR 75 water-related funds in the Nov. 7, 2023 election. Effective beginning fiscal 2024, GR account 5199 Port Access, an account abolished by the 77th Legislature, was recreated by SB 1499, 88th Legislature, Regular Session and included in the session's funds consolidation bill, HB 3461. GR account 5198 Lone Star Workforce of the Future was added by HB 1755.

HB 3345 allocated 1 percent of mixed beverage gross receipts and mixed beverage sales taxes to GR account 5010 Sexual Assault Program. Also effective during fiscal 2024 was the abolishment of the State Anatomical Board and its duties transferred to the Funeral Service Commission (SB 2040) and Stephen F. Austin State University becoming part of the University of Texas System (SB 1055).

The National Research University Fund was renamed the Texas University Fund (TUF) on January 1, 2024. The TUF is administered by the Texas Safekeeping Trust Company and

distributed to eligible institutions as the Available Texas University Fund to be used only for the support and maintenance of educational and general activities that promote increased research capacity at the institution.

## Note 6

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 constitution determines which revenue sources are to be deposited to the fund and the requirements for making appropriations from the fund.

The constitution also caps the maximum ESF balance at an amount not to exceed 10 percent of certain general revenue deposited during the previous biennium. Statute requires the fund retain a sufficient balance equal to 7 percent of the certified general revenue-related appropriations made for that fiscal biennium. This balance acts as a threshold for the constitutional transfer to the State Highway Fund (SHF) and determines if any adjustments of constitutional allocations to the ESF and the SHF are required. The sufficient balance for the 2024-25 biennium is \$11.2 billion.

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

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. Beginning in fiscal 2025, the previous fiscal year's earnings appropriated from the ESF to the TUF may be increased based on the Consumer Price Index, not to exceed 2 percent.

The ESF available cash balance as of Aug. 31, 2024, was \$2.6 billion. The total asset value of investments as of Aug. 31, 2024 was \$18.4 billion for a total balance of \$21.0 billion. The ESF investments are included in Table 10.

# Economic Stabilization Fund 0599 Cash History

Year Ended August 31, 2024

Fiscal Year	Oil Production Tax Transfer	Natural Gas Production Tax Transfer	Unencumbered Balance Transfer	Interest	Net Transfers/Expenditures	Ending Cash Balance
1990		\$ 18,526,123		\$ 768,017		\$ 19,294,139
1991		7,779,489		1,920,687	\$ (28,994,315) <sup>1</sup>	
1992	\$ 118,006,503	18,370,104	\$ 20,225,291	6,750,733		163,352,631
1993				7,383,354	(119,040,135) <sup>2</sup>	51,695,850
1994		31,048,685		3,000,440	(56,640,721) <sup>2,3</sup>	29,104,254
1995				577,535	(21,548,656) <sup>2,3</sup>	8,133,133
1996				423,018	(514,635) <sup>2,3</sup>	8,041,517
1997				436,219	50 <sup>3</sup>	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) <sup>4</sup>	560,486,935
2004		352,565,752		5,519,697	(553,002,886) <sup>4</sup>	365,569,498
2005		594,494,766		17,347,524	(970,462,533) <sup>4,5</sup>	6,949,255
2006	112,066,771	792,982,384		21,490,970	(528,299,695) <sup>5</sup>	405,189,685
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) <sup>5</sup>	1,331,392,602
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) <sup>5</sup>	4,355,404,287
2009	678,278,598	1,563,653,292		128,790,420	(447,576) <sup>5</sup>	6,725,679,021
2010	263,926,649	605,971,991		97,004,212	360 <sup>5</sup>	7,692,582,232
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) <sup>6</sup>	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) <sup>7</sup>	6,170,184,418
2014	1,843,252,767	671,569,881		24,519,557	(2,006,015,058) <sup>7</sup>	6,703,511,566
2015	1,252,652,760	487,426,902		31,404,812	(6,090,660) <sup>7</sup>	8,468,905,380
2016	879,430,658	255,237,557		55,778,821	(1,784,270,943) <sup>7</sup>	7,875,081,472
2017	439,511,639			84,731,290	(301,047,043) <sup>7</sup>	8,098,277,358
2018	590,797,987	143,619,922		140,190,144	(270,458,643) <sup>8</sup>	8,702,426,768
2019	1,072,366,090	311,748,654		230,655,747	(3,483,079,193) <sup>8,9</sup>	6,834,118,067
2020	1,258,106,573	407,214,083		118,766,233	(2,722,251,047) <sup>8,9</sup>	5,895,953,909
2021	1,011,551,951	122,136,109		26,786,149	(2,055,833,611) <sup>8,9</sup>	5,000,594,507
2022	1,093,972,524	363,286,991		20,661,719	(3,029,463,585) <sup>8,9,10</sup>	3,449,052,156
2023	2,186,180,977	1,451,313,376		103,742,078	(5,674,087,973) <sup>8,9,10</sup>	1,516,200,614
<b>2024</b>	<b>2,024,688,996</b>	<b>1,031,473,696</b>	<b>2,407,268,221</b>	<b>175,525,953</b>	<b>(2,178,550,253)<sup>8,9,10</sup></b>	<b>2,569,339,005</b>
Total	\$ 17,539,228,945	\$ 13,604,069,608	\$ 4,207,366,661	\$ 1,696,377,769	\$(32,088,961,879)	N/A

<sup>1</sup> Appropriated by S.B. 11, 71st Leg., 6th C.S.

<sup>2</sup> Appropriated by S.B. 171, 73rd Leg., R.S.

<sup>3</sup> Appropriated by S.B. 532, 73rd Leg., R.S.

<sup>4</sup> Appropriated by H.B. 7, 78th Leg., R.S.

<sup>5</sup> Appropriated by H.B. 10, 79th Leg., R.S.

<sup>6</sup> Appropriated by H.B. 275, 82nd Leg., R.S.

<sup>7</sup> Appropriated by H.B. 1025, 83rd Leg., R.S.

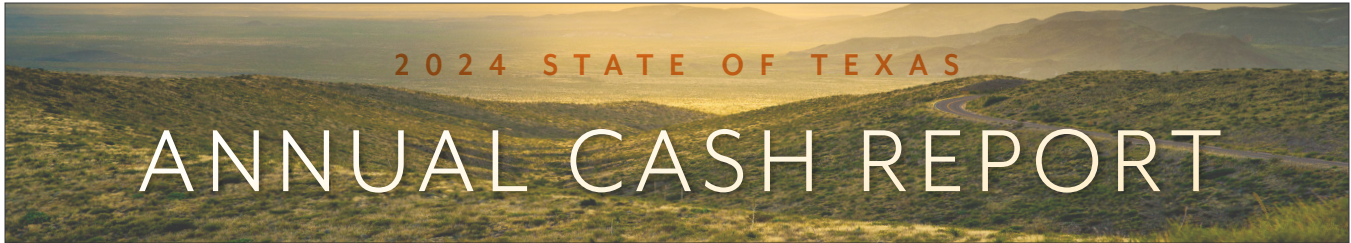
<sup>8</sup> Appropriated by S.B. 1, 85th Leg., R.S.

<sup>9</sup> Appropriated by S.B. 500, 86th Leg., R.S.

<sup>10</sup> Appropriated by H.B. 2, 87th Leg., R.S.

\* H.B. 903, 84th Leg., R.S. instructed the Comptroller, beginning in fiscal 2016, to invest a percentage of the fund balance in a state fiscal biennium that exceeds the amount of the sufficient balance adopted under Government Code, Section 316.092.

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:**  

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**Treasury Fund Detail**



# General Revenue Fund 0001

Legal Citation: Various

Date: 1845

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 36,203,020,973.34
<b>NET REVENUES</b>		
3004 Motor Vehicle Sales and Use Tax	\$ 6,142,426,710.71	
3005 Motor Vehicle Rental Tax	442,047,472.10	
3007 Gasoline Tax	2,863,639,133.26	
3008 Diesel Fuel Tax	976,250,167.55	
3011 Liquefied and Compressed Natural Gas Tax	6,630,901.38	
3012 Motor Vehicle Certificates	35,558,015.00	
3014 Motor Vehicle Registration Fees	30,824,765.27	
3015 Motor Fuel Mixture Testing Fee	(279.96)	
3016 Motor Vehicle Sales and Use Tax - Seller Financed Motor Vehicles	176,999,065.77	
3018 Special Vehicle Permits	51,196,167.35	
3020 Motor Vehicle Inspection Fees	826,326.00	
3025 Driver's License Fees	(11.00)	
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	489,994.00	
3027 Driver Record Information Fees	6,483,490.52	
3030 Commercial Driver Training School Fees	1,568,185.54	
3031 Automobile Clubs Registration	63,170.00	
3032 School Fund Benefit Fee on Diesel Fuel	154,684.20	
3035 Commercial Transportation Fees	14,282,381.49	
3038 Motor Carrier – Proof of Insurance Filing Fee	859,800.00	
3045 Railroad Commission Service Fees	519.00	
3055 Excess Fines from Speeding Violations	283,808.89	
3056 Motor Vehicle Safety Responsibility Violations	6,597,983.93	
3057 Motor Carrier Act Penalties	1,645,258.82	
3080 Petroleum Product Delivery Fees	358,878.28	
3100 Interest on Retail Credit Sale	(147,204.98)	
3101 Prepay Limited Sales and Use Tax	14,512,943,759.29	
3102 Limited Sales and Use Tax	30,625,174,307.16	
3103 Limited Mixed Sales and Use Tax-State	12,935,367.63	
3104 Manufactured Housing Sales and Use Tax	38,616,124.42	
3105 Discount for Sales Tax – State Agencies and Higher Education	62,622.55	
3106 City Sales Tax Service Fees	175,626,550.97	
3107 Local MTA Sales Tax Service Fees	58,210,359.53	
3108 County Sales Tax Service Fees	16,945,552.02	
3109 Local SPD Sales Tax Service Fees	26,347,895.72	
3111 Boat and Boat Motor Sales and Use Tax	88,375,369.70	
3114 Escheated Estates	1,280,676,502.35	
3120 Property Rights Claims	450.00	
3123 Volatile Chemical Sales Permit	803,563.12	
3126 License to Carry a Handgun Fees	8,601,834.25	
3130 Franchise/Business Margins Tax	4,802,847,352.77	
3131 Franchise Tax	56,653.33	
3133 General Business Filing Fees	163,577,626.94	
3134 Private Sector Prison Industries Oversight Receipts	299,685.93	
3136 Cement Tax	11,929,137.24	
3137 Racing Association ATM Receipts	105,897.00	
3138 Discounts for Hotel Occupancy Tax	2,239.88	
3139 Hotel Occupancy Tax	755,804,594.03	
3142 Food Service Worker Training	51,507.00	
3146 Combative Sports Admissions Tax	887,600.40	
3147 Combative Sports Licenses	117,925.00	
3150 Coin-Operated Amusement Machine Tax	9,797,741.31	
3151 Coin-Operated Machine Business License Fee	818,508.48	
3152 Bingo Operators/Lessors	562,180.96	



**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (continued)</b>		
3153 Bingo Equipment	\$ 66,700.00	
3157 Loan Administration Fees	2,053.40	
3158 Manufactured Housing Training Fees	138,489.11	
3159 Manufactured Housing Statement of Ownership	3,656,669.73	
3160 Manufactured and Industrialized Housing Registration License Fees	1,506,105.00	
3161 Manufactured and Industrialized Housing Inspection Fees	2,150,155.66	
3163 Administrative Penalties for Manufactured Housing Violations	4,570.00	
3164 Boiler Inspection Fees	3,184,005.18	
3170 Bingo Prize Fees	15,905,099.00	
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	89,732.23	
3173 Credit Service and Charitable Organizations Registration	24,050.00	
3175 Professional Fees	72,994,681.31	
3180 Health Regulation Fees	5,086,484.85	
3186 Securities Fees	149,112,343.46	
3201 Insurance Premium Taxes	3,993,052,654.11	
3203 Insurance Maintenance Taxes	93,349,859.48	
3205 Office of Public Insurance Counsel (OPIC) Assessment	3,584,769.96	
3206 Insurance Company Fees	115,110,072.33	
3210 Insurance Agents Licenses	1,564,878.00	
3214 Insurance Maintenance Tax/Fee Collections -Comptroller	10,077,390.50	
3215 Insurance Department Fees – Miscellaneous	249,291.09	
3219 Insurance Maintenance Tax -Workers’ Compensation Division and Office of Injured Employee Counsel	59,398,045.69	
3220 Insurance Maintenance Tax -Workers’ Compensation Research and Oversight Division	534,966.41	
3221 Insurance Penalties	84,204,668.82	
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	6,395,340.48	
3230 Public Utility Gross Receipts Assessments	81,135,685.40	
3233 Gas, Electric and Water Utility Tax	541,979,241.72	
3234 Gas Utility Pipeline Tax	41,462,714.76	
3236 Automatic Dial Announcing Devices	4,225.00	
3245 Compressed Natural Gas Training and Examinations	129,680.00	
3246 Compressed Natural Gas Licenses	53,627.50	
3247 Fuel Metering and EV Supply Equipment	8,083,638.74	
3250 Mixed Beverage Gross Receipts Tax	678,758,071.71	
3251 Mixed Beverage Sales Tax	831,669,489.12	
3253 Liquor Tax	122,391,667.39	
3256 Liquor Permit Fees	52,389,498.64	
3257 License/Permit Surcharges – General	742,300.00	
3258 Beer Tax	122,286,526.34	
3259 Wine Tax	18,072,663.49	
3261 Wine and Beer Permit Fees	45,824,353.23	
3263 Brew Pub Licenses	162,965.00	
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,623,863.46	
3271 Alcoholic Beverage Import Fee	4,208,311.00	
3272 Alcoholic Beverage Seller Training Programs	1,046,190.00	
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	598,125.00	
3274 Alcoholic Beverage Commission Administrative Fees	31,525.00	
3275 Cigarette Tax	259,127,675.48	
3276 Cigarette Fee	28,157,176.25	
3278 Cigar and Tobacco Products Tax	226,528,726.32	
3280 Tobacco Product Related Fines	470,951.49	
3281 Tobacco Product Advertising Fees	212,451.12	
3282 Cigarette, Cigar and Tobacco Combination Permits	9,848,070.19	
3290 Oil Production Tax	6,304,153,531.78	
3291 Natural Gas Production Tax	2,133,639,866.43	
3296 Oil Well Service Tax	158,233,125.46	
3301 Land Office Fees	1,025,058.30	
3314 Oil and Gas Violations	2,899,621.40	
3315 Oil and Gas Lease Bonus	1,880,897.71	

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (continued)</b>		
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 1,443,314.62	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	385,458.01	
3327 Outer Continental Shelf Settlement Monies	964,558.26	
3329 Surface Mining Permits	2,425,011.29	
3340 Land Easements	4,555,676.02	
3342 Land Lease	123,468.84	
3349 Land Sales	7,600.00	
3366 Business Fees – Natural Resources	763,317.50	
3372 Quarry Pit Safety Fees	12,500.00	
3396 Deepwater Horizon Incident, Economic Damages	6,666,666.00	
3400 Business Fees – Agriculture	6,539,132.27	
3402 Weighing and Measuring Device Service Licenses	39,975.00	
3404 Citrus Budwood and Grove Certification Fees	16,606.26	
3410 Agriculture Registration Fees	6,224,733.00	
3414 Agriculture Inspection Fees	12,960,818.74	
3420 Livestock Export/Import Processing Fees	810,065.34	
3422 Agricultural Administrative Penalties	308,156.32	
3436 Oyster Fees	1,584.44	
3449 Game and Fish, Water Safety, and Parks Violations	2,618.38	
3462 Boater Education Exam Fees	1,267.50	
3463 Marine Safety Enforcement Officer Certification Fees	590.00	
3464 Floating Cabin Permit, Application, Renewal and Transfer	600.00	
3501 Federal Receipts Not Matched – Education Programs	507,857.26	
3509 Private Educational Institution Fees	1,632,059.01	
3510 High School Equivalency Certificate	831,260.04	
3511 Teacher Certification Fees	28,983,942.14	
3517 Repayment of College Student Loans	3,084,899.44	
3530 School Bond Guarantee Fees	442,168.27	
3540 Tax Discount Donation – Student Financial Assistance Grants	1,773.35	
3550 Federal Receipts Matched – Health Programs	1,423,370.51	
3551 Federal Receipts Not Matched – Health Programs	959,192,416.00	
3552 HIV Medication Program	17,264,945.67	
3554 Food and Drug Fees	5,322,863.91	
3555 Hazardous Substance Manufacture	190,029.72	
3557 Health Care Facilities Fees	7,136,843.32	
3560 Medical Examination and Registration	51,123,119.12	
3562 Health Related Professional Fees	40,255,478.42	
3564 Disproportionate Share Revenues/State Hospitals	299,312,583.54	
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	198,421,222.85	
3568 Disproportionate Share Revenues/Non-State Hospitals	761,155,195.44	
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	369,833,576.32	
3570 Peer Assistance Program Fees	1,837,905.00	
3573 Health Licenses for Camps	234,969.00	
3579 Vital Statistics Certification and Service Fees	2,025,732.17	
3582 Controlled Substances Act Forfeited Property Sales	6,340.50	
3583 Controlled Substances Act Forfeited Money	3,487,674.31	
3584 Controlled Substance Tax Certificates Bill	5,789.26	
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	6,916,641,789.71	
3589 Radioactive Materials and Devices for Equipment Regulation	12,232,847.94	
3590 Low-Level Radioactive Waste Disposal Fees	2,646,742.10	
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	73,713,799.85	
3592 Waste Disposal Facilities, Generators, Transporters	12,025.00	
3595 Medical Assistance Cost Recovery	278,270,901.99	
3596 Automotive Oil Sales Fee	77,251.50	
3597 WIC (Women, Infants, and Children Program) Rebates	238,057,836.29	
3598 Battery Sales Fee	1,160,038.04	
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	30,541,408,264.78	

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (continued)</b>		
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	\$ 130,807,352.29	
3602 Earned Federal Funds – SNAP Recoupment	12,388,806.66	
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,549,957.10	
3606 Support and Maintenance of Patients	30,227,154.09	
3611 Private Institutions License Fees	1,932,150.89	
3616 Social Worker Regulation	2,115,022.50	
3618 Welfare/MHMR Service Fees	21,880,738.31	
3621 Child Support Collections – Federal	(90,238.14)	
3622 Child Support Collections – State, Title IV-D	114,678,663.84	
3625 Court Costs Awarded Parent/Child Cases	133,507.81	
3628 Dormitory, Cafeteria and Merchandise Sales	123,425,042.36	
3632 Elderly Housing Set-Aside	961,063.00	
3634 Medicare Reimbursements	30,655,955.88	
3636 Inmate Fee for Health Care	1,164,306.45	
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,973,877,767.29	
3639 Premium Credits, Medicaid Program	3,270,686,303.84	
3640 Vendor Drug Rebates – Non-Medicaid Program	6,658,059.61	
3642 Residential Aftercare Participant Fees	8,141.78	
3643 Premium Co-Payments	3,086,274.65	
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	22,599,814.72	
3694 Educator Preparation Program Accreditation Fee	1,442,863.30	
3700 Federal Receipts Matched – Other Programs	1,082,900,889.32	
3701 Federal Receipts Not Matched – Other Programs	2,113,406,273.55	
3702 Federal Receipts – Earned Credits	57,331,672.48	
3704 Court Costs	984,535.80	
3705 State Parking Violations	64,755.00	
3706 Arrest Fees	687,274.53	
3707 Marriage License Fees	1,921,769.48	
3708 Judge’s Retirement Contributions	12,073.40	
3710 Court Fines	59,150,481.52	
3714 Judgments and Settlements	296,177,604.37	
3716 Lien Fees	559,219.95	
3717 Civil Penalties	69,519,871.31	
3718 Court Costs/Attorney/OAG Authorized Collection Fees	40,651,596.04	
3719 Fees for Copies or Filing of Records	40,673,868.70	
3720 Expedited Handling Charges, Secretary of State	427,515.10	
3722 Conference, Seminars, and Training Registration Fees	11,155,763.15	
3723 Fees for Examinations and Audits	11,850,073.36	
3724 Insurance Notification of HIV Related Test Fees	421.77	
3726 Federal Receipts – Indirect Cost Recoveries	45,475,570.95	
3727 Fees for Administrative Services	86,808,608.93	
3731 Controlled Substance Reimbursement of Related Costs	2,077,735.03	
3732 Unemployment Compensation Penalties	49,418.77	
3733 Workers’ Compensation Administrative Penalties	1,970,127.78	
3735 Recovery of Parole Costs	5,783,349.96	
3738 Grants – Cities/Counties	2,021,907.03	
3739 Grants – Other Political Subdivisions	76,140,851.83	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	29,947,250.11	
3746 Rental of Lands/Miscellaneous Land Income	2,780,654.65	
3747 Rental – Other	1,003,867.24	
3748 Royalties	221,930.88	
3749 Use of Great Seal of Texas – Licenses	2,280.00	
3750 Sale of Furniture and Equipment	1,465,857.57	
3752 Sale of Publications/Advertising	9,990,926.80	
3753 Sale of Surplus Property Fee	1,032,935.30	
3754 Other Surplus or Salvage Property/Materials Sales	14,151,706.99	
3755 Commemorative Sales/Gift Shop and Museum Revenues	11,269.60	
3756 Prison Industries Sales	3,757,912.87	

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3759 Telecommunications Service from Local Funds	\$ 30,834,650.11	
3764 State Agency Retirement Contribution		(0.11)
3766 Supplies/Equipment/Services – Local Funds	7,268,019.01	
3767 Supplies/Equipment/Services – Federal/Other	9,632,069.27	
3769 Forfeitures	221,028.08	
3770 Administrative Penalties	24,084,025.11	
3771 Tax Refunds to Employers of TANF Recipients		(363,075.89)
3773 Insurance Recovery in Subsequent Years	8,528,951.38	
3775 Returned Check Fees	698,466.32	
3776 Fingerprint Record Fees	145,184.25	
3777 Warrants Voided by Statute of Limitation – Default Fund	24,493,012.62	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	5,339,334.56	
3783 Insurance Recovery Within Year of Loss		40,861.84
3793 Political Subdivision Administrative Fees, Failure to Appear	2,626,796.78	
3795 Other Miscellaneous Governmental Revenue	14,659,831.98	
3796 Interest Received/Paid to Federal Government	(23,186,288.90)	
3799 Local Account Balances Brought into Treasury	731,117.00	
3801 Time Payment Plan for Court Costs/Fees	1,016,929.75	
3802 Reimbursements – Third Party	403,014,142.05	
3803 Reimbursements – Intra-Agency	144,956.34	
3805 Subrogation Recoveries	2,542,237.09	
3806 Rental of Housing to State Employees	2,428,390.17	
3839 Sale of Vehicles, Boats and Aircraft	5,359,343.97	
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	14,669,614.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,803,182,309.27	
3852 Interest on Local Deposits – State Agencies		1,627.58
3854 Interest Other – General, Non-Program	24,487,426.85	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	360,284.32	
3879 Credit Card and Electronic Services Related Fees	53,614,714.87	
TOTAL NET REVENUES	<u>\$ 132,752,616,601.71</u>	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 443,462,738.41	
3765 Interagency Sale of Supplies/Equipment/Services	2,360,797,256.54	
3781 Repayment of Petty Cash Advances	6,558.00	
3786 Repayment of Loans to Other State Agencies	431,701.20	
3787 Receipt of Loan from Other State Agency	2,862,850.38	
3788 Default Deposit Adjustments - Suspense	449,454.21	
3789 Returned Checks - Default Fund	12,992.03	
3791 Deposit of Cash Bonds to Secure Liability	8,347,290.21	
3842 State Grants, Pass-Through Revenue, Operating	64,790,644.02	
3847 Deposit into Treasury from Fund Outside Treasury	(12,354,740.10)	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)		13,459,166.74
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	39,980,466.98	
3905 Allocations to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	1,228,695,747.29	
3911 Allocations to GR Account - Foundation School 0193 from Fund 0001 (Occupation Tax)	9,812,655,915.63	
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(1,228,695,747.29)	
3947 State Office of Risk Management Assessments	49,812,009.59	
3950 Allocations to Fund 0001 or Other Funds from Special Funds - UB	9,264,476.65	
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	209,622,915.85	
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	16,592,864.00	
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	27,117,235.05	
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	6,279,984.80	
3961 STS (TEX-AN) Transfers to General Revenue 0001	80,289,253.93	
3962 Capitol Complex Transfers to General Revenue 0001	5,791,287.53	
3965 Other Cash Transfers in Between Funds and Accounts - Medicaid Only	14,572,837.86	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,784,370,979.14	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	8,829,282,778.65	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	2,151,887.00	

**General Revenue Fund 0001 (continued)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 143,529,403.46	
3972 Other Cash Transfers Between Funds or Accounts	1,314,736,402.59	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	603,328,481.69	
3974 Unexpended Cash Balance Forward - Federal Funds	(30,338.03)	
3975 Unexpended Cash Balance Forward - Other Funds	(4,675.93)	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	1,336,767.59	
3980 Operating Account Transfers In	766,742.26	
3983 Agency Unappropriated Receipts Swept by Comptroller	0.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	80,028,804.95	
3992 Clearance from Trust or Suspense	499.99	
TOTAL OTHER SOURCES	<u>\$ 28,913,742,892.87</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 197,869,380,467.92</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,188,409,706.35	
Employee Benefits	13,937,733,591.67	
Supplies and Materials	695,382,594.59	
Other Expenditures	2,940,287,070.45	
Public Assistance Payments	58,117,598,747.49	
Intergovernmental Payments	4,928,318,870.40	
Travel	189,559,772.76	
Professional Service and Fees	2,290,029,587.85	
Debt Service - Interest	160,602,361.50	
Highway Construction	512.82	
Capital Outlay	1,500,384,395.76	
Repairs and Maintenance	420,057,720.26	
Communications and Utilities	495,691,004.85	
Rentals and Leases	495,570,120.86	
Claims and Judgments	34,576,884.74	
Cost of Goods Sold	132,568,806.52	
Printing and Reproduction	21,746,251.60	
TOTAL NET EXPENDITURES	<u>\$ 97,548,518,000.47</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 997,528,197.42	
7615 State Grant Pass-Through Expenditure, Operating	20,782,765.76	
7708 Repayment of Loan to Other State Agencies	774,780.93	
7714 Purchase of Miscellaneous Investments - Long-Term	3,100,142,067.20	
7803 Principal on State Bonds	140,543,192.66	
7804 Principal on Other Indebtedness	472,929,421.05	
7900 Imprest Cash Advances	760.00	
7901 Interagency Purchase of Goods and Services	2,046,651,825.62	
7902 Trust or Suspense Payment	32,460.10	
7904 Petty Cash Advance	5,080.00	
7907 Summer Food Program Advances	47,146.48	
7909 Teacher Retirement Reimbursement	2,670,512.54	
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	13,098,267,765.78	
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	39,980,466.98	
7915 Teacher Retirement 90 Day Wait	1,207,933.88	
7919 Allocations from Fund 0001 to GR 0001 (Unappropriated, Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,773,220,925.09	
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	256,275,000.00	
7925 Sales Tax Alloc to Fund 0006 from Fund 0001	2,500,000,000.00	
7927 Allocations from 0001 (Fireworks) to 5066	27,630,000.00	
7928 Allocation to Fund 0006 from Fund 0001 (Motor Vehicle Tax)	628,770,431.71	
7934 Allocations to GR – Account from 0001 (Mixed Beverage Tax)	40,770,678.00	
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	86,694,337.21	
7941 Transfers from Fund 0001 and Property Tax Fund 0304 to GR Account - Foundation School 0193	5,255,669,503.85	

**General Revenue Fund 0001 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7947 State Office of Risk Management Assessments	\$ 43,081,843.91	
7952 Transfer Disproportionate Share Funds to Unappropriated General Fund 0001	209,622,915.85	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	5,876,731.59	
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	33,397,219.85	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	29,300,110.56	
7962 Capitol Complex Transfers to General Revenue Fund 0001	3,216,668.16	
7964 Master Lease Transfer Disbursements	9,499,456.71	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,784,370,762.49	
7969 Operating Transfer Out from General Revenue (Agency 902)	29,763,401,145.35	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	2,500.00	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	559,374,327.78	
7972 Other Cash Transfers Between Funds and Accounts	4,907,930,274.62	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	605,437,597.98	
7978 Federal Pass Through Expended Interagency, Operating Budgeted	49,325,470.61	
7980 Operating Account Transfers Out	766,742.26	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,262,552.38	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	80,952,653.51	
TOTAL OTHER USES	\$ 73,578,414,225.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 171,126,932,226.34
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 26,742,448,241.58</b>

**Available School Fund 0002**

Legal Citation: Texas Constitution art. VII sec. 5; Education Code sec. 43.001, sec. 43.002; Tax Code sec. 162.503, sec. 162.504, sec. 162.506

Date: 1891

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 56,357,618.49
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 14,318,511.38	
TOTAL NET REVENUES	\$ 14,318,511.38	
<b>OTHER SOURCES</b>		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 939,940,439.58	
3910 Transfers to Available Education Funds from Permanent Education Funds	2,156,354,136.90	
3986 Unexpended Cash Balance Forward - Operating Transfers In	136,805,438.00	
TOTAL OTHER SOURCES	\$ 3,233,100,014.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,303,776,144.35
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 2,108,964,416.00	
TOTAL NET EXPENDITURES	\$ 2,108,964,416.00	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 2,270,972.00	
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	1,036,260,161.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	136,805,438.00	
TOTAL OTHER USES	\$ 1,175,336,571.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,284,300,987.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 19,475,157.35</b>

## State Technology and Instructional Materials Fund 0003

Legal Citation: Texas Constitution art. VII sec. 3; Education Code sec. 31.021, sec. 31.0211

Date: 1918

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 377,289,040.01
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 265.53	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	22,257,484.29	
TOTAL NET REVENUES	\$ 22,257,749.82	
<b>OTHER SOURCES</b>		
3955 Allocations to Available School Fund 0003 from State Textbook Fund 0002	\$ 1,036,260,161.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	86,270.75	
3986 Unexpended Cash Balance Forward - Operating Transfers In	458,354,732.35	
TOTAL OTHER SOURCES	\$ 1,494,701,164.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,894,247,953.93
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,232,903.36	
Employee Benefits	835,146.50	
Supplies and Materials	860.37	
Other Expenditures	(77,919.62)	
Intergovernmental Payments	579,882,208.20	
Travel	418,741.69	
Professional Service and Fees	(6,085,335.67)	
Capital Outlay	175.01	
Repairs and Maintenance	7,350.75	
Communications and Utilities	1,510.64	
Rentals and Leases	220.81	
Claims and Judgments	86,270.75	
Printing and Reproduction	3,430.54	
TOTAL NET EXPENDITURES	\$ 576,305,563.33	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,259,937.88	
7901 Interagency Purchase of Goods and Services	223,976.90	
7947 State Office of Risk Management Assessments	1,610.21	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	278.98	
7962 Capitol Complex Transfers to General Revenue Fund 0001	3,543.53	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	86,270.75	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	36.36	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	458,354,732.35	
TOTAL OTHER USES	\$ 459,930,386.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,036,235,950.29
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 858,012,003.64

## State Highway Fund 0006

Legal Citation: Texas Constitution art. VIII sec. 7-a, art. III sec. 49-g; Transportation Code sec. 201.002, sec. 222.001, sec. 222.002, sec. 222.072

Date: 1917

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 10,741,307,718.12
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 4,965,368,645.37	
3010 Motor Fuel Lube Sales Tax	38,000,000.00	
3012 Motor Vehicle Certificates	8,412,512.00	

**State Highway Fund 0006 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3014 Motor Vehicle Registration Fees	\$ 1,684,427,479.48	
3018 Special Vehicle Permits	121,612,540.08	
3046 State Highway Toll Project Revenue	57,663,413.36	
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	51,687,430.16	
3052 Highway Beautification Fees	1,624,174.95	
3053 Logo, Major Shopping, and Tourist-oriented Signs	13,638,453.37	
3062 Rail Safety Program Fees	1,630,380.87	
3315 Oil and Gas Lease Bonus	1,029,293.54	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	19,598,991.75	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	5,184,872.72	
3335 Royalties – Other Hard Minerals	102,857.34	
3349 Land Sales	5,209,112.74	
3704 Court Costs	38,055.07	
3714 Judgments and Settlements	35,713,161.85	
3719 Fees for Copies or Filing of Records	1,676.00	
3727 Fees for Administrative Services	20,404.55	
3745 Recovery Audit Reimbursements – Federal	347.09	
3746 Rental of Lands/Miscellaneous Land Income	4,161,888.66	
3752 Sale of Publications/Advertising	4,318,942.22	
3767 Supplies/Equipment/Services – Federal/Other	3,691,630.47	
3769 Forfeitures	15,796,436.15	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,013,378.23	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	28,268,920.69	
3802 Reimbursements – Third Party	2,077,011.46	
3803 Reimbursements – Intra-Agency	82,028.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	524,109,286.20	
3854 Interest Other – General, Non-Program	1,216,479.48	
3879 Credit Card and Electronic Services Related Fees	16,022.78	
TOTAL NET REVENUES	<u>\$ 7,596,715,827.38</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 7,073,846.84	
3781 Repayment of Petty Cash Advances	500.00	
3788 Default Deposit Adjustments - Suspense	159,830.41	
3789 Returned Checks - Default Fund	10,166.75	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,812,521,318.77	
3925 Allocation from Fund 0001, Sales and Use Tax, to State Highway Fund 0006	2,500,000,000.00	
3928 Allocations from Fund 0001 to State Highway Fund 0006 (Motor Vehicle Tax)	628,770,431.71	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	3,056,162,692.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(0.32)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(1,359,844.02)	
3972 Other Cash Transfers Between Funds or Accounts	289,438,225.05	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,920,555.23	
TOTAL OTHER SOURCES	<u>\$ 9,294,697,722.42</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 27,632,721,267.92</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 947,524,000.76	
Employee Benefits	440,290,116.00	
Supplies and Materials	372,403,579.11	
Other Expenditures	808,690,760.26	
Public Assistance Payments	63,017,879.41	
Intergovernmental Payments	267,089,537.94	
Travel	11,039,018.85	
Professional Service and Fees	1,968,191,573.60	
Debt Service - Interest	25,662.76	
Highway Construction	11,956,321,126.03	
Capital Outlay	263,230,753.99	
Repairs and Maintenance	1,053,254,728.51	



**State Highway Fund 0006 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Communications and Utilities	\$ 53,300,075.19	
Rentals and Leases	59,147,598.57	
Claims and Judgments	4,073,467.85	
Cost of Goods Sold	374.57	
Printing and Reproduction	3,112,068.76	
TOTAL NET EXPENDITURES	<u>\$ 18,270,712,322.16</u>	
<b>OTHER USES</b>		
7871 Bond Issuance Expenses	\$ 701,630.11	
7901 Interagency Purchase of Goods and Services	83,252,896.07	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	2,111,750.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	19,215,439.26	
7962 Capitol Complex Transfers to General Revenue Fund 0001	19,948.17	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	3,176,941.21	
7972 Other Cash Transfers Between Funds and Accounts	805,306,153.81	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,920,555.23	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	129,670.04	
TOTAL OTHER USES	<u>\$ 915,834,983.90</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 19,186,547,306.06</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 8,446,173,961.86</u></u>

**State Highway Debt Service Fund 0008**

Legal Citation: Texas Constitution art. III sec. 49-m, art. III sec. 49-n, art. III sec. 49-p

Date: 2008

Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 39,055,000.00
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 18,790,006.36	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,309,330.59	
TOTAL NET REVENUES	<u>\$ 34,099,336.95</u>	
<b>OTHER SOURCES</b>		
3870 Bonds Issued to Refund Existing Bond Debt	\$ 1,389.58	
3972 Other Cash Transfers Between Funds or Accounts	657,430,594.00	
TOTAL OTHER SOURCES	<u>\$ 657,431,983.58</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 730,586,320.53</u>
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 270,341,358.81	
TOTAL NET EXPENDITURES	<u>\$ 270,341,358.81</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 425,170,000.00	
TOTAL OTHER USES	<u>\$ 425,170,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 695,511,358.81</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 35,074,961.72</u></u>

## GR Account - Game, Fish, and Water Safety 0009

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

Date: 1979

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 197,183,948.27
<b>NET REVENUES</b>		
3111 Boat and Boat Motor Sales and Use Tax	\$ 1,636,014.23	
3319 Oil Royalties from Parks and Wildlife Lands	101,972.30	
3324 Gas Royalties from Parks and Wildlife Lands	274,937.31	
3340 Land Easements	1,000.00	
3341 Grazing Lease Rental	140,922.86	
3344 Sand, Shell, Gravel, Timber Sales	67,752.48	
3349 Land Sales	779,117.52	
3430 Federal Receipts Matched – Parks and Wildlife	72,692,987.21	
3431 Federal Receipts Not Matched – Parks and Wildlife	5,376,460.96	
3433 Lake Texoma Fishing License Fees	351,943.92	
3434 Game, Fish and Equipment Fees – Non-Commercial	102,962,169.56	
3435 Game, Fish and Equipment Fees – Commercial	4,951,338.52	
3436 Oyster Fees	57,737.38	
3437 Public Hunting/Fishing/Other Participation Fees	2,708,504.16	
3445 Oyster Bed Location Rental	56,042.04	
3446 Wildlife Value Recovery	428,057.75	
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	907.33	
3449 Game and Fish, Water Safety, and Parks Violations	1,613,133.79	
3452 Wildlife Management Permits	5,027,967.72	
3455 Vessel Registration Fees	14,216,473.79	
3456 Vessel or Outboard Motor Title Certificate	3,971,769.87	
3462 Boater Education Exam Fees	375,530.24	
3464 Floating Cabin Permit, Application, Renewal and Transfer	40,200.00	
3468 Parks and Wildlife Publication Sales	612,612.03	
3469 Parks and Wildlife Publication Royalties and Commissions	55.62	
3714 Judgments and Settlements	442,800.27	
3719 Fees for Copies or Filing of Records	2,265.30	
3722 Conference, Seminars, and Training Registration Fees	31,227.25	
3727 Fees for Administrative Services	2,811,988.28	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	935,982.73	
3747 Rental – Other	4,567.40	
3750 Sale of Furniture and Equipment	113,113.40	
3754 Other Surplus or Salvage Property/Materials Sales	3,819.35	
3755 Commemorative Sales/Gift Shop and Museum Revenues	102,493.69	
3766 Supplies/Equipment/Services – Local Funds	13,000.00	
3767 Supplies/Equipment/Services – Federal/Other	15,792.00	
3795 Other Miscellaneous Governmental Revenue	(93.47)	
3802 Reimbursements – Third Party	3,612,653.19	
3806 Rental of Housing to State Employees	81,957.39	
3839 Sale of Vehicles, Boats and Aircraft	777,394.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,264,721.62	
3852 Interest on Local Deposits – State Agencies	889.55	
3879 Credit Card and Electronic Services Related Fees	1,526,865.59	
TOTAL NET REVENUES	\$ 238,187,046.33	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 1,240,535.91	
3781 Repayment of Petty Cash Advances	1,825.00	
3790 Deposit to Trust or Suspense	72,840.30	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	30,674,618.62	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	13,608.43	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 17,500.72	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,663,148.42	
TOTAL OTHER SOURCES	<u>\$ 34,684,077.40</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 470,055,072.00</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 98,799,588.10	
Employee Benefits	42,667,881.71	
Supplies and Materials	9,941,900.40	
Other Expenditures	18,966,655.77	
Public Assistance Payments	14,784,823.26	
Intergovernmental Payments	4,229,043.54	
Travel	1,854,836.98	
Professional Service and Fees	3,016,394.84	
Capital Outlay	30,487,778.77	
Repairs and Maintenance	4,090,418.19	
Communications and Utilities	7,116,970.46	
Rentals and Leases	4,487,537.69	
Claims and Judgments	62,856.99	
Cost of Goods Sold	47,739.92	
Printing and Reproduction	819,834.77	
TOTAL NET EXPENDITURES	<u>\$ 241,374,261.39</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 400,468.78	
7901 Interagency Purchase of Goods and Services	5,361,163.56	
7904 Petty Cash Advance	750.00	
7947 State Office of Risk Management Assessments	452,414.94	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	264,064.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	294,606.71	
7962 Capitol Complex Transfers to General Revenue Fund 0001	660.55	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	30,674,618.62	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(632,754.89)	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	5,034,926.02	
7972 Other Cash Transfers Between Funds and Accounts	170,406.11	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	17,500.72	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	33,840.07	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	2,663,148.42	
TOTAL OTHER USES	<u>\$ 44,735,813.61</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 286,110,075.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 183,944,997.00</u></u>

## Texas Department of Motor Vehicles Fund 0010

Legal Citation: Transportation Code sec. 1001.151, sec. 1001.152  
 Date: 2017  
 Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 205,654,962.39
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 916,099.85	
3012 Motor Vehicle Certificates	48,022,502.02	
3014 Motor Vehicle Registration Fees	42,659,386.29	
3018 Special Vehicle Permits	14,505,824.61	
3022 Assigned Vehicle Identification Number Fees	5,548.00	
3035 Commercial Transportation Fees	6,659,609.09	

**Texas Department of Motor Vehicles Fund 0010 (concluded)**

Code Name	Object Totals	Totals
<b>NET REVENUES (concluded)</b>		
3036 Motor Vehicle Complaints/Protests	\$ 33,345.00	
3050 Abandoned Motor Vehicles	10,088.00	
3081 Equipment Lease to County Automated Registration and Titling System	293,747.30	
3717 Civil Penalties	1,834,510.31	
3719 Fees for Copies or Filing of Records	4,993.06	
3727 Fees for Administrative Services	58,341,471.35	
3750 Sale of Furniture and Equipment	36.72	
3775 Returned Check Fees	33,430.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	17,022.59	
3839 Sale of Vehicles, Boats and Aircraft	340.40	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10,071,785.87	
3879 Credit Card and Electronic Services Related Fees	5,547,460.32	
TOTAL NET REVENUES	<u>\$ 188,957,200.78</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 120,163.68	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	204,863.38	
TOTAL OTHER SOURCES	<u>\$ 325,027.06</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 394,937,190.23</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 51,492,499.08	
Employee Benefits	17,592,871.54	
Supplies and Materials	19,022,635.87	
Other Expenditures	27,886,836.43	
Travel	496,381.28	
Professional Service and Fees	18,382,570.30	
Capital Outlay	1,096,957.02	
Repairs and Maintenance	4,295,028.32	
Communications and Utilities	1,747,875.11	
Rentals and Leases	1,029,417.15	
Printing and Reproduction	4,619,897.75	
TOTAL NET EXPENDITURES	<u>\$ 147,662,969.85</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 37,477,701.98	
7947 State Office of Risk Management Assessments	106,189.60	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	276,484.29	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	34,438.92	
TOTAL OTHER USES	<u>\$ 37,894,814.79</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 185,557,784.64</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 209,379,405.59</u></u>

**Available University Fund 0011**

Legal Citation: Texas Constitution art. VII sec. 11a, art. VII sec. 18; Education Code sec. 51.002, sec. 66.02

Date: 1925

Administering Agency: The University of Texas System, Agency 720

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 977,396,447.74
<b>NET REVENUES</b>		
3301 Land Office Fees	\$ 598,177.04	
3328 Surface Damages	13,142,253.01	
3337 Brine and Water Receipts	23,433,939.75	
3340 Land Easements	79,410,430.59	
3341 Grazing Lease Rental	4,838,386.15	
3344 Sand, Shell, Gravel, Timber Sales	3,801,350.00	

**Available University Fund 0011 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 206,004.59	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	51,802,379.92	
3854 Interest Other – General, Non-Program	1,406,696.76	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	<u>1,870,475,000.00</u>	
TOTAL NET REVENUES	\$ 2,049,114,617.81	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 359,705.46	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	668,038,797.79	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>593,823.55</u>	
TOTAL OTHER SOURCES	\$ 668,992,326.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,695,503,392.35</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 257,081,762.54	
Employee Benefits	51,220,948.65	
Supplies and Materials	2,744,482.89	
Other Expenditures	100,709,013.73	
Public Assistance Payments	127,051,886.06	
Travel	1,202,484.69	
Professional Service and Fees	11,249,284.73	
Capital Outlay	55,744,004.19	
Repairs and Maintenance	9,455,882.27	
Communications and Utilities	14,037,517.70	
Rentals and Leases	1,661,274.63	
Printing and Reproduction	<u>446,951.90</u>	
TOTAL NET EXPENDITURES	\$ 632,605,493.98	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 147,350,000.00	
7909 Teacher Retirement Reimbursement	11,828,210.16	
7915 Teacher Retirement 90 Day Wait	31,886.68	
7960 Transfers from Permanent Education Funds to Available Education Funds	623,491,666.67	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	11.82	
7972 Other Cash Transfers Between Funds and Accounts	228,526,292.44	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	668,038,797.79	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>593,823.55</u>	
TOTAL OTHER USES	\$ 1,679,860,689.11	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,312,466,183.09</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 1,383,037,209.26</u></u>

## GR Account - Vital Statistics 0019

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

Date: 1927

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 21,526,765.04
<b>NET REVENUES</b>		
3579 Vital Statistics Certification and Service Fees	\$ 9,294,598.80	
3624 Adoption Registry Fees	70,159.15	
3802 Reimbursements – Third Party	6,449,699.00	
3879 Credit Card and Electronic Services Related Fees	<u>4,074,502.51</u>	
TOTAL NET REVENUES	\$ 19,888,959.46	

**GR Account - Vital Statistics 0019 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 200,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	10,118,305.91	
TOTAL OTHER SOURCES	<u>\$ 10,318,305.91</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 51,734,030.41</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,327,008.51	
Employee Benefits	3,060,905.42	
Supplies and Materials	164,667.17	
Other Expenditures	3,699,946.11	
Travel	906.11	
Professional Service and Fees	(245,472.18)	
Repairs and Maintenance	605,088.35	
Communications and Utilities	55,975.14	
Rentals and Leases	63,536.62	
Printing and Reproduction	1,877,177.32	
TOTAL NET EXPENDITURES	<u>\$ 15,609,738.57</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 2,918,583.61	
7947 State Office of Risk Management Assessments	14,781.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	13,939.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	26,154.65	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	200,000.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	6,521.90	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	10,118,305.91	
TOTAL OTHER USES	<u>\$ 13,298,286.07</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 28,908,024.64</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 22,826,005.77</u></u>

## Proportional Registration Distributive Trust Fund 0021

Legal Citation: Transportation Code sec. 502.091  
 Date: 1980  
 Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 27,727,247.25
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 646.44	
TOTAL NET REVENUES	<u>\$ 646.44</u>	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 29,600,101.07	
TOTAL OTHER SOURCES	<u>\$ 29,600,101.07</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 57,327,994.76</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 29,901,250.49	
TOTAL OTHER USES	<u>\$ 29,901,250.49</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 29,901,250.49</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 27,426,744.27</u></u>

## GR Account - Coastal Protection 0027

Legal Citation: TEX. NAT. RES. CODE ANN. § 40.151

Date: 1991

Administering Agency: General Land Office, Agency 305; Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 20,650,874.66
<b>NET REVENUES</b>		
3378 Coastal Protection Fee	\$ 3,438,449.63	
3379 Oil Spill Prevention and Response Act Violations	112,765.12	
3700 Federal Receipts Matched – Other Programs	2,038,353.78	
3701 Federal Receipts Not Matched – Other Programs	1,096,018.13	
3802 Reimbursements – Third Party	149,873.56	
3839 Sale of Vehicles, Boats and Aircraft	10,785.72	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	691,695.20	
3879 Credit Card and Electronic Services Related Fees	23.29	
TOTAL NET REVENUES	<u>\$ 7,537,964.43</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 38,843.00	
TOTAL OTHER SOURCES	<u>\$ 38,843.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 28,227,682.09</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,311,757.54	
Employee Benefits	3,543,649.77	
Supplies and Materials	212,057.34	
Other Expenditures	2,241,121.89	
Public Assistance Payments	258,643.43	
Intergovernmental Payments	631,770.04	
Travel	225,935.95	
Professional Service and Fees	2,266,906.22	
Capital Outlay	64,993.54	
Repairs and Maintenance	185,449.11	
Communications and Utilities	215,555.49	
Rentals and Leases	364,113.55	
Claims and Judgments	3,625.77	
Printing and Reproduction	11,203.13	
TOTAL NET EXPENDITURES	<u>\$ 16,536,782.77</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 203,952.17	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	9,110.52	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	14,251.55	
7962 Capitol Complex Transfers to General Revenue Fund 0001	15,626.61	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	1,138,763.87	
7972 Other Cash Transfers Between Funds and Accounts	38,843.00	
TOTAL OTHER USES	<u>\$ 1,420,547.72</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 17,957,330.49</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 10,270,351.60</u>

## GR Account - Appraiser Registry 0028

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 456,700.00	
TOTAL NET REVENUES	\$ 456,700.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 456,700.00
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 456,700.00	
TOTAL NET EXPENDITURES	\$ 456,700.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 456,700.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

## GR Account - Texas Department of Insurance Operating 0036

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 206,099,728.30
<b>NET REVENUES</b>		
3149 Amusement Ride Inspection	\$ 212,707.00	
3175 Professional Fees	3,587,265.20	
3206 Insurance Company Fees	274,375.00	
3210 Insurance Agents Licenses	38,940,904.09	
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	386,278.78	
3213 Catastrophe Property Insurance Pool Fees	790.00	
3215 Insurance Department Fees – Miscellaneous	447,287.81	
3216 Insurance Department Examination and Audit Fees	6,292,875.00	
3219 Insurance Maintenance Tax -Workers' Compensation Division and Office of Injured Employee Counsel	1,209,849.81	
3220 Insurance Maintenance Tax -Workers' Compensation Research and Oversight Division	13,580.55	
3700 Federal Receipts Matched – Other Programs	2,736,844.55	
3719 Fees for Copies or Filing of Records	35,061.97	
3722 Conference, Seminars, and Training Registration Fees	95,953.60	
3727 Fees for Administrative Services	129,250.00	
3795 Other Miscellaneous Governmental Revenue	69.99	
3802 Reimbursements – Third Party	4,246,349.80	
3879 Credit Card and Electronic Services Related Fees	7,799.67	
TOTAL NET REVENUES	\$ 58,617,242.82	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 30.00	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	151,654,451.82	
3972 Other Cash Transfers Between Funds or Accounts	27,541,687.81	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,797,118.04	
TOTAL OTHER SOURCES	\$ 180,993,287.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 445,710,258.79



**GR Account - Texas Department of Insurance Operating 0036 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 113,733,326.97	
Employee Benefits	46,755,462.83	
Supplies and Materials	5,718,527.72	
Other Expenditures	5,129,895.51	
Travel	2,603,191.52	
Professional Service and Fees	5,521,356.02	
Capital Outlay	3,422,841.92	
Repairs and Maintenance	1,882,941.42	
Communications and Utilities	2,349,303.54	
Rentals and Leases	3,671,868.89	
Claims and Judgments	20,000.00	
Printing and Reproduction	66,690.23	
TOTAL NET EXPENDITURES	<u>\$ 190,875,406.57</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 9,076,472.29	
7909 Teacher Retirement Reimbursement	1,216,859.74	
7915 Teacher Retirement 90 Day Wait	40,279.91	
7947 State Office of Risk Management Assessments	159,865.11	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	350,061.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	473,375.99	
7962 Capitol Complex Transfers to General Revenue Fund 0001	413,876.67	
7972 Other Cash Transfers Between Funds and Accounts	29,200,810.56	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,797,118.04	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	56,824.92	
TOTAL OTHER USES	<u>\$ 42,785,544.23</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 233,660,950.80</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 212,049,307.99</u></u>

**GR Account - Federal Child Welfare Service 0037**

Legal Citation: TEX. FAM. CODE ANN. § 264.008

Date: 1945

Administering Agency: Department of Family and Protective Services, Agency 530

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	\$ 428,155,004.99	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	48,768,430.54	
3621 Child Support Collections – Federal	144,026.80	
TOTAL NET REVENUES	<u>\$ 477,067,462.33</u>	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 435,361,890.40	
TOTAL OTHER SOURCES	<u>\$ 435,361,890.40</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 912,429,352.73</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

**GR Account - Federal Child Welfare Service 0037 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7965 Other Cash Transfers Out Between Funds and Accounts - Medicaid Only	\$ 14,572,837.86	
7972 Other Cash Transfers Between Funds and Accounts	897,856,514.87	
TOTAL OTHER USES	\$ 912,429,352.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 912,429,352.73
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

**Permanent School Fund 0044**

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

Date: 1876

Administering Agency: Texas Permanent School Fund Corporation, Agency 706

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 550,650,573.51
<b>NET REVENUES</b>		
3302 Land Office Administrative Fees	\$ 530,385.72	
3315 Oil and Gas Lease Bonus	45,879,619.88	
3316 Oil and Gas Lease Rental	613,523.12	
3318 Sale of Natural Gas – State Energy Marketing Program	37,771,145.68	
3320 Oil Royalties from Lands Owned by Educational Institutions	1,009,071,258.22	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	75,809.71	
3325 Gas Royalties from Lands Owned by Educational Institutions	413,623,911.73	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	0.51	
3327 Outer Continental Shelf Settlement Monies	1,929,116.53	
3328 Surface Damages	6,334,413.06	
3330 Hard Mineral – Prospect and Lease	1,794,083.97	
3331 Wind/Other Surface Lease Income from School Land	12,936,789.38	
3335 Royalties – Other Hard Minerals	462,627.94	
3337 Brine and Water Receipts	(2,401.24)	
3340 Land Easements	6,616,487.30	
3341 Grazing Lease Rental	29,619,579.80	
3342 Land Lease	854,500.74	
3344 Sand, Shell, Gravel, Timber Sales	910,391.21	
3719 Fees for Copies or Filing of Records	201.00	
3754 Other Surplus or Salvage Property/Materials Sales	534.60	
3770 Administrative Penalties	2,745,946.27	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,491.32	
3802 Reimbursements – Third Party	798,314.66	
3839 Sale of Vehicles, Boats and Aircraft	2,209.82	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23,953,162.78	
3854 Interest Other – General, Non-Program	11,907,590.06	
3861 Gain on Sale of Investments, Obligations, and Securities	10,879,529.97	
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	3,285,489.83	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	32,413,313.46	
3879 Credit Card and Electronic Services Related Fees	4,580.22	
TOTAL NET REVENUES	\$ 1,655,013,607.25	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 9,654,700.95	
3810 SALE OF REAL ESTATE INVESTMENTS	931,837.72	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,610,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,353,984,009.34	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,369,639.00	
TOTAL OTHER SOURCES	\$ 2,975,940,187.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,181,604,367.77

**Permanent School Fund 0044 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 44,093,604.64	
Employee Benefits	11,875,496.52	
Supplies and Materials	236,904.92	
Other Expenditures	5,612,075.06	
Intergovernmental Payments	92,293.10	
Travel	411,239.17	
Professional Service and Fees	12,475,423.25	
Capital Outlay	600,657.34	
Repairs and Maintenance	488,673.49	
Communications and Utilities	4,903,244.04	
Rentals and Leases	1,229,481.93	
Cost of Goods Sold	58,081,104.52	
Printing and Reproduction	17,608.33	
TOTAL NET EXPENDITURES	<u>\$ 140,117,806.31</u>	
<b>OTHER USES</b>		
7712 PURCHASE OF REAL ESTATE INVESTMENTS	\$ 205,276,251.09	
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	889,992,599.88	
7901 Interagency Purchase of Goods and Services	1,972,181.05	
7947 State Office of Risk Management Assessments	98,960.72	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	128,707.64	
7960 Transfers from Permanent Education Funds to Available Education Funds	2,156,354,136.90	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	42,359.69	
7962 Capitol Complex Transfers to General Revenue Fund 0001	48,535.24	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,353,984,009.34	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	90.60	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,369,639.00	
TOTAL OTHER USES	<u>\$ 4,609,267,471.15</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,749,385,277.46</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 432,219,090.31</u>

**Permanent University Fund 0045**

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

Date: 1876

Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 32,302,714.99
<b>NET REVENUES</b>		
3315 Oil and Gas Lease Bonus	\$ 53,901,597.34	
3316 Oil and Gas Lease Rental	615,539.20	
3320 Oil Royalties from Lands Owned by Educational Institutions	1,582,436,696.49	
3325 Gas Royalties from Lands Owned by Educational Institutions	213,347,032.14	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	798,239.44	
TOTAL NET REVENUES	<u>\$ 1,851,099,104.61</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,883,401,819.60</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

**Permanent University Fund 0045 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments - Long-Term	\$ 1,881,043,821.18	
TOTAL OTHER USES	\$ 1,881,043,821.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,881,043,821.18
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 2,357,998.42</b>

## Texas A&M University Available Fund 0047

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 744,835,230.02</b>
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 3,500.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	37,517,709.16	
3852 Interest on Local Deposits – State Agencies	87,369.55	
TOTAL NET REVENUES	\$ 37,608,578.71	
<b>OTHER SOURCES</b>		
3910 Transfers to Available Education Funds from Permanent Education Funds	\$ 623,491,666.67	
3972 Other Cash Transfers Between Funds or Accounts	686,649,401.31	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	263,282,796.01	
3980 Operating Account Transfers In	123,358,037.39	
3986 Unexpended Cash Balance Forward - Operating Transfers In	222,153,499.51	
TOTAL OTHER SOURCES	\$ 1,918,935,400.89	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<b>\$ 2,701,379,209.62</b>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 108,960,236.42	
Employee Benefits	19,916,366.18	
Supplies and Materials	10,116,870.06	
Other Expenditures	27,368,034.56	
Public Assistance Payments	30,540,778.89	
Intergovernmental Payments	2,183,380.00	
Travel	686,821.18	
Professional Service and Fees	3,142,763.33	
Debt Service - Interest	3,604,041.57	
Capital Outlay	16,811,164.75	
Repairs and Maintenance	7,009,442.35	
Communications and Utilities	640,483.83	
Rentals and Leases	10,262,454.73	
Printing and Reproduction	126,689.11	
TOTAL NET EXPENDITURES	\$ 241,369,526.96	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 85,000,000.00	
7804 Principal on Other Indebtedness	2,705,907.00	
7901 Interagency Purchase of Goods and Services	270.00	
7909 Teacher Retirement Reimbursement	4,541,251.99	
7915 Teacher Retirement 90 Day Wait	131,596.94	
7972 Other Cash Transfers Between Funds and Accounts	946,356,225.18	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	179,151,279.18	
7980 Operating Account Transfers Out	26,781,707.13	

**Texas A&M University Available Fund 0047 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	\$ 13,694.50	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>222,153,499.51</u>	
TOTAL OTHER USES	\$ 1,466,835,431.43	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,708,204,958.39
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 993,174,251.23</u></u>

## Charter District Bond Guarantee Reserve Fund 0053

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 308,077.21
<b>NET REVENUES</b>		
3530 School Bond Guarantee Fees	\$ 17,262,529.63	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>19,553.97</u>	
TOTAL NET REVENUES	\$ 17,282,083.60	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,590,160.81
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	\$ 17,590,160.81	
TOTAL OTHER USES	<u>\$ 17,590,160.81</u>	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,590,160.81
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 0.00</u></u>

## County and Road District Highway Fund 0057

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 7,300,000.00	
TOTAL OTHER SOURCES	<u>\$ 7,300,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,300,000.00
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 7,300,000.00	
TOTAL NET EXPENDITURES	<u>\$ 7,300,000.00</u>	

**County and Road District Highway Fund 0057 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,300,000.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 0.00</u>

**GR Account - State Parks 0064**

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

Date: 1931

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 170,246,856.87
<b>NET REVENUES</b>		
3319 Oil Royalties from Parks and Wildlife Lands	\$ 300,912.59	
3324 Gas Royalties from Parks and Wildlife Lands	360,139.30	
3340 Land Easements	4,995.66	
3341 Grazing Lease Rental	7,874.69	
3344 Sand, Shell, Gravel, Timber Sales	46,930.44	
3430 Federal Receipts Matched – Parks and Wildlife	433,733.77	
3449 Game and Fish, Water Safety, and Parks Violations	68,604.95	
3461 State Park Fees	58,160,047.28	
3468 Parks and Wildlife Publication Sales	629,000.03	
3469 Parks and Wildlife Publication Royalties and Commissions	170.05	
3714 Judgments and Settlements	291,550.97	
3722 Conference, Seminars, and Training Registration Fees	42,835.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,518,352.28	
3747 Rental – Other	2,584.00	
3754 Other Surplus or Salvage Property/Materials Sales	187.50	
3767 Supplies/Equipment/Services – Federal/Other	20,000.00	
3802 Reimbursements – Third Party	9,365,439.82	
3806 Rental of Housing to State Employees	336,888.02	
3879 Credit Card and Electronic Services Related Fees	1,842,727.21	
3883 Issuance of Parks & Wildlife Gift Cards	(35,512.89)	
TOTAL NET REVENUES	<u>\$ 73,397,460.67</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 84.75	
3781 Repayment of Petty Cash Advances	23,725.00	
3790 Deposit to Trust or Suspense	(22.20)	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	151,643,694.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,609,099.16	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	46,256.94	
3972 Other Cash Transfers Between Funds or Accounts	6,915,525.07	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,915,968.02	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,443,898.78	
TOTAL OTHER SOURCES	<u>\$ 169,598,229.52</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 413,242,547.06</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 91,248,477.92	
Employee Benefits	43,598,709.19	
Supplies and Materials	6,802,173.69	
Other Expenditures	14,766,378.29	
Public Assistance Payments	539.94	
Travel	1,198,929.36	
Professional Service and Fees	2,451,845.85	

**GR Account - State Parks 0064 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Capital Outlay	\$ 17,142,570.13	
Repairs and Maintenance	11,011,736.56	
Communications and Utilities	7,911,186.09	
Rentals and Leases	1,029,972.48	
Claims and Judgments	339,245.25	
Cost of Goods Sold	2,298,623.16	
Printing and Reproduction	631,839.24	
TOTAL NET EXPENDITURES	\$ 200,432,227.15	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 89,126.51	
7901 Interagency Purchase of Goods and Services	3,763,534.26	
7947 State Office of Risk Management Assessments	527,419.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	253,708.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	465,589.44	
7962 Capitol Complex Transfers to General Revenue Fund 0001	102.52	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,609,099.16	
7972 Other Cash Transfers Between Funds and Accounts	21,767,595.27	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,915,968.02	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	87,219.61	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	2,443,898.78	
TOTAL OTHER USES	\$ 37,923,260.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 238,355,487.72
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 174,887,059.34

**GR Account - Low-Level Radioactive Waste 0088**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 19,484,344.63
<b>NET REVENUES</b>		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 350,171.86	
3590 Low-Level Radioactive Waste Disposal Fees	274,895.65	
TOTAL NET REVENUES	\$ 625,067.51	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 19,039.99	
3986 Unexpended Cash Balance Forward - Operating Transfers In	17,325,979.41	
TOTAL OTHER SOURCES	\$ 17,345,019.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 37,454,431.54
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,390,087.76	
Employee Benefits	444,395.97	
Supplies and Materials	10,332.19	
Other Expenditures	40,190.51	
Travel	13,439.10	
Professional Service and Fees	5,676.80	
Repairs and Maintenance	4,602.51	
Communications and Utilities	8,077.97	
Rentals and Leases	81,546.04	
Printing and Reproduction	287.00	
TOTAL NET EXPENDITURES	\$ 1,998,635.85	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 35,451.94	
7901 Interagency Purchase of Goods and Services	69.00	
7947 State Office of Risk Management Assessments	1,289.63	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	17,831.79	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	498,227.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	17,325,979.41	
TOTAL OTHER USES	\$ 17,878,848.77	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,877,484.62
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 17,576,946.92</b>

**GR Account - Federal Disaster 0092**

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

Date: 1957

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 23,968,958.34
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ (63,243.68)	
3701 Federal Receipts Not Matched – Other Programs	218,396,700.37	
TOTAL NET REVENUES	\$ 218,333,456.69	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 202,490.75	
3974 Unexpended Cash Balance Forward - Federal Funds	30,338.03	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	956,128.78	
TOTAL OTHER SOURCES	\$ 1,188,957.56	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 243,491,372.59
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 19,969,936.72	
Employee Benefits	3,590,462.28	
Supplies and Materials	2,929,697.82	
Other Expenditures	16,180,827.52	
Public Assistance Payments	10,771,592.66	
Intergovernmental Payments	156,245,037.30	
Travel	758,483.87	
Professional Service and Fees	8,406,602.86	
Capital Outlay	363,593.03	
Repairs and Maintenance	577,826.75	
Communications and Utilities	1,973,858.83	
Rentals and Leases	11,102,770.32	
Printing and Reproduction	22,982.94	
TOTAL NET EXPENDITURES	\$ 232,893,672.90	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 198,640.01	
7909 Teacher Retirement Reimbursement	1,573,359.89	
7915 Teacher Retirement 90 Day Wait	60,532.76	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	61,821.95	
7978 Federal Pass Through Expended Interagency, Operating Budgeted	1,427,979.73	
TOTAL OTHER USES	\$ 3,322,334.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 236,216,007.24
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 7,275,365.35</b>



## GR Account - Operators and Chauffeurs License 0099

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

Date: 1935

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 402,551.91
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 402,551.91
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 402,551.91

## GR Account - Comprehensive Rehabilitation 0107

Legal Citation: TEX. HUM. RES. CODE ANN. § 111.060; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1991

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,500,001.95
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 1.95	
TOTAL OTHER SOURCES	\$ 1.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,500,003.90
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7951 Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	\$ 1.95	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 1.95	
TOTAL OTHER USES	\$ 3.90	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3.90
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,500,000.00

## GR Account - Texas Commission on Law Enforcement 0116

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

Date: 1977

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 7,405,831.86
<b>NET REVENUES</b>		
3175 Professional Fees	\$ (20,535.13)	
3704 Court Costs	6,012,426.53	
3719 Fees for Copies or Filing of Records	(39,369.64)	
3722 Conference, Seminars, and Training Registration Fees	(209,930.93)	
3727 Fees for Administrative Services	(7,000.00)	
3802 Reimbursements – Third Party	(18,407.86)	
TOTAL NET REVENUES	\$ 5,717,182.97	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 1,790.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	87,321.38	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	618,596.22	
TOTAL OTHER SOURCES	\$ 707,707.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,830,722.43
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 253,789.20	
Employee Benefits	150,525.67	
Supplies and Materials	89,369.30	
Other Expenditures	525,339.66	
Intergovernmental Payments	5,400,000.00	
Travel	11,148.55	
Professional Service and Fees	85,527.68	
Capital Outlay	31,081.25	
Repairs and Maintenance	277.61	
Communications and Utilities	8,543.86	
TOTAL NET EXPENDITURES	\$ 6,555,602.78	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 19,478.60	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	56,082.00	
7962 Capitol Complex Transfers to General Revenue Fund 0001	1,052.52	
TOTAL OTHER USES	\$ 76,613.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,632,215.90
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 7,198,506.53

## GR Account - Federal Public Library Service 0118

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

Date: 1953

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 286,133.43
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 13,104,881.44	
TOTAL NET REVENUES	\$ 13,104,881.44	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,391,014.87

**GR Account - Federal Public Library Service 0118 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,686,469.27	
Employee Benefits	707,363.88	
Supplies and Materials	28,960.01	
Other Expenditures	981,107.17	
Public Assistance Payments	305,775.77	
Intergovernmental Payments	1,637,551.44	
Travel	19,650.62	
Professional Service and Fees	229,675.20	
Repairs and Maintenance	90,983.67	
Communications and Utilities	6,040,910.81	
Rentals and Leases	401,750.33	
Printing and Reproduction	199,567.73	
TOTAL NET EXPENDITURES	<u>\$ 12,329,765.90</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 117,854.50	
7947 State Office of Risk Management Assessments	2,207.48	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	279.10	
7962 Capitol Complex Transfers to General Revenue Fund 0001	10,699.86	
7978 Federal Pass Through Expended Interagency, Operating Budgeted	134,670.35	
TOTAL OTHER USES	<u>\$ 265,711.29</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,595,477.19</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 795,537.68</u></u>

**GR Account - Community Affairs Federal 0127**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 50,165,327.30
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 359,394,255.30	
3767 Supplies/Equipment/Services – Federal/Other	744,183.00	
3802 Reimbursements – Third Party	14,312.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,323,755.81	
TOTAL NET REVENUES	<u>\$ 362,476,506.11</u>	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ 558,374.00	
3789 Returned Checks - Default Fund	400.00	
3790 Deposit to Trust or Suspense	(3,552.74)	
TOTAL OTHER SOURCES	<u>\$ 555,221.26</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 413,197,054.67</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,831,778.77	
Employee Benefits	2,058,985.22	
Supplies and Materials	6,632.01	
Other Expenditures	44,535,058.24	
Public Assistance Payments	209,112,361.51	
Intergovernmental Payments	98,459,567.57	
Travel	105,672.03	
Professional Service and Fees	478,797.38	
Repairs and Maintenance	247,765.26	

**GR Account - Community Affairs Federal 0127 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Communications and Utilities	\$ 51,274.43	
Rentals and Leases	7,645.32	
TOTAL NET EXPENDITURES	<u>\$ 360,895,537.74</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 62,171.46	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	18,290.91	
7962 Capitol Complex Transfers to General Revenue Fund 0001	35,887.34	
TOTAL OTHER USES	<u>\$ 116,349.71</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 361,011,887.45</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 52,185,167.22</u></u>

## GR Account - Hospital Licensing 0129

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 27,352,283.24
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 2,154,994.58	
TOTAL NET REVENUES	<u>\$ 2,154,994.58</u>	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 730,938.17	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,202,733.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	20,709,605.49	
TOTAL OTHER SOURCES	<u>\$ 22,643,276.66</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 52,150,554.48</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,049,774.91	
Employee Benefits	929,308.90	
Supplies and Materials	3,004.29	
Other Expenditures	79,432.58	
Travel	2,190.56	
Professional Service and Fees	2,394.00	
Repairs and Maintenance	960.00	
Communications and Utilities	176.92	
TOTAL NET EXPENDITURES	<u>\$ 4,067,242.16</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 85,733.98	
7947 State Office of Risk Management Assessments	1,565.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	1,843.27	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	730,938.17	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,202,733.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	20,709,605.49	
TOTAL OTHER USES	<u>\$ 22,732,418.91</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 26,799,661.07</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 25,350,893.41</u></u>

## GR Account - Federal Health, Education and Welfare 0148

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 16,887,156.30
<b>NET REVENUES</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ 4,016,909,733.70	
TOTAL NET REVENUES	\$ 4,016,909,733.70	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 19,806,398.65	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	395.00	
TOTAL OTHER SOURCES	\$ 19,806,793.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,053,603,683.65
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 31,179,943.25	
Employee Benefits	10,508,406.97	
Supplies and Materials	9,610.37	
Other Expenditures	(4,157,353.90)	
Public Assistance Payments	29,714,802.11	
Intergovernmental Payments	3,844,437,846.16	
Travel	525,144.22	
Professional Service and Fees	43,747,702.88	
Capital Outlay	(113.43)	
Repairs and Maintenance	192,305.69	
Communications and Utilities	869,523.76	
Rentals and Leases	(233,495.13)	
Claims and Judgments	395.00	
Printing and Reproduction	4,627.26	
TOTAL NET EXPENDITURES	\$ 3,956,799,345.21	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 8,042,884.45	
7947 State Office of Risk Management Assessments	26,105.29	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	338,700.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	27,560.77	
7962 Capitol Complex Transfers to General Revenue Fund 0001	69,274.12	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	77,523,380.11	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	395.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	7,688.00	
TOTAL OTHER USES	\$ 86,035,987.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,042,835,332.95
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 10,768,350.70

## GR Account - Clean Air 0151

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 315,519,343.73
<b>NET REVENUES</b>		
3020 Motor Vehicle Inspection Fees	\$ 54,719,874.70	
3360 Water Quality Act Violations	(2.00)	
3364 Water Use Permits	(12,075.00)	
3375 Air Pollution Control Fees	20,246,962.57	

**GR Account - Clean Air 0151 (concluded)**

Code Name	Object Totals	Totals
<b>NET REVENUES (concluded)</b>		
3700 Federal Receipts Matched – Other Programs	\$ 6,504,453.58	
3701 Federal Receipts Not Matched – Other Programs	4,022,724.13	
3802 Reimbursements – Third Party	146,400.00	
3879 Credit Card and Electronic Services Related Fees	157,035.21	
TOTAL NET REVENUES	<u>\$ 85,785,373.19</u>	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 933,662.59	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	455,712.00	
TOTAL OTHER SOURCES	<u>\$ 1,889,374.59</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 403,194,091.51</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 40,896,928.96	
Employee Benefits	14,961,074.90	
Supplies and Materials	825,143.81	
Other Expenditures	2,318,753.73	
Intergovernmental Payments	6,880,320.19	
Travel	343,558.18	
Professional Service and Fees	6,764,745.33	
Capital Outlay	2,844,412.79	
Repairs and Maintenance	944,980.49	
Communications and Utilities	712,912.33	
Rentals and Leases	1,107,261.01	
Claims and Judgments	1,472.01	
Printing and Reproduction	13,625.75	
TOTAL NET EXPENDITURES	<u>\$ 78,615,189.48</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,273,256.11	
7901 Interagency Purchase of Goods and Services	3,380,706.49	
7947 State Office of Risk Management Assessments	46,168.18	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	687,217.84	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	43,778.32	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	933,662.59	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	423,521.61	
7972 Other Cash Transfers Between Funds and Accounts	933,662.59	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	455,712.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	21,006.35	
TOTAL OTHER USES	<u>\$ 8,198,692.08</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 86,813,881.56</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 316,380,209.95</u></u>

**GR Account - Water Resource Management 0153**

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

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 87,151,930.64
<b>NET REVENUES</b>		
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 15,031,005.03	
3364 Water Use Permits	9,628,316.86	
3366 Business Fees – Natural Resources	28,628,725.74	
3370 Boat Sewage Disposal Device Certificate	22,166.00	
3371 Waste Treatment Inspection Fee	37,891,138.76	

**GR Account - Water Resource Management 0153 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3373 Injection Well Regulation	\$ 18,300.00	
3592 Waste Disposal Facilities, Generators, Transporters	781,808.29	
3596 Automotive Oil Sales Fee	2,497,798.21	
3700 Federal Receipts Matched – Other Programs	15,661,276.27	
3701 Federal Receipts Not Matched – Other Programs	7,271,525.67	
3879 Credit Card and Electronic Services Related Fees	150,728.87	
TOTAL NET REVENUES	<u>\$ 117,582,789.70</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 275,736.05	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,202.13)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	12,674,176.94	
3972 Other Cash Transfers Between Funds or Accounts	62,146.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,116,421.59	
TOTAL OTHER SOURCES	<u>\$ 19,127,278.45</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 223,861,998.79</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 70,318,371.71	
Employee Benefits	24,177,626.79	
Supplies and Materials	398,015.79	
Other Expenditures	3,302,894.63	
Public Assistance Payments	74,879.46	
Intergovernmental Payments	7,771,679.35	
Travel	483,079.86	
Professional Service and Fees	10,901,410.76	
Capital Outlay	841,159.59	
Repairs and Maintenance	893,495.14	
Communications and Utilities	578,931.39	
Rentals and Leases	3,550,177.95	
Printing and Reproduction	57,484.72	
TOTAL NET EXPENDITURES	<u>\$ 123,349,207.14</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 979,651.61	
7901 Interagency Purchase of Goods and Services	5,145,052.28	
7947 State Office of Risk Management Assessments	60,299.65	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	995,857.76	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	244,746.64	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,202.13)	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	10,080,350.92	
7972 Other Cash Transfers Between Funds and Accounts	62,146.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,116,421.59	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	24,677.03	
TOTAL OTHER USES	<u>\$ 23,708,001.35</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 147,057,208.49</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 76,804,790.30</u></u>

## GR Account - Watermaster Administration 0158

Legal Citation: TEX. WATER CODE ANN. §§ 11.3291, 12.113

Date: 1967

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,065,357.77
<b>NET REVENUES</b>		
3364 Water Use Permits	\$ 3,215,231.04	
3879 Credit Card and Electronic Services Related Fees	1,309.07	
TOTAL NET REVENUES	\$ 3,216,540.11	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 8,189.52	
TOTAL OTHER SOURCES	\$ 8,189.52	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,290,087.40
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,957,461.45	
Employee Benefits	660,936.78	
Supplies and Materials	63,721.94	
Other Expenditures	35,695.49	
Travel	28,945.75	
Professional Service and Fees	171,188.99	
Capital Outlay	194,482.35	
Repairs and Maintenance	54,043.64	
Communications and Utilities	45,455.38	
Rentals and Leases	68,339.85	
Printing and Reproduction	263.00	
TOTAL NET EXPENDITURES	\$ 3,280,534.62	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 309.50	
7947 State Office of Risk Management Assessments	1,684.81	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	26,101.78	
TOTAL OTHER USES	\$ 28,096.09	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,308,630.71
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,981,456.69

## TexasSure Fund 0161

Legal Citation: Transportation Code sec. 502.357

Date: H.B. 6, 84th Leg. R.S.

Administering Agency: 454 - Texas Department of Insurance

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 318,244.54
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 4,976,258.02	
TOTAL NET REVENUES	\$ 4,976,258.02	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,294,502.56
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 931.93	
Professional Service and Fees	1,321,316.70	
Capital Outlay	8,281.19	



**TexasSure Fund 0161 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Repairs and Maintenance	\$ 55,484.96	
Rentals and Leases	724,573.30	
TOTAL NET EXPENDITURES	\$ 2,110,588.08	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 2,975.60	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	900.00	
TOTAL OTHER USES	\$ 3,875.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,114,463.68
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 3,180,038.88</b>

**GR Account - Unemployment Compensation Special Administration 0165**

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

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 55,599,549.99
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ (1,078,200.28)	
3716 Lien Fees	3,690.15	
3728 Unemployment Assessments	23,201.44	
3732 Unemployment Compensation Penalties	21,615,283.82	
3770 Administrative Penalties	192,009.02	
TOTAL NET REVENUES	\$ 20,755,984.15	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (19,791.44)	
TOTAL OTHER SOURCES	\$ (19,791.44)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 76,335,742.70
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,508,053.42	
Employee Benefits	14,521,861.91	
Supplies and Materials	144,809.45	
Other Expenditures	178,514.16	
Public Assistance Payments	(4.19)	
Travel	49,575.10	
Professional Service and Fees	603,922.40	
Capital Outlay	45.40	
Repairs and Maintenance	288,366.26	
Communications and Utilities	83,882.43	
Rentals and Leases	21,198.91	
Printing and Reproduction	2,394.22	
TOTAL NET EXPENDITURES	\$ 19,402,619.47	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 358,000.72	
7947 State Office of Risk Management Assessments	6,905.38	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	29,066.57	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	59,267.06	
7962 Capitol Complex Transfers to General Revenue Fund 0001	4,540.17	

**GR Account - Unemployment Compensation Special Administration 0165 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ (75,100.00)	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	(8,495,385.38)	
TOTAL OTHER USES	<u>\$ (8,112,705.48)</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 11,289,913.99</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 65,045,828.71</u></u>

**GR Account - Federal School Lunch 0171**

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

Date: N/A

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 0.00
<b>NET REVENUES</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ 2,704,717,694.80	
TOTAL NET REVENUES	<u>\$ 2,704,717,694.80</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,704,717,694.80</u>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 2,704,572,234.18	
TOTAL NET EXPENDITURES	<u>\$ 2,704,572,234.18</u>	
<b>OTHER USES</b>		
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	\$ 145,460.62	
TOTAL OTHER USES	<u>\$ 145,460.62</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,704,717,694.80</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 0.00</u></u>

**Texas Infrastructure Resiliency Fund 0175**

Legal Citation: TEX. WATER CODE ANN. §§ 16.452, 16.453, 16.454, 16.4545, 16.455

Date: 2019

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 671,942,180.03
<b>NET REVENUES</b>		
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	33,394,173.37	
TOTAL NET REVENUES	<u>\$ 33,642,114.61</u>	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 15,641,618.29	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	3,050,000.00	
3972 Other Cash Transfers Between Funds or Accounts	140,016,962.14	
3986 Unexpended Cash Balance Forward - Operating Transfers In	152,139,636.58	
TOTAL OTHER SOURCES	<u>\$ 310,848,217.01</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,016,432,511.65</u>

**Texas Infrastructure Resiliency Fund 0175 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 25,924.65	
Employee Benefits	80,128.85	
Supplies and Materials	24,134.03	
Other Expenditures	1,074,736.61	
Intergovernmental Payments	21,884,549.60	
Travel	41,380.86	
Professional Service and Fees	8,071,114.07	
Capital Outlay	139,044.47	
Repairs and Maintenance	65,994.25	
Communications and Utilities	41,378.27	
Rentals and Leases	32,662.24	
TOTAL NET EXPENDITURES	<u>\$ 31,481,047.90</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 15,813,463.43	
7901 Interagency Purchase of Goods and Services	1,305.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	350.00	
7962 Capitol Complex Transfers to General Revenue Fund 0001	1,817.48	
7972 Other Cash Transfers Between Funds and Accounts	140,016,962.14	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	152,139,636.58	
TOTAL OTHER USES	<u>\$ 307,973,534.63</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 339,454,582.53</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 676,977,929.12</u></u>

**Texas Energy Fund 0176**

Legal Citation: TEX. CONST. art. III sec. 49-q; UTIL. CODE sec. 34.0102  
 Date: 2023  
 Administering Agency: Public Utility Commission of Texas Agency 473

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 142,329,528.17	
TOTAL NET REVENUES	<u>\$ 142,329,528.17</u>	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 5,000,000,000.00	
TOTAL OTHER SOURCES	<u>\$ 5,000,000,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,142,329,528.17</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 25,000,000.00	
TOTAL NET EXPENDITURES	<u>\$ 25,000,000.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 25,000,000.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 5,117,329,528.17</u></u>

## Permanent Fund Supporting Graduate Education 0179

Legal Citation: TEX. EDUC. CODE ANN. § 58A.002

Date: 2016

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,799,947.00	
TOTAL NET REVENUES	\$ 13,799,947.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,799,947.00
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 7,800,000.00	
Intergovernmental Payments	4,350,000.00	
TOTAL NET EXPENDITURES	\$ 12,150,000.00	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,649,947.00	
TOTAL OTHER USES	\$ 1,649,947.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,799,947.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

## Texas Economic Development Fund 0183

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

Date: 2013

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 23,708,246.57
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,214,043.76	
3861 Gain on Sale of Investments, Obligations, and Securities	330,685.65	
TOTAL NET REVENUES	\$ 1,544,729.41	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 140,386.89	
3986 Unexpended Cash Balance Forward - Operating Transfers In	21,578,928.32	
TOTAL OTHER SOURCES	\$ 21,719,315.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 46,972,291.19
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 285,557.44	
Employee Benefits	60,807.32	
Supplies and Materials	7.36	
Other Expenditures	9,397.79	
Intergovernmental Payments	1,519,114.30	
Travel	3,346.50	
TOTAL NET EXPENDITURES	\$ 1,878,230.71	

**Texas Economic Development Fund 0183 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 15,265.89	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	140,386.89	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>21,578,928.32</u>	
TOTAL OTHER USES	\$ 21,734,581.10	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 23,612,811.81</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 23,359,479.38</u></u>

## Transportation Infrastructure Fund 0184

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 6,020,331.77
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>\$ 301,990.69</u>	
TOTAL NET REVENUES	\$ 301,990.69	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,322,322.46</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 6,322,322.46</u></u>

## Pesticide Disposal Fund 0186

Legal Citation: TEX. AGRIC. CODE ANN. §§ 76.009, 76.044, 76.132  
 Date: 2019  
 Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 521,300.83
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>\$ 34,070.35</u>	
TOTAL NET REVENUES	\$ 34,070.35	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 431,202.93	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>1,334,635.68</u>	
TOTAL OTHER SOURCES	\$ 1,765,838.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,321,209.79</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	<u>\$ 488,585.01</u>	
TOTAL NET EXPENDITURES	\$ 488,585.01	

**Pesticide Disposal Fund 0186 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 431,202.93	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	460,308.91	
TOTAL OTHER USES	\$ 891,511.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,380,096.85
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 941,112.94</u>

**Texas Broadband Infrastructure Fund 0191**

Legal Citation: TEX. CONST. art. III sec. 49-d-16; Tex. Gov't Code §§ 403.603 and 403.604 as added by H.B. 9, 88th Leg., R.S.

Date: 2024

Administering Agency: Comptroller - Texas Broadband Development Office, Agency 909

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 37,827,675.23	
TOTAL NET REVENUES	\$ 37,827,675.23	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,769,800,000.00	
TOTAL OTHER SOURCES	\$ 2,769,800,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,807,627,675.23
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 1,425,000,000.00	
TOTAL OTHER USES	\$ 1,425,000,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,425,000,000.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 1,382,627,675.23</u>

**GR Account - Foundation School 0193**

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

Date: 1947

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,303,649,702.95
<b>NET REVENUES</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ (51,443.13)	
3680 Recapture Receipts	2,979,506,624.44	
TOTAL NET REVENUES	\$ 2,979,455,181.31	
<b>OTHER SOURCES</b>		
3911 Allocations to GR Account - Foundation School 0193 from Fund 0001 (Occupation Tax)	\$ 3,285,611,850.15	
3913 FSP 0193 TRANSFER FRM FD 0305 SALES TAX	1,880,966,000.00	
3922 TRN 0193ED, 0368VET FRM LOTTRY ACCT 5025	1,894,322,541.50	
3941 TRAN FSP 0193 FRM 0001/0304 PROP TAX REL	14,216,253,326.62	
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	84,459,562.43	

**GR Account - Foundation School 0193 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 77,211,619.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,944,032,701.09	
TOTAL OTHER SOURCES	<u>\$ 23,382,857,600.79</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 29,665,962,485.05</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 638.80	
Public Assistance Payments	539,575.69	
Intergovernmental Payments	27,118,433,134.41	
Travel	15,253.74	
Professional Service and Fees	50,214,802.25	
Rentals and Leases	1,784.00	
Printing and Reproduction	191.60	
TOTAL NET EXPENDITURES	<u>\$ 27,169,205,380.49</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 163,069,555.97	
7901 Interagency Purchase of Goods and Services	(282,087.25)	
7972 Other Cash Transfers Between Funds and Accounts	1,230,590.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	77,211,619.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,944,032,701.09	
TOTAL OTHER USES	<u>\$ 2,185,262,378.81</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 29,354,467,759.30</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 311,494,725.75</u></u>

## Flood Infrastructure Fund 0194

Legal Citation: TEX. WATER CODE ANN. §§ 15.533, 15.534, TEX. CONST. art. III § 49-d-14

Date: 2019

Administering Agency: Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 975,708,491.53</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 44,960,782.60	
TOTAL NET REVENUES	<u>\$ 44,960,782.60</u>	
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations - Long-Term	\$ 8,810,500.00	
3972 Other Cash Transfers Between Funds or Accounts	(647,014.00)	
3986 Unexpended Cash Balance Forward - Operating Transfers In	336,028,131.50	
TOTAL OTHER SOURCES	<u>\$ 344,191,617.50</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,364,860,891.63</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 15,072.36	
Other Expenditures	708.60	
Public Assistance Payments	64,503.45	
Intergovernmental Payments	31,412,884.04	
Travel	2,093.98	
Repairs and Maintenance	24,585.00	
Communications and Utilities	65.14	
Rentals and Leases	90.52	
TOTAL NET EXPENDITURES	<u>\$ 31,520,003.09</u>	
<b>OTHER USES</b>		
7720 Purchase Other Public Obligations - Long Term	\$ 142,965,000.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	0.92	

**Flood Infrastructure Fund 0194 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7962 Capitol Complex Transfers to General Revenue Fund 0001	\$ 202.59	
7972 Other Cash Transfers Between Funds and Accounts	(30,489.83)	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	182.24	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>336,028,131.50</u>	
TOTAL OTHER USES	\$ 478,963,027.42	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 510,483,030.51</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 854,377,861.12</u></u>

**Next Generation 9-1-1 Service Fund 0195**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE SEC. 771.0713

Date: 2022

Administering Agency: Texas Commission on State Emergency Communications, Agency 477

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 143,264.98
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,939,205.81	
TOTAL NET REVENUES	\$ 4,939,205.81	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 21.68	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	120,071,355.30	
3972 Other Cash Transfers Between Funds or Accounts	<u>155,200,000.00</u>	
TOTAL OTHER SOURCES	\$ 275,271,376.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 280,353,847.77</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 95,241.69	
Employee Benefits	26,043.10	
Other Expenditures	56,442.61	
Intergovernmental Payments	175,011,141.98	
Professional Service and Fees	<u>1,470,758.35</u>	
TOTAL NET EXPENDITURES	\$ 176,659,627.73	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 176,659,627.73</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 103,694,220.04</u></u>

**Permanent Fund Supporting Military and Veterans Exemptions 0210**

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

Date: 2013

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 455,065.40
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	



**Permanent Fund Supporting Military and Veterans Exemptions 0210 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 10,313,280.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,704,234.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>118,878.60</u>	
TOTAL OTHER SOURCES	\$ 20,136,392.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,591,458.00</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,705,230.09	
Employee Benefits	195,716.80	
Supplies and Materials	63,532.67	
Other Expenditures	325,526.99	
Public Assistance Payments	1,758,633.00	
Intergovernmental Payments	611,314.00	
Professional Service and Fees	85,142.03	
Capital Outlay	31,371.67	
Communications and Utilities	2,216,267.46	
Rentals and Leases	<u>4,177.53</u>	
TOTAL NET EXPENDITURES	\$ 8,996,912.24	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 99,922.55	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,704,234.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>118,878.60</u>	
TOTAL OTHER USES	\$ 9,923,035.15	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 18,919,947.39</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 1,671,510.61</u></u>

## University of Texas Interest and Sinking Fund 0211

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 88,025.72	
TOTAL NET REVENUES	<u>\$ 88,025.72</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 187,318,437.32	
TOTAL OTHER SOURCES	<u>\$ 187,318,437.32</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 187,406,463.04</u>
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 112,833,437.32	
TOTAL NET EXPENDITURES	<u>\$ 112,833,437.32</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 74,485,000.00	
7972 Other Cash Transfers Between Funds and Accounts	<u>88,025.72</u>	
TOTAL OTHER USES	\$ 74,573,025.72	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 187,406,463.04</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 0.00</u></u>

## Texas A&M University Interest and Sinking Fund 0212

Legal Citation: TEX. CONST. art. VII, § 18

Date: 1948

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 119,935,152.16	
TOTAL OTHER SOURCES	\$ 119,935,152.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 119,935,152.16
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 61,185,152.16	
TOTAL NET EXPENDITURES	\$ 61,185,152.16	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 58,750,000.00	
TOTAL OTHER USES	\$ 58,750,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 119,935,152.16
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

## Available Texas University Fund 0214

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

Date: 2009

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 60,346,782.95
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 1,980.21	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,992,458.49	
TOTAL NET REVENUES	\$ 1,994,438.70	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 54,228,579.79	
TOTAL OTHER SOURCES	\$ 54,228,579.79	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 116,569,801.44
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 18,208,625.03	
Employee Benefits	2,590,414.47	
Supplies and Materials	1,505,681.46	
Other Expenditures	4,302,770.38	
Public Assistance Payments	75,776.00	
Travel	285,460.94	
Professional Service and Fees	179,247.66	
Capital Outlay	1,560,889.02	
Repairs and Maintenance	772,473.60	
Communications and Utilities	135,665.92	
Rentals and Leases	99,548.64	
Printing and Reproduction	50,599.16	
TOTAL NET EXPENDITURES	\$ 29,767,152.28	

**Available Texas University Fund 0214 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 567,815.12	
7915 Teacher Retirement 90 Day Wait	9,521.58	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	54,228,579.79	
TOTAL OTHER USES	\$ 54,805,916.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 84,573,068.77
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 31,996,732.67

**GR Account - Federal Civil Defense and Disaster Relief 0221**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 154,179.69
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,327.39	
TOTAL NET REVENUES	\$ 6,327.39	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 160,507.08
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 38,595.17	
TOTAL NET EXPENDITURES	\$ 38,595.17	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,595.17
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 121,911.91

**GR Account - Department of Public Safety Federal 0222**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,509,756.06
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 2,354,251.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	211,625.37	
TOTAL NET REVENUES	\$ 2,565,876.97	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,075,633.03
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 113,602.57	
Professional Service and Fees	53,830.00	
Capital Outlay	82,550.00	
Repairs and Maintenance	191,598.31	
Communications and Utilities	41,533.05	
TOTAL NET EXPENDITURES	\$ 483,113.93	

**GR Account - Department of Public Safety Federal 0222 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 483,113.93
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 5,592,519.10</b>

**GR Account - Federal Land and Water Conservation 0223**

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

Date: 1965

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 8,706.29
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,706.29
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 8,706.29</b>

**GR Account - Governor's Office Federal Projects 0224**

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

Date: 1968

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 28,825,089.31
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 132,465,621.06	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,408,582.30	
TOTAL NET REVENUES	\$ 133,874,203.36	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ (483.06)	
TOTAL OTHER SOURCES	\$ (483.06)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 162,698,809.61
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,197,986.60	
Employee Benefits	291,575.11	
Supplies and Materials	465.97	
Other Expenditures	134,403.75	
Public Assistance Payments	11,120,813.02	
Intergovernmental Payments	107,912,926.34	
Travel	17,462.71	
Professional Service and Fees	604,888.94	
Communications and Utilities	326.66	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	\$ 1,118.54	
Printing and Reproduction	35.35	
TOTAL NET EXPENDITURES	<u>\$ 121,282,002.99</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 5,166.33	
7962 Capitol Complex Transfers to General Revenue Fund 0001	4,680.89	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	12,684,505.08	
TOTAL OTHER USES	<u>\$ 12,694,352.30</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 133,976,355.29</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 28,722,454.32</u></u>

**GR Account - University of Houston Current 0225**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 162,201,899.21
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 73,637,122.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,243,251.83	
TOTAL NET REVENUES	<u>\$ 81,880,374.62</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 244,082,273.83</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 62,351,834.53	
Employee Benefits	19,305,766.54	
Supplies and Materials	105,368.97	
Other Expenditures	6,719,629.07	
Public Assistance Payments	347,866.80	
Professional Service and Fees	77,926.90	
Capital Outlay	437,126.66	
Repairs and Maintenance	2,151,029.99	
Communications and Utilities	7,858,315.50	
Rentals and Leases	1,913,247.49	
TOTAL NET EXPENDITURES	<u>\$ 101,268,112.45</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 2,905,661.68	
7947 State Office of Risk Management Assessments	89,907.16	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	52,946.23	
TOTAL OTHER USES	<u>\$ 3,048,515.07</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 104,316,627.52</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 139,765,646.31</u></u>

## GR Account - Angelo State University Current 0227

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

Date: 1965

Administering Agency: Angelo State University, Agency 737

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 5,242,736.04
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 254,313.28	
3505 Higher Education, Tuition and Fees – Non-Pledged	11,274,775.87	
3506 Higher Education, Laboratory Fees	76.00	
3520 Higher Education, Interest on Local Deposits	3,768.11	
3522 Higher Education, Sales/Services of Educational and Research Activities	157,776.11	
3527 Administrative Fees – Higher Education	250,670.84	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	416,699.41	
TOTAL NET REVENUES	<u>\$ 12,358,079.62</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 17,600,815.66</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 7,451,402.61	
Employee Benefits	2,300,479.24	
Supplies and Materials	159,335.25	
Other Expenditures	180,733.33	
Travel	17,271.90	
Professional Service and Fees	4,892.50	
Capital Outlay	28,048.33	
Repairs and Maintenance	13,081.28	
Communications and Utilities	20,289.73	
Rentals and Leases	44,972.35	
Printing and Reproduction	12,612.18	
TOTAL NET EXPENDITURES	<u>\$ 10,233,118.70</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 403,056.23	
7915 Teacher Retirement 90 Day Wait	23,377.89	
7947 State Office of Risk Management Assessments	12,261.97	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	235.14	
TOTAL OTHER USES	<u>\$ 438,931.23</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,672,049.93</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 6,928,765.73</u>

## GR Account - University of Texas at Tyler Current 0228

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

Date: 1972

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 17,663,401.64
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 8,928,439.88	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,074,596.92	
TOTAL NET REVENUES	<u>\$ 10,003,036.80</u>	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,666,438.44
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,852,505.50	
Employee Benefits	2,854,229.75	
Other Expenditures	1,088.27	
Travel	16.84	
Repairs and Maintenance	9,225.00	
TOTAL NET EXPENDITURES	\$ 6,717,065.36	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 373,713.90	
7915 Teacher Retirement 90 Day Wait	44,970.56	
TOTAL OTHER USES	\$ 418,684.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,135,749.82
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 20,530,688.62</u>

**GR Account - University of Houston - Clear Lake Current 0229**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 6,507,221.97
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,316,100.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	152,338.14	
TOTAL NET REVENUES	\$ 12,468,438.74	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,975,660.71
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,157,632.39	
Employee Benefits	4,236,379.84	
Supplies and Materials	825.62	
TOTAL NET EXPENDITURES	\$ 13,394,837.85	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 415,322.97	
7947 State Office of Risk Management Assessments	18,239.89	
TOTAL OTHER USES	\$ 433,562.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,828,400.71
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 5,147,260.00</u>

## GR Account - Texas A&M University - Corpus Christi Current 0230

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

Date: 1973

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 7,417,338.17
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 22,290.47	
3505 Higher Education, Tuition and Fees – Non-Pledged	16,834,153.85	
3506 Higher Education, Laboratory Fees	36,705.44	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	290,119.18	
TOTAL NET REVENUES	\$ 17,183,268.94	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,600,607.11
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,868,989.30	
Employee Benefits	6,071,307.73	
Supplies and Materials	37,424.81	
Other Expenditures	3,324.64	
Professional Service and Fees	307.20	
Capital Outlay	4,395.00	
Repairs and Maintenance	17,352.28	
Rentals and Leases	1,735.48	
TOTAL NET EXPENDITURES	\$ 16,004,836.44	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 545,260.51	
7915 Teacher Retirement 90 Day Wait	66,932.85	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	22,290.47	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	27.45	
TOTAL OTHER USES	\$ 634,511.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,639,347.72
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 7,961,259.39

## GR Account - Texas A&M International University Current 0231

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

Date: 1973

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 16,027,306.10
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 185,509.49	
3505 Higher Education, Tuition and Fees – Non-Pledged	10,811,392.55	
3506 Higher Education, Laboratory Fees	345,217.54	
3527 Administrative Fees – Higher Education	26,327.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	860,392.83	
TOTAL NET REVENUES	\$ 12,228,840.11	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,256,146.21



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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 7,528,724.90	
Employee Benefits	3,987,687.66	
Supplies and Materials	(1,593.78)	
Other Expenditures	2,084,880.23	
Communications and Utilities	4,017.69	
TOTAL NET EXPENDITURES	<u>\$ 13,603,716.70</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 362,731.19	
7915 Teacher Retirement 90 Day Wait	48,320.12	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	3,059.25	
TOTAL OTHER USES	<u>\$ 414,110.56</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 14,017,827.26</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 14,238,318.95</u></u>

**GR Account - Texas A&M University - Texarkana Current 0232**

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

Date: 1975

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,616,052.22
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,406,498.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	173,513.81	
TOTAL NET REVENUES	<u>\$ 1,580,012.06</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,196,064.28</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 79,423.76	
Employee Benefits	1,280,806.43	
Other Expenditures	41,848.86	
Professional Service and Fees	5,500.00	
TOTAL NET EXPENDITURES	<u>\$ 1,407,579.05</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 38,878.81	
7915 Teacher Retirement 90 Day Wait	770.00	
TOTAL OTHER USES	<u>\$ 39,648.81</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,447,227.86</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 3,748,836.42</u></u>

## GR Account - University of Houston - Victoria Current 0233

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

Date: 1975

Administering Agency: University of Houston - Victoria, Agency 765

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,689,584.00
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,387,517.14	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	132,526.64	
TOTAL NET REVENUES	\$ 5,520,043.78	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,209,627.78
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 4,440,837.69	
Employee Benefits	1,012,613.41	
TOTAL NET EXPENDITURES	\$ 5,453,451.10	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 241,624.24	
7947 State Office of Risk Management Assessments	6,198.65	
TOTAL OTHER USES	\$ 247,822.89	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,701,273.99
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,508,353.79

## GR Account - University of Texas System Cancer Center Current 0236

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,835,416.82
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 621,984.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	98,901.70	
TOTAL NET REVENUES	\$ 720,886.40	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,556,303.22
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 49,454.57	
TOTAL NET EXPENDITURES	\$ 49,454.57	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 13,201.76	
TOTAL OTHER USES	\$ 13,201.76	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 62,656.33
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,493,646.89

## GR Account - Texas State Technical College System Current 0237

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

Date: 1966

Administering Agency: Texas State Technical College System, Agency 719

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,268,110.99
<b>NET REVENUES</b>		
3688 Higher Education, Tuition and Fees – Pledged	\$ 6,757,399.31	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	161,025.52	
TOTAL NET REVENUES	\$ 6,918,424.83	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,186,535.82
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 472,118.12	
Employee Benefits	2,613,630.35	
TOTAL NET EXPENDITURES	\$ 3,085,748.47	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 273,238.48	
7947 State Office of Risk Management Assessments	7,855.56	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	10,275.89	
TOTAL OTHER USES	\$ 291,369.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,377,118.40
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 4,809,417.42

## GR Account - University of Texas at Dallas Current 0238

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

Date: 1969

Administering Agency: The University of Texas at Dallas, Agency 738

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 32,746,346.09
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 65,205,500.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,147,100.72	
TOTAL NET REVENUES	\$ 67,352,600.72	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 100,098,946.81
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 54,845,672.32	
Employee Benefits	17,366,944.44	
Supplies and Materials	189,792.27	
Other Expenditures	465.60	
Public Assistance Payments	4,275,940.68	
Professional Service and Fees	(300.00)	
Repairs and Maintenance	(600.00)	
TOTAL NET EXPENDITURES	\$ 76,677,915.31	

**GR Account - University of Texas at Dallas Current 0238 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,987,376.27	
TOTAL OTHER USES	\$ 1,987,376.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 78,665,291.58
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 21,433,655.23

**GR Account - Texas Tech University Health Sciences Center Current 0239**

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

Date: 1981

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 19,098,196.16
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 14,675,536.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	801,066.33	
TOTAL NET REVENUES	\$ 15,476,602.78	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,574,798.94
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 8,688,247.26	
Employee Benefits	1,890,996.03	
Supplies and Materials	40,327.20	
Other Expenditures	873,967.51	
Travel	31,474.62	
Professional Service and Fees	63,787.95	
Capital Outlay	249,109.75	
Repairs and Maintenance	70,722.91	
Communications and Utilities	29,605.16	
Rentals and Leases	2,243.98	
Printing and Reproduction	4,699.47	
TOTAL NET EXPENDITURES	\$ 11,945,181.84	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 548,197.65	
7915 Teacher Retirement 90 Day Wait	119,598.48	
7947 State Office of Risk Management Assessments	15,216.44	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	8,613.81	
TOTAL OTHER USES	\$ 691,626.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,636,808.22
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 21,937,990.72

**GR Account - Texas A&M University Current 0242**

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

Date: 1951

Administering Agency: Texas A&amp;M University, Agency 711

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 1,628,295.26

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 120,867,362.50	
3517 Repayment of College Student Loans	338.39	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,499,723.31	
TOTAL NET REVENUES	<u>\$ 123,367,424.20</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 124,995,719.46</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 75,416,472.77	
Employee Benefits	45,503,121.35	
TOTAL NET EXPENDITURES	<u>\$ 120,919,594.12</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 3,609,449.42	
7915 Teacher Retirement 90 Day Wait	36,680.28	
TOTAL OTHER USES	<u>\$ 3,646,129.70</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 124,565,723.82</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 429,995.64</u></u>

**GR Account - Tarleton State University Current 0243**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,982,625.87
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,409,144.96	
3506 Higher Education, Laboratory Fees	(18,545.29)	
3517 Repayment of College Student Loans	(2,633.22)	
3522 Higher Education, Sales/Services of Educational and Research Activities	(3,919.31)	
3527 Administrative Fees – Higher Education	(150.00)	
3717 Civil Penalties	2,633.22	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	540,148.56	
TOTAL NET REVENUES	<u>\$ 17,926,678.92</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 21,909,304.79</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,555,396.47	
Employee Benefits	6,601,303.15	
Supplies and Materials	22,893.94	
Other Expenditures	126,049.37	
Repairs and Maintenance	11,560.03	
Rentals and Leases	3,512.67	
TOTAL NET EXPENDITURES	<u>\$ 12,320,715.63</u>	

**GR Account - Tarleton State University Current 0243 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 436,019.44	
7915 Teacher Retirement 90 Day Wait	60,092.78	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	11,000.14	
TOTAL OTHER USES	\$ 507,112.36	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,827,827.99
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 9,081,476.80

**GR Account - University of Texas at Arlington Current 0244**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 18,649,004.21
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 76,347,100.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,206,879.18	
TOTAL NET REVENUES	\$ 78,553,979.70	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 97,202,983.91
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 52,682,285.81	
Employee Benefits	22,151,135.00	
Communications and Utilities	719,720.24	
TOTAL NET EXPENDITURES	\$ 75,553,141.05	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 2,766,392.21	
TOTAL OTHER USES	\$ 2,766,392.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 78,319,533.26
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 18,883,450.65

**GR Account - Prairie View A&M University Current 0245**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 28,432,443.56
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 18,891,843.91	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,644,928.53	
TOTAL NET REVENUES	\$ 20,536,772.44	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (128.25)	
TOTAL OTHER SOURCES	\$ (128.25)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 48,969,087.75

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

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,461,754.56	
Employee Benefits	7,044,865.85	
Supplies and Materials	47,585.77	
Other Expenditures	943,480.23	
Public Assistance Payments	319,500.12	
Professional Service and Fees	300.00	
Repairs and Maintenance	972,779.31	
Rentals and Leases	64,224.01	
Printing and Reproduction	84.25	
TOTAL NET EXPENDITURES	<u>\$ 19,854,574.10</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 699,012.22	
7915 Teacher Retirement 90 Day Wait	63,285.21	
TOTAL OTHER USES	<u>\$ 762,297.43</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 20,616,871.53</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 28,352,216.22</u></u>

**GR Account - University of Texas Medical Branch at Galveston Current 0246**

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

Date: 1983

Administering Agency: The University of Texas Medical Branch at Galveston, Agency 723

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 419,813.23	
3505 Higher Education, Tuition and Fees – Non-Pledged	12,114,051.27	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	155,211.72	
TOTAL NET REVENUES	<u>\$ 12,689,076.22</u>	
<b>OTHER SOURCES</b>		
3789 Returned Checks - Default Fund	\$ (1,027,572.30)	
TOTAL OTHER SOURCES	<u>\$ (1,027,572.30)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 11,661,503.92</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,368,637.53	
Employee Benefits	1,838,131.63	
TOTAL NET EXPENDITURES	<u>\$ 11,206,769.16</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 442,045.26	
TOTAL OTHER USES	<u>\$ 442,045.26</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 11,648,814.42</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 12,689.50</u></u>

**GR Account - Texas Southern University Current 0247**

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

Date: 1951

Administering Agency: Texas Southern University, Agency 717

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 10,745,292.81

**GR Account - Texas Southern University Current 0247 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 23,523,779.48	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	598,438.54	
TOTAL NET REVENUES	\$ 24,122,218.02	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ 135,973.72	
TOTAL OTHER SOURCES	\$ 135,973.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,003,484.55
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 14,842,953.08	
Employee Benefits	6,078,631.66	
Supplies and Materials	27,604.99	
Other Expenditures	1,372,427.70	
Professional Service and Fees	391,401.45	
Capital Outlay	41,545.45	
Repairs and Maintenance	10,025.28	
Communications and Utilities	326,619.84	
TOTAL NET EXPENDITURES	\$ 23,091,209.45	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,032,776.58	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	55,918.98	
TOTAL OTHER USES	\$ 1,088,695.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,179,905.01
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 10,823,579.54

**GR Account - University of Texas at Austin Current 0248**

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

Date: 1951

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 117,310,812.87
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 141,003,317.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,325,708.51	
TOTAL NET REVENUES	\$ 146,329,026.45	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 263,639,839.32
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 139,940,758.10	
Employee Benefits	2,584,912.40	
Supplies and Materials	391,006.70	
Other Expenditures	2,856,129.09	
Public Assistance Payments	2,473.33	
Travel	382,120.40	
Professional Service and Fees	520,310.88	
Capital Outlay	1,290,496.97	
Repairs and Maintenance	300,016.86	
Communications and Utilities	1,373,068.17	
Rentals and Leases	36,093.99	
Printing and Reproduction	101,943.00	
TOTAL NET EXPENDITURES	\$ 149,779,329.89	



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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,348,854.14	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	0.13	
TOTAL OTHER USES	\$ 1,348,854.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 151,128,184.16
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 112,511,655.16

**GR Account - University of Texas at San Antonio Current 0249**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 25,485,494.40
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 47,051,972.39	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,417,122.49	
TOTAL NET REVENUES	\$ 49,469,094.88	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 74,954,589.28
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 20,368,154.62	
Employee Benefits	9,130,080.50	
Supplies and Materials	9,002.20	
Other Expenditures	159,546.10	
Travel	(3,076.06)	
Professional Service and Fees	(14,978.81)	
Communications and Utilities	(3,955.99)	
Rentals and Leases	(239.23)	
TOTAL NET EXPENDITURES	\$ 29,644,533.33	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,800,876.36	
TOTAL OTHER USES	\$ 1,800,876.36	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 31,445,409.69
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 43,509,179.59

**GR Account - University of Texas at El Paso Current 0250**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,484,116.02
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 25,751,492.10	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	758,198.44	
TOTAL NET REVENUES	\$ 26,509,690.54	

**GR Account - University of Texas at El Paso Current 0250 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,993,806.56
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 21,058,871.30	
Employee Benefits	4,400,880.91	
TOTAL NET EXPENDITURES	\$ 25,459,752.21	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 733,640.97	
TOTAL OTHER USES	\$ 733,640.97	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,193,393.18
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 3,800,413.38</b>

**GR Account - University of Texas of the Permian Basin Current 0251**

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

Date: 1973

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,614,110.46
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,896,977.65	
3506 Higher Education, Laboratory Fees	22,464.40	
3526 Higher Education Building Use Fees – Designated Tuition	1,290.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	31,687.24	
TOTAL NET REVENUES	\$ 5,952,419.89	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,566,530.35
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,312,119.83	
Employee Benefits	2,079,152.54	
Supplies and Materials	1,365.00	
Other Expenditures	1,807.51	
Travel	1,662.92	
Repairs and Maintenance	608.60	
Communications and Utilities	712.82	
Rentals and Leases	3,903.76	
Printing and Reproduction	(33.25)	
TOTAL NET EXPENDITURES	\$ 5,401,299.73	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 413,256.47	
TOTAL OTHER USES	\$ 413,256.47	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,814,556.20
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 1,751,974.15</b>

## GR Account - University of Texas Southwestern Medical Center Current 0252

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	25,780,616.63
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 4,182.53	
3505 Higher Education, Tuition and Fees – Non-Pledged	7,011,243.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,287,001.08	
TOTAL NET REVENUES	<u>\$ 8,302,427.36</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 34,083,043.99</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 559,372.99	
Employee Benefits	4,987,319.29	
TOTAL NET EXPENDITURES	<u>\$ 5,546,692.28</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 287,828.80	
TOTAL OTHER USES	<u>\$ 287,828.80</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,834,521.08</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 28,248,522.91</u></u>

## GR Account - Texas Woman's University Current 0253

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

Date: 1951

Administering Agency: Texas Woman's University, Agency 731

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	10,578,145.20
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 20,865,968.59	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	28,515.55	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	605,930.22	
TOTAL NET REVENUES	<u>\$ 21,500,414.36</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 32,078,559.56</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 14,069,830.16	
Employee Benefits	6,147,734.20	
Supplies and Materials	188,089.76	
Other Expenditures	95,621.03	
Professional Service and Fees	1,095.00	
Capital Outlay	6,445.02	
Repairs and Maintenance	39,903.18	
Communications and Utilities	(49,032.88)	
Rentals and Leases	4,098.62	
Printing and Reproduction	2,823.02	
TOTAL NET EXPENDITURES	<u>\$ 20,506,607.11</u>	

**GR Account - Texas Woman's University Current 0253 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 691,599.15	
7947 State Office of Risk Management Assessments	41,786.29	
7972 Other Cash Transfers Between Funds and Accounts	28,515.55	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,657.09	
TOTAL OTHER USES	\$ 764,558.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,271,165.19
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 10,807,394.37

**GR Account - Texas A&M University - Kingsville Current 0254**

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

Date: 1951

Administering Agency: Texas A&amp;M University - Kingsville, Agency 732

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 6,946,058.00
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,626,555.87	
3506 Higher Education, Laboratory Fees	131,401.44	
3527 Administrative Fees – Higher Education	238,187.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	251,365.91	
TOTAL NET REVENUES	\$ 13,247,510.52	
<b>OTHER SOURCES</b>		
3515 College Student Loan Bond Sales	\$ (540,915.58)	
TOTAL OTHER SOURCES	\$ (540,915.58)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,652,652.94
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 8,473,270.60	
Employee Benefits	4,504,825.29	
Other Expenditures	35,000.00	
TOTAL NET EXPENDITURES	\$ 13,013,095.89	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 392,225.17	
7915 Teacher Retirement 90 Day Wait	22,939.20	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,442.97	
TOTAL OTHER USES	\$ 417,607.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,430,703.23
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 6,221,949.71

**GR Account - Texas Tech University Current 0255**

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

Date: 1951

Administering Agency: Texas Tech University, Agency 733

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 4,893,125.38
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 63,410,708.45	
3527 Administrative Fees – Higher Education	575,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,795,590.27	
TOTAL NET REVENUES	\$ 65,781,298.72	

**GR Account - Texas Tech University Current 0255 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 70,674,424.10
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 54,262,985.28	
Employee Benefits	6,932,818.91	
TOTAL NET EXPENDITURES	\$ 61,195,804.19	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 2,196,931.78	
7915 Teacher Retirement 90 Day Wait	232,330.66	
7947 State Office of Risk Management Assessments	89,310.21	
TOTAL OTHER USES	\$ 2,518,572.65	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 63,714,376.84
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 6,960,047.26</u>

**GR Account - Lamar University Current 0256**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 15,594,221.29
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 20,084,635.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	913,796.10	
TOTAL NET REVENUES	\$ 20,998,431.74	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,592,653.03
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 12,886,359.39	
Employee Benefits	7,133,922.49	
TOTAL NET EXPENDITURES	\$ 20,020,281.88	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 691,754.60	
7947 State Office of Risk Management Assessments	29,582.31	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	30,094.76	
TOTAL OTHER USES	\$ 751,431.67	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,771,713.55
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 15,820,939.48</u>

## GR Account - Texas A&M University - Commerce Current 0257

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

Date: 1951

Administering Agency: Texas A&M University - Commerce, Agency 751

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 5,501,094.92
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,117,473.51	
3506 Higher Education, Laboratory Fees	74,180.25	
3527 Administrative Fees – Higher Education	112,574.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	283,008.29	
TOTAL NET REVENUES	\$ 16,587,236.59	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,088,331.51
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,515,666.76	
Employee Benefits	6,507,633.76	
Supplies and Materials	21,283.58	
Rentals and Leases	2,865.92	
TOTAL NET EXPENDITURES	\$ 18,047,450.02	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 663,694.57	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	10,441.17	
TOTAL OTHER USES	\$ 674,135.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,721,585.76
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 3,366,745.75

## GR Account - University of North Texas Current 0258

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

Date: 1951

Administering Agency: University of North Texas, Agency 752

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 22,039,624.85
<b>NET REVENUES</b>		
3503 Higher Education, Other Fees	\$ 450,000.00	
3505 Higher Education, Tuition and Fees – Non-Pledged	105,100,000.00	
3506 Higher Education, Laboratory Fees	50,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,550,453.91	
TOTAL NET REVENUES	\$ 108,150,453.91	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (600,619.83)	
3790 Deposit to Trust or Suspense	2,895.01	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	6,153.22	
TOTAL OTHER SOURCES	\$ (591,571.60)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 129,598,507.16
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 68,681,197.92	
Employee Benefits	18,895,114.58	
Supplies and Materials	52,397.95	
Other Expenditures	7,375,846.37	

**GR Account - University of North Texas Current 0258 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Capital Outlay	\$ 72,298.56	
Repairs and Maintenance	3,874.31	
TOTAL NET EXPENDITURES	\$ 95,080,729.69	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 3,707,209.49	
7947 State Office of Risk Management Assessments	138,858.54	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	27,060.50	
TOTAL OTHER USES	\$ 3,873,128.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 98,953,858.22
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 30,644,648.94</b>

**GR Account - Sam Houston State University Current 0259**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 13,189,641.95
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 27,292,418.86	
3507 Higher Education, Student Fees	521,614.88	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	407,300.42	
TOTAL NET REVENUES	\$ 28,221,334.16	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,410,976.11
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 21,733,761.40	
Employee Benefits	6,384,252.87	
Supplies and Materials	201,649.44	
Other Expenditures	1,262,060.86	
Travel	58,611.39	
Professional Service and Fees	142,921.30	
Capital Outlay	184,524.04	
Repairs and Maintenance	222,264.29	
Communications and Utilities	351,052.82	
Rentals and Leases	603,177.18	
Printing and Reproduction	6,923.73	
TOTAL NET EXPENDITURES	\$ 31,151,199.32	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 1,253,848.53	
7947 State Office of Risk Management Assessments	48,145.30	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	31,801.13	
TOTAL OTHER USES	\$ 1,333,794.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,484,994.28
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 8,925,981.83</b>

## GR Account - Texas State University Current 0260

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

Date: 1951

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 33,292,900.30
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 53,785,600.98	
3506 Higher Education, Laboratory Fees	80,640.37	
3522 Higher Education, Sales/Services of Educational and Research Activities	1,560,953.33	
3754 Other Surplus or Salvage Property/Materials Sales	72.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,734,952.87	
3854 Interest Other – General, Non-Program	3,404.86	
TOTAL NET REVENUES	\$ 57,165,624.95	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 90,458,525.25
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 42,912,926.68	
Employee Benefits	13,851,031.22	
Supplies and Materials	133,059.15	
Other Expenditures	445,992.76	
Travel	10,392.97	
Professional Service and Fees	1,040.00	
Repairs and Maintenance	20,651.04	
Communications and Utilities	5,216.00	
Rentals and Leases	8,047.00	
Printing and Reproduction	7,005.30	
TOTAL NET EXPENDITURES	\$ 57,395,362.12	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 2,734,283.16	
7947 State Office of Risk Management Assessments	62,575.19	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,824.29	
TOTAL OTHER USES	\$ 2,801,682.64	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 60,197,044.76
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 30,261,480.49

## GR Account - Stephen F. Austin State University Current 0261

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

Date: 1951

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,463,223.31
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 13,725,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	186,399.80	
TOTAL NET REVENUES	\$ 13,911,399.80	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ (6,220.93)	
TOTAL OTHER SOURCES	\$ (6,220.93)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,368,402.18



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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 14,260,789.43	
Employee Benefits	1,549,082.34	
Supplies and Materials	4,888.20	
Other Expenditures	8,550.95	
Repairs and Maintenance	9,392.60	
Communications and Utilities	1,620.00	
Rentals and Leases	1,177.20	
TOTAL NET EXPENDITURES	<u>\$ 15,835,500.72</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 492,640.99	
TOTAL OTHER USES	<u>\$ 492,640.99</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 16,328,141.71</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 1,040,260.47</u></u>

**GR Account - Sul Ross State University Current 0262**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,622,225.10
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,162,448.84	
3527 Administrative Fees – Higher Education	8,711.10	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	54,795.18	
TOTAL NET REVENUES	<u>\$ 2,225,955.12</u>	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (24,402.14)	
TOTAL OTHER SOURCES	<u>\$ (24,402.14)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,823,778.08</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,516,950.01	
Employee Benefits	455,296.63	
Supplies and Materials	10,000.00	
Other Expenditures	1,889.00	
TOTAL NET EXPENDITURES	<u>\$ 2,984,135.64</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 59,747.74	
7947 State Office of Risk Management Assessments	9,757.57	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	1,838.28	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	8,058.02	
TOTAL OTHER USES	<u>\$ 79,401.61</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,063,537.25</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 760,240.83</u></u>

## GR Account - West Texas A&M University Current 0263

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

Date: 1951

Administering Agency: West Texas A&M University, Agency 757

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 274,021.93
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 11,921,902.00	
3527 Administrative Fees – Higher Education	24,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	114,906.09	
TOTAL NET REVENUES	\$ 12,060,808.09	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,334,830.02
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,532,062.74	
Employee Benefits	4,272,907.10	
Supplies and Materials	155,731.98	
Other Expenditures	234,733.80	
Public Assistance Payments	25,400.63	
Travel	100,456.20	
Professional Service and Fees	11,831.43	
Capital Outlay	15,161.41	
Repairs and Maintenance	55,318.20	
Communications and Utilities	23,747.20	
Rentals and Leases	26,677.06	
TOTAL NET EXPENDITURES	\$ 10,454,027.75	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 45.00	
7909 Teacher Retirement Reimbursement	426,100.98	
7915 Teacher Retirement 90 Day Wait	33,928.42	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	33.44	
TOTAL OTHER USES	\$ 460,107.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,914,135.59
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,420,694.43

## GR Account - Midwestern State University Current 0264

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

Date: 1951

Administering Agency: Midwestern State University, Agency 735

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 5,290,206.51
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,809,681.12	
3506 Higher Education, Laboratory Fees	40,429.16	
3527 Administrative Fees – Higher Education	775.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	998.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	235,839.38	
TOTAL NET REVENUES	\$ 6,087,722.66	

**GR Account - Midwestern State University Current 0264 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,377,929.17
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,814,548.93	
Employee Benefits	2,005,312.34	
TOTAL NET EXPENDITURES	\$ 3,819,861.27	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 109,629.01	
7947 State Office of Risk Management Assessments	4,654.81	
7972 Other Cash Transfers Between Funds and Accounts	998.00	
TOTAL OTHER USES	\$ 115,281.82	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,935,143.09
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 7,442,786.08

**GR Account - University of Houston Downtown Current 0268**

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

Date: 1977

Administering Agency: University of Houston Downtown; Agency 784

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,978,836.90
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,651,435.41	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	265,093.39	
TOTAL NET REVENUES	\$ 17,916,528.80	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,895,365.70
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 12,960,555.99	
Employee Benefits	4,148,899.51	
TOTAL NET EXPENDITURES	\$ 17,109,455.50	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 711,235.51	
7947 State Office of Risk Management Assessments	17,191.55	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,188.00	
TOTAL OTHER USES	\$ 732,615.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,842,070.56
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,053,295.14

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

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 30,823,967.76
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 24,623,882.50	
3506 Higher Education, Laboratory Fees	146,635.05	
3684 Dental School Set-Aside, Loan Repayments	43,794.39	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,363.74	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,567,885.53	
TOTAL NET REVENUES	\$ 26,384,561.21	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 57,208,528.97
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 12,143,293.81	
Employee Benefits	3,490,419.45	
Supplies and Materials	169,322.27	
Other Expenditures	14,279,139.74	
Professional Service and Fees	27,622.72	
Capital Outlay	1,031.00	
Repairs and Maintenance	84,307.12	
Communications and Utilities	4,455,085.07	
Rentals and Leases	21,465.83	
Printing and Reproduction	22,454.82	
TOTAL NET EXPENDITURES	\$ 34,694,141.83	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 46,158.13	
TOTAL OTHER USES	\$ 46,158.13	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,740,299.96
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 22,468,229.01

## GR Account - Federal Health and Health Lab Funding Excess Revenue 0273

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

Date: N/A

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 54,062,353.16
<b>NET REVENUES</b>		
3550 Federal Receipts Matched – Health Programs	\$ 156,301,751.98	
3551 Federal Receipts Not Matched – Health Programs	155,746,617.89	
3802 Reimbursements – Third Party	21,495.30	
TOTAL NET REVENUES	\$ 312,069,865.17	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,677,285.36	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(25,799.23)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	2,778,898.77	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,902,580.54	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,437,184.17	
TOTAL OTHER SOURCES	<u>\$ 8,770,149.61</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 374,902,367.94</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 52,976,157.58	
Employee Benefits	23,603,564.46	
Supplies and Materials	79,974,124.64	
Other Expenditures	8,973,380.62	
Public Assistance Payments	38,062,610.54	
Intergovernmental Payments	60,607,947.85	
Travel	2,425,887.62	
Professional Service and Fees	6,901,387.63	
Capital Outlay	394,036.98	
Repairs and Maintenance	2,249,959.66	
Communications and Utilities	546,323.23	
Rentals and Leases	2,630,247.15	
Claims and Judgments	2,102.19	
Printing and Reproduction	5,075.54	
TOTAL NET EXPENDITURES	<u>\$ 279,352,805.69</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 18,804,556.20	
7947 State Office of Risk Management Assessments	987.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	98,302.82	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,677,285.36	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	12,960,572.86	
7978 Federal Pass Through Expended Interagency, Operating Budgeted	1,285,129.38	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	35,915.12	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	995,149.51	
TOTAL OTHER USES	<u>\$ 35,857,898.25</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 315,210,703.94</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 59,691,664.00</u></u>

**GR Account - Texas A&M University at Galveston Current 0275**

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

Date: N/A

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 5,762,249.62
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,051,489.10	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	385,469.98	
TOTAL NET REVENUES	<u>\$ 3,436,959.08</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,199,208.70</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 528,713.63	
Employee Benefits	1,298,184.79	
Supplies and Materials	30,875.91	
Other Expenditures	39,732.76	
Capital Outlay	56,786.80	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Repairs and Maintenance	\$ 691.31	
Rentals and Leases	592.63	
TOTAL NET EXPENDITURES	<u>\$ 1,955,577.83</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 106,855.57	
7915 Teacher Retirement 90 Day Wait	725.11	
TOTAL OTHER USES	<u>\$ 107,580.68</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,063,158.51</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 7,136,050.19</u></u>

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

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 4,762,740.07
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,480,413.26	
3684 Dental School Set-Aside, Loan Repayments	43,798.40	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,476.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	98,166.93	
TOTAL NET REVENUES	<u>\$ 12,623,854.59</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 17,386,594.66</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,328,272.84	
Employee Benefits	2,487,655.16	
Supplies and Materials	(14,185.00)	
TOTAL NET EXPENDITURES	<u>\$ 12,801,743.00</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 622,288.20	
7972 Other Cash Transfers Between Funds and Accounts	41,270.17	
TOTAL OTHER USES	<u>\$ 663,558.37</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 13,465,301.37</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 3,921,293.29</u></u>

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

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 6,040,870.80
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 10,519,963.38	
3506 Higher Education, Laboratory Fees	22,481.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	286,963.86	
TOTAL NET REVENUES	<u>\$ 10,829,408.49</u>	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (2,153.00)	
TOTAL OTHER SOURCES	<u>\$ (2,153.00)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 16,868,126.29</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,265,302.09	
Employee Benefits	1,331,034.62	
Other Expenditures	28,721.55	
Travel	(2,298.31)	
Professional Service and Fees	5,540.00	
Repairs and Maintenance	38,225.00	
Communications and Utilities	817,436.24	
Rentals and Leases	125,926.84	
TOTAL NET EXPENDITURES	<u>\$ 8,609,888.03</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 420,455.88	
7947 State Office of Risk Management Assessments	21,225.19	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,110.51	
TOTAL OTHER USES	<u>\$ 442,791.58</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 9,052,679.61</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 7,815,446.68</u>

## GR Account - University of Texas Health Center at Tyler Current 0282

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 342,129.15	
3506 Higher Education, Laboratory Fees	1,440.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,317.30	
TOTAL NET REVENUES	<u>\$ 346,886.45</u>	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (303,162.03)	
TOTAL OTHER SOURCES	<u>\$ (303,162.03)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 43,724.42</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ 32,469.75	
TOTAL NET EXPENDITURES	\$ 32,469.75	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 7,883.39	
TOTAL OTHER USES	\$ 7,883.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 40,353.14
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 3,371.28</u>

**GR Account - Lamar State College Orange Current 0285**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,961,448.37
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,316,848.27	
3506 Higher Education, Laboratory Fees	16,020.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	194,129.56	
TOTAL NET REVENUES	\$ 1,526,998.33	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,488,446.70
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ (307,140.87)	
Employee Benefits	451,608.33	
Other Expenditures	(27,997.00)	
Professional Service and Fees	(238,479.00)	
Capital Outlay	238,479.00	
TOTAL NET EXPENDITURES	\$ 116,470.46	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 60,399.05	
7947 State Office of Risk Management Assessments	1,343.24	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,252.00	
TOTAL OTHER USES	\$ 63,994.29	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 180,464.75
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 5,307,981.95</u>

**GR Account - Lamar State College Port Arthur Current 0286**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 5,083,928.73
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,541,378.23	
3506 Higher Education, Laboratory Fees	22,964.87	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	265,333.84	
TOTAL NET REVENUES	\$ 1,829,676.94	



**GR Account - Lamar State College Port Arthur Current 0286 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,913,605.67
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 40,799.28	
Employee Benefits	334,302.87	
Supplies and Materials	40,286.53	
Other Expenditures	21,106.69	
Professional Service and Fees	73,502.44	
Repairs and Maintenance	298,467.68	
Communications and Utilities	11,460.89	
Rentals and Leases	2,391.48	
TOTAL NET EXPENDITURES	\$ 822,317.86	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 62.05	
7909 Teacher Retirement Reimbursement	83,974.67	
7947 State Office of Risk Management Assessments	20,507.42	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	5,978.40	
TOTAL OTHER USES	\$ 110,522.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 932,840.40
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 5,980,765.27</u>

**GR Account - Lamar Institute of Technology Current 0287**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 5,405,480.22
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,494,324.34	
3506 Higher Education, Laboratory Fees	38,033.60	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,038.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	289,558.60	
TOTAL NET REVENUES	\$ 2,822,954.54	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,228,434.76
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,000,000.00	
Employee Benefits	947,525.39	
TOTAL NET EXPENDITURES	\$ 1,947,525.39	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 175,242.64	
7947 State Office of Risk Management Assessments	2,034.83	
7972 Other Cash Transfers Between Funds and Accounts	1,038.00	
TOTAL OTHER USES	\$ 178,315.47	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,125,840.86
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 6,102,593.90</u>

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

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

Date: 1996

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	34,228,473.41
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 18,736,865.85	
3684 Dental School Set-Aside, Loan Repayments	41,168.86	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,843.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,198,786.51	
TOTAL NET REVENUES	\$ 20,978,664.42	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 55,207,137.83
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9,129,681.96	
Employee Benefits	3,329,404.91	
Supplies and Materials	237.06	
TOTAL NET EXPENDITURES	\$ 12,459,323.93	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 574,905.36	
7915 Teacher Retirement 90 Day Wait	4,430.92	
7972 Other Cash Transfers Between Funds and Accounts	27,555.86	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	(13,694.50)	
TOTAL OTHER USES	\$ 593,197.64	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,052,521.57
<b>NET CASH BALANCE, AUGUST 31, 2024</b>	\$	42,154,616.26

## GR Account - Texas A&M University - San Antonio Current 0290

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

Date: 2009

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	6,288,330.36
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 10,599,186.41	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	453,589.37	
TOTAL NET REVENUES	\$ 11,052,775.78	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,341,106.14
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,985,445.15	
Employee Benefits	1,898,047.69	
Supplies and Materials	21,408.41	
Other Expenditures	157,776.33	
Communications and Utilities	696,127.91	
Rentals and Leases	636.02	
TOTAL NET EXPENDITURES	\$ 6,759,441.51	

**GR Account - Texas A&M University - San Antonio Current 0290 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 261,369.34	
7915 Teacher Retirement 90 Day Wait	36,154.43	
TOTAL OTHER USES	\$ 297,523.77	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,056,965.28
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 10,284,140.86

**GR Account - Texas A&M University - Central Texas Current 0291**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 392,442.68
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,649,283.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	55,021.44	
TOTAL NET REVENUES	\$ 2,704,305.09	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,096,747.77
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,460,793.74	
Employee Benefits	297,081.07	
Other Expenditures	5,266.41	
TOTAL NET EXPENDITURES	\$ 1,763,141.22	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 185,534.04	
7915 Teacher Retirement 90 Day Wait	17,374.95	
TOTAL OTHER USES	\$ 202,908.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,966,050.21
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,130,697.56

**GR Account - University of North Texas - Dallas Current 0292**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 5,728,356.67
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,704,549.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	232,774.75	
TOTAL NET REVENUES	\$ 5,937,324.05	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (1,491,952.90)	
TOTAL OTHER SOURCES	\$ (1,491,952.90)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,173,727.82

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,248,596.54	
Employee Benefits	1,228,593.85	
Travel	<u>1,269.75</u>	
TOTAL NET EXPENDITURES	\$ 3,478,460.14	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 336,520.19	
7947 State Office of Risk Management Assessments	15,179.01	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	<u>2,798.33</u>	
TOTAL OTHER USES	\$ 354,497.53	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,832,957.67</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 6,340,770.15</u></u>

**GR Account - University of Texas - Rio Grande Valley Current 0293**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 9,558,418.24
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 58,448,723.86	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>1,308,187.14</u>	
TOTAL NET REVENUES	\$ 59,756,911.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 69,315,329.24</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 29,688,764.25	
Employee Benefits	<u>9,878,658.13</u>	
TOTAL NET EXPENDITURES	\$ 39,567,422.38	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 437,262.91	
TOTAL OTHER USES	<u>\$ 437,262.91</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 40,004,685.29</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 29,310,643.95</u></u>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 10,317,836.91
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,792,276.34	
3684 Dental School Set-Aside, Loan Repayments	15,842.39	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>295,490.91</u>	
TOTAL NET REVENUES	\$ 5,103,609.64	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,421,446.55
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,384,194.92	
Employee Benefits	407,160.42	
Supplies and Materials	76,867.75	
Other Expenditures	334,761.13	
Repairs and Maintenance	32,530.15	
Communications and Utilities	8,404.47	
Rentals and Leases	216.88	
Printing and Reproduction	184.00	
TOTAL NET EXPENDITURES	\$ 7,244,319.72	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 151,003.78	
7947 State Office of Risk Management Assessments	5,316.40	
7972 Other Cash Transfers Between Funds and Accounts	15,842.39	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	718.10	
TOTAL OTHER USES	\$ 172,880.67	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,417,200.39
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 8,004,246.16</b>

**Rural Water Assistance Fund 0301**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 2,222,238.77</b>
<b>NET REVENUES</b>		
3854 Interest Other – General, Non-Program	\$ 2,884.49	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	116,434.73	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	1,562,054.92	
TOTAL NET REVENUES	\$ 1,681,374.14	
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations - Long-Term	\$ 962,037.76	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,258,930.07	
TOTAL OTHER SOURCES	\$ 2,220,967.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,124,580.74
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 1,548,629.97	
TOTAL NET EXPENDITURES	\$ 1,548,629.97	
<b>OTHER USES</b>		
7708 Repayment of Loan to Other State Agencies	\$ 982,829.78	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,258,930.07	
TOTAL OTHER USES	\$ 2,241,759.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,790,389.82
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 2,334,190.92</b>

## Water Infrastructure Fund 0302

Legal Citation: TEX. WATER CODE ANN. § 15.973

Date: 2003

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 108,805,015.24
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,793,086.61	
3854 Interest Other – General, Non-Program	2,398,758.52	
TOTAL NET REVENUES	\$ 7,191,845.13	
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations - Long-Term	\$ 15,458,000.00	
3972 Other Cash Transfers Between Funds or Accounts	115,523,194.28	
3986 Unexpended Cash Balance Forward - Operating Transfers In	109,242,599.35	
TOTAL OTHER SOURCES	\$ 240,223,793.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 356,220,654.00
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 24,317.50	
Debt Service - Interest	5,446,435.76	
TOTAL NET EXPENDITURES	\$ 5,470,753.26	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 92,220,000.00	
7972 Other Cash Transfers Between Funds and Accounts	115,523,194.28	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	109,242,599.35	
TOTAL OTHER USES	\$ 316,985,793.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 322,456,546.89
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 33,764,107.11

## Assistant Prosecutor Supplement Fund 0303

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

Date: 2003

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,487,983.66
<b>NET REVENUES</b>		
3858 Bail Bond Surety Fees	\$ 3,542,020.24	
TOTAL NET REVENUES	\$ 3,542,020.24	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,030,003.90
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 3,036,398.02	
TOTAL NET EXPENDITURES	\$ 3,036,398.02	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,036,398.02
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,993,605.88

## Property Tax Relief Fund 0304

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

Date: 2006

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3004 Motor Vehicle Sales and Use Tax	\$ 35,013,699.14	
3130 Franchise/Business Margins Tax	2,058,387,431.19	
3275 Cigarette Tax	560,377,939.57	
3278 Cigar and Tobacco Products Tax	23,779,258.56	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	135,625,494.31	
TOTAL NET REVENUES	\$ 2,813,183,822.77	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 6,147,400,000.00	
TOTAL OTHER SOURCES	\$ 6,147,400,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,960,583,822.77
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7941 Transfers from Fund 0001 and Property Tax Fund 0304 to GR Account - Foundation School 0193	\$ 8,960,583,822.77	
TOTAL OTHER USES	\$ 8,960,583,822.77	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,960,583,822.77
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

## Tax Reduction and Excellence in Education Fund 0305

Legal Citation: TEX. EDUC. CODE ANN. §§ 47.002, 47.003, 47.006

Date: 2019

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3102 Limited Sales and Use Tax	\$ 1,880,966,000.00	
TOTAL NET REVENUES	\$ 1,880,966,000.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,880,966,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7913 Transfer from Tax Reduction and Excellence in Education Fund 0305 to GR Account - Foundation School 0193 (Sales and Use Tax)	\$ 1,880,966,000.00	
TOTAL OTHER USES	\$ 1,880,966,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,880,966,000.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

## Leaking Water Wells 0308

Legal Citation: TEX. WATER CODE ANN. § 28.103

Date: 2023

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 445,413.78	
TOTAL NET REVENUES	\$ 445,413.78	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 10,000,000.00	
TOTAL OTHER SOURCES	\$ 10,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,445,413.78
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 2,155.98	
TOTAL OTHER USES	\$ 2,155.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,155.98
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 10,443,257.80

## Open Burn Pit Registry Fund 0324

Legal Citation: Health and Safety Code sec. 99.008; TRANSP CODE sec. 504.679

Date: 2023

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 286.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9.54	
TOTAL NET REVENUES	\$ 295.54	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 295.54
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 295.54



# Coronavirus Relief Fund 0325

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

Date: 2020

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 8,473,202,358.81
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 284,471,536.91	
3431 Federal Receipts Not Matched – Parks and Wildlife	3,427,582.13	
3501 Federal Receipts Not Matched – Education Programs	4,950,123,443.23	
3551 Federal Receipts Not Matched – Health Programs	436,028,783.47	
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	1,125,092,957.94	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	105,354,125.17	
3700 Federal Receipts Matched – Other Programs	382,668,131.78	
3701 Federal Receipts Not Matched – Other Programs	901,977,889.41	
3777 Warrants Voided by Statute of Limitation – Default Fund	275,754.17	
3802 Reimbursements – Third Party	2,899.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	234,503,907.36	
3854 Interest Other – General, Non-Program	2,044.48	
TOTAL NET REVENUES	\$ 8,423,929,055.05	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 600,000.00	
3842 State Grants, Pass-Through Revenue, Operating	998.22	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(4,642,642.22)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	37,499.74	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	5,046,763,809.44	
3972 Other Cash Transfers Between Funds or Accounts	7,628,734.70	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	116,876,636.08	
3974 Unexpended Cash Balance Forward - Federal Funds	(1,134,228.85)	
3975 Unexpended Cash Balance Forward - Other Funds	1,137,660.40	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	62,692,322.68	
3980 Operating Account Transfers In	14,607.89	
3986 Unexpended Cash Balance Forward - Operating Transfers In	152,671,877.17	
TOTAL OTHER SOURCES	\$ 5,382,647,275.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,279,778,689.11
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,832,919,230.55	
Employee Benefits	533,227,685.33	
Supplies and Materials	3,966,899.58	
Other Expenditures	209,385,785.23	
Public Assistance Payments	2,427,777,304.57	
Intergovernmental Payments	5,030,005,576.31	
Travel	1,981,036.11	
Professional Service and Fees	1,218,943,231.25	
Highway Construction	275,950,379.52	
Capital Outlay	187,311,117.31	
Repairs and Maintenance	15,470,193.82	
Communications and Utilities	32,360,749.42	
Rentals and Leases	6,884,576.61	
Printing and Reproduction	119,100.50	
TOTAL NET EXPENDITURES	\$ 11,776,302,866.11	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 63,583,680.58	
7909 Teacher Retirement Reimbursement	716,907.57	
7915 Teacher Retirement 90 Day Wait	34,418.40	
7947 State Office of Risk Management Assessments	85,520.82	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	100,000.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	123,561.07	

**Coronavirus Relief Fund 0325 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7962 Capitol Complex Transfers to General Revenue Fund 0001	\$ 38,883.46	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(4,642,642.22)	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	6,664,791.36	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	5,055,380,672.56	
7972 Other Cash Transfers Between Funds and Accounts	20,194,900.38	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	116,876,636.08	
7978 Federal Pass Through Expended Interagency, Operating Budgeted	188,918,067.12	
7980 Operating Account Transfers Out	1,266,080.13	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	33,061.02	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	152,671,877.17	
TOTAL OTHER USES	\$ 5,602,046,415.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,378,349,281.61
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 4,901,429,407.50</b>

**Charter School Liquidation Fund 0326**

Legal Citation: Education Code §§ 12.106, 12.1283, 12.1284, 12.141

Date: 2019

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,076,204.04
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 125.00	
3802 Reimbursements – Third Party	1,687,109.24	
TOTAL NET REVENUES	\$ 1,687,234.24	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 89,000.00	
3972 Other Cash Transfers Between Funds or Accounts	962,554.80	
TOTAL OTHER SOURCES	\$ 1,051,554.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,814,993.08
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 296,699.09	
Employee Benefits	78,162.69	
Supplies and Materials	11.35	
Other Expenditures	371.22	
Travel	1,533.19	
Professional Service and Fees	235,708.77	
Repairs and Maintenance	11,340.00	
Communications and Utilities	141.78	
TOTAL NET EXPENDITURES	\$ 623,968.09	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 3,461.00	
7962 Capitol Complex Transfers to General Revenue Fund 0001	291.16	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	89,000.00	
7972 Other Cash Transfers Between Funds and Accounts	962,554.80	
TOTAL OTHER USES	\$ 1,055,306.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,679,275.05
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 2,135,718.03</b>

## Texas-bred Incentive Fund 0327

Legal Citation: TEX. OCC. ANN. §§ 2028.103, 2028.105, 2028.154, 2028.202, 2028.301

Date: 2019

Administering Agency: Texas Racing Commission, Agency 476

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 329,724.72
<b>NET REVENUES</b>		
3193 Breakage – Horse Racing	\$ 2,094,556.27	
3197 Breakage – Greyhound Racing	30,709.01	
TOTAL NET REVENUES	\$ 2,125,265.28	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,454,990.00
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,134,875.42	
TOTAL NET EXPENDITURES	\$ 2,134,875.42	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 47,143.55	
TOTAL OTHER USES	\$ 47,143.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,182,018.97
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 272,971.03

## Jury Service Fund 0328

Legal Citation: TEX. GOV'T CODE ANN. § 61.0015, TEX. LOC. GOV'T CODE ANN. § 133.122

Date: 2019

Administering Agency: Comptroller - Judiciary, Agency 241

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 11,895,918.01
<b>NET REVENUES</b>		
3704 Court Costs	\$ 10,281,578.21	
TOTAL NET REVENUES	\$ 10,281,578.21	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,177,496.22
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 10,281,462.82	
TOTAL NET EXPENDITURES	\$ 10,281,462.82	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 1,895,918.01	
TOTAL OTHER USES	\$ 1,895,918.01	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,177,380.83
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 10,000,115.39

## Healthy Texas Small Employer Premium Stabilization Fund 0329

Legal Citation: TEX. INS. CODE ANN. § 1508.251

Date: 2009

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 47,915,380.22
<b>NET REVENUES</b>		
3795 Other Miscellaneous Governmental Revenue	\$ 45.85	
TOTAL NET REVENUES	\$ 45.85	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,915,426.07
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 47,915,426.07

## GR Account - Commission on the Arts Operating 0334

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

Date: 1993

Administering Agency: Texas Commission on the Arts, Agency 813

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 7,000.96
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 259,650.00	
TOTAL NET REVENUES	\$ 259,650.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 266,650.96
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 266,650.00	
TOTAL NET EXPENDITURES	\$ 266,650.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 266,650.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.96

## GR Account - Food and Drug Retail Fee 0341

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

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 19,205,551.12

**GR Account - Food and Drug Retail Fee 0341 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES</b>		
3554 Food and Drug Fees	\$ 3,358,656.28	
TOTAL NET REVENUES	\$ 3,358,656.28	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 3,380.48	
3986 Unexpended Cash Balance Forward - Operating Transfers In	14,331,353.97	
TOTAL OTHER SOURCES	\$ 14,334,734.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,898,941.85
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,594,776.87	
Employee Benefits	846,099.17	
Supplies and Materials	56,146.49	
Other Expenditures	14,887.02	
Travel	153,267.07	
Professional Service and Fees	70.00	
Repairs and Maintenance	1,159.05	
Communications and Utilities	52,078.76	
Rentals and Leases	51,383.82	
TOTAL NET EXPENDITURES	\$ 2,769,868.25	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 921,724.09	
7947 State Office of Risk Management Assessments	2,991.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	5,970.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	12,370.64	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	14,331,353.97	
TOTAL OTHER USES	\$ 15,274,409.70	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,044,277.95
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 18,854,663.90</u>

**Economically Distressed Areas Clearance Fund 0356**

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

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 973,996.97
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 198,384.23	
TOTAL NET REVENUES	\$ 198,384.23	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,630,068.70	
3986 Unexpended Cash Balance Forward - Operating Transfers In	409,789.26	
TOTAL OTHER SOURCES	\$ 6,039,857.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,212,239.16
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 15,402.50	
TOTAL NET EXPENDITURES	\$ 15,402.50	

**Economically Distressed Areas Clearance Fund 0356 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 5,563,640.26	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	409,789.26	
TOTAL OTHER USES	\$ 5,973,429.52	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,988,832.02
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,223,407.14

**Economically Distressed Areas Clearance Interest and Sinking Fund 0357**

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

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 34,443.86	
TOTAL NET REVENUES	\$ 34,443.86	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 35,127,996.92	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,033,360.52	
TOTAL OTHER SOURCES	\$ 36,161,357.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,195,801.30
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 10,260,002.98	
TOTAL NET EXPENDITURES	\$ 10,260,002.98	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 22,920,000.00	
7972 Other Cash Transfers Between Funds and Accounts	1,008,440.83	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,033,360.52	
TOTAL OTHER USES	\$ 24,961,801.35	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 35,221,804.33
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 973,996.97

**Agricultural Water Conservation Fund 0358**

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. WATER CODE ANN. § 17.871

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 7,153,571.12
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 62,000.00	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	358,519.54	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	42,903.69	
TOTAL NET REVENUES	\$ 463,423.23	

**Agricultural Water Conservation Fund 0358 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations - Long-Term	\$ 694,125.00	
3972 Other Cash Transfers Between Funds or Accounts	525,242.56	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>5,924,800.37</u>	
TOTAL OTHER SOURCES	\$ 7,144,167.93	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>14,761,162.28</u>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 834,821.82	
TOTAL NET EXPENDITURES	\$ 834,821.82	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 147,484.29	
7972 Other Cash Transfers Between Funds and Accounts	525,242.56	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>5,924,800.37</u>	
TOTAL OTHER USES	\$ 6,597,527.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>7,432,349.04</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ <u><u>7,328,813.24</u></u>

**State Water Implementation Fund 0361**

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

Date: 2013

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 87,853,935.34
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,603,678.71	
TOTAL NET REVENUES	\$ 2,603,678.71	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 50,000,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>88,210,911.62</u>	
TOTAL OTHER SOURCES	\$ 138,210,911.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>228,668,525.67</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments - Long-Term	\$ 98,761,847.77	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>88,210,911.62</u>	
TOTAL OTHER USES	\$ 186,972,759.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>186,972,759.39</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ <u><u>41,695,766.28</u></u>

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

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

Date: 2001

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 403,157.31
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 157,796.30	
TOTAL NET REVENUES	\$ 157,796.30	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 560,953.61
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 57,342.00	
TOTAL NET EXPENDITURES	\$ 57,342.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 57,342.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 503,611.61

## Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k; TEX. HEALTH & SAFETY CODE ANN. § 780.002; TEX. TRANSP. CODE ANN. §§ 201.942, 201.945, 201.946, 542.4031

Date: 2001

Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 452,786,285.42
<b>NET REVENUES</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 10,927,578.11	
3012 Motor Vehicle Certificates	38.50	
3014 Motor Vehicle Registration Fees	1,847.97	
3020 Motor Vehicle Inspection Fees	120,677,690.25	
3025 Driver's License Fees	190,382,901.91	
3027 Driver Record Information Fees	74,380,049.05	
3057 Motor Carrier Act Penalties	1,964,349.68	
3777 Warrants Voided by Statute of Limitation – Default Fund	14,701.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,375,296.56	
TOTAL NET REVENUES	\$ 415,724,453.03	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 103,982.00	
3972 Other Cash Transfers Between Funds or Accounts	123,871,895.76	
TOTAL OTHER SOURCES	\$ 123,975,877.76	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 992,486,616.21
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 157,248.26	
Public Assistance Payments	18,053,756.13	
Intergovernmental Payments	65,628,763.09	
Professional Service and Fees	14,394,483.23	
Debt Service - Interest	228,613,527.67	



**Texas Mobility Fund 0365 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Highway Construction	\$ 11,078,367.05	
Capital Outlay	50,620.73	
TOTAL NET EXPENDITURES	<u>\$ 337,976,766.16</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 170,590,000.00	
7901 Interagency Purchase of Goods and Services	182,192.38	
TOTAL OTHER USES	<u>\$ 170,772,192.38</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 508,748,958.54</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 483,737,657.67</u></u>

**Fund for Veterans' Assistance 0368**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 51,528,550.88
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 2,846,032.92	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,714,219.96	
3879 Credit Card and Electronic Services Related Fees	101.19	
TOTAL NET REVENUES	<u>\$ 5,560,354.07</u>	
<b>OTHER SOURCES</b>		
3922 TRN 0193ED, 0368VET FRM LOTTRY ACCT 5025	\$ 23,269,891.51	
3963 Transfer to GR Account - State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account - Lottery 5025	3,980,158.34	
3972 Other Cash Transfers Between Funds or Accounts	1,667,201.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	32,350,196.67	
TOTAL OTHER SOURCES	<u>\$ 61,267,447.52</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 118,356,352.47</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,231,082.06	
Employee Benefits	416,175.83	
Supplies and Materials	5,073.61	
Other Expenditures	651,095.21	
Public Assistance Payments	21,147,494.36	
Intergovernmental Payments	6,528,294.50	
Travel	23,440.83	
Professional Service and Fees	277,810.10	
Capital Outlay	578.48	
Repairs and Maintenance	6,122.82	
Communications and Utilities	15,440.98	
Rentals and Leases	3,394.16	
Printing and Reproduction	6,697.00	
TOTAL NET EXPENDITURES	<u>\$ 30,312,699.94</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 11,796.15	
7947 State Office of Risk Management Assessments	935.16	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	59,062.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	7,165.98	
7962 Capitol Complex Transfers to General Revenue Fund 0001	8,883.75	
7972 Other Cash Transfers Between Funds and Accounts	1,587,201.00	

**Fund for Veterans' Assistance 0368 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	\$ 3,121.02	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	32,350,196.67	
TOTAL OTHER USES	\$ 34,028,361.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 64,341,061.67
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 54,015,290.80</b>

**Federal American Recovery and Reinvestment Fund 0369**

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

Date: 2009

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 44,133,887.06
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 8,075,879.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,439,162.48	
TOTAL NET REVENUES	\$ 10,515,042.08	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 54,648,929.14
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 1,878,175.84	
TOTAL NET EXPENDITURES	\$ 1,878,175.84	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 2,439,720.79	
TOTAL OTHER USES	\$ 2,439,720.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,317,896.63
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 50,331,032.51</b>

**Texas Water Development Fund II Clearance Fund 0370**

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

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 113,788,546.41
<b>NET REVENUES</b>		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 7,274,787.88	
TOTAL NET REVENUES	\$ 7,274,787.88	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 152,201,440.31	
3986 Unexpended Cash Balance Forward - Operating Transfers In	114,953,238.94	
TOTAL OTHER SOURCES	\$ 267,154,679.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 388,218,013.54

**Texas Water Development Fund II Clearance Fund 0370 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 23,320.00	
TOTAL NET EXPENDITURES	<u>\$ 23,320.00</u>	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 97,243,127.65	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>114,953,238.94</u>	
TOTAL OTHER USES	<u>\$ 212,196,366.59</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 212,219,686.59</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 175,998,326.95</u></u>

**Texas Water Development Fund II 0371**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 146,478,589.41
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 13,880,000.00	
3854 Interest Other – General, Non-Program	757,199.97	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	4,123,471.34	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	<u>50,173,390.43</u>	
TOTAL NET REVENUES	<u>\$ 68,934,061.74</u>	
<b>OTHER SOURCES</b>		
3786 Repayment of Loans to Other State Agencies	\$ 982,829.78	
3818 Sale of Other Public Obligations - Long-Term	101,246,494.18	
3972 Other Cash Transfers Between Funds or Accounts	26,566,728.09	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>146,787,396.69</u>	
TOTAL OTHER SOURCES	<u>\$ 275,583,448.74</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 490,996,099.89</u>
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 2,674,000.00	
Intergovernmental Payments	38,765,096.00	
Professional Service and Fees	<u>308,600.49</u>	
TOTAL NET EXPENDITURES	<u>\$ 41,747,696.49</u>	
<b>OTHER USES</b>		
7720 Purchase Other Public Obligations - Long Term	\$ 89,585,000.00	
7972 Other Cash Transfers Between Funds and Accounts	160,398,685.18	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>146,787,396.69</u>	
TOTAL OTHER USES	<u>\$ 396,771,081.87</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 438,518,778.36</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 52,477,321.53</u></u>

## Texas Water Development Fund II Interest and Sinking Fund 0372

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

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	0.00
<b>NET REVENUES</b>		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 48,981.51	
TOTAL NET REVENUES	\$ 48,981.51	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 73,267,637.55	
3986 Unexpended Cash Balance Forward - Operating Transfers In	45,934.10	
TOTAL OTHER SOURCES	\$ 73,313,571.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 73,362,553.16
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 36,192,637.55	
TOTAL NET EXPENDITURES	\$ 36,192,637.55	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 37,075,000.00	
7972 Other Cash Transfers Between Funds and Accounts	48,981.51	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	45,934.10	
TOTAL OTHER USES	\$ 37,169,915.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 73,362,553.16
<b>NET CASH BALANCE, AUGUST 31, 2024</b>	\$	0.00

## Freestanding Emergency Medical Care Facility Licensing Fund 0373

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

Date: 2009

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	11,873,668.60
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 847,403.00	
TOTAL NET REVENUES	\$ 847,403.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 306,997.72	
TOTAL OTHER SOURCES	\$ 306,997.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,028,069.32
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 306,997.72	
TOTAL OTHER USES	\$ 306,997.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 306,997.72
<b>NET CASH BALANCE, AUGUST 31, 2024</b>	\$	12,721,071.60

## Veterans Financial Assistance Program Fund 0374

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

Date: 1998

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 87,672,960.99
<b>NET REVENUES</b>		
3342 Land Lease	\$ 319,397.54	
3634 Medicare Reimbursements	5,807,678.64	
3700 Federal Receipts Matched – Other Programs	5,195,067.83	
3701 Federal Receipts Not Matched – Other Programs	6,673,724.92	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	64,921.00	
3750 Sale of Furniture and Equipment	7,377.46	
3754 Other Surplus or Salvage Property/Materials Sales	113.84	
3777 Warrants Voided by Statute of Limitation – Default Fund	10,752.50	
3802 Reimbursements – Third Party	61,905.89	
3831 Federal Receipts – Proprietary Funds – Operating	127,111,725.85	
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	18,503,137.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,203,547.12	
TOTAL NET REVENUES	\$ 167,959,350.35	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 42,452,840.98	
3986 Unexpended Cash Balance Forward - Operating Transfers In	(76,844.79)	
TOTAL OTHER SOURCES	\$ 42,375,996.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 298,008,307.53
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 938,802.59	
Employee Benefits	121,995.48	
Supplies and Materials	4,600,727.04	
Other Expenditures	2,697,389.30	
Travel	195,318.90	
Professional Service and Fees	134,519,057.29	
Capital Outlay	19,523,386.46	
Repairs and Maintenance	1,496,210.03	
Communications and Utilities	173,061.03	
Rentals and Leases	5,509.60	
Printing and Reproduction	4,317.97	
TOTAL NET EXPENDITURES	\$ 164,275,775.69	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 113.80	
7947 State Office of Risk Management Assessments	13,767.37	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	3,061.48	
7962 Capitol Complex Transfers to General Revenue Fund 0001	3,356.83	
7972 Other Cash Transfers Between Funds and Accounts	40,531,922.11	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	(76,844.79)	
TOTAL OTHER USES	\$ 40,475,376.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 204,751,152.49
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 93,257,155.04

## Veterans Housing Program, Tax-Exempt Issues 0383

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

Date: 1995

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 771,334,948.11
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 114,557,850.53	
3308 Interest on Veterans Land/Housing Contracts	67,284,795.40	
3714 Judgments and Settlements	10,693.85	
3770 Administrative Penalties	25,501.48	
3777 Warrants Voided by Statute of Limitation – Default Fund	25,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	34,178,802.84	
3861 Gain on Sale of Investments, Obligations, and Securities	(6,961.16)	
TOTAL NET REVENUES	\$ 216,075,682.94	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 44,971,470.15	
3972 Other Cash Transfers Between Funds or Accounts	12,199,241.98	
TOTAL OTHER SOURCES	\$ 57,170,712.13	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,044,581,343.18
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 10,607,034.16	
Professional Service and Fees	693,327.48	
Debt Service - Interest	90,513,700.01	
Cost of Goods Sold	182,601,484.79	
TOTAL NET EXPENDITURES	\$ 284,415,546.44	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 192,865,000.00	
7972 Other Cash Transfers Between Funds and Accounts	11,023,071.99	
TOTAL OTHER USES	\$ 203,888,071.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 488,303,618.43
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 556,277,724.75

## Veterans Housing Program, Taxable Issues 0384

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

Date: 1995

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 184,391,228.00
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 36,517,436.10	
3308 Interest on Veterans Land/Housing Contracts	15,517,331.72	
3770 Administrative Penalties	39,262.02	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,746,368.65	
3861 Gain on Sale of Investments, Obligations, and Securities	(12,809.50)	
TOTAL NET REVENUES	\$ 56,807,588.99	

**Veterans Housing Program, Taxable Issues 0384 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3353 Sale of Veterans Land Bonds	\$ 135,000,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	10,355,799.43	
3972 Other Cash Transfers Between Funds or Accounts	<u>26,774,766.94</u>	
TOTAL OTHER SOURCES	\$ 172,130,566.37	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 413,329,383.36</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 165,336.87	
Professional Service and Fees	657,526.11	
Debt Service - Interest	26,352,646.26	
Cost of Goods Sold	<u>188,302,664.05</u>	
TOTAL NET EXPENDITURES	\$ 215,478,173.29	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 171,985,000.00	
7901 Interagency Purchase of Goods and Services	263,556.00	
7972 Other Cash Transfers Between Funds and Accounts	<u>11,205,241.97</u>	
TOTAL OTHER USES	\$ 183,453,797.97	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 398,931,971.26</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 14,397,412.10</u></u>

## Veterans Land Program, Tax-Exempt Issues 0385

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

Date: 1995

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 181,934.45
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 154,937.99	
3308 Interest on Veterans Land/Housing Contracts	51,833.44	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>5,258.73</u>	
TOTAL NET REVENUES	\$ 212,030.16	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 909,689.10	
TOTAL OTHER SOURCES	\$ 909,689.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,303,653.71</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 38,500.75	
Professional Service and Fees	3,000.00	
Debt Service - Interest	<u>346,189.49</u>	
TOTAL NET EXPENDITURES	\$ 387,690.24	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 790,000.00	
7972 Other Cash Transfers Between Funds and Accounts	<u>84,689.10</u>	
TOTAL OTHER USES	\$ 874,689.10	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,262,379.34</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 41,274.37</u></u>

## Texas Opportunity Plan Fund 0387

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

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 180,440,620.97
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,076.23	
TOTAL NET REVENUES	\$ 4,076.23	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 36,271,407.20	
3986 Unexpended Cash Balance Forward - Operating Transfers In	182,836,065.34	
TOTAL OTHER SOURCES	\$ 219,107,472.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 399,552,169.74
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 2,983,962.65	
TOTAL NET EXPENDITURES	\$ 2,983,962.65	
<b>OTHER USES</b>		
7871 Bond Issuance Expenses	\$ 234,228.74	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	216.65	
7972 Other Cash Transfers Between Funds and Accounts	21,813,859.16	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	182,836,065.34	
TOTAL OTHER USES	\$ 204,884,369.89	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 207,868,332.54
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 191,683,837.20

## Texas College Student Loan Bonds Interest and Sinking Fund 0388

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

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 130,040,091.50
<b>NET REVENUES</b>		
3517 Repayment of College Student Loans	\$ 149,348,932.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	20,338,229.96	
TOTAL NET REVENUES	\$ 169,687,162.26	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 12,942.35	
3986 Unexpended Cash Balance Forward - Operating Transfers In	130,240,600.91	
TOTAL OTHER SOURCES	\$ 130,253,543.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 429,980,797.02
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 58,592,495.32	
TOTAL NET EXPENDITURES	\$ 58,592,495.32	



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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 69,795,000.00	
7972 Other Cash Transfers Between Funds and Accounts	28,000,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>130,240,600.91</u>	
TOTAL OTHER USES	\$ 228,035,600.91	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 286,628,096.23</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 143,352,700.79</u></u>

**Texas Parks Development Bonds Interest and Sinking Fund 0409**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 382.28
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>\$ 19.04</u>	
TOTAL NET REVENUES	\$ 19.04	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 401.32</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 401.32</u></u>

**GR Account - Midwestern State University Special Mineral 0412**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3320 Oil Royalties from Lands Owned by Educational Institutions	<u>\$ 8,069.67</u>	
TOTAL NET REVENUES	\$ 8,069.67	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,069.67</u>
<b>NET EXPENDITURES</b>		
Communications and Utilities	<u>\$ 8,069.67</u>	
TOTAL NET EXPENDITURES	\$ 8,069.67	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,069.67</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 0.00</u></u>

## GR Account - Criminal Justice Planning 0421

Legal Citation: TEX. CRIM. PROC. CODE ANN § 102.056; TEX. GOV'T CODE ANN. § 772.006; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1971

Administering Agency: Governor - Fiscal, Agency 300; Commission on Law Enforcement Standards and Education, Agency 407

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 27,321,473.56
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 11,653,248.44	
3701 Federal Receipts Not Matched – Other Programs	146,105,214.77	
3704 Court Costs	15,060,783.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	25.85	
TOTAL NET REVENUES	\$ 172,819,272.64	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 671,613.82	
3986 Unexpended Cash Balance Forward - Operating Transfers In	51,513,060.90	
TOTAL OTHER SOURCES	\$ 52,184,674.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 252,325,420.92
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,717,811.16	
Employee Benefits	543,210.74	
Supplies and Materials	1,120.86	
Other Expenditures	250,844.23	
Public Assistance Payments	121,987,065.11	
Intergovernmental Payments	37,532,858.31	
Travel	19,886.05	
Professional Service and Fees	1,682,185.81	
Communications and Utilities	89.07	
Rentals and Leases	1,769.32	
Printing and Reproduction	176.75	
TOTAL NET EXPENDITURES	\$ 163,737,017.41	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 1,000,049.12	
7901 Interagency Purchase of Goods and Services	8,290.80	
7947 State Office of Risk Management Assessments	2,240.44	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	46,204.00	
7962 Capitol Complex Transfers to General Revenue Fund 0001	7,395.47	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	3,294,884.62	
7972 Other Cash Transfers Between Funds and Accounts	671,130.76	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	51,513,060.90	
TOTAL OTHER USES	\$ 56,543,256.11	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 220,280,273.52
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 32,045,147.40

## GR Account - Texas Military Federal 0449

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

Date: 1973

Administering Agency: Texas Military Department, Agency 401

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 14,086,316.20
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 72,641,815.60	
3701 Federal Receipts Not Matched – Other Programs	10,796,263.82	

**GR Account - Texas Military Federal 0449 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3795 Other Miscellaneous Governmental Revenue	\$ 1,150,865.23	
3802 Reimbursements – Third Party	3,574.25	
TOTAL NET REVENUES	<u>\$ 84,592,518.90</u>	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ 168.45	
3790 Deposit to Trust or Suspense	788.25	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(5,614,583.63)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	35,147.26	
3974 Unexpended Cash Balance Forward - Federal Funds	1,000,000.00	
TOTAL OTHER SOURCES	<u>\$ (4,578,479.67)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 94,100,355.43</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 25,317,040.03	
Employee Benefits	8,210,077.89	
Supplies and Materials	1,867,752.37	
Other Expenditures	5,061,639.03	
Travel	383,567.15	
Professional Service and Fees	1,228,827.15	
Capital Outlay	25,128,404.30	
Repairs and Maintenance	4,436,720.81	
Communications and Utilities	6,088,700.48	
Rentals and Leases	1,231,045.68	
Printing and Reproduction	320.40	
TOTAL NET EXPENDITURES	<u>\$ 78,954,095.29</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,874,812.94	
7947 State Office of Risk Management Assessments	17,118.16	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	31,260.45	
TOTAL OTHER USES	<u>\$ 1,923,191.55</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 80,877,286.84</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 13,223,068.59</u></u>

**GR Account - Coastal Public Lands Management Fee 0450**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 1,062,717.60
<b>NET REVENUES</b>		
3302 Land Office Administrative Fees	\$ 377,238.00	
TOTAL NET REVENUES	<u>\$ 377,238.00</u>	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 34,820.22	
TOTAL OTHER SOURCES	<u>\$ 34,820.22</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,474,775.82</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 222,223.06	
Employee Benefits	55,424.64	

**GR Account - Coastal Public Lands Management Fee 0450 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Other Expenditures	\$ 8.01	
Professional Service and Fees	2,872.50	
TOTAL NET EXPENDITURES	\$ 280,528.21	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 211.19	
TOTAL OTHER USES	\$ 211.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 280,739.40
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,194,036.42

**GR Account - Disaster Contingency 0453**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 372,757.23
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 372,757.23
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 372,757.23

**GR Account - Federal Land Reclamation 0454**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 412,815.02
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 412,815.02
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 412,815.02

## GR Account - Texas Recreation and Parks 0467

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

Date: 1979

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 22,977,858.25
<b>NET REVENUES</b>		
3430 Federal Receipts Matched – Parks and Wildlife	\$ 12,563,019.36	
TOTAL NET REVENUES	\$ 12,563,019.36	
<b>OTHER SOURCES</b>		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 12,087,262.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	12,263,008.06	
3972 Other Cash Transfers Between Funds or Accounts	411,972.55	
3986 Unexpended Cash Balance Forward - Operating Transfers In	21,001,097.74	
TOTAL OTHER SOURCES	\$ 45,763,340.35	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 81,304,217.96
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,674,017.63	
Employee Benefits	594,182.69	
Supplies and Materials	64,300.28	
Other Expenditures	506,019.97	
Public Assistance Payments	2,189,765.46	
Intergovernmental Payments	17,016,127.37	
Travel	41,270.99	
Professional Service and Fees	31,281.00	
Capital Outlay	4,975,616.05	
Repairs and Maintenance	5,851.19	
Communications and Utilities	2,676.79	
Rentals and Leases	173,393.99	
TOTAL NET EXPENDITURES	\$ 27,274,503.41	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 249,830.22	
7901 Interagency Purchase of Goods and Services	2,362.10	
7947 State Office of Risk Management Assessments	8,281.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	91.88	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	12,263,008.06	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	500,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	21,001,097.74	
TOTAL OTHER USES	\$ 34,024,671.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 61,299,174.41
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 20,005,043.55

## GR Account - Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: TEX. WATER CODE ANN. § 37.009

Date: 1979

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 11,871,302.03
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 492,884.50	
3366 Business Fees – Natural Resources	1,326,710.25	

**GR Account - Texas Commission on Environmental Quality Occupational Licensing 0468 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3386 Engineer Registration Program Fees	\$ 21,022.00	
3562 Health Related Professional Fees	1,066,041.00	
3879 Credit Card and Electronic Services Related Fees	34,571.79	
TOTAL NET REVENUES	\$ 2,941,229.54	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 8,658.00	
TOTAL OTHER SOURCES	\$ 8,658.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,821,189.57
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,818,576.43	
Employee Benefits	508,553.38	
Supplies and Materials	720.14	
Other Expenditures	75,439.19	
Travel	5,195.36	
Professional Service and Fees	28,321.00	
Repairs and Maintenance	115.00	
Communications and Utilities	1,274.99	
TOTAL NET EXPENDITURES	\$ 2,438,195.49	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 140,370.95	
7947 State Office of Risk Management Assessments	1,717.41	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	20,987.81	
TOTAL OTHER USES	\$ 163,076.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,601,271.66
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 12,219,917.91

**GR Account - Compensation to Victims of Crime 0469**

Legal Citation: TEX. CONST. art. I, § 31; TEX. CRIM. PROC. CODE ANN. arts. 42.037, 56.54; TEX LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 411.209

Date: 1979

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 69,615,130.34
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 32,364,694.10	
3704 Court Costs	43,456,365.12	
3727 Fees for Administrative Services	23,222,155.31	
3734 Recoveries from Restitution - Attorney General	551,355.21	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	173,573.54	
3801 Time Payment Plan for Court Costs/Fees	1,158.29	
3805 Subrogation Recoveries	469,698.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,439,774.80	
TOTAL NET REVENUES	\$ 103,678,774.97	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 881,285.28	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	17,256.73	
TOTAL OTHER SOURCES	\$ 898,542.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 174,192,447.32

**GR Account - Compensation to Victims of Crime 0469 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,980,074.60	
Employee Benefits	2,284,752.31	
Supplies and Materials	214,851.37	
Other Expenditures	953,025.68	
Public Assistance Payments	1,708,310.50	
Intergovernmental Payments	(151,952.91)	
Travel	14,218.79	
Professional Service and Fees	883,089.80	
Capital Outlay	19,140.50	
Repairs and Maintenance	44,441.36	
Communications and Utilities	28,060.86	
Rentals and Leases	485,787.14	
Claims and Judgments	78,823,116.95	
Printing and Reproduction	15,184.99	
TOTAL NET EXPENDITURES	<u>\$ 92,302,101.94</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 89,375.87	
7901 Interagency Purchase of Goods and Services	15,352.32	
7947 State Office of Risk Management Assessments	9,117.42	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	187,835.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	69,924.96	
7962 Capitol Complex Transfers to General Revenue Fund 0001	48,021.36	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	17,256.73	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	796.63	
TOTAL OTHER USES	<u>\$ 437,680.29</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 92,739,782.23</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 81,452,665.09</u></u>

**GR Account - Inaugural 0472**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 100,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER SOURCES	<u>\$ 100,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 200,000.00</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 100,000.00	
TOTAL OTHER USES	<u>\$ 100,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 100,000.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 100,000.00</u></u>

## Water Assistance Fund 0480

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

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,819,759.49
<b>NET REVENUES</b>		
3767 Supplies/Equipment/Services – Federal/Other	\$ 79,280.50	
TOTAL NET REVENUES	\$ 79,280.50	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 38.00	
3972 Other Cash Transfers Between Funds or Accounts	8,120,695.57	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,123,211.42	
TOTAL OTHER SOURCES	\$ 9,243,944.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,142,984.98
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 168,784.36	
Supplies and Materials	4,396.35	
Other Expenditures	5,101.86	
Travel	6,723.51	
Repairs and Maintenance	9,736.31	
Communications and Utilities	382.97	
Rentals and Leases	5,855.00	
TOTAL NET EXPENDITURES	\$ 200,980.36	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 38.00	
7972 Other Cash Transfers Between Funds and Accounts	9,540,656.95	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,123,211.42	
TOTAL OTHER USES	\$ 10,663,906.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,864,886.73
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,278,098.25

## Water Loan Assistance Fund 0481

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

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations - Long-Term	\$ 100,000.00	
TOTAL OTHER SOURCES	\$ 100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 100,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	



**Water Loan Assistance Fund 0481 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 100,000.00	
TOTAL OTHER USES	\$ 100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 100,000.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 0.00</u>

**Storage Acquisition Fund 0482**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 0.00
<b>NET REVENUES</b>		
3854 Interest Other – General, Non-Program	\$ 13,224.06	
TOTAL NET REVENUES	\$ 13,224.06	
<b>OTHER SOURCES</b>		
3818 Sale of Other Public Obligations - Long-Term	\$ 10,000.00	
TOTAL OTHER SOURCES	\$ 10,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,224.06
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 23,224.06	
TOTAL OTHER USES	\$ 23,224.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,224.06
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 0.00</u>

**Research and Planning Fund 0483**

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. § 15.402  
Date: 1981  
Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 6,538,622.47
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 9,535,832.05	
TOTAL OTHER SOURCES	\$ 9,535,832.05	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,074,454.52
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 99,998.06	
Intergovernmental Payments	3,930,941.09	
Professional Service and Fees	1,127,420.50	
TOTAL NET EXPENDITURES	\$ 5,158,359.65	

**Research and Planning Fund 0483 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 1,544,394.44	
TOTAL OTHER USES	\$ 1,544,394.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,702,754.09
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 9,371,700.43</u>

**Texas Water Fund 0484**

Legal Citation: TEX. CONST. art. III sec. 49-d-16; TEX. WATER CODE § 15.502, § 15.503, § 15.504

Date: 2024

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 27,991,884.93	
TOTAL NET REVENUES	\$ 27,991,884.93	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,000,000,000.00	
TOTAL OTHER SOURCES	\$ 1,000,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,027,991,884.93
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 1,027,991,884.93</u>

**GR Account - Business Enterprise Program 0492**

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

Date: 1983

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 511,184.48
<b>NET REVENUES</b>		
3628 Dormitory, Cafeteria and Merchandise Sales	\$ 520,402.89	
3747 Rental – Other	428,673.53	
3802 Reimbursements – Third Party	13,260.82	
3879 Credit Card and Electronic Services Related Fees	356.51	
TOTAL NET REVENUES	\$ 962,693.75	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,473,878.23
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 19,917.09	
Other Expenditures	194,315.31	
Public Assistance Payments	1,608.17	
Travel	23,049.02	
Professional Service and Fees	98,433.59	
Capital Outlay	362,869.94	

**GR Account - Business Enterprise Program 0492 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Repairs and Maintenance	\$ 239,917.87	
Communications and Utilities	22,090.16	
Rentals and Leases	4,934.48	
Cost of Goods Sold	2,717.46	
TOTAL NET EXPENDITURES	<u>\$ 969,853.09</u>	
<b>OTHER USES</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 16,029.76	
7962 Capitol Complex Transfers to General Revenue Fund 0001	1,169.81	
TOTAL OTHER USES	<u>\$ 17,199.57</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 987,052.66</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 486,825.57</u></u>

**Endowment Fund for the Blind 0493**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,721.50
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 7,856.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	33.44	
TOTAL NET REVENUES	<u>\$ 7,889.69</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,611.19</u>
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 9,611.19	
TOTAL NET EXPENDITURES	<u>\$ 9,611.19</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 9,611.19</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 0.00</u></u>

**GR Account - Compensation to Victims of Crime Auxiliary 0494**

Legal Citation: TEX. CONST. art. I § 31; TEX. CRIM. PROC. CODE ANN. § 56.54; TEX. GOV'T CODE ANN. § 76.013  
 Date: 1983  
 Administering Agency: Attorney General, Agency 302; Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 6,762,570.56
<b>NET REVENUES</b>		
3736 Unclaimed Compensation to Crime Victims	\$ 4,369,012.47	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	353,320.12	
TOTAL NET REVENUES	<u>\$ 4,722,332.59</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 11,484,903.15</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 98,131.66	
Employee Benefits	41,842.01	
Supplies and Materials	28,736.14	
Other Expenditures	250.00	
Repairs and Maintenance	4,376.49	
Claims and Judgments	551,328.35	
TOTAL NET EXPENDITURES	<u>\$ 724,664.65</u>	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 113.02	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	117.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	457.01	
7962 Capitol Complex Transfers to General Revenue Fund 0001	195.25	
7972 Other Cash Transfers Between Funds and Accounts	881,285.28	
TOTAL OTHER USES	<u>\$ 882,167.56</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,606,832.21</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 9,878,070.94</u></u>

**GR Account - Motorcycle Education 0501**

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

Date: 1983

Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 19,448,497.79
<b>NET REVENUES</b>		
3025 Driver's License Fees	\$ 1,468,176.25	
3754 Other Surplus or Salvage Property/Materials Sales	2,066.74	
TOTAL NET REVENUES	<u>\$ 1,470,242.99</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,918,740.78</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 33,285.00	
Employee Benefits	474.12	
Supplies and Materials	644.38	
Other Expenditures	287,186.62	
Professional Service and Fees	308,423.29	
Repairs and Maintenance	546.40	
Communications and Utilities	870.30	
Rentals and Leases	23,941.84	
TOTAL NET EXPENDITURES	<u>\$ 655,371.95</u>	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 710.78	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	1,270.55	
7962 Capitol Complex Transfers to General Revenue Fund 0001	22.66	
TOTAL OTHER USES	<u>\$ 2,003.99</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 657,375.94</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 20,261,364.84</u></u>

## GR Account - Non-Game and Endangered Species Conservation 0506

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

Date: 1983

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,408,835.21
<b>NET REVENUES</b>		
3435 Game, Fish and Equipment Fees – Commercial	\$ 31,941.00	
3452 Wildlife Management Permits	11,030.21	
3469 Parks and Wildlife Publication Royalties and Commissions	801.96	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	75.00	
3879 Credit Card and Electronic Services Related Fees	796.48	
TOTAL NET REVENUES	\$ 44,644.65	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 36.81	
TOTAL OTHER SOURCES	\$ 36.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,453,516.67
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 14,253.68	
Employee Benefits	5,186.96	
Supplies and Materials	725.55	
Other Expenditures	2,659.07	
Public Assistance Payments	2,905.10	
Travel	1,110.85	
Repairs and Maintenance	124.59	
Communications and Utilities	30.00	
Rentals and Leases	210.44	
TOTAL NET EXPENDITURES	\$ 27,206.24	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 19,714.12	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	231.00	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	(4,569.22)	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	36.81	
TOTAL OTHER USES	\$ 15,412.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 42,618.95
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,410,897.72

## GR Account - State Lease 0507

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

Date: 1983

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 6,821,846.21
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	\$ 390,810.94	
3964 Master Lease Transfer Receipts	8,271,054.85	
3972 Other Cash Transfers Between Funds or Accounts	105,866,634.09	
TOTAL OTHER SOURCES	\$ 114,528,499.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 121,350,346.09

**GR Account - State Lease 0507 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 424,598.56	
Professional Service and Fees	(9,500.00)	
TOTAL NET EXPENDITURES	\$ 415,098.56	
<b>OTHER USES</b>		
7951 Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	\$ 7,648,751.87	
7972 Other Cash Transfers Between Funds and Accounts	83,696,787.75	
TOTAL OTHER USES	\$ 91,345,539.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 91,760,638.18
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 29,589,707.91</u>

**GR Account - Bureau of Emergency Management 0512**

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

Date: 1983

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 5,833,905.69
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 169,035.00	
3560 Medical Examination and Registration	3,304,545.61	
TOTAL NET REVENUES	\$ 3,473,580.61	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 3,076.58	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,908,312.15	
TOTAL OTHER SOURCES	\$ 1,911,388.73	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,218,875.03
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,337,144.42	
Employee Benefits	1,205,951.95	
Supplies and Materials	13,504.15	
Other Expenditures	99,884.21	
Travel	95,952.77	
Professional Service and Fees	115,672.57	
Repairs and Maintenance	2,798.00	
Communications and Utilities	19,523.69	
Rentals and Leases	65,274.59	
TOTAL NET EXPENDITURES	\$ 3,955,706.35	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 300,281.86	
7947 State Office of Risk Management Assessments	4,105.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	8,169.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	11,392.29	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,076.58	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	3,045.68	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,908,312.15	
TOTAL OTHER USES	\$ 2,238,382.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,194,088.91
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 5,024,786.12</u>

## Federal Resource Receipts Distribution Fund 0521

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	32,579.81
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,579.81
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 32,579.81

## Veterans Land Program Administration Fund 0522

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	2,269,115.31
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 298.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	182,219.42	
TOTAL NET REVENUES	\$ 182,518.22	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 29,518,190.33	
3986 Unexpended Cash Balance Forward - Operating Transfers In	3,167,902.83	
TOTAL OTHER SOURCES	\$ 32,686,093.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,137,726.69
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 20,277,824.60	
Employee Benefits	405,194.93	
Supplies and Materials	79,346.40	
Other Expenditures	1,059,088.14	
Travel	225,373.67	
Professional Service and Fees	1,059,846.15	
Capital Outlay	73,080.77	
Repairs and Maintenance	857,015.34	
Communications and Utilities	159,452.92	
Rentals and Leases	224,700.10	
Printing and Reproduction	64,427.81	
TOTAL NET EXPENDITURES	\$ 24,485,350.83	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 533,170.96	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	62,171.72	
7962 Capitol Complex Transfers to General Revenue Fund 0001	66,802.83	

**Veterans Land Program Administration Fund 0522 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 1,527,012.17	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	3,167,902.83	
TOTAL OTHER USES	<u>\$ 5,357,060.51</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 29,842,411.34</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 5,295,315.35</u></u>

**GR Account - Public Health Services Fees 0524**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<u>\$ 28,471,201.47</u>
<b>NET REVENUES</b>		
3595 Medical Assistance Cost Recovery	\$ 29,555,519.81	
3727 Fees for Administrative Services	93,000.00	
3879 Credit Card and Electronic Services Related Fees	15,555.71	
TOTAL NET REVENUES	<u>\$ 29,664,075.52</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 28,577.22	
3986 Unexpended Cash Balance Forward - Operating Transfers In	547,837.14	
TOTAL OTHER SOURCES	<u>\$ 576,414.36</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 58,711,691.35</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 12,598,783.09	
Employee Benefits	5,657,604.00	
Supplies and Materials	2,184,048.42	
Other Expenditures	2,192,048.87	
Travel	31,661.62	
Professional Service and Fees	79,196.42	
Capital Outlay	517,265.09	
Repairs and Maintenance	1,550,391.25	
Communications and Utilities	80,479.25	
Rentals and Leases	150,497.63	
TOTAL NET EXPENDITURES	<u>\$ 25,041,975.64</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 3,607,973.98	
7947 State Office of Risk Management Assessments	21,545.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	64,697.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	50,235.30	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	547,837.14	
TOTAL OTHER USES	<u>\$ 4,292,288.42</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 29,334,264.06</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 29,377,427.29</u></u>



## Veterans Housing Assistance Reserve Series 1983 Authority Fund 0527

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

Date: 1983

Administering Agency: General Land Office, Agency 305; Veterans Land Board, Agency 328

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 9,841,744.58
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,841,744.58
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 685,538.39	
TOTAL OTHER USES	\$ 685,538.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 685,538.39
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 9,156,206.19

## Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund 0528

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

Date: 1983

Administering Agency: General Land Office, Agency 305; Veterans Land Board, Agency 328

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 18,582,234.81
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,582,234.81
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 18,582,234.81

## Veterans Housing Assistance Series 1984A Fund 0529

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

Date: 1983

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 40,385,266.62
<b>NET REVENUES</b>		
3305 Veterans Land Board Service Fees	\$ 1,000.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts	7,108,970.02	
3308 Interest on Veterans Land/Housing Contracts	5,265,430.11	
3770 Administrative Penalties	829.60	

**Veterans Housing Assistance Series 1984A Fund 0529 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3823 Amortization of Premium/Discount – Mortgage Investments	\$ (103,076.58)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,958,628.74	
3861 Gain on Sale of Investments, Obligations, and Securities	125.00	
TOTAL NET REVENUES	<u>\$ 15,231,906.89</u>	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 28,732,289.26	
TOTAL OTHER SOURCES	<u>\$ 28,732,289.26</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 84,349,462.77</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 89.81	
Professional Service and Fees	46,509.82	
Repairs and Maintenance	10,944.00	
Cost of Goods Sold	22,444,109.85	
TOTAL NET EXPENDITURES	<u>\$ 22,501,653.48</u>	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 17,960,000.00	
TOTAL OTHER USES	<u>\$ 17,960,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 40,461,653.48</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 43,887,809.29</u></u>

**GR Account - Judicial and Court Personnel Training 0540**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 6,763,230.38
<b>NET REVENUES</b>		
3704 Court Costs	\$ 5,860,305.01	
3711 Judicial Fees	7,422,499.08	
3719 Fees for Copies or Filing of Records	1,419.49	
TOTAL NET REVENUES	<u>\$ 13,284,223.58</u>	
<b>OTHER SOURCES</b>		
3974 Unexpended Cash Balance Forward - Federal Funds	\$ 6,500,000.00	
3975 Unexpended Cash Balance Forward - Other Funds	(6,500,000.00)	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,047,453.96</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 329,307.40	
Employee Benefits	102,153.39	
Supplies and Materials	1,276.99	
Other Expenditures	4,693.38	
Intergovernmental Payments	12,596,054.25	
Travel	17,466.17	
Rentals and Leases	1,894.88	
TOTAL NET EXPENDITURES	<u>\$ 13,052,846.46</u>	

**GR Account - Judicial and Court Personnel Training 0540 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 45,000.00	
7962 Capitol Complex Transfers to General Revenue Fund 0001	753.24	
TOTAL OTHER USES	\$ 45,753.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,098,599.70
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 6,948,854.26</u>

**GR Account - Texas Capital Trust 0543**

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

Date: 1985

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 13,675,784.70
<b>NET REVENUES</b>		
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 2,438,591.30	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	625,626.78	
3340 Land Easements	19,309.00	
3349 Land Sales	83,878.96	
3746 Rental of Lands/Miscellaneous Land Income	85,686.00	
TOTAL NET REVENUES	\$ 3,253,092.04	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,928,876.74
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 11,340.00	
Capital Outlay	477,603.31	
TOTAL NET EXPENDITURES	\$ 488,943.31	
<b>OTHER USES</b>		
7951 Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	\$ 189,923.94	
TOTAL OTHER USES	\$ 189,923.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 678,867.25
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 16,250,009.49</u>

**GR Account - Lifetime License Endowment 0544**

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

Date: 1986

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 32,603,882.40
<b>NET REVENUES</b>		
3434 Game, Fish and Equipment Fees – Non-Commercial	\$ 1,589,332.13	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,226.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,670,239.05	
TOTAL NET REVENUES	\$ 3,260,797.18	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,864,679.58

**GR Account - Lifetime License Endowment 0544 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 179.10	
Capital Outlay	16.15	
Rentals and Leases	123,895.73	
TOTAL NET EXPENDITURES	\$ 124,090.98	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 671.00	
TOTAL OTHER USES	\$ 671.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 124,761.98
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 35,739,917.60</b>

**GR Account - Waste Management 0549**

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

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 18,816,884.00</b>
<b>NET REVENUES</b>		
3374 Underground and Above Ground Storage Tank Fees	\$ 6,943.73	
3571 Hazardous Waste Clean Up Application Fees	530,702.39	
3585 Toxic Chemical Release Form Reporting Fees	153,861.83	
3589 Radioactive Materials and Devices for Equipment Regulation	1,182,080.51	
3592 Waste Disposal Facilities, Generators, Transporters	49,912,616.82	
3700 Federal Receipts Matched – Other Programs	5,649,207.49	
3701 Federal Receipts Not Matched – Other Programs	670,154.32	
3727 Fees for Administrative Services	12,000.00	
3802 Reimbursements – Third Party	3,351.37	
3879 Credit Card and Electronic Services Related Fees	36,670.36	
TOTAL NET REVENUES	\$ 58,157,588.82	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 815.57	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	145,215,681.30	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	86,328.89	
TOTAL OTHER SOURCES	\$ 145,302,825.76	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<b>\$ 222,277,298.58</b>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 33,098,896.30	
Employee Benefits	10,708,606.59	
Supplies and Materials	229,358.06	
Other Expenditures	967,600.74	
Intergovernmental Payments	5,493,161.00	
Travel	206,556.04	
Professional Service and Fees	2,295,270.52	
Capital Outlay	476,200.17	
Repairs and Maintenance	310,532.95	
Communications and Utilities	458,960.28	
Rentals and Leases	1,412,841.76	
Claims and Judgments	3,020.64	
Printing and Reproduction	17,814.96	
TOTAL NET EXPENDITURES	\$ 55,678,820.01	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 58,612.77	
7901 Interagency Purchase of Goods and Services	7,974,728.50	

**GR Account - Waste Management 0549 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7947 State Office of Risk Management Assessments	\$ 33,609.34	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	518,252.43	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	82,868.77	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	12,140.20	
TOTAL OTHER USES	\$ 8,680,212.01	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 64,359,032.02
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 157,918,266.56</b>

**GR Account - Hazardous and Solid Waste Remediation Fees 0550**

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

Date: 1985

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 33,320,094.46
<b>NET REVENUES</b>		
3571 Hazardous Waste Clean Up Application Fees	\$ 45,944.81	
3592 Waste Disposal Facilities, Generators, Transporters	6,390,037.11	
3598 Battery Sales Fee	27,841,376.20	
3700 Federal Receipts Matched – Other Programs	460,149.00	
3701 Federal Receipts Not Matched – Other Programs	567,055.37	
3802 Reimbursements – Third Party	368,883.45	
3879 Credit Card and Electronic Services Related Fees	3,864.60	
TOTAL NET REVENUES	\$ 35,677,310.54	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 68,997,405.00
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,869,581.00	
Employee Benefits	6,550,721.62	
Supplies and Materials	39,134.46	
Other Expenditures	2,487,290.30	
Intergovernmental Payments	752,794.23	
Travel	69,008.87	
Professional Service and Fees	9,624,619.11	
Capital Outlay	6,644.00	
Repairs and Maintenance	100,621.94	
Communications and Utilities	71,785.08	
Rentals and Leases	147,075.30	
Printing and Reproduction	598.50	
TOTAL NET EXPENDITURES	\$ 30,719,874.41	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,868,849.00	
7947 State Office of Risk Management Assessments	11,151.26	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	298,451.20	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	704.88	
TOTAL OTHER USES	\$ 2,179,156.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,899,030.75
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 36,098,374.25</b>

## GR Account - Federal Surplus Property Service Charge 0570

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

Date: 1986

Administering Agency: Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 11,075,720.08
<b>NET REVENUES</b>		
3750 Sale of Furniture and Equipment	\$ 4,415.00	
3753 Sale of Surplus Property Fee	1,500,593.41	
3754 Other Surplus or Salvage Property/Materials Sales	854,822.70	
3769 Forfeitures	6,962.76	
3802 Reimbursements – Third Party	794,194.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	516,141.57	
TOTAL NET REVENUES	\$ 3,677,130.38	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 107,061.01	
TOTAL OTHER SOURCES	\$ 107,061.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,859,911.47
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,012,597.43	
Employee Benefits	255,366.24	
Supplies and Materials	37,164.53	
Other Expenditures	783,717.65	
Travel	10,170.73	
Capital Outlay	2,981,080.06	
Repairs and Maintenance	327,354.62	
Communications and Utilities	58,762.90	
Rentals and Leases	8,789.17	
Cost of Goods Sold	25,500.00	
Printing and Reproduction	474.07	
TOTAL NET EXPENDITURES	\$ 5,500,977.40	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 2,466.25	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	24.12	
7962 Capitol Complex Transfers to General Revenue Fund 0001	926.39	
TOTAL OTHER USES	\$ 3,416.76	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,504,394.16
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 9,355,517.31

## Veterans Land Bond Series 1986 Refunding Fund 0571

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. § 161.171

Date: 1986

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 115,756,938.76
<b>NET REVENUES</b>		
3305 Veterans Land Board Service Fees	\$ 390,164.21	
3307 Repayment of Principal on Veterans Land/Housing Contracts	(45,929,013.90)	
3308 Interest on Veterans Land/Housing Contracts	25,881,914.15	
3714 Judgments and Settlements	2,910.78	
3775 Returned Check Fees	(1,636.57)	
3777 Warrants Voided by Statute of Limitation – Default Fund	176,835.00	
3802 Reimbursements – Third Party	23,068.32	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,495,044.94	

**Veterans Land Bond Series 1986 Refunding Fund 0571 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3861 Gain on Sale of Investments, Obligations, and Securities	\$ 97,449.67	
3879 Credit Card and Electronic Services Related Fees	4,409.67	
TOTAL NET REVENUES	<u>\$ (14,858,853.73)</u>	
<b>OTHER SOURCES</b>		
3789 Returned Checks - Default Fund	\$ 61.80	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,245,211.32	
3972 Other Cash Transfers Between Funds or Accounts	6,781,505.08	
TOTAL OTHER SOURCES	<u>\$ 10,026,778.20</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 110,924,863.23</u>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ (11.22)	
Other Expenditures	724,020.65	
Professional Service and Fees	1,962,903.72	
Debt Service - Interest	3,922,315.70	
Repairs and Maintenance	10,944.00	
TOTAL NET EXPENDITURES	<u>\$ 6,620,172.85</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 15,060,000.00	
7972 Other Cash Transfers Between Funds and Accounts	34,183,088.29	
TOTAL OTHER USES	<u>\$ 49,243,088.29</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 55,863,261.14</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 55,061,602.09</u></u>

## Judicial Fund 0573

Legal Citation: TEX. GOV'T CODE ANN. §§ 21.006, 51.0051, 51.208, 402.007

Date: 1986

Administering Agency: Comptroller - State Fiscal, Agency 902 for Comptroller - Judiciary, Agency 241; Supreme Court, Agency 201

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 20,730,642.89
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 4,751.93	
3195 Additional Legal Services Fee	2,607,962.50	
3704 Court Costs	22,144,605.37	
3711 Judicial Fees	61,032,161.48	
3717 Civil Penalties	26,758,473.77	
3719 Fees for Copies or Filing of Records	666.49	
3777 Warrants Voided by Statute of Limitation – Default Fund	125.00	
TOTAL NET REVENUES	<u>\$ 112,548,746.54</u>	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 2,500,000.00	
TOTAL OTHER SOURCES	<u>\$ 2,500,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 135,779,389.43</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 24,864,950.44	
Employee Benefits	1,816,904.86	
Supplies and Materials	43,051.85	
Other Expenditures	31,751.37	
Public Assistance Payments	23,321,108.50	
Intergovernmental Payments	19,655,554.10	
Travel	13,598.88	
Professional Service and Fees	4,500.00	

**Judicial Fund 0573 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Repairs and Maintenance	\$ 8,695.71	
Communications and Utilities	93,631.66	
Rentals and Leases	27,561.83	
TOTAL NET EXPENDITURES	\$ 69,881,309.20	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ (7,610.32)	
7947 State Office of Risk Management Assessments	213,262.05	
7962 Capitol Complex Transfers to General Revenue Fund 0001	23,682.81	
TOTAL OTHER USES	\$ 229,334.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 70,110,643.74
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 65,668,745.69</u>

**GR Account - Bill Blackwood Law Enforcement Management Institute 0581**

Legal Citation: TEX. EDUC. CODE ANN. § 96.64(1); TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1987

Administering Agency: Sam Houston State University, Agency 753

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,986,060.86
<b>NET REVENUES</b>		
3704 Court Costs	\$ 2,577,144.20	
TOTAL NET REVENUES	\$ 2,577,144.20	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,563,205.06
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 123,794.14	
Employee Benefits	16,106.34	
Supplies and Materials	220,388.39	
Other Expenditures	364,206.00	
Travel	8,151.05	
Professional Service and Fees	11,983.00	
Repairs and Maintenance	8,742.76	
Communications and Utilities	36,822.01	
Rentals and Leases	2,711.41	
Printing and Reproduction	659.00	
TOTAL NET EXPENDITURES	\$ 793,564.10	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 361.26	
TOTAL OTHER USES	\$ 361.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 793,925.36
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 3,769,279.70</u>



## Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. §§ 481.415, 489.212

Date: 2003

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 435.38	
TOTAL NET REVENUES	\$ 435.38	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 435.38
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 435.38	
TOTAL OTHER USES	\$ 435.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 435.38
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

## Texas Product Development Fund 0589

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.211

Date: 2003

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,121.60	
TOTAL NET REVENUES	\$ 2,121.60	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,121.60
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 2,121.60	
TOTAL OTHER USES	\$ 2,121.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,121.60
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

## Veterans Housing Assistance Bonds Series 1992 Fund 0590

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 835,110.39
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 11,361,583.24	
3308 Interest on Veterans Land/Housing Contracts	5,357,506.84	
3770 Administrative Penalties	2,660.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	174,299.01	
3861 Gain on Sale of Investments, Obligations, and Securities	25.00	
TOTAL NET REVENUES	\$ 16,896,074.88	
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 11,635.82	
3972 Other Cash Transfers Between Funds or Accounts	1,705,538.39	
TOTAL OTHER SOURCES	\$ 1,717,174.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,448,359.48
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 3,887.68	
Professional Service and Fees	41,381.21	
Debt Service - Interest	3,709,360.75	
Cost of Goods Sold	6,111,394.12	
TOTAL NET EXPENDITURES	\$ 9,866,023.76	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 4,765,000.00	
7972 Other Cash Transfers Between Funds and Accounts	2,581,208.78	
TOTAL OTHER USES	\$ 7,346,208.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,212,232.54
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,236,126.94

## GR Account - Texas Racing Commission 0597

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, §§ 3.09, 6.08  
 Date: 1987  
 Administering Agency: Texas Racing Commission, Agency 476

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,302,649.22
<b>NET REVENUES</b>		
3188 Race Track Licenses – Horse	\$ 853,812.78	
3189 Racing and Wagering Licenses	634,262.02	
3190 Race Track Licenses – Greyhound	352,053.75	
3191 Race Track Application Fees – Horse	135.00	
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	272,025.35	
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	1,753,663.46	
3802 Reimbursements – Third Party	1,225,197.82	
TOTAL NET REVENUES	\$ 5,091,150.18	
<b>OTHER SOURCES</b>		
3780 Repayment of Travel Advances	\$ 2,000.00	
3781 Repayment of Petty Cash Advances	1,000.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(27,275.15)	
TOTAL OTHER SOURCES	\$ (24,275.15)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,369,524.25

**GR Account - Texas Racing Commission 0597 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,831,289.77	
Employee Benefits	1,245,598.55	
Supplies and Materials	31,505.00	
Other Expenditures	221,930.61	
Travel	303,721.52	
Professional Service and Fees	456,212.39	
Capital Outlay	240.31	
Repairs and Maintenance	10,697.89	
Communications and Utilities	36,229.61	
Rentals and Leases	2,739.96	
Printing and Reproduction	962.20	
TOTAL NET EXPENDITURES	<u>\$ 5,141,127.81</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 125,639.63	
7947 State Office of Risk Management Assessments	455.81	
7951 Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	4,562.89	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	26,928.65	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	8,158.18	
TOTAL OTHER USES	<u>\$ 165,745.16</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,306,872.97</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 1,062,651.28</u></u>

## Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49-g; TEX. GOV'T CODE ANN. §§ 316.092, 404.0241

Date: 1988

Administering Agency: Comptroller - State Fiscal, Agency 902

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,516,200,613.74
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 188,608.98	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	175,525,953.02	
TOTAL NET REVENUES	<u>\$ 175,714,562.00</u>	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 5,447,884,307.98	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	5,463,430,913.35	
3972 Other Cash Transfers Between Funds or Accounts	14,972,985.97	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	11,955,868.09	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,366,435,122.35	
TOTAL OTHER SOURCES	<u>\$ 12,304,679,197.74</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 13,996,594,373.48</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 14,668.28	
Employee Benefits	12,739.06	
Supplies and Materials	5,008,907.74	
Other Expenditures	8,342,626.39	
Intergovernmental Payments	41,437,204.09	
Travel	6,108.58	
Professional Service and Fees	6,743,227.91	
Capital Outlay	61,277,177.57	
Repairs and Maintenance	3,170,787.75	

**Economic Stabilization Fund 0599 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Communications and Utilities	\$ 17,141.42	
Rentals and Leases	25,780.00	
TOTAL NET EXPENDITURES	<u>\$ 126,056,368.79</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ (40,789,271.11)	
7714 Purchase of Miscellaneous Investments - Long-Term	4,500,000,000.00	
7901 Interagency Purchase of Goods and Services	739,986.35	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,447,884,307.98	
7972 Other Cash Transfers Between Funds and Accounts	12,594,936.21	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	11,955,868.09	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,368,813,172.11	
TOTAL OTHER USES	<u>\$ 11,301,198,999.63</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 11,427,255,368.42</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 2,569,339,005.06</u></u>

**Student Loan Auxiliary Fund 0601**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 104,371,670.71
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3515 College Student Loan Bond Sales	\$ 105,785,000.00	
3882 PREMIUM/DISCOUNT ON BOND ISSUE	6,173,628.80	
3986 Unexpended Cash Balance Forward - Operating Transfers In	104,905,719.71	
TOTAL OTHER SOURCES	<u>\$ 216,864,348.51</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 321,236,019.22</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 105,131,362.40	
Debt Service - Interest	25,000.00	
TOTAL NET EXPENDITURES	<u>\$ 105,156,362.40</u>	
<b>OTHER USES</b>		
7871 Bond Issuance Expenses	\$ 333,257.87	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	104,905,719.71	
TOTAL OTHER USES	<u>\$ 105,238,977.58</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 210,395,339.98</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 110,840,679.24</u></u>

## Veterans Bonds Activity Series 1989 Fund 0626

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 953,102.57
<b>NET REVENUES</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 109,360.75	
3308 Interest on Veterans Land/Housing Contracts	12,799.42	
3861 Gain on Sale of Investments, Obligations, and Securities	(8,698.93)	
TOTAL NET REVENUES	\$ 113,461.24	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,066,563.81
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 560,000.00	
TOTAL OTHER USES	\$ 560,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 560,000.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 506,563.81

## GR Account - Petroleum Storage Tank Remediation 0655

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 72,873,719.82
<b>NET REVENUES</b>		
3080 Petroleum Product Delivery Fees	\$ 17,585,049.04	
3700 Federal Receipts Matched – Other Programs	5,124,818.76	
3701 Federal Receipts Not Matched – Other Programs	(6,110.00)	
TOTAL NET REVENUES	\$ 22,703,757.80	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 4,698,662.59	
TOTAL OTHER SOURCES	\$ 4,698,662.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 100,276,140.21
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,881,915.12	
Employee Benefits	6,018,546.49	
Supplies and Materials	62,907.62	
Other Expenditures	4,678,491.44	
Travel	33,213.77	
Professional Service and Fees	7,947,677.24	
Capital Outlay	266,747.99	
Repairs and Maintenance	52,622.55	
Communications and Utilities	86,525.13	
Rentals and Leases	246,678.62	
Printing and Reproduction	664.71	
TOTAL NET EXPENDITURES	\$ 30,275,990.68	

**GR Account - Petroleum Storage Tank Remediation 0655 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 494,889.57	
7901 Interagency Purchase of Goods and Services	648,392.49	
7947 State Office of Risk Management Assessments	10,917.92	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	260,226.80	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	13,940.35	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,698,662.59	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	1,675,546.72	
7972 Other Cash Transfers Between Funds and Accounts	4,698,662.59	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,335.23	
TOTAL OTHER USES	<u>\$ 12,503,574.26</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 42,779,564.94</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 57,496,575.27</u></u>

**State Pension Review Board Fund 0662**

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

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.47
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 0.47</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7951 Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	<u>\$ 0.47</u>	
TOTAL OTHER USES	<u>\$ 0.47</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.47</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 0.00</u></u>

**GR Account - Texas Preservation Trust 0664**

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

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,525,917.31
<b>NET REVENUES</b>		
3855 Interest on Investments, Obligations and Securities – General, Non-Program	<u>\$ 348,991.00</u>	
TOTAL NET REVENUES	<u>\$ 348,991.00</u>	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,000,000.00	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	2,000,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>1,349,566.87</u>	
TOTAL OTHER SOURCES	<u>\$ 5,349,566.87</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,224,475.18</u>

**GR Account - Texas Preservation Trust 0664 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 297,082.07	
Intergovernmental Payments	74,800.00	
TOTAL NET EXPENDITURES	\$ 371,882.07	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 23,519.50	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,000,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,349,566.87	
TOTAL OTHER USES	\$ 3,373,086.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,744,968.44
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 4,479,506.74</u>

**GR Account - Artificial Reef 0679**

Legal Citation: TEX. PARKS &amp; WILD. CODE ANN. § 89.041

Date: 1989

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 15,712,549.57
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 635,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	794,847.74	
TOTAL NET REVENUES	\$ 1,429,847.74	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (26,795.30)	
3986 Unexpended Cash Balance Forward - Operating Transfers In	9,144,451.72	
TOTAL OTHER SOURCES	\$ 9,117,656.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,260,053.73
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 169,629.36	
Employee Benefits	50,711.61	
Supplies and Materials	70.48	
Other Expenditures	79,605.04	
Public Assistance Payments	25,000.00	
Repairs and Maintenance	375.00	
TOTAL NET EXPENDITURES	\$ 325,391.49	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 15,604.40	
7947 State Office of Risk Management Assessments	3,000.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	2,921.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(26,795.30)	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	9,144,451.72	
TOTAL OTHER USES	\$ 9,139,181.82	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,464,573.31
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 16,795,480.42</u>

## Texas Agricultural Fund 0683

Legal Citation: TEX. CONST. art. III, § 49-i; TEX. AGRIC. CODE ANN. § 58.032

Date: 1989

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3042 Motor Vehicle Assessment – Young Farmer Program	\$ 586,035.00	
3401 Repayment of Financial Assistance Loans/Agricultural Products	170,000.00	
3408 Texas Department of Agriculture Program Fees	5,350.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	120.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	894,493.75	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	27,743.60	
TOTAL NET REVENUES	\$ 1,683,742.35	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 17,990,703.09	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,279,066.07	
3986 Unexpended Cash Balance Forward - Operating Transfers In	16,626,368.73	
TOTAL OTHER SOURCES	\$ 42,896,137.89	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44,579,880.24
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 431,110.88	
Employee Benefits	244,369.53	
Supplies and Materials	25.68	
Other Expenditures	27,443.02	
Public Assistance Payments	232,833.79	
Travel	9,033.98	
Professional Service and Fees	40,744.05	
TOTAL NET EXPENDITURES	\$ 985,560.93	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 560.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	21,352.72	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,990,703.09	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,279,066.07	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	16,626,368.73	
TOTAL OTHER USES	\$ 42,918,050.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 43,903,611.54
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 676,268.70

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

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 1992

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,110,144.73
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 129,482.65	
TOTAL NET REVENUES	\$ 129,482.65	



**T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 8,709,937.60	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,953,333.22	
TOTAL OTHER SOURCES	\$ 11,663,270.82	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,902,898.20
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 4,276,954.49	
TOTAL NET EXPENDITURES	\$ 4,276,954.49	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 4,530,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	2,953,333.22	
TOTAL OTHER USES	\$ 7,483,333.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,760,287.71
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 3,142,610.49</u>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,497,680.36
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 50,419.25	
TOTAL NET REVENUES	\$ 50,419.25	
<b>OTHER SOURCES</b>		
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	\$ 9,153.12	
3964 Master Lease Transfer Receipts	1,228,401.86	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	44,730.51	
3972 Other Cash Transfers Between Funds or Accounts	185,023.60	
3986 Unexpended Cash Balance Forward - Operating Transfers In	6,982.07	
TOTAL OTHER SOURCES	\$ 1,474,291.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,022,390.77
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 273,022.84	
Employee Benefits	147,663.94	
Supplies and Materials	1,597.05	
Other Expenditures	306.26	
Professional Service and Fees	123,521.68	
Repairs and Maintenance	12,308.81	
TOTAL NET EXPENDITURES	\$ 558,420.58	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 259,507.54	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	14,103.62	
7972 Other Cash Transfers Between Funds and Accounts	233,095.41	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	51,712.58	
TOTAL OTHER USES	\$ 558,419.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,116,839.73
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 1,905,551.04</u>

## Glenda Dawson Donate Life-Texas Registry 0801

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 692A.020

Date: 2013

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,458.38
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 601,479.20	
TOTAL OTHER SOURCES	\$ 601,479.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 603,937.58
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 601,434.49	
TOTAL OTHER USES	\$ 601,434.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 601,434.49
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,503.09

## License Plate Trust Fund 0802

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6012

Date: 2013

Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 4,546,945.24
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 2,543,161.36	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	252,839.06	
TOTAL NET REVENUES	\$ 2,796,000.42	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 543.63	
3986 Unexpended Cash Balance Forward - Operating Transfers In	595,272.36	
TOTAL OTHER SOURCES	\$ 595,815.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,938,761.65
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 4,607.63	
Employee Benefits	500.34	
Supplies and Materials	42,724.60	
Other Expenditures	367,783.46	
Public Assistance Payments	704,191.57	
Intergovernmental Payments	106,289.52	
Travel	9,347.23	
Professional Service and Fees	22,306.04	
Repairs and Maintenance	23,155.21	
Communications and Utilities	929.68	
Rentals and Leases	56,492.31	
Printing and Reproduction	5,306.96	
TOTAL NET EXPENDITURES	\$ 1,343,634.55	

**License Plate Trust Fund 0802 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ (1,999.00)	
7901 Interagency Purchase of Goods and Services	1,683.05	
7909 Teacher Retirement Reimbursement	87.57	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	551.00	
7972 Other Cash Transfers Between Funds and Accounts	543.63	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	545,750.67	
TOTAL OTHER USES	\$ 546,616.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,890,251.47
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 6,048,510.18</u>

**Texas Home Visiting Program Trust Fund 0803**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 626,610.75
<b>NET REVENUES</b>		
3041 Voluntary Fees and Contributions – Local Funds	\$ 50,739.47	
3579 Vital Statistics Certification and Service Fees	63.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	31,562.36	
TOTAL NET REVENUES	\$ 82,365.33	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 708,976.08
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 708,976.08</u>

**Governor's Mansion Renewal Trust 0804**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 485,457.91
<b>NET REVENUES</b>		
3802 Reimbursements – Third Party	\$ 8,427.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23,682.79	
TOTAL NET REVENUES	\$ 32,110.24	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 487,524.20	
TOTAL OTHER SOURCES	\$ 487,524.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,005,092.35

**Governor's Mansion Renewal Trust 0804 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 57,112.33	
Other Expenditures	29,333.03	
Professional Service and Fees	7,508.00	
Capital Outlay	67,559.39	
Repairs and Maintenance	76,895.56	
Rentals and Leases	340.40	
TOTAL NET EXPENDITURES	<u>\$ 238,748.71</u>	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 487,524.20	
TOTAL OTHER USES	<u>\$ 487,524.20</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 726,272.91</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 278,819.44</u></u>

## Spaceport Trust Fund 0806

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 6,656,149.12
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 333,883.99	
TOTAL NET REVENUES	<u>\$ 333,883.99</u>	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 1,279,104.91	
TOTAL OTHER SOURCES	<u>\$ 1,279,104.91</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,269,138.02</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 1,279,104.91	
TOTAL OTHER USES	<u>\$ 1,279,104.91</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,279,104.91</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 6,990,033.11</u></u>

## Child Support Employee Deductions - Offset Account 0807

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,481,247.54
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	

**Child Support Employee Deductions - Offset Account 0807 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 34,634,912.63	
3980 Operating Account Transfers In	2,481,097.54	
TOTAL OTHER SOURCES	<u>\$ 37,116,010.17</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 39,597,257.71</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 34,524,895.63	
7980 Operating Account Transfers Out	2,481,097.54	
TOTAL OTHER USES	<u>\$ 37,005,993.17</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 37,005,993.17</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 2,591,264.54</u></u>

**County Road Oil and Gas Trust Fund 0808**

Legal Citation: TEX. NAT. RES. CODE ANN. § 32.2015

Date: 2017

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 3,101,009.07
<b>NET REVENUES</b>		
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 4,451,836.61	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	1,370,551.23	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	136,488.18	
3854 Interest Other – General, Non-Program	23,502.93	
TOTAL NET REVENUES	<u>\$ 5,982,378.95</u>	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 5,809,956.95	
TOTAL OTHER SOURCES	<u>\$ 5,809,956.95</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 14,893,344.97</u>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	<u>\$ 5,809,956.95</u>	
TOTAL NET EXPENDITURES	<u>\$ 5,809,956.95</u>	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 5,809,956.95	
TOTAL OTHER USES	<u>\$ 5,809,956.95</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 11,619,913.90</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 3,273,431.07</u></u>

## Ending Homelessness Trust Fund 0809

Legal Citation: TEX. TRANSP. CODE ANN. § 502.415

Date: 2017

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 9,318.68
<b>NET REVENUES</b>		
3041 Voluntary Fees and Contributions – Local Funds	\$ 223,712.23	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	812.91	
TOTAL NET REVENUES	\$ 224,525.14	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 233,843.82
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 227,702.64	
TOTAL NET EXPENDITURES	\$ 227,702.64	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 227,702.64
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 6,141.18

## Permanent Health Fund for Higher Education 0810

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 28,262,823.67
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,337,407.63	
3854 Interest Other – General, Non-Program	25,340,000.00	
TOTAL NET REVENUES	\$ 26,677,407.63	
<b>OTHER SOURCES</b>		
3975 Unexpended Cash Balance Forward - Other Funds	\$ 11,724.64	
3986 Unexpended Cash Balance Forward - Operating Transfers In	477,615.92	
TOTAL OTHER SOURCES	\$ 489,340.56	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 55,429,571.86
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 8,236,292.96	
Employee Benefits	1,499,101.77	
Supplies and Materials	2,971,961.39	
Other Expenditures	3,152,924.49	
Public Assistance Payments	36,546.89	
Intergovernmental Payments	1,926,495.72	
Travel	56,138.70	
Professional Service and Fees	436,217.07	
Capital Outlay	775,085.53	
Repairs and Maintenance	364,774.04	
Communications and Utilities	756,509.20	
Rentals and Leases	2,338,330.37	
Printing and Reproduction	103,226.40	
TOTAL NET EXPENDITURES	\$ 22,653,604.53	

**Permanent Health Fund for Higher Education 0810 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 9,345.30	
7909 Teacher Retirement Reimbursement	141,637.07	
7915 Teacher Retirement 90 Day Wait	2,783.41	
7947 State Office of Risk Management Assessments	89.98	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,385.67	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	477,615.92	
TOTAL OTHER USES	\$ 633,857.35	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,287,461.88
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 32,142,109.98</b>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 40,384,940.03
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,858,627.58	
3854 Interest Other – General, Non-Program	14,480,000.00	
TOTAL NET REVENUES	\$ 16,338,627.58	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 56,723,567.61
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,906,394.01	
Employee Benefits	1,435,437.01	
Supplies and Materials	738,467.15	
Other Expenditures	354,922.90	
Travel	18,898.50	
Professional Service and Fees	51,153.77	
Debt Service - Interest	339,250.00	
Capital Outlay	1,061,754.48	
Repairs and Maintenance	259,868.91	
Communications and Utilities	18,809.68	
Printing and Reproduction	36,748.40	
TOTAL NET EXPENDITURES	\$ 11,221,704.81	
<b>OTHER USES</b>		
7804 Principal on Other Indebtedness	\$ 3,305,000.00	
7909 Teacher Retirement Reimbursement	394,654.14	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	3,047.54	
TOTAL OTHER USES	\$ 3,702,701.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,924,406.49
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 41,799,161.12</b>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,362,640.04
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 115,133.27	
3854 Interest Other – General, Non-Program	7,240,000.00	
TOTAL NET REVENUES	\$ 7,355,133.27	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,717,773.31
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 4,382,391.62	
Employee Benefits	890,257.06	
Supplies and Materials	125,657.45	
Other Expenditures	28,157.49	
Professional Service and Fees	189,454.23	
Capital Outlay	1,576,453.36	
Communications and Utilities	70.89	
Printing and Reproduction	4,032.00	
TOTAL NET EXPENDITURES	\$ 7,196,474.10	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 308,497.59	
TOTAL OTHER USES	\$ 308,497.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,504,971.69
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 3,212,801.62

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,524,291.36
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 100,311.70	
3854 Interest Other – General, Non-Program	3,620,000.00	
TOTAL NET REVENUES	\$ 3,720,311.70	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,244,603.06
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,265,003.42	
Employee Benefits	441,099.93	
Supplies and Materials	103,283.47	
Other Expenditures	321,203.96	
Travel	304.06	
Professional Service and Fees	2,817.59	



**Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Capital Outlay	\$ 16,808.22	
Repairs and Maintenance	102,518.99	
Communications and Utilities	95.00	
Rentals and Leases	3,815.87	
Printing and Reproduction	3,760.36	
TOTAL NET EXPENDITURES	<u>\$ 3,260,710.87</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,260,710.87</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 2,983,892.19</u></u>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001  
 Date: 1999  
 Administering Agency: The University of Texas Medical Branch at Galveston, Agency 723

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 616,931.32
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 53,403.17	
3854 Interest Other – General, Non-Program	1,810,000.00	
TOTAL NET REVENUES	<u>\$ 1,863,403.17</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,480,334.49</u>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 281,730.50	
Professional Service and Fees	8,155.48	
Capital Outlay	898,945.71	
Repairs and Maintenance	5,531.25	
Printing and Reproduction	607.38	
TOTAL NET EXPENDITURES	<u>\$ 1,194,970.32</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,194,970.32</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 1,285,364.17</u></u>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 451,875.89
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 49,270.99	
3854 Interest Other – General, Non-Program	1,810,000.00	
TOTAL NET REVENUES	\$ 1,859,270.99	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,311,146.88
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,098,972.56	
Employee Benefits	93,548.30	
Supplies and Materials	3,876.32	
Other Expenditures	7,950.87	
Rentals and Leases	349,733.81	
TOTAL NET EXPENDITURES	\$ 1,554,081.86	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,554,081.86
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 757,065.02

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 430,625.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33,590.39	
3854 Interest Other – General, Non-Program	1,810,000.00	
TOTAL NET REVENUES	\$ 1,843,590.39	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,274,215.39
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,251,721.28	
Employee Benefits	223,854.82	
Supplies and Materials	308,091.41	
TOTAL NET EXPENDITURES	\$ 1,783,667.51	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,783,667.51
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 490,547.88

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 595,480.63
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 41,626.70	
3854 Interest Other – General, Non-Program	1,810,000.00	
TOTAL NET REVENUES	\$ 1,851,626.70	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,447,107.33
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 667,216.44	
Employee Benefits	165,433.07	
Supplies and Materials	38,734.53	
Other Expenditures	141,898.33	
Travel	12,212.92	
Professional Service and Fees	17,610.07	
Capital Outlay	2,369.93	
Repairs and Maintenance	925.02	
Communications and Utilities	6,813.78	
Rentals and Leases	3,396.40	
Printing and Reproduction	89.25	
TOTAL NET EXPENDITURES	\$ 1,056,699.74	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,056,699.74
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,390,407.59

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 493,749.77
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 62,262.97	
3854 Interest Other – General, Non-Program	1,791,065.43	
TOTAL NET REVENUES	\$ 1,853,328.40	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,347,078.17
<b>NET EXPENDITURES</b>		
Employee Benefits	\$ (6.40)	
Supplies and Materials	(9,852.56)	
Capital Outlay	(27,223.87)	
Repairs and Maintenance	(3,142.75)	
TOTAL NET EXPENDITURES	\$ (40,225.58)	

**Permanent Endowment Fund for the Texas A&M University Health Science Center 0818 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ (40,225.58)
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 2,387,303.75</b>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 720,745.56</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15,103.21	
3854 Interest Other – General, Non-Program	1,406,250.00	
TOTAL NET REVENUES	\$ 1,421,353.21	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<b>\$ 2,142,098.77</b>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 814,066.58	
Employee Benefits	99,634.32	
Supplies and Materials	4,133.50	
Other Expenditures	203,513.65	
Travel	19,352.68	
Professional Service and Fees	387,815.00	
Rentals and Leases	225,000.00	
Printing and Reproduction	560.35	
TOTAL NET EXPENDITURES	\$ 1,754,076.08	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 41,345.35	
7947 State Office of Risk Management Assessments	849.78	
TOTAL OTHER USES	\$ 42,195.13	
TOTAL NET EXPENDITURES AND OTHER USES		<b>\$ 1,796,271.21</b>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 345,827.56</b>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 4,520,041.65</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,891,133.84	
TOTAL NET REVENUES	\$ 1,891,133.84	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,411,175.49
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 910,511.01	
Employee Benefits	154,098.49	
Supplies and Materials	58,153.14	
Other Expenditures	162,995.13	
Professional Service and Fees	78,396.89	
Capital Outlay	54,793.76	
Repairs and Maintenance	429,177.04	
Communications and Utilities	24,892.58	
Rentals and Leases	46.00	
Printing and Reproduction	74.20	
TOTAL NET EXPENDITURES	\$ 1,873,138.24	
<b>OTHER USES</b>		
7915 Teacher Retirement 90 Day Wait	\$ 38,171.56	
7947 State Office of Risk Management Assessments	3,250.42	
TOTAL OTHER USES	\$ 41,421.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,914,560.22
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 4,496,615.27</b>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001  
 Date: 1999  
 Administering Agency: Texas Tech University Health Sciences Center, Agency 739

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 6,747,063.70</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,422,759.04	
TOTAL NET REVENUES	\$ 2,422,759.04	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,169,822.74
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 613,835.79	
Employee Benefits	91,925.72	
Supplies and Materials	318,005.48	
Other Expenditures	603,789.74	
Travel	17,099.25	
Professional Service and Fees	12,893.50	
Capital Outlay	555,736.31	
Repairs and Maintenance	53,407.63	
Rentals and Leases	806.60	
Printing and Reproduction	8,598.47	
TOTAL NET EXPENDITURES	\$ 2,276,098.49	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 26,825.50	
7915 Teacher Retirement 90 Day Wait	5,896.87	
7947 State Office of Risk Management Assessments	<u>1,697.24</u>	
TOTAL OTHER USES	\$ 34,419.61	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,310,518.10</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 6,859,304.64</u></u>

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

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,961,497.04
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 157,526.14	
3854 Interest Other – General, Non-Program	<u>1,448,000.00</u>	
TOTAL NET REVENUES	\$ 1,605,526.14	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,577,687.27	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>2,948,045.49</u>	
TOTAL OTHER SOURCES	\$ 4,525,732.76	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,092,755.94</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 497,793.28	
Employee Benefits	111,078.01	
Supplies and Materials	23,038.19	
Other Expenditures	2,983.25	
Communications and Utilities	10,250.61	
Rentals and Leases	779,000.29	
Printing and Reproduction	<u>52,728.92</u>	
TOTAL NET EXPENDITURES	\$ 1,476,872.55	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,577,687.27	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>2,948,045.49</u>	
TOTAL OTHER USES	\$ 4,525,732.76	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,002,605.31</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 3,090,150.63</u></u>

## Permanent Endowment Fund for the Baylor College of Medicine 0823

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 434,995.21
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,646.07	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,304,557.85	
TOTAL NET REVENUES	\$ 1,308,203.92	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,304,557.85	
TOTAL OTHER SOURCES	\$ 1,304,557.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,047,756.98
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 1,742,662.76	
TOTAL NET EXPENDITURES	\$ 1,742,662.76	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,304,557.85	
TOTAL OTHER USES	\$ 1,304,557.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,047,220.61
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 536.37

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 8,836,556.95
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 409,268.37	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,023,729.18	
TOTAL NET REVENUES	\$ 2,432,997.55	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,023,851.88	
TOTAL OTHER SOURCES	\$ 2,023,851.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,293,406.38
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 1,084,407.19	
TOTAL NET EXPENDITURES	\$ 1,084,407.19	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 987,441.06	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,023,851.88	
TOTAL OTHER USES	\$ 3,011,292.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,095,700.13
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 9,197,706.25

## Permanent Fund for Minority Health Research and Education 0825

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 6,971,191.54
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 367,277.04	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,125,274.48	
TOTAL NET REVENUES	\$ 1,492,551.52	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,125,342.63	
3986 Unexpended Cash Balance Forward - Operating Transfers In	7,430,598.89	
TOTAL OTHER SOURCES	\$ 8,555,941.52	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,019,684.58
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 196,958.66	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,125,342.63	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	7,430,598.89	
TOTAL OTHER USES	\$ 8,752,900.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,752,900.18
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 8,266,784.40

## Anthropogenic Carbon Dioxide Storage Trust Fund 0827

Legal Citation: TEX. NAT. RES. CODE ANN. § 120.003

Date: 2009

Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 208,993.31
<b>NET REVENUES</b>		
3366 Business Fees – Natural Resources	\$ 300,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16,396.79	
TOTAL NET REVENUES	\$ 316,396.79	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 525,390.10
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 525,390.10



## Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. §§ 1001.207, 1001.209

Date: 2008

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 24,033.29
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 267.97	
3802 Reimbursements – Third Party	20,000.00	
TOTAL NET REVENUES	\$ 20,267.97	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44,301.26
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 44,301.26

## Events Trust Fund for Certain Municipalities and Counties 0830

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5C

Date: 2007

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 32,513,542.43
<b>NET REVENUES</b>		
3005 Motor Vehicle Rental Tax	\$ 1,572,758.58	
3102 Limited Sales and Use Tax	21,236,792.81	
3139 Hotel Occupancy Tax	13,165,521.56	
3250 Mixed Beverage Gross Receipts Tax	1,676,413.90	
3251 Mixed Beverage Sales Tax	1,676,413.91	
3253 Liquor Tax	26,689.18	
3258 Beer Tax	26,689.18	
3259 Wine Tax	26,635.70	
TOTAL NET REVENUES	\$ 39,407,914.82	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 5,651,707.01	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	36,437,018.86	
3986 Unexpended Cash Balance Forward - Operating Transfers In	27,347,908.27	
TOTAL OTHER SOURCES	\$ 69,436,634.14	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 141,358,091.39
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 32,403,330.18	
TOTAL NET EXPENDITURES	\$ 32,403,330.18	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 5,184,020.93	
7972 Other Cash Transfers Between Funds and Accounts	2,970,895.96	

**Events Trust Fund for Certain Municipalities and Counties 0830 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 36,437,018.86	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	27,347,908.27	
TOTAL OTHER USES	<u>\$ 71,939,844.02</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 104,343,174.20</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 37,014,917.19</u></u>

**Credit Enhancement Charter School Bonds 0834**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 13,128,399.45
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 658,543.94	
TOTAL NET REVENUES	<u>\$ 658,543.94</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 13,786,943.39</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 13,786,943.39</u></u>

**Binding Arbitration Trust Fund 0838**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,345,150.00
<b>NET REVENUES</b>		
3795 Other Miscellaneous Governmental Revenue	\$ 2,089,738.00	
TOTAL NET REVENUES	<u>\$ 2,089,738.00</u>	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 17,999,760.00	
3992 Clearance from Trust or Suspense	<u>(3,143,538.00)</u>	
TOTAL OTHER SOURCES	<u>\$ 14,856,222.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,291,110.00</u>
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 2,102,913.00	
TOTAL NET EXPENDITURES	<u>\$ 2,102,913.00</u>	

**Binding Arbitration Trust Fund 0838 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 11,474,687.00	
TOTAL OTHER USES	\$ 11,474,687.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,577,600.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 6,713,510.00

**Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842**

Legal Citation: TEX. EDUC. CODE ANN. § 54.764

Date: 2007

Administering Agency: Comptroller - Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,484,638.11
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 673,809.58	
3802 Reimbursements – Third Party	325,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	128,307.08	
TOTAL NET REVENUES	\$ 1,127,116.66	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,611,754.77
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 369,432.99	
Employee Benefits	84,864.74	
Other Expenditures	59,460.23	
Travel	10,386.63	
Professional Service and Fees	157,376.66	
Communications and Utilities	987.74	
Rentals and Leases	17,287.04	
TOTAL NET EXPENDITURES	\$ 699,796.03	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 100,000.00	
TOTAL OTHER USES	\$ 100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 799,796.03
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,811,958.74

**Parks and Wildlife Point of Sale Deposits Escrow Trust 0843**

Legal Citation: TEX. PARKS &amp; WILD. CODE ANN §§ 11.044, 12.701 - 12.704

Date: 2005

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 210,571.63
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 950.00	
TOTAL NET REVENUES	\$ 950.00	

**Parks and Wildlife Point of Sale Deposits Escrow Trust 0843 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 16,450.00	
TOTAL OTHER SOURCES	\$ 16,450.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 227,971.63
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 227,971.63</u>

**Texas Workforce Commission Obligation Trust Fund 0844**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 390,479.33
<b>NET REVENUES</b>		
3732 Unemployment Compensation Penalties	\$ 4,608.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10,092.38	
3876 Unemployment Obligation Assessment	18,623,555.34	
TOTAL NET REVENUES	\$ 18,638,255.92	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,028,735.25
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 19,028,735.25	
TOTAL OTHER USES	\$ 19,028,735.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,028,735.25
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 0.00</u>

**Service Contract Providers Security Trust Account 0846**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,570,449.10
<b>NET REVENUES</b>		
3175 Professional Fees	\$ (75,000.00)	
TOTAL NET REVENUES	\$ (75,000.00)	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,495,449.10

**Service Contract Providers Security Trust Account 0846 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,495,449.10

**Special Olympics Texas Trust Fund 0847**

Legal Citation: TEX. TRANSP. CODE ANN. § 502.413  
Date: 1999  
Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 12,754.67
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 829.92	
TOTAL NET REVENUES	\$ 829.92	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 130,709.43	
TOTAL OTHER SOURCES	\$ 130,709.43	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 144,294.02
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 133,544.80	
TOTAL OTHER USES	\$ 133,544.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 133,544.80
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 10,749.22

**Bob Bullock Texas State History Museum Local Trust Fund 0849**

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 536,638.25
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 551,802.48	
3747 Rental – Other	1,567,670.97	
3755 Commemorative Sales/Gift Shop and Museum Revenues	3,896,137.81	
3802 Reimbursements – Third Party	76,456.15	
TOTAL NET REVENUES	\$ 6,092,067.41	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 8,156.00	
3765 Interagency Sale of Supplies/Equipment/Services	2,498.02	
3847 Deposit into Treasury from Fund Outside Treasury	1,452,202.72	
3986 Unexpended Cash Balance Forward - Operating Transfers In	588,453.54	
TOTAL OTHER SOURCES	\$ 2,051,310.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,680,015.94

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,550,095.51	
Employee Benefits	857,780.80	
Supplies and Materials	343,624.35	
Other Expenditures	1,199,330.10	
Travel	18,620.55	
Professional Service and Fees	45,852.95	
Capital Outlay	54,829.92	
Repairs and Maintenance	340,643.97	
Communications and Utilities	103,124.20	
Rentals and Leases	986,340.45	
Cost of Goods Sold	512,916.02	
Printing and Reproduction	17,795.64	
TOTAL NET EXPENDITURES	<u>\$ 7,030,954.46</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 58,170.09	
7947 State Office of Risk Management Assessments	7,241.41	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	633.44	
7962 Capitol Complex Transfers to General Revenue Fund 0001	17,373.06	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,493.34	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	588,453.54	
TOTAL OTHER USES	<u>\$ 674,364.88</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,705,319.34</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 974,696.60</u></u>

## Health Spa Bond Trust Fund 0850

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 32,578.68
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 32,578.68</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 32,578.68</u></u>

## Office of Consumer Credit Commissioner Local Operating Trust Fund 0851

Legal Citation: TEX. FIN. CODE. § 393.628, TEX. GOV'T CODE ANN. § 403.011

Date: 2011

Administering Agency: Office of Consumer Credit Commission, Agency 466

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 157,023.29	
TOTAL OTHER SOURCES	\$ 157,023.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 157,023.29
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 157,023.29	
TOTAL NET EXPENDITURES	\$ 157,023.29	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 157,023.29
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

## Capital Renewal Trust Fund 0854

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0103, 443.011

Date: 2001

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	2,734,616.61
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 849,745.06	
TOTAL NET REVENUES	\$ 849,745.06	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 200,000,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,745,728.16	
TOTAL OTHER SOURCES	\$ 202,745,728.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 206,330,089.83
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 203,584,361.67	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	2,745,728.16	
TOTAL OTHER USES	\$ 206,330,089.83	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 206,330,089.83
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

## Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: TEX. INS. CODE ANN. § 1579.301  
 Date: 2001  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 474,316,944.00
<b>NET REVENUES</b>		
3761 Insurance Premium Contributions – Other	\$ 2,161,525,019.32	
3802 Reimbursements – Third Party	432.74	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>46,601,074.73</u>	
TOTAL NET REVENUES	\$ 2,208,126,526.79	
<b>OTHER SOURCES</b>		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct - Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 588,518,000.00	
TOTAL OTHER SOURCES	<u>\$ 588,518,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,270,961,470.79</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,503,593.97	
Employee Benefits	2,366,980,460.85	
Supplies and Materials	2,962.08	
Other Expenditures	68,038,581.16	
Travel	58,593.61	
Professional Service and Fees	487,373.99	
Repairs and Maintenance	122,820.11	
Communications and Utilities	48,470.66	
Rentals and Leases	<u>2,255.82</u>	
TOTAL NET EXPENDITURES	\$ 2,438,245,112.25	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 50.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	<u>1,879.20</u>	
TOTAL OTHER USES	\$ 1,929.20	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,438,247,041.45</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 832,714,429.34</u></u>

## Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.0965, 242.0975  
 Date: 2001  
 Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 520,838.20
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 26,126.34	
TOTAL NET REVENUES	<u>\$ 26,126.34</u>	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 520,838.20	
TOTAL OTHER SOURCES	<u>\$ 520,838.20</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,067,802.74</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	



**Assisted Living Facility Trust Fund 0857 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7951 Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	\$ 46,964.54	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	520,838.20	
TOTAL OTHER USES	\$ 567,802.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 567,802.74
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 500,000.00</b>

**Texas Board of Public Accountancy Local Operating Trust Fund 0858**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
Date: 2001  
Administering Agency: Texas State Board of Public Accountancy, Agency 457

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 954,381.69	
TOTAL OTHER SOURCES	\$ 954,381.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 954,381.69
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 328,890.84	
TOTAL NET EXPENDITURES	\$ 328,890.84	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 625,490.85	
TOTAL OTHER USES	\$ 625,490.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 954,381.69
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 0.00</b>

**Customs Brokers Bond/Security Trust Fund 0866**

Legal Citation: TEX. TAX CODE ANN. § 151.157(d)  
Date: 2003  
Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 10,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 5,000.00	
TOTAL OTHER SOURCES	\$ 5,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 15,000.00</b>

## Texas Racing Commission Security Trust Fund 0868

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e § 4.04(b)

Date: 2003

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 9,200.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,200.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 9,200.00

## Major Events Reimbursement Program Fund 0869

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5A(d)

Date: 2003

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 54,220,898.00
<b>NET REVENUES</b>		
3005 Motor Vehicle Rental Tax	\$ 1,356,196.78	
3102 Limited Sales and Use Tax	48,576,517.24	
3139 Hotel Occupancy Tax	11,118,305.28	
3250 Mixed Beverage Gross Receipts Tax	4,580,516.34	
3251 Mixed Beverage Sales Tax	4,580,516.34	
3253 Liquor Tax	64,556.67	
3258 Beer Tax	64,556.67	
3259 Wine Tax	64,556.65	
TOTAL NET REVENUES	\$ 70,405,721.97	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 11,727,568.10	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	68,477,599.03	
3986 Unexpended Cash Balance Forward - Operating Transfers In	46,742,149.65	
TOTAL OTHER SOURCES	\$ 126,947,316.78	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 251,573,936.75
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 78,395,188.71	
TOTAL NET EXPENDITURES	\$ 78,395,188.71	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 12,543,235.24	
7972 Other Cash Transfers Between Funds and Accounts	1,928,122.94	

**Major Events Reimbursement Program Fund 0869 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 68,477,599.03	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	46,742,149.65	
TOTAL OTHER USES	<u>\$ 129,691,106.86</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 208,086,295.57</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 43,487,641.18</u></u>

**Tobacco Settlement Permanent Trust (Political Subdivisions) 0872**

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96cv91 (U.S. District Court, Texarkana Division);  
TEX. GOV'T CODE ANN. § 403.1041

Date: 1998

Administering Agency: Comptroller - Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 291,932.05	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	89,005,958.00	
TOTAL NET REVENUES	<u>\$ 89,297,890.05</u>	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 89,005,958.00	
TOTAL OTHER SOURCES	<u>\$ 89,005,958.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 178,303,848.05</u>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 89,005,958.00	
TOTAL NET EXPENDITURES	<u>\$ 89,005,958.00</u>	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	\$ 291,932.05	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	89,005,958.00	
TOTAL OTHER USES	<u>\$ 89,297,890.05</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 178,303,848.05</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 0.00</u></u>

**General Land Office Purchase/Lease Land Vacancy Trust Fund 0873**

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.179

Date: 1993

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 15,529.21
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,395.63	
TOTAL NET REVENUES	<u>\$ 1,395.63</u>	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 18,107.00	
TOTAL OTHER SOURCES	<u>\$ 18,107.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 35,031.84</u>

**General Land Office Purchase/Lease Land Vacancy Trust Fund 0873 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 155.93	
TOTAL OTHER USES	\$ 155.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 155.93
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 34,875.91</u>

**Local Tax Collections for Sports/Community Venue Project Trust Fund 0874**

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 334.042

Date: 1997

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 8,059,678.13
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 295,222.33	
TOTAL NET REVENUES	\$ 295,222.33	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 67,246,268.64	
TOTAL OTHER SOURCES	\$ 67,246,268.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 75,601,169.10
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 66,405,406.82	
TOTAL OTHER USES	\$ 66,405,406.82	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 66,405,406.82
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 9,195,762.28</u>

**Emergency Service Fee on Wireless Telecommunications Trust Fund 0875**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 771.0711

Date: 1997

Administering Agency: Commission on State Emergency Communications, Agency 477

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 15,013,037.28
<b>NET REVENUES</b>		
3647 9-1-1 Emergency Service Fees	\$ 165,836,927.74	
3777 Warrants Voided by Statute of Limitation – Default Fund	473.47	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	846,594.86	
TOTAL NET REVENUES	\$ 166,683,996.07	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 20,072.14	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(21.68)	
TOTAL OTHER SOURCES	\$ 20,050.46	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 181,717,083.81

**Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 9.23	
Intergovernmental Payments	141,794,131.50	
TOTAL NET EXPENDITURES	<u>\$ 141,794,140.73</u>	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 7,758.84	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	20,072.14	
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account - 9-1-1 Service Fees 5050	26,155,243.95	
TOTAL OTHER USES	<u>\$ 26,183,074.93</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 167,977,215.66</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 13,739,868.15</u></u>

**Racing Commission Escrowed Purse Trust Account 0876**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, § 6.091  
 Date: 1997  
 Administering Agency: Texas Racing Commission, Agency 476

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,924,156.31
<b>NET REVENUES</b>		
3193 Breakage – Horse Racing	\$ 52,068.56	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	104,039.74	
TOTAL NET REVENUES	<u>\$ 156,108.30</u>	
<b>OTHER SOURCES</b>		
3927 Allocation from Fund 0001 (Fireworks) to 5066	\$ 25,000,000.00	
TOTAL OTHER SOURCES	<u>\$ 25,000,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 28,080,264.61</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 25,863,610.97	
TOTAL NET EXPENDITURES	<u>\$ 25,863,610.97</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 25,863,610.97</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 2,216,653.64</u></u>

**Texas Save and Match Trust Fund 0878**

Legal Citation: TEX. EDUC. CODE ANN. 54.808  
 Date: 2011  
 Administering Agency: Comptroller - Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 76,520.68
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 98,731.97	
3777 Warrants Voided by Statute of Limitation – Default Fund	105.39	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,455.83	
TOTAL NET REVENUES	<u>\$ 103,293.19</u>	

**Texas Save and Match Trust Fund 0878 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER SOURCES	\$ 100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 279,813.87
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments - Long-Term	\$ 243,061.72	
TOTAL OTHER USES	\$ 243,061.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 243,061.72
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 36,752.15</b>

## Capitol Local Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0101, 443.013, 443.0131-443.0133

Date: 1997

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 1,291,605.39</b>
<b>NET REVENUES</b>		
3014 Motor Vehicle Registration Fees	\$ 2,920.46	
3747 Rental – Other	593,007.19	
3755 Commemorative Sales/Gift Shop and Museum Revenues	3,583,679.66	
3802 Reimbursements – Third Party	3,893.39	
TOTAL NET REVENUES	\$ 4,183,500.70	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 194,976.00	
3847 Deposit into Treasury from Fund Outside Treasury	(122,437.75)	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,017,062.86	
TOTAL OTHER SOURCES	\$ 1,089,601.11	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,564,707.20
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,366,988.70	
Employee Benefits	405,527.86	
Supplies and Materials	62,644.96	
Other Expenditures	464,367.01	
Travel	3,945.94	
Professional Service and Fees	20,229.00	
Capital Outlay	62,538.01	
Repairs and Maintenance	100,253.90	
Communications and Utilities	18,735.12	
Rentals and Leases	44,300.52	
Cost of Goods Sold	1,593,233.40	
Printing and Reproduction	9,202.01	
TOTAL NET EXPENDITURES	\$ 4,151,966.43	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 35,656.61	
7902 Trust or Suspense Payment	3,289.50	
7947 State Office of Risk Management Assessments	3,275.26	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	129.43	

**Capitol Local Trust Fund 0879 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7962 Capitol Complex Transfers to General Revenue Fund 0001	\$ 3,337.29	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,017,062.86	
TOTAL OTHER USES	<u>\$ 1,062,750.95</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,214,717.38</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 1,349,989.82</u></u>

**Asbestos Penalty Escrow Trust Account 0880**

Legal Citation: TEX. OCC. CODE ANN. § 1954.354  
 Date: 2002  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 12,616.94
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 633.04	
TOTAL NET REVENUES	<u>\$ 633.04</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 13,249.98</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 13,249.98</u></u>

**City, County, MTA and SPD Sales Tax Trust Account 0882**

Legal Citation: TEX. TAX CODE ANN. §§ 321.501, 322.101, 322.102, 323.501; TEX. TRANSP. CODE ANN. §§ 451.404, 453.401;  
 TEX. GOV'T CODE ANN. § 403.011  
 Date: 1996  
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,629,661,841.94
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,629,778.93	
TOTAL NET REVENUES	<u>\$ 6,629,778.93</u>	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 13,934,591,255.33	
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(175,626,550.97)	
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(16,945,552.02)	
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(58,210,359.53)	
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(26,347,895.72)	
3983 Agency Unappropriated Receipts Swept by Comptroller	(888.11)	
TOTAL OTHER SOURCES	<u>\$ 13,657,460,008.98</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 15,293,751,629.85</u>

**City, County, MTA and SPD Sales Tax Trust Account 0882 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 6,629,654.01	
TOTAL NET EXPENDITURES	<u>\$ 6,629,654.01</u>	
<b>OTHER USES</b>		
7930 Trust Payments - City Sales Tax Allocation	\$ 8,707,073,655.14	
7931 Trust Payments - County Sales Tax Allocation	830,331,476.26	
7932 Trust Payments - MTA Sales Tax Allocation	2,750,892,738.54	
7933 Trust Payments - SPD Sales Tax Allocation	<u>1,290,450,853.19</u>	
TOTAL OTHER USES	<u>\$ 13,578,748,723.13</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 13,585,378,377.14</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 1,708,373,252.71</u></u>

**International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884**

Legal Citation: TEX. TAX CODE ANN. § 162.003  
 Date: 1995  
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 423,917.01
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	<u>\$ (44,550.00)</u>	
TOTAL OTHER SOURCES	<u>\$ (44,550.00)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 379,367.01</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 379,367.01</u></u>

**State Parks Endowment Trust Account 0885**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 13.004, 13.008; Op. Tex. Atty Gen. Nos. WW-122, MW-493  
 Date: 1994  
 Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 387,327.68
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,116.61	
TOTAL NET REVENUES	<u>\$ 19,116.61</u>	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 435,758.37	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>721,977.12</u>	
TOTAL OTHER SOURCES	<u>\$ 1,157,735.49</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,564,179.78</u>



**State Parks Endowment Trust Account 0885 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 10,289.93	
TOTAL NET EXPENDITURES	<u>\$ 10,289.93</u>	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 435,758.37	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>721,977.12</u>	
TOTAL OTHER USES	<u>\$ 1,157,735.49</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,168,025.42</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 396,154.36</u></u>

**International Fuels Tax Agreement (IFTA) Trust Fund 0886**

Legal Citation: TEX. TAX CODE ANN. § 162.003(g)  
 Date: 1995  
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 4,368,653.81
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 142,614.41	
TOTAL NET REVENUES	<u>\$ 142,614.41</u>	
<b>OTHER SOURCES</b>		
3794 Deposit to Trust Fund from Fuels Tax Collections - IFTA	\$ 53,273,289.64	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>53.43</u>	
TOTAL OTHER SOURCES	<u>\$ 53,273,343.07</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 57,784,611.29</u>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 51,656,183.76	
Claims and Judgments	<u>53.43</u>	
TOTAL NET EXPENDITURES	<u>\$ 51,656,237.19</u>	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 142,614.41	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>53.43</u>	
TOTAL OTHER USES	<u>\$ 142,667.84</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 51,798,905.03</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 5,985,706.26</u></u>

**Employees Retirement System Investment Pool Trust Fund 0888**

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 815.301, 840.301  
 Date: 1993  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 5,556,223.63
<b>NET REVENUES</b>		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 1,794,379.94	
TOTAL NET REVENUES	<u>\$ 1,794,379.94</u>	

**Employees Retirement System Investment Pool Trust Fund 0888 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,915,100,000.00	
3972 Other Cash Transfers Between Funds or Accounts	2,966,400,000.00	
TOTAL OTHER SOURCES	<u>\$ 5,881,500,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,888,850,603.57</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	\$ 2,966,400,000.00	
7972 Other Cash Transfers Between Funds and Accounts	2,915,100,000.00	
TOTAL OTHER USES	<u>\$ 5,881,500,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,881,500,000.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 7,350,603.57</u></u>

**Texas Real Estate Commission Local Operating Trust Fund 0889**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2011  
 Administering Agency: Texas Real Estate Commission, Agency 329

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 8,191,661.92	
TOTAL OTHER SOURCES	<u>\$ 8,191,661.92</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,191,661.92</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 227,786.00	
Claims and Judgments	277,113.00	
TOTAL NET EXPENDITURES	<u>\$ 504,899.00</u>	
<b>OTHER USES</b>		
7921 Fee Receipts Transferred to Local Funds	\$ 7,051,785.00	
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	434,977.92	
7972 Other Cash Transfers Between Funds and Accounts	200,000.00	
TOTAL OTHER USES	<u>\$ 7,686,762.92</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,191,661.92</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 0.00</u></u>

**Texas Tomorrow Constitutional Trust Fund 0892**

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707  
 Date: 1995  
 Administering Agency: Comptroller - Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 338,206,118.38
<b>NET REVENUES</b>		
3546 Prepaid Tuition Contracts	\$ (19,874,184.70)	
3727 Fees for Administrative Services	616,293.15	
3777 Warrants Voided by Statute of Limitation – Default Fund	460,628.46	

**Texas Tomorrow Constitutional Trust Fund 0892 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3802 Reimbursements – Third Party	\$ 10,908.53	
3828 Dividend Income	9,144.38	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,790,150.05	
TOTAL NET REVENUES	<u>\$ (3,987,060.13)</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 334,219,058.25</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,107,269.75	
Employee Benefits	298,053.41	
Supplies and Materials	28,892.26	
Other Expenditures	89,514,202.26	
Travel	5,455.43	
Professional Service and Fees	679,352.50	
Repairs and Maintenance	41,851.34	
Communications and Utilities	3,395.00	
Rentals and Leases	13,827.42	
Printing and Reproduction	2,156.93	
TOTAL NET EXPENDITURES	<u>\$ 91,694,456.30</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 366.98	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	15,266.53	
7962 Capitol Complex Transfers to General Revenue Fund 0001	1,489.17	
TOTAL OTHER USES	<u>\$ 17,122.68</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 91,711,578.98</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 242,507,479.27</u></u>

**Texas Workers' Compensation Self Insurance Security Trust Fund 0893**

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 407.065

Date: 1993

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 16,140,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ (5,040,000.00)	
TOTAL OTHER SOURCES	<u>\$ (5,040,000.00)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 11,100,000.00</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 11,100,000.00</u></u>

## Texas Workforce Commission Wage Determination Trust Fund 0894

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. §§ 61.056, 61.063

Date: 1993

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,790,864.29
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 3,432,197.58	
3777 Warrants Voided by Statute of Limitation – Default Fund	176,532.99	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	143,421.90	
TOTAL NET REVENUES	\$ 3,752,152.47	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,543,016.76
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 24,084.26	
Claims and Judgments	3,352,449.91	
TOTAL NET EXPENDITURES	\$ 3,376,534.17	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,376,534.17
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,166,482.59

## Lotto Prize Trust Fund 0895

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403

Date: 1993

Administering Agency: Texas Lottery Commission, Agency 362

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 126,717,244.64
<b>NET REVENUES</b>		
3850 Interest on Lottery Prize Investments	\$ 24,393,487.54	
TOTAL NET REVENUES	\$ 24,393,487.54	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 126,717,244.64	
TOTAL OTHER SOURCES	\$ 126,717,244.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 277,827,976.82
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 44,604,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	126,717,244.64	
TOTAL OTHER USES	\$ 171,321,244.64	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 171,321,244.64
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 106,506,732.18

## Texas Housing Local Depository Fund 0896

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)

Date: 1993

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,594,885.25
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 1,186.09	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	341,317.83	
TOTAL NET REVENUES	\$ 342,503.92	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 26,012,987.79	
TOTAL OTHER SOURCES	\$ 26,012,987.79	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,950,376.96
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 12,951,669.22	
Employee Benefits	5,403,810.94	
Supplies and Materials	24,814.75	
Other Expenditures	858,722.09	
Travel	218,994.14	
Professional Service and Fees	1,001,182.44	
Repairs and Maintenance	843,036.49	
Communications and Utilities	68,284.74	
Rentals and Leases	57,603.02	
Printing and Reproduction	450.00	
TOTAL NET EXPENDITURES	\$ 21,428,567.83	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 202,220.98	
7947 State Office of Risk Management Assessments	13,898.30	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	33,369.76	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	33,972.82	
7962 Capitol Complex Transfers to General Revenue Fund 0001	70,934.56	
TOTAL OTHER USES	\$ 354,396.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,782,964.25
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 6,167,412.71

## Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. §§ 1802.151, 1802.156

Date: 1991

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 408,719.00
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 87,650.00	
3802 Reimbursements – Third Party	50.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	21,518.22	
TOTAL NET REVENUES	\$ 109,218.22	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 517,937.22

**Auctioneer Education and Recovery Trust Fund 0898 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 25,000.00	
TOTAL NET EXPENDITURES	\$ 25,000.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 25,000.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 492,937.22</b>

**Texas Department of Transportation Local Project Disbursing Trust Fund 0899**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2014  
 Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 668.68</b>
<b>NET REVENUES</b>		
3803 Reimbursements – Intra-Agency	\$ 195,755,799.42	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,533,873.31	
TOTAL NET REVENUES	\$ 198,289,672.73	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 87,066,232.52	
TOTAL OTHER SOURCES	\$ 87,066,232.52	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<b>\$ 285,356,573.93</b>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 8,365,223.42	
Supplies and Materials	84,159.66	
Other Expenditures	125,962,617.21	
Travel	8,013.23	
Professional Service and Fees	56,577,091.70	
Highway Construction	13,644,879.00	
Repairs and Maintenance	77,354,897.14	
Communications and Utilities	1,222,417.99	
Rentals and Leases	2,079,148.58	
TOTAL NET EXPENDITURES	\$ 285,298,447.93	
<b>OTHER USES</b>		
7871 Bond Issuance Expenses	\$ 104,500.00	
7972 Other Cash Transfers Between Funds and Accounts	(47,042.68)	
TOTAL OTHER USES	\$ 57,457.32	
TOTAL NET EXPENDITURES AND OTHER USES		<b>\$ 285,355,905.25</b>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 668.68</b>

## Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035

Date: 1909

Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,994,579,818.97
<b>NET REVENUES</b>		
3025 Driver's License Fees	\$ (104.00)	
3802 Reimbursements – Third Party	16,824.65	
TOTAL NET REVENUES	\$ 16,720.65	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 6,238,914,021.67	
3992 Clearance from Trust or Suspense	(5,561,531,920.91)	
TOTAL OTHER SOURCES	\$ 677,382,100.76	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,671,978,640.38
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 122,513,239.02	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	309.18	
TOTAL OTHER USES	\$ 122,513,548.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 122,513,548.20
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 4,549,465,092.18

## State Cemetery Preservation Trust 0902

Legal Citation: TEX. GOV'T CODE ANN. § 2165.2565

Date: 2015

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 10,874,883.03
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 545,503.64	
TOTAL NET REVENUES	\$ 545,503.64	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 10,919,070.89	
TOTAL OTHER SOURCES	\$ 10,919,070.89	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,339,457.56
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 10,919,070.89	
TOTAL OTHER USES	\$ 10,919,070.89	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,919,070.89
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 11,420,386.67

## Flood Area School and Road Trust Account 0903

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; 33 U.S.C. § 701c-3  
 Date: 1945  
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 8,631,744.28
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 8,017,256.37	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	365,651.01	
TOTAL NET REVENUES	\$ 8,382,907.38	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,014,651.66
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 5,665,446.53	
TOTAL NET EXPENDITURES	\$ 5,665,446.53	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,665,446.53
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 11,349,205.13

## Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: TEX. TAX CODE ANN. Ch. 162  
 Date: 1941  
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,115,840.78
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,115,840.78
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 3,115,840.78

## Qualified Hotel Project Trust Fund 0905

Legal Citation: TEX. GOV'T CODE ANN. §§ 2303.5055; TEX. TAX CODE ANN. §151.429  
 Date: 2011  
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 250,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	



**Qualified Hotel Project Trust Fund 0905 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 153,924,857.27	
TOTAL OTHER SOURCES	\$ 153,924,857.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 154,174,857.27
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7902 Trust or Suspense Payment	\$ 43,983,507.20	
TOTAL OTHER USES	\$ 43,983,507.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 43,983,507.20
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 110,191,350.07</b>

**Mixed Beverage Tax Guaranty Trust Account 0906**

Legal Citation: TEX. TAX CODE ANN. § 183.025; TEX. GOV'T CODE ANN. § 403.011

Date: 1994

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 30,878,804.87
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 4,225,166.04	
TOTAL OTHER SOURCES	\$ 4,225,166.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,103,970.91
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 35,103,970.91</b>

**Texas ABLE Savings Plan Trust Fund 0907**

Legal Citation: TEX. EDUC. CODE ANN. § 54.903

Date: 2015

Administering Agency: Comptroller - Prepaid Higher Education Tuition Board, Agency 315

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 813,882.33
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 27,396.19	
3802 Reimbursements – Third Party	207,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	39,313.40	
TOTAL NET REVENUES	\$ 273,709.59	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,087,591.92

**Texas ABLE Savings Plan Trust Fund 0907 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 75,124.31	
Employee Benefits	27,378.40	
Other Expenditures	14,714.79	
Travel	15,733.00	
Communications and Utilities	987.74	
Rentals and Leases	6,753.60	
TOTAL NET EXPENDITURES	\$ 140,691.84	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 140,691.84
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 946,900.08</u>

## Sexually Oriented Business Security Bond Trust Fund 0912

Legal Citation: TEX. TAX CODE ANN. § 111.012; TEX. BUS. & COMM. CODE ANN. § 102.056; TEX. GOV'T CODE ANN. § 403.011

Date: 2016

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 50,375.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 1,725.00	
TOTAL OTHER SOURCES	\$ 1,725.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 52,100.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 52,100.00</u>

## Safety Responsibility Trust Account 0914

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122

Date: 1951

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 403,160.11
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 229,531.41	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(9,809.04)	
TOTAL OTHER SOURCES	\$ 219,722.37	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 622,882.48

**Safety Responsibility Trust Account 0914 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 622,882.48

**Life, Health, Accident and Casualty Insurance Companies Trust Account 0921**

Legal Citation: TEX. INS. CODE ANN. §§ 406.004, 841.351, 841.203, 861.252, 887.057, 912.305, 2652.102, 2652.103;  
TEX. LAB. CODE ANN. § 407A.053(d)

Date: 1925

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 753,779.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 753,779.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 753,779.00

**Insurance Companies Unclaimed Dividend Trust Account 0923**

Legal Citation: TEX. INS. CODE ANN. § 443.304

Date: 1939

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,308,740.19
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 65,649.41	
TOTAL NET REVENUES	\$ 65,649.41	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,374,389.60
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,374,389.60

## Career School or College Tuition Trust Account 0925

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,616,674.58
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 324,359.42	
3986 Unexpended Cash Balance Forward - Operating Transfers In	5,355,766.62	
TOTAL OTHER SOURCES	\$ 5,680,126.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,296,800.62
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 83,242.24	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	5,355,766.62	
TOTAL OTHER USES	\$ 5,439,008.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,439,008.86
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,857,791.76

## County, Political Subdivision, Local Government Road/Airport Trust Account 0927

Legal Citation: TEX. TRANSP. CODE ANN. §§ 22.055, 222.052  
 Date: 1947  
 Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 458,263,253.80
<b>NET REVENUES</b>		
3767 Supplies/Equipment/Services – Federal/Other	\$ 213,554,805.64	
TOTAL NET REVENUES	\$ 213,554,805.64	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,127,689.96	
TOTAL OTHER SOURCES	\$ 2,127,689.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 673,945,749.40
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 187,977,668.18	
TOTAL OTHER USES	\$ 187,977,668.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 187,977,668.18
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 485,968,081.22

## Social Security Administration Local Trust Fund 0929

Legal Citation: TEX. GOV'T CODE ANN. § 606.030

Date: 1951

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 119,494.19
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 57,121.50	
TOTAL NET REVENUES	\$ 57,121.50	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 180,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	11,000.00	
TOTAL OTHER SOURCES	\$ 191,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 367,615.69
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 245,855.44	
Employee Benefits	36,710.90	
Supplies and Materials	2,946.95	
Other Expenditures	5,498.98	
Travel	1,295.15	
Professional Service and Fees	21,450.38	
Repairs and Maintenance	732.60	
Communications and Utilities	1,579.67	
Rentals and Leases	1,690.32	
Printing and Reproduction	398.96	
TOTAL NET EXPENDITURES	\$ 318,159.35	
<b>OTHER USES</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 43.22	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	31.64	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	11,000.00	
TOTAL OTHER USES	\$ 11,074.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 329,234.21
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 38,381.48

## RESTORE Act Trust Fund 0930

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 404.094(b); Op. Tex. Atty Gen. No. KP-0078, H.B. 1, 84th Leg., R.S., (General Appropriations Act), Article IX, Sec. 6.24

Date: 2016

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 10,977.54
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 15,660,189.24	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,186.88	
TOTAL NET REVENUES	\$ 15,671,376.12	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,682,353.66
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 437,457.88	
Employee Benefits	127,019.12	
Intergovernmental Payments	10,979,453.49	

**RESTORE Act Trust Fund 0930 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Travel	\$ 14,044.01	
Professional Service and Fees	23,810.83	
TOTAL NET EXPENDITURES	\$ 11,581,785.33	
<b>OTHER USES</b>		
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	\$ 4,078,403.91	
TOTAL OTHER USES	\$ 4,078,403.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,660,189.24
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 22,164.42

**Unemployment Compensation Clearance Account 0936**

Legal Citation: TEX. LAB. CODE ANN. § 203.022

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 272,608.15
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 1,078,200.28	
3728 Unemployment Assessments	1,874,897,892.03	
3732 Unemployment Compensation Penalties	506,014.23	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,141,472.54	
3802 Reimbursements – Third Party	56,618,895.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	885,285.86	
3879 Credit Card and Electronic Services Related Fees	(5,869.06)	
TOTAL NET REVENUES	\$ 1,935,121,891.48	
<b>OTHER SOURCES</b>		
3789 Returned Checks - Default Fund	\$ (627,108.71)	
3972 Other Cash Transfers Between Funds or Accounts	346,833,838.25	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,337.84	
TOTAL OTHER SOURCES	\$ 346,213,067.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,281,607,567.01
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ (5,842.77)	
Claims and Judgments	6,337.84	
TOTAL NET EXPENDITURES	\$ 495.07	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 2,281,301,983.38	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,337.84	
TOTAL OTHER USES	\$ 2,281,308,321.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,281,308,816.29
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 298,750.72

## Unemployment Compensation Benefit Account 0937

Legal Citation: TEX. LAB. CODE ANN. §§ 203.021, 203.023  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 58,129,814.67
<b>NET REVENUES</b>		
3728 Unemployment Assessments	\$ (47,199.32)	
3732 Unemployment Compensation Penalties	(105.00)	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,612,228.87	
3802 Reimbursements – Third Party	111,729.23	
3831 Federal Receipts – Proprietary Funds – Operating	1,941,591.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,253,464.73	
TOTAL NET REVENUES	\$ 6,871,710.03	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,120,573,848.66	
TOTAL OTHER SOURCES	\$ 3,120,573,848.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,185,575,373.36
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ (150.00)	
Public Assistance Payments	2,837,521,764.59	
TOTAL NET EXPENDITURES	\$ 2,837,521,614.59	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 327,765,000.00	
TOTAL OTHER USES	\$ 327,765,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,165,286,614.59
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 20,288,758.77

## Unemployment Trust Fund Account (in the Federal Treasury) 0938

Legal Citation: TEX. LAB. CODE ANN. § 203.021  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,378,693,460.36
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ (1,396,907.35)	
3802 Reimbursements – Third Party	94,952,810.88	
3831 Federal Receipts – Proprietary Funds – Operating	20,046,975.20	
3854 Interest Other – General, Non-Program	75,651,191.38	
TOTAL NET REVENUES	\$ 189,254,070.11	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,281,301,983.38	
TOTAL OTHER SOURCES	\$ 2,281,301,983.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,849,249,513.85
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 27,960,853.47	
TOTAL NET EXPENDITURES	\$ 27,960,853.47	

**Unemployment Trust Fund Account (in the Federal Treasury) 0938 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 3,120,573,848.66	
TOTAL OTHER USES	\$ 3,120,573,848.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,148,534,702.13
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 1,700,714,811.72</b>

**Motor Vehicle Proof of Responsibility Trust Account 0940**

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122  
 Date: 1952  
 Administering Agency: Department of Public Safety, Agency 405; Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 220,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 220,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 220,000.00</b>

**Varner-Hogg State Park Trust Account 0941**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Atty Gen. No. WW-122  
 Date: 1956  
 Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 115,091.60
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,773.31	
TOTAL NET REVENUES	\$ 5,773.31	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 120,864.91
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 120,864.91</b>



## State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. § 1551.402

Date: 1987

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,866,422.44
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 20,203.66	
3758 Employee/Other Contributions – Retirement Systems	(462.00)	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	133,891.13	
TOTAL NET REVENUES	\$ 153,632.79	
<b>OTHER SOURCES</b>		
3224 State Employer Contributions - Cafeteria Plan and Transportation Benefit	\$ 59,840,323.18	
3791 Deposit of Cash Bonds to Secure Liability	(3,247.00)	
TOTAL OTHER SOURCES	\$ 59,837,076.18	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 62,857,131.41
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 526,512.03	
Employee Benefits	26,380.34	
Supplies and Materials	2,033.93	
Other Expenditures	923,049.12	
Travel	666.60	
Professional Service and Fees	18,160.94	
Repairs and Maintenance	70,766.55	
Communications and Utilities	1,936.93	
Rentals and Leases	1,165.81	
Printing and Reproduction	275.15	
TOTAL NET EXPENDITURES	\$ 1,570,947.40	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	\$ 59,300,000.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	29.80	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	22.50	
TOTAL OTHER USES	\$ 59,300,052.30	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 60,870,999.70
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,986,131.71

## Deferred Compensation Trust Fund, ERS 0945

Legal Citation: TEX. GOV'T CODE ANN. § 609.512

Date: 1989

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,963,707.26
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ (47,599.37)	
3717 Civil Penalties	(6,411.22)	
3727 Fees for Administrative Services	276,562.46	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	201,226.53	
TOTAL NET REVENUES	\$ 423,778.40	

**Deferred Compensation Trust Fund, ERS 0945 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
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		\$ 5,288,848.32
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 279,731.08	
Employee Benefits	17,757.41	
Supplies and Materials	1,384.00	
Other Expenditures	9,447.10	
Travel	1,059.60	
Professional Service and Fees	8,944.28	
Repairs and Maintenance	277.74	
Communications and Utilities	1,066.39	
Rentals and Leases	640.88	
Printing and Reproduction	151.31	
TOTAL NET EXPENDITURES	\$ 320,459.79	
<b>OTHER USES</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 16.37	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	12.29	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	901,362.66	
TOTAL OTHER USES	\$ 901,391.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,221,851.11
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 4,066,997.21</b>

## TexaSaver Trust Fund 0946

Legal Citation: TEX. GOV'T CODE ANN. § 609.512  
 Date: 1989  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 3,762,015.08</b>
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ (499,339.97)	
3717 Civil Penalties	(63,689.04)	
3727 Fees for Administrative Services	640,732.10	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	188,988.86	
TOTAL NET REVENUES	\$ 266,691.95	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,028,707.03
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,254,828.87	
Employee Benefits	81,482.15	
Supplies and Materials	5,061.50	
Other Expenditures	113,356.43	
Travel	4,262.15	
Professional Service and Fees	37,135.00	
Repairs and Maintenance	1,086.26	
Communications and Utilities	5,833.81	
Rentals and Leases	2,506.40	
Printing and Reproduction	591.56	
TOTAL NET EXPENDITURES	\$ 1,506,144.13	

**TexaSaver Trust Fund 0946 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 64.08	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	60.35	
TOTAL OTHER USES	\$ 124.43	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,506,268.56
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,522,438.47

**Automobile Service Club Trust Account 0949**

Legal Citation: TEX. TRANSP. CODE ANN. §§ 722.004, 722.005

Date: 1963

Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 25,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 25,000.00

**State Employee Retirement System Trust Account 0955**

Legal Citation: TEX. GOV'T CODE ANN. § 815.310

Date: 1959

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 70,342,501.25
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 5,700.00	
3719 Fees for Copies or Filing of Records	202.50	
3747 Rental – Other	(1,119,854.12)	
3757 State Return to Work Surcharge - Employees Retirement System	27,590,772.12	
3758 Employee/Other Contributions – Retirement Systems	812,298,948.45	
3761 Insurance Premium Contributions – Other	(55,399.91)	
3764 State Agency Retirement Contribution	44,365,589.96	
3777 Warrants Voided by Statute of Limitation – Default Fund	422,533.37	
3795 Other Miscellaneous Governmental Revenue	(47,183.77)	
3839 Sale of Vehicles, Boats and Aircraft	2,066.96	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	5,130,394.75	
TOTAL NET REVENUES	\$ 888,593,770.31	
<b>OTHER SOURCES</b>		
3729 State Contributions - Retirement Systems	\$ 1,356,565,146.34	
3765 Interagency Sale of Supplies/Equipment/Services	2,305.74	
3788 Default Deposit Adjustments - Suspense	50,379.31	

**State Employee Retirement System Trust Account 0955 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,931,689,830.00	
3975 Unexpended Cash Balance Forward - Other Funds	40.81	
TOTAL OTHER SOURCES	<u>\$ 4,288,307,702.20</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,247,243,973.76</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ (3,817,988.96)	
Employee Benefits	8,122,283.43	
Supplies and Materials	845,940.14	
Other Expenditures	24,040,058.16	
Public Assistance Payments	164,921,398.65	
Travel	432,078.16	
Professional Service and Fees	13,010,463.14	
Capital Outlay	3,812,151.20	
Repairs and Maintenance	996,473.19	
Communications and Utilities	5,546,289.06	
Rentals and Leases	485,821.02	
Printing and Reproduction	81,939.02	
TOTAL NET EXPENDITURES	<u>\$ 218,476,906.21</u>	
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments - Employee Retirement System	\$ 2,921,638,372.03	
7901 Interagency Purchase of Goods and Services	94,304.92	
7905 Travel Cash Advance	328.00	
7922 Transfer from GR Account - Lottery 5025 to GR Account - Foundation School 0193 and Fund for Veterans Assistance 0368	2,706,059.95	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	19,203.07	
7972 Other Cash Transfers Between Funds and Accounts	2,058,335,351.16	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	6,182.98	
TOTAL OTHER USES	<u>\$ 4,982,799,802.11</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,201,276,708.32</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 45,967,265.44</u></u>

## Teacher Retirement System Trust Account 0960

Legal Citation: TEX. GOV'T CODE ANN. §§ 825.305-825.313  
 Date: 1966  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 385,969,689.90
<b>NET REVENUES</b>		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 2,789,477,122.63	
3719 Fees for Copies or Filing of Records	718.00	
3727 Fees for Administrative Services	198,769.52	
3747 Rental – Other	25,876.41	
3758 Employee/Other Contributions – Retirement Systems	4,942,134,844.36	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,098,026.72	
3795 Other Miscellaneous Governmental Revenue	3,726,266.83	
3802 Reimbursements – Third Party	14,807.89	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	54,536,155.20	
3852 Interest on Local Deposits – State Agencies	20.27	
3854 Interest Other – General, Non-Program	(3,389,999.22)	
TOTAL NET REVENUES	<u>\$ 7,787,822,608.61</u>	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 10,896,057.35	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,165,000,000.00	

**Teacher Retirement System Trust Account 0960 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct - Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 7,740,679,342.56	
3972 Other Cash Transfers Between Funds or Accounts	33,136,447.72	
TOTAL OTHER SOURCES	<u>\$ 11,949,711,847.63</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,123,504,146.14</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 183,608,544.00	
Employee Benefits	21,742,591.06	
Supplies and Materials	3,050,819.16	
Other Expenditures	20,497,049.62	
Public Assistance Payments	735,758,291.09	
Travel	1,398,708.22	
Professional Service and Fees	13,994,786.42	
Capital Outlay	747,657.52	
Repairs and Maintenance	10,608,102.43	
Communications and Utilities	1,592,871.67	
Rentals and Leases	483,044.53	
Printing and Reproduction	8,986.70	
TOTAL NET EXPENDITURES	<u>\$ 993,491,452.42</u>	
<b>OTHER USES</b>		
7083 Retirement Payments - Teacher Retirement System	\$ 15,096,187,629.15	
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	3,355,000,000.00	
7901 Interagency Purchase of Goods and Services	1,533,063.85	
7947 State Office of Risk Management Assessments	1,579.57	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	94,089.67	
7972 Other Cash Transfers Between Funds and Accounts	155,589,830.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	64,589.61	
TOTAL OTHER USES	<u>\$ 18,608,470,781.85</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 19,601,962,234.27</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 521,541,911.87</u></u>

## Sales Tax Guaranty Trust Account 0962

Legal Citation: TEX. TAX CODE ANN. § 151.251

Date: 1968

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 34,091,436.82
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 5,323,495.72	
TOTAL OTHER SOURCES	<u>\$ 5,323,495.72</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 39,414,932.54</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 39,414,932.54</u></u>

# Employees Life, Accident, Health Insurance and Benefits Trust Account 0973

Legal Citation: TEX. INS. CODE ANN. § 1551.401

Date: 1976

Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 231,560,130.33
<b>NET REVENUES</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 292,384,692.57	
3714 Judgments and Settlements	28,663,230.21	
3758 Employee/Other Contributions – Retirement Systems	47,511,534.30	
3760 Insurance Premium Contributions - State	2,944,374,807.32	
3761 Insurance Premium Contributions – Other	732,209,287.55	
3768 Tobacco User Premium Differential	10,193,359.77	
3777 Warrants Voided by Statute of Limitation – Default Fund	24,948.43	
3795 Other Miscellaneous Governmental Revenue	51,506.56	
3797 Employer Enrollment Fee - Group Benefit Program, ERS	133,603,405.91	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7,750,873.25	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	2,947,508.81	
TOTAL NET REVENUES	\$ 4,199,715,154.68	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 165,900.00	
3790 Deposit to Trust or Suspense	4,774,997.69	
3791 Deposit of Cash Bonds to Secure Liability	(2,482,492.72)	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	40,000,000.00	
3975 Unexpended Cash Balance Forward - Other Funds	(40.81)	
TOTAL OTHER SOURCES	\$ 42,458,364.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,473,733,649.17
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 47,219,223.76	
Employee Benefits	(430,153,391.36)	
Supplies and Materials	288,577.99	
Other Expenditures	4,102,171.60	
Travel	68,965.55	
Professional Service and Fees	6,139,312.99	
Repairs and Maintenance	803,647.99	
Communications and Utilities	1,733,368.17	
Rentals and Leases	256,237.31	
Printing and Reproduction	35,217.67	
TOTAL NET EXPENDITURES	\$ (369,506,668.33)	
<b>OTHER USES</b>		
7713 Purchase of Miscellaneous Investments and Short-Term Investment Funds	\$ 4,645,000,000.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	9,274.68	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	2,930.65	
TOTAL OTHER USES	\$ 4,645,012,205.33	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,275,505,537.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 198,228,112.17

## Produce Recovery Trust Fund 0974

Legal Citation: TEX. AGRIC. CODE ANN. §§ 103.001, 103.002

Date: 1977

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,090,605.17
<b>NET REVENUES</b>		
3400 Business Fees – Agriculture	\$ 43,253.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	105,981.30	
TOTAL NET REVENUES	\$ 149,234.82	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 2,090,605.17	
TOTAL OTHER SOURCES	\$ 2,090,605.17	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,330,445.16
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 2,765.76	
TOTAL NET EXPENDITURES	\$ 2,765.76	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 2,090,605.17	
TOTAL OTHER USES	\$ 2,090,605.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,093,370.93
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,237,074.23

## Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. GOV'T CODE ANN. § 865.009

Date: 1977

Administering Agency: Texas Emergency Services Retirement System, Agency 326

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 778,615.37
<b>NET REVENUES</b>		
3758 Employee/Other Contributions – Retirement Systems	\$ 4,297,248.65	
3777 Warrants Voided by Statute of Limitation – Default Fund	7,890.78	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	72,175.41	
TOTAL NET REVENUES	\$ 4,377,314.84	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments - Suspense	\$ (2,506.67)	
3790 Deposit to Trust or Suspense	3,246,360.72	
3972 Other Cash Transfers Between Funds or Accounts	1,292,763.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	654,030.35	
TOTAL OTHER SOURCES	\$ 5,190,647.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,346,577.61
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 14,424.81	
Travel	40,602.87	
Professional Service and Fees	662,228.03	
Communications and Utilities	600.00	
Rentals and Leases	2,569.32	
TOTAL NET EXPENDITURES	\$ 720,425.03	

**Texas Emergency Services Retirement Trust Fund 0976 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
7084 Retirement Payments - Emergency Services Retirement Fund	\$ 8,854,810.49	
7901 Interagency Purchase of Goods and Services	117.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	654,030.35	
TOTAL OTHER USES	<u>\$ 9,508,957.84</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,229,382.87</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 117,194.74</u></u>

**Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977**

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317 TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1979

Administering Agency: Employees Retirement System of Texas, Agency 327

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<u>\$ 2,789,268.74</u>
<b>NET REVENUES</b>		
3704 Court Costs	\$ 12,005,414.72	
3757 State Return to Work Surcharge - Employees Retirement System	1,603,148.61	
3758 Employee/Other Contributions – Retirement Systems	14,774,131.40	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,548.86	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	518,862.13	
TOTAL NET REVENUES	<u>\$ 28,904,105.72</u>	
<b>OTHER SOURCES</b>		
3729 State Contributions - Retirement Systems	\$ 802,352,059.21	
3972 Other Cash Transfers Between Funds or Accounts	94,200,000.00	
TOTAL OTHER SOURCES	<u>\$ 896,552,059.21</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 928,245,433.67</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 7,466,606.45	
Employee Benefits	738,589.29	
Supplies and Materials	60,482.79	
Other Expenditures	299,705.15	
Public Assistance Payments	3,737,003.24	
Travel	17,853.64	
Professional Service and Fees	990,647.26	
Repairs and Maintenance	170,737.14	
Communications and Utilities	228,822.87	
Rentals and Leases	53,989.04	
Printing and Reproduction	7,016.01	
TOTAL NET EXPENDITURES	<u>\$ 13,771,452.88</u>	
<b>OTHER USES</b>		
7085 Retirement Payments - Law Enforcement and Custodial Officer Supplement	\$ 100,198,236.85	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	1,997.76	
7972 Other Cash Transfers Between Funds and Accounts	811,600,000.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	559.88	
TOTAL OTHER USES	<u>\$ 911,800,794.49</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 925,572,247.37</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 2,673,186.30</u></u>



## Correction Account for Direct Deposit 0980

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403

Date: 1981

Administering Agency: Various

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,433,653.54
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ (938,810.05)	
TOTAL OTHER SOURCES	\$ (938,810.05)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 494,843.49
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 494,843.49

## Parolee Court Ordered Restitution Local Trust Fund 0984

Legal Citation: TEX. GOV'T CODE ANN. § 508.322, Ch. 403; Op. Tex. Atty Gen. No. MW-472

Date: 1982

Administering Agency: Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 4,736,751.03
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 194,295.51	
TOTAL NET REVENUES	\$ 194,295.51	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ 695,022.38	
TOTAL OTHER SOURCES	\$ 695,022.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,626,068.92
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7903 Trust Payment - Remuneration by Private Party	\$ 4,133,425.42	
TOTAL OTHER USES	\$ 4,133,425.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,133,425.42
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,492,643.50

## Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: TEX. INS. CODE ANN. § 1575.301  
 Date: 1985  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,661,961,809.55
<b>NET REVENUES</b>		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 408,777,021.84	
3640 Vendor Drug Rebates – Non-Medicaid Program	701,996,334.22	
3701 Federal Receipts Not Matched – Other Programs	127,968,191.67	
3758 Employee/Other Contributions – Retirement Systems	289,437,299.23	
3761 Insurance Premium Contributions – Other	525,653,658.52	
3795 Other Miscellaneous Governmental Revenue	46,399,775.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	198,293,365.00	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	169,350.91	
TOTAL NET REVENUES	\$ 2,298,694,996.39	
<b>OTHER SOURCES</b>		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct - Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 495,318,280.36	
TOTAL OTHER SOURCES	\$ 495,318,280.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,455,975,086.30
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 12,367,427.04	
Employee Benefits	1,969,399,409.09	
Supplies and Materials	685,497.77	
Other Expenditures	2,921,662.32	
Travel	73,849.18	
Professional Service and Fees	2,074,712.14	
Repairs and Maintenance	557,036.73	
Communications and Utilities	84,576.64	
Rentals and Leases	193,628.47	
Printing and Reproduction	6,035.70	
TOTAL NET EXPENDITURES	\$ 1,988,363,835.08	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 160.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	14,456.78	
TOTAL OTHER USES	\$ 14,616.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,988,378,451.86
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 4,467,596,634.44

## Nursing and Convalescent Home Trust Fund 0992

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.095-242.098  
 Date: 1985  
 Administering Agency: Health and Human Services Commission, Agency 529

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 10,416,763.72
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 522,529.35	
TOTAL NET REVENUES	\$ 522,529.35	

**Nursing and Convalescent Home Trust Fund 0992 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 10,416,763.72	
TOTAL OTHER SOURCES	<u>\$ 10,416,763.72</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 21,356,056.79</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7951 Allocation from Special Funds - Unexpended Cash Balance Forward to 0001 and Other Funds	\$ 939,293.07	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>10,416,763.72</u>	
TOTAL OTHER USES	<u>\$ 11,356,056.79</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 11,356,056.79</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 10,000,000.00</u></u>

**Judicial Retirement System Plan Two Trust Fund 0993**

Legal Citation: TEX. GOV'T CODE ANN. § 840.305  
 Date: 1985  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<u>\$ 1,650,986.13</u>
<b>NET REVENUES</b>		
3758 Employee/Other Contributions – Retirement Systems	\$ 9,021,677.21	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	<u>126,604.83</u>	
TOTAL NET REVENUES	<u>\$ 9,148,282.04</u>	
<b>OTHER SOURCES</b>		
3729 State Contributions - Retirement Systems	\$ 117,151,106.51	
3972 Other Cash Transfers Between Funds or Accounts	<u>44,800,000.00</u>	
TOTAL OTHER SOURCES	<u>\$ 161,951,106.51</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 172,750,374.68</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,568,160.06	
Employee Benefits	123,537.02	
Supplies and Materials	12,030.53	
Other Expenditures	35,668.33	
Public Assistance Payments	283,964.35	
Travel	7,490.35	
Professional Service and Fees	129,101.43	
Repairs and Maintenance	4,966.22	
Communications and Utilities	97,675.31	
Rentals and Leases	5,657.02	
Printing and Reproduction	<u>1,238.13</u>	
TOTAL NET EXPENDITURES	<u>\$ 2,269,488.75</u>	
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments - Employee Retirement System	\$ 41,204,226.02	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	155.10	
7972 Other Cash Transfers Between Funds and Accounts	127,600,000.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	<u>74.41</u>	
TOTAL OTHER USES	<u>\$ 168,804,455.53</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 171,073,944.28</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 1,676,430.40</u></u>

## Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008

Date: 1985

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 102,982,516.87
<b>NET REVENUES</b>		
3620 Child Support Collections – State, Non-Title IV-D	\$ 484,774,489.19	
3622 Child Support Collections – State, Title IV-D	4,379,882,829.10	
3625 Court Costs Awarded Parent/Child Cases	792.17	
TOTAL NET REVENUES	\$ 4,864,658,110.46	
<b>OTHER SOURCES</b>		
3790 Deposit to Trust or Suspense	\$ (505,789.06)	
TOTAL OTHER SOURCES	\$ (505,789.06)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,967,134,838.27
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 4,850,740,803.43	
TOTAL NET EXPENDITURES	\$ 4,850,740,803.43	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,850,740,803.43
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 116,394,034.84

## Treasury Safekeeping Trust Local Operating Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404

Date: 2001

Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,221,239.79
<b>NET REVENUES</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ (2,829.51)	
TOTAL NET REVENUES	\$ (2,829.51)	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 16,873,698.61	
3975 Unexpended Cash Balance Forward - Other Funds	2,829.51	
TOTAL OTHER SOURCES	\$ 16,876,528.12	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,094,938.40
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 13,913,084.72	
Employee Benefits	2,804,642.99	
TOTAL NET EXPENDITURES	\$ 16,717,727.71	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,717,727.71
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,377,210.69

## Texas Real Estate Commission Local Operating Fund 1005

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2011  
 Administering Agency: Texas Real Estate Commission, Agency 329

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	1,506,795.66
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 20,744,597.67	
TOTAL OTHER SOURCES	\$ 20,744,597.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,251,393.33
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 12,518,838.56	
Employee Benefits	4,225,563.00	
Supplies and Materials	22,683.01	
Other Expenditures	304,240.48	
Travel	102,040.23	
Professional Service and Fees	639,452.83	
Capital Outlay	638,061.14	
Repairs and Maintenance	93,157.96	
Communications and Utilities	119,000.81	
Rentals and Leases	65,118.74	
Printing and Reproduction	150.00	
TOTAL NET EXPENDITURES	\$ 18,728,306.76	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,085,028.58	
7947 State Office of Risk Management Assessments	10,454.39	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	347,786.40	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	64.15	
7962 Capitol Complex Transfers to General Revenue Fund 0001	134,455.53	
7972 Other Cash Transfers Between Funds and Accounts	550,000.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,745.00	
TOTAL OTHER USES	\$ 2,132,534.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,860,840.81
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,390,552.52

## Texas Department of Insurance Local Operating Fund 1006

Legal Citation: TEX. GOV'T CODE ANN. § 403.011; TEX. INS. CODE ANN. § 401.156  
 Date: 2011  
 Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	1,125,414.74
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 13,240,839.89	
TOTAL OTHER SOURCES	\$ 13,240,839.89	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,366,254.63

**Texas Department of Insurance Local Operating Fund 1006 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,174,147.13	
Employee Benefits	2,715,682.42	
Travel	403,829.65	
TOTAL NET EXPENDITURES	<u>\$ 13,293,659.20</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 13,293,659.20</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 1,072,595.43</u></u>

**Texas Department of Savings and Mortgage Lending Local Operating Fund 1007**

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

Date: 2009

Administering Agency: Texas Department of Savings and Mortgage Lending, Agency 450

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 617,684.39
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	<u>\$ 8,388,363.98</u>	
TOTAL OTHER SOURCES	<u>\$ 8,388,363.98</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,006,048.37</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,670,128.30	
Employee Benefits	1,793,136.41	
Supplies and Materials	8,246.04	
Other Expenditures	175,815.07	
Travel	161,604.33	
Professional Service and Fees	218,620.03	
Repairs and Maintenance	14,888.12	
Communications and Utilities	67,991.23	
Rentals and Leases	8,436.03	
Printing and Reproduction	170.00	
TOTAL NET EXPENDITURES	<u>\$ 8,119,035.56</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 114,556.22	
7947 State Office of Risk Management Assessments	5,185.80	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	22,388.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	29,105.18	
7962 Capitol Complex Transfers to General Revenue Fund 0001	16,358.90	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	<u>14,837.90</u>	
TOTAL OTHER USES	<u>\$ 202,432.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,321,467.56</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 684,580.81</u></u>

## Texas Department of Banking Local Operating Fund 1008

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2009  
 Administering Agency: Texas Department of Banking, Agency 451

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	2,714,207.56
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$	0.00
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$	31,698,975.30
TOTAL OTHER SOURCES	\$	31,698,975.30
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,413,182.86
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$	21,205,227.91
Employee Benefits		6,048,780.90
Supplies and Materials		50,413.26
Other Expenditures		724,931.53
Travel		1,849,482.95
Professional Service and Fees		215,009.91
Repairs and Maintenance		256,138.12
Communications and Utilities		185,130.56
Rentals and Leases		483,856.59
Printing and Reproduction		3,402.78
TOTAL NET EXPENDITURES	\$	31,022,374.51
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$	146,545.16
7947 State Office of Risk Management Assessments		57,690.01
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001		36,726.00
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001		87,924.60
7962 Capitol Complex Transfers to General Revenue Fund 0001		47,140.61
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165		21,287.03
TOTAL OTHER USES	\$	397,313.41
TOTAL NET EXPENDITURES AND OTHER USES		\$ 31,419,687.92
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,993,494.94

## Texas State Board of Public Accountancy Local Operating Fund 1009

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2001  
 Administering Agency: Texas State Board of Public Accountancy, Agency 457

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	349,020.75
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$	0.00
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$	6,770,911.21
TOTAL OTHER SOURCES	\$	6,770,911.21
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,119,931.96
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$	3,296,567.27
Employee Benefits		1,076,269.99
Supplies and Materials		63,351.66
Other Expenditures		222,634.19

**Texas State Board of Public Accountancy Local Operating Fund 1009 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Public Assistance Payments	\$ 134,253.00	
Travel	27,113.44	
Professional Service and Fees	293,834.02	
Capital Outlay	73,705.63	
Repairs and Maintenance	108,371.05	
Communications and Utilities	18,611.76	
Rentals and Leases	414,894.30	
Printing and Reproduction	13,876.22	
TOTAL NET EXPENDITURES	<u>\$ 5,743,482.53</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 235,337.93	
7947 State Office of Risk Management Assessments	3,146.54	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	50,011.29	
7962 Capitol Complex Transfers to General Revenue Fund 0001	23,819.73	
7972 Other Cash Transfers Between Funds and Accounts	703,344.00	
TOTAL OTHER USES	<u>\$ 1,015,659.49</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,759,142.02</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 360,789.94</u></u>

**Texas Board of Architectural Examiners Local Operating Fund 1010**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2001  
 Administering Agency: Texas Board of Architectural Examiners, Agency 459

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 247,069.21
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 3,563,310.37	
TOTAL OTHER SOURCES	<u>\$ 3,563,310.37</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,810,379.58</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,882,865.44	
Employee Benefits	615,357.39	
Supplies and Materials	15,552.58	
Other Expenditures	104,493.15	
Travel	45,428.75	
Professional Service and Fees	5,355.08	
Capital Outlay	122,933.26	
Communications and Utilities	17,434.87	
Rentals and Leases	159,299.15	
Printing and Reproduction	3,553.54	
TOTAL NET EXPENDITURES	<u>\$ 2,972,273.21</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 111,834.16	
7947 State Office of Risk Management Assessments	1,882.59	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	21,840.00	



**Texas Board of Architectural Examiners Local Operating Fund 1010 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7962 Capitol Complex Transfers to General Revenue Fund 0001	\$ 6,632.33	
7972 Other Cash Transfers Between Funds and Accounts	510,000.00	
TOTAL OTHER USES	<u>\$ 652,189.08</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,624,462.29</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 185,917.29</u></u>

**Texas Board of Professional Engineers Local Operating Fund 1011**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2001  
 Administering Agency: Texas Board of Professional Engineers, Agency 460

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 681,834.40
<b>NET REVENUES</b>		
3349 Land Sales	\$ 30,920.00	
TOTAL NET REVENUES	<u>\$ 30,920.00</u>	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 5,211,925.00	
TOTAL OTHER SOURCES	<u>\$ 5,211,925.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,924,679.40</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,835,581.73	
Employee Benefits	1,066,814.68	
Supplies and Materials	122,715.39	
Other Expenditures	158,458.69	
Travel	62,296.95	
Professional Service and Fees	45,390.03	
Capital Outlay	(580.50)	
Repairs and Maintenance	64,552.23	
Communications and Utilities	94,501.47	
Rentals and Leases	45,909.71	
Printing and Reproduction	69,922.98	
TOTAL NET EXPENDITURES	<u>\$ 4,565,563.36</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 572,063.20	
7947 State Office of Risk Management Assessments	2,831.38	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	19,984.94	
7972 Other Cash Transfers Between Funds and Accounts	373,900.00	
TOTAL OTHER USES	<u>\$ 968,779.52</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,534,342.88</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 390,336.52</u></u>

## Office of Consumer Credit Commissioner Local Operating Fund 1012

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

Date: 2009

Administering Agency: Office of Consumer Credit Commissioner, Agency 466

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 587,317.70
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 8,046,871.79	
TOTAL OTHER SOURCES	\$ 8,046,871.79	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,634,189.49
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,033,880.57	
Employee Benefits	1,699,321.65	
Supplies and Materials	12,839.72	
Other Expenditures	144,460.27	
Travel	507,239.14	
Professional Service and Fees	181,078.83	
Repairs and Maintenance	130,548.03	
Communications and Utilities	48,662.87	
Rentals and Leases	6,279.04	
Printing and Reproduction	3,392.67	
TOTAL NET EXPENDITURES	\$ 7,767,702.79	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 170,233.97	
7947 State Office of Risk Management Assessments	5,458.58	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	25,521.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	27,643.71	
7962 Capitol Complex Transfers to General Revenue Fund 0001	18,355.79	
TOTAL OTHER USES	\$ 247,213.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,014,915.84
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 619,273.65

## Credit Union Department Local Operating Fund 1013

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

Date: 2009

Administering Agency: Credit Union Department, Agency 469

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 455,544.61
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 4,977,744.96	
TOTAL OTHER SOURCES	\$ 4,977,744.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,433,289.57
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,979,360.51	
Employee Benefits	923,044.64	
Supplies and Materials	9,810.15	
Other Expenditures	284,706.87	
Travel	387,235.52	

**Credit Union Department Local Operating Fund 1013 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Professional Service and Fees	\$ 133,092.93	
Repairs and Maintenance	11,502.43	
Communications and Utilities	26,108.95	
Rentals and Leases	3,512.85	
Printing and Reproduction	171.00	
TOTAL NET EXPENDITURES	<u>\$ 4,758,545.85</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 122,604.61	
7947 State Office of Risk Management Assessments	2,885.29	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	23,797.92	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	24,671.44	
7962 Capitol Complex Transfers to General Revenue Fund 0001	3,698.53	
TOTAL OTHER USES	<u>\$ 177,657.79</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,936,203.64</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 497,085.93</u></u>

## Texas Historical Commission Retail Operations Fund 1017

Legal Citation: TEX GOVT Code sec. 442.113  
 Date: 2023  
 Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3755 Commemorative Sales/Gift Shop and Museum Revenues	\$ 328,294.37	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,216.24	
TOTAL NET REVENUES	<u>\$ 330,510.61</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 330,510.61</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 38,753.62	
Professional Service and Fees	3,555.00	
Repairs and Maintenance	480.00	
Cost of Goods Sold	49,771.41	
TOTAL NET EXPENDITURES	<u>\$ 92,560.03</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 92,560.03</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 237,950.58</u></u>

## Texas Emissions Reduction Plan Trust 1201

Legal Citation: TEX TAX CODE ANN §§ 151.0515, 152.0215; TEX TRANSPORTATION CODE ANN §§ 501.138, 502.358;  
TEX HEALTH & SAFETY CODE ANN §§ 386.250, 386.252

Date: 2022

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 285,444,288.12
<b>NET REVENUES</b>		
3004 Motor Vehicle Sales and Use Tax	\$ 26,336,228.32	
3012 Motor Vehicle Certificates	123,943,060.57	
3014 Motor Vehicle Registration Fees	14,811,516.49	
3016 Motor Vehicle Sales and Use Tax - Seller Financed Motor Vehicles	31,032.12	
3020 Motor Vehicle Inspection Fees	6,881,056.00	
3102 Limited Sales and Use Tax	105,161,631.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,525,815.33	
TOTAL NET REVENUES	\$ 292,690,340.43	
<b>OTHER SOURCES</b>		
3847 Deposit into Treasury from Fund Outside Treasury	\$ 842,754.95	
TOTAL OTHER SOURCES	\$ 842,754.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 578,977,383.50
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 10,381,430.58	
Employee Benefits	1,815,596.44	
Supplies and Materials	22,521.52	
Other Expenditures	110,209,511.45	
Intergovernmental Payments	2,613,637.21	
Travel	29,771.67	
Professional Service and Fees	1,009,692.89	
Repairs and Maintenance	35,098.81	
Communications and Utilities	90,503.25	
Rentals and Leases	561,031.18	
Printing and Reproduction	1,313.22	
TOTAL NET EXPENDITURES	\$ 126,770,108.22	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 2,332,470.12	
7901 Interagency Purchase of Goods and Services	145,011.25	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	36,549.49	
7972 Other Cash Transfers Between Funds and Accounts	102,007,599.55	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	5,007.18	
TOTAL OTHER USES	\$ 104,526,637.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 231,296,745.81
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 347,680,637.69

## Opioid Abatement Local Operating Trust Fund 1202

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 403.506

Date: 2022

Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 265,845,637.44
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 148,582,380.78	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,383,304.38	
TOTAL NET REVENUES	\$ 165,965,685.16	

**Opioid Abatement Local Operating Trust Fund 1202 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 453,094,697.82	
TOTAL OTHER SOURCES	\$ 453,094,697.82	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 884,906,020.42
<b>NET EXPENDITURES</b>		
Claims and Judgments	\$ 61,724,757.53	
TOTAL NET EXPENDITURES	\$ 61,724,757.53	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 426,247,701.22	
TOTAL OTHER USES	\$ 426,247,701.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 487,972,458.75
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 396,933,561.67</b>

**Space Exploration and Aeronautics Research Trust Fund 1203**

Legal Citation: TEX. GOVT Code sec. 482.301  
Date: 2023  
Administering Agency: Texas Space Commission, Agency 358

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,515,931.66	
TOTAL NET REVENUES	\$ 6,515,931.66	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 155,012,900.19	
TOTAL OTHER SOURCES	\$ 155,012,900.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 161,528,831.85
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 16,666.67	
Employee Benefits	2,944.66	
Other Expenditures	1,033.20	
Travel	934.12	
TOTAL NET EXPENDITURES	\$ 21,578.65	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 5,012,900.19	
TOTAL OTHER USES	\$ 5,012,900.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,034,478.84
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 156,494,353.01</b>

**Historic Infrastructure Sustainability Trust Fund 1204**

Legal Citation: TEX GOVT Code sec. 442.0151  
Date: 2023  
Administering Agency: Texas Historical Commission Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 290,112.22	
TOTAL NET REVENUES	\$ 290,112.22	

**Historic Infrastructure Sustainability Trust Fund 1204**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 300,000,000.00	
TOTAL OTHER SOURCES	\$ 300,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 300,290,112.22
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7714 Purchase of Miscellaneous Investments - Long-Term	\$ 300,000,000.00	
TOTAL OTHER USES	\$ 300,000,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 300,000,000.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 290,112.22</u>

**Centennial Parks Conservation Fund 1205**

Legal Citation: TEX. CONST. art. III sec. 49-e-1; Parks and Wildlife Code sec. 21A.002  
 Date: 2024  
 Administering Agency: Parks and Wildlife Department Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28,550,311.75	
TOTAL NET REVENUES	\$ 28,550,311.75	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,000,000,000.00	
TOTAL OTHER SOURCES	\$ 1,000,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,028,550,311.75
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 1,028,550,311.75</u>

**GR Account - Solid Waste Disposal Fees 5000**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.014  
 Date: 1989  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 145,215,681.30
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ (145,215,681.30)	
TOTAL OTHER SOURCES	\$ (145,215,681.30)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	

**GR Account - Solid Waste Disposal Fees 5000 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 0.00</u>

**GR Account - Hotel Occupancy Tax For Economic Development 5003**

Legal Citation: TEX. TAX CODE ANN. § 156.251(d)  
Date: 1981  
Administering Agency: Office of the Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 146,323,534.10
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	\$ 63,101,859.33	
3972 Other Cash Transfers Between Funds or Accounts	204,638.78	
3986 Unexpended Cash Balance Forward - Operating Transfers In	10,856,977.96	
TOTAL OTHER SOURCES	\$ 74,163,476.07	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 220,487,010.17
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 940,414.26	
Employee Benefits	335,480.44	
Supplies and Materials	145.05	
Other Expenditures	48,693,659.82	
Professional Service and Fees	4,381,853.93	
Communications and Utilities	109,511.93	
Rentals and Leases	20,547.86	
Printing and Reproduction	10,121.70	
TOTAL NET EXPENDITURES	\$ 54,491,734.99	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 20,160.00	
7947 State Office of Risk Management Assessments	1,255.66	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	187.70	
7962 Capitol Complex Transfers to General Revenue Fund 0001	3,160.28	
7972 Other Cash Transfers Between Funds and Accounts	204,638.78	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	10,856,977.96	
TOTAL OTHER USES	\$ 11,086,380.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 65,578,115.37
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 154,908,894.80</u>

**GR Account - Parks and Wildlife Conservation and Capital 5004**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.043, 11.044  
Date: 1993  
Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 117,127,515.18
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**GR Account - Parks and Wildlife Conservation and Capital 5004 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 66,148,993.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	29,686,175.91	
TOTAL OTHER SOURCES	<u>\$ 95,835,168.91</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 212,962,684.09</u>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 33,559.53	
Other Expenditures	8,126,615.84	
Travel	25,507.02	
Professional Service and Fees	4,746,404.21	
Capital Outlay	48,277,282.53	
Repairs and Maintenance	2,022,501.74	
Communications and Utilities	250,254.77	
Rentals and Leases	76,225.24	
Cost of Goods Sold	6,860.00	
Printing and Reproduction	4,560.45	
TOTAL NET EXPENDITURES	<u>\$ 63,569,771.33</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 2,000,057.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	29,453.56	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	29,686,175.91	
TOTAL OTHER USES	<u>\$ 31,715,686.47</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 95,285,457.80</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 117,677,226.29</u></u>

**GR Account - Oil Overcharge 5005**

Legal Citation: TEX. GOV'T CODE ANN. §§ 2305.021, 2305.022, 2305.024  
 Date: 1993  
 Administering Agency: Comptroller - State Energy Conservation Office, Agency 907

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<u>\$ 81,244,745.83</u>
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 10,594,542.00	
3785 Interest on Oil Overcharge Loans	1,202,318.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,951,691.91	
TOTAL NET REVENUES	<u>\$ 15,748,552.04</u>	
<b>OTHER SOURCES</b>		
3786 Repayment of Loans to Other State Agencies	\$ 4,289,793.38	
3972 Other Cash Transfers Between Funds or Accounts	628,415.91	
3986 Unexpended Cash Balance Forward - Operating Transfers In	70,946,446.15	
TOTAL OTHER SOURCES	<u>\$ 75,864,655.44</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 172,857,953.31</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 128,541.98	
Employee Benefits	100,577.27	
Other Expenditures	10,379,346.43	
Professional Service and Fees	403,108.68	
Rentals and Leases	1,490.37	
TOTAL NET EXPENDITURES	<u>\$ 11,013,064.73</u>	



**GR Account - Oil Overcharge 5005 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 224,709.77	
7707 Loans to Other State Agencies	7,717,258.48	
7901 Interagency Purchase of Goods and Services	646,584.26	
7947 State Office of Risk Management Assessments	139.90	
7972 Other Cash Transfers Between Funds and Accounts	628,415.91	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	70,946,446.15	
TOTAL OTHER USES	\$ 80,163,554.47	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 91,176,619.20
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 81,681,334.11</b>

**GR Account - Attorney General Law Enforcement 5006**

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06

Date: 1993

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,020,572.16
<b>NET REVENUES</b>		
3583 Controlled Substances Act Forfeited Money	\$ 320,869.45	
3700 Federal Receipts Matched – Other Programs	1,112,357.92	
3754 Other Surplus or Salvage Property/Materials Sales	300.00	
3839 Sale of Vehicles, Boats and Aircraft	18,750.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	69,662.58	
TOTAL NET REVENUES	\$ 1,521,939.95	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 206,379.34	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,344,222.51	
TOTAL OTHER SOURCES	\$ 1,550,601.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,093,113.96
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,018,430.69	
Employee Benefits	25,255.12	
Supplies and Materials	126,213.05	
Other Expenditures	897,917.53	
Intergovernmental Payments	46,114.44	
Travel	141,480.59	
Professional Service and Fees	2,208.10	
Capital Outlay	678,153.67	
Repairs and Maintenance	48,027.52	
Communications and Utilities	40,629.92	
Rentals and Leases	8,883.77	
TOTAL NET EXPENDITURES	\$ 4,033,314.40	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 312.62	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	45,783.00	
TOTAL OTHER USES	\$ 46,095.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,079,410.02
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 2,013,703.94</b>

## GR Account - Commission on State Emergency Communications 5007

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.072(f), 771.077

Date: 1993

Administering Agency: Commission on State Emergency Communications, Agency 477

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 68,098,262.03
<b>NET REVENUES</b>		
3563 Equalization Surcharges, 9-1-1 Emergencies	\$ 24,980,304.34	
3777 Warrants Voided by Statute of Limitation – Default Fund	(758.90)	
TOTAL NET REVENUES	\$ 24,979,545.44	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 17,356,605.58	
3986 Unexpended Cash Balance Forward - Operating Transfers In	25,000,000.00	
TOTAL OTHER SOURCES	\$ 42,356,605.58	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 135,434,413.05
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 469,630.06	
Employee Benefits	153,031.51	
Other Expenditures	541,428.95	
Public Assistance Payments	3,046,018.65	
Intergovernmental Payments	11,200,289.76	
Travel	6,278.43	
Professional Service and Fees	340,287.12	
Repairs and Maintenance	2,334.00	
Communications and Utilities	349,178.52	
Rentals and Leases	6,555.68	
Printing and Reproduction	3,434.30	
TOTAL NET EXPENDITURES	\$ 16,118,466.98	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 4,293,628.88	
7901 Interagency Purchase of Goods and Services	243,381.52	
7947 State Office of Risk Management Assessments	495.02	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	38,728.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	3,650.55	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,356,605.58	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	25,000,000.00	
TOTAL OTHER USES	\$ 46,936,489.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 63,054,956.53
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 72,379,456.52

## GR Account - Inaugural Endowment 5008

Legal Citation: TEX. GOV'T CODE ANN. § 401.011

Date: 1995

Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 305,185.51
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 305,185.51	
TOTAL OTHER SOURCES	\$ 305,185.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 610,371.02

**GR Account - Inaugural Endowment 5008 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 305,185.51	
TOTAL OTHER USES	\$ 305,185.51	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 305,185.51
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 305,185.51

**GR Account - Children with Special Healthcare Needs 5009**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. §§ 35.007, 35.008

Date: 1989

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 390,574.53
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 390,574.53
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 390,574.53	
TOTAL OTHER USES	\$ 390,574.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 390,574.53
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

**GR Account - Sexual Assault Program 5010**

Legal Citation: TEX. GOV'T CODE ANN. § 420.008

Date: 1993

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 33,008,629.63
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 12,640,165.69	
3710 Court Fines	316,686.54	
3727 Fees for Administrative Services	176,222.62	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,621,971.91	
TOTAL NET REVENUES	\$ 14,755,046.76	
<b>OTHER SOURCES</b>		
3934 Allocations from Fund 0001 (Mixed Beverage Taxes)	\$ 15,385,339.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	453,835.07	
3972 Other Cash Transfers Between Funds or Accounts	19,802,635.03	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	13,453,282.51	
3986 Unexpended Cash Balance Forward - Operating Transfers In	3,063,819.77	
TOTAL OTHER SOURCES	\$ 52,158,911.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 99,922,587.77

**GR Account - Sexual Assault Program 5010 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 4,662,609.47	
Employee Benefits	2,191,569.10	
Supplies and Materials	583,251.45	
Other Expenditures	1,818,226.35	
Public Assistance Payments	28,079,917.92	
Intergovernmental Payments	349,533.89	
Travel	52,450.78	
Professional Service and Fees	364,058.23	
Repairs and Maintenance	3,973.36	
Communications and Utilities	11,316.69	
Rentals and Leases	22,554.20	
Claims and Judgments	115,661.27	
Printing and Reproduction	1,105.22	
TOTAL NET EXPENDITURES	<u>\$ 38,256,227.93</u>	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 1,433.99	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	11,885.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	453,835.07	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	13,453,282.51	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	3,063,819.77	
TOTAL OTHER USES	<u>\$ 16,984,256.34</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 55,240,484.27</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 44,682,103.50</u></u>

**GR Account - Crime Stoppers Assistance 5012**

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 414.010  
 Date: 1990  
 Administering Agency: Office of the Governor - Fiscal, Agency 300

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,203,871.97
<b>NET REVENUES</b>		
3704 Court Costs	\$ 451,375.64	
TOTAL NET REVENUES	<u>\$ 451,375.64</u>	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 946,649.63	
TOTAL OTHER SOURCES	<u>\$ 946,649.63</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,601,897.24</u>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 454.75	
Other Expenditures	2,271.73	
Public Assistance Payments	343,300.49	
Travel	26,307.44	
Printing and Reproduction	35.35	
TOTAL NET EXPENDITURES	<u>\$ 372,369.76</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 5,222.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	946,649.63	
TOTAL OTHER USES	<u>\$ 951,871.63</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,324,241.39</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 1,277,655.85</u></u>

## GR Account - Breath Alcohol Testing 5013

Legal Citation: TEX. CRIM. PROC. ANN. art. 102.016; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1990

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 11,315,010.84
<b>NET REVENUES</b>		
3704 Court Costs	\$ 679,745.07	
TOTAL NET REVENUES	\$ 679,745.07	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 5,043,801.04	
TOTAL OTHER SOURCES	\$ 5,043,801.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,038,556.95
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,402,853.37	
TOTAL NET EXPENDITURES	\$ 1,402,853.37	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 5,043,801.04	
TOTAL OTHER USES	\$ 5,043,801.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,446,654.41
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 10,591,902.54

## GR Account - Asbestos Removal Licensure 5017

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(e)

Date: 1987

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 24,776,285.58
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 2,931,709.12	
TOTAL NET REVENUES	\$ 2,931,709.12	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 38,450.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	326,960.06	
3986 Unexpended Cash Balance Forward - Operating Transfers In	26,158,909.61	
TOTAL OTHER SOURCES	\$ 26,524,319.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 54,232,314.37
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 2,604,141.09	
Employee Benefits	1,268,490.02	
Supplies and Materials	17,037.29	
Other Expenditures	100,736.42	
Travel	84,001.44	
Professional Service and Fees	81,604.58	
Repairs and Maintenance	15,391.00	
Communications and Utilities	1,427.96	
Rentals and Leases	195,893.70	
TOTAL NET EXPENDITURES	\$ 4,368,723.50	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 219,143.43	
7947 State Office of Risk Management Assessments	9,050.00	

**GR Account - Asbestos Removal Licensure 5017 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 112.93	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	326,960.06	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>26,158,909.61</u>	
TOTAL OTHER USES	\$ 26,714,176.03	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 31,082,899.53</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 23,149,414.84</u></u>

**GR Account - Home Health Services 5018**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 142.010

Date: 1979

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 19,349,315.07
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 7,966,324.20	
3770 Administrative Penalties	276,232.96	
3879 Credit Card and Electronic Services Related Fees	<u>114,730.27</u>	
TOTAL NET REVENUES	\$ 8,357,287.43	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 15,874,210.89	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>905,017.22</u>	
TOTAL OTHER SOURCES	\$ 16,779,228.11	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 44,485,830.61</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 8,214,520.32	
Employee Benefits	2,649,178.95	
Supplies and Materials	14,128.44	
Other Expenditures	254,472.73	
Travel	878,145.15	
Professional Service and Fees	138,629.85	
Repairs and Maintenance	148.47	
Communications and Utilities	3,249.08	
Printing and Reproduction	<u>2,320.71</u>	
TOTAL NET EXPENDITURES	\$ 12,154,793.70	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 15,874,210.89	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>905,017.22</u>	
TOTAL OTHER USES	\$ 16,779,228.11	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 28,934,021.81</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 15,551,808.80</u></u>

## GR Account - Workplace Chemicals List 5020

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 505.016, 506.017

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,067,421.97
<b>NET REVENUES</b>		
3577 Tier Two Forms Filing Fees	\$ 1,883,425.80	
3879 Credit Card and Electronic Services Related Fees	28,860.25	
TOTAL NET REVENUES	\$ 1,912,286.05	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 8,550.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	130,869.02	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	75,005.08	
3986 Unexpended Cash Balance Forward - Operating Transfers In	26,256.00	
TOTAL OTHER SOURCES	\$ 240,680.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,220,388.12
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 827,927.54	
Employee Benefits	335,765.98	
Supplies and Materials	3,659.25	
Other Expenditures	52,799.52	
Intergovernmental Payments	50,801.09	
Travel	11,803.30	
Professional Service and Fees	800.00	
Communications and Utilities	15,396.04	
Rentals and Leases	41,478.55	
Printing and Reproduction	61.00	
TOTAL NET EXPENDITURES	\$ 1,340,492.27	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 679.00	
7947 State Office of Risk Management Assessments	824.21	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	13,760.28	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	130,869.02	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	75,005.08	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	26,256.00	
TOTAL OTHER USES	\$ 247,393.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,587,885.86
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 3,632,502.26

## GR Account - Certification of Mammography Systems 5021

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.426, 401.427

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 4,279,256.28
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 1,472,954.50	
TOTAL NET REVENUES	\$ 1,472,954.50	

**GR Account - Certification of Mammography Systems 5021 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 6,654.47	
3986 Unexpended Cash Balance Forward - Operating Transfers In	3,997,288.05	
TOTAL OTHER SOURCES	\$ 4,003,942.52	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,756,153.30
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 818,039.64	
Employee Benefits	376,509.06	
Supplies and Materials	7,447.27	
Other Expenditures	185,970.59	
Travel	93,049.04	
Professional Service and Fees	7,430.00	
Repairs and Maintenance	618.64	
Communications and Utilities	16,361.45	
Rentals and Leases	7,433.19	
TOTAL NET EXPENDITURES	\$ 1,512,858.88	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 70,527.49	
7947 State Office of Risk Management Assessments	1,158.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	3,952.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	2,227.50	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,654.47	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	3,997,288.05	
TOTAL OTHER USES	\$ 4,081,807.51	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,594,666.39
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 4,161,486.91</u>

**GR Account - Oyster Sales 5022**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 436.103  
Date: 1993  
Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 101,030.04
<b>NET REVENUES</b>		
3436 Oyster Fees	\$ 77,636.74	
TOTAL NET REVENUES	\$ 77,636.74	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (130,690.44)	
3972 Other Cash Transfers Between Funds or Accounts	(250,000.00)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	11.43	
3986 Unexpended Cash Balance Forward - Operating Transfers In	916.36	
TOTAL OTHER SOURCES	\$ (379,762.65)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ (201,095.87)
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ (137,393.83)	
Employee Benefits	(46,560.48)	
Supplies and Materials	14,491.44	
Other Expenditures	30,127.58	
Travel	13,114.47	
Rentals and Leases	31,027.20	
TOTAL NET EXPENDITURES	\$ (95,193.62)	



**GR Account - Oyster Sales 5022 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 41.23	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(130,690.44)	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	11.43	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	916.36	
TOTAL OTHER USES	\$ (129,721.42)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ (224,915.04)
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 23,819.17</u>

**GR Account - Food and Drug Registration 5024**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. §§ 431.224, 431.276, 431.204

Date: 1989

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 46,982,100.14
<b>NET REVENUES</b>		
3554 Food and Drug Fees	\$ 10,730,165.05	
TOTAL NET REVENUES	\$ 10,730,165.05	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 12,563.24	
3986 Unexpended Cash Balance Forward - Operating Transfers In	33,703,662.72	
TOTAL OTHER SOURCES	\$ 33,716,225.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 91,428,491.15
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 6,963,317.39	
Employee Benefits	3,290,491.79	
Supplies and Materials	56,865.94	
Other Expenditures	168,604.75	
Travel	418,114.53	
Professional Service and Fees	86,442.58	
Repairs and Maintenance	(3,792.77)	
Communications and Utilities	250,263.85	
Rentals and Leases	53,011.48	
Printing and Reproduction	391.16	
TOTAL NET EXPENDITURES	\$ 11,283,710.70	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,856,919.16	
7947 State Office of Risk Management Assessments	17,329.00	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	36,939.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	45,702.88	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	12,563.24	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	33,703,662.72	
TOTAL OTHER USES	\$ 35,673,116.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 46,956,826.70
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 44,471,664.45</u>

## GR Account - Lottery 5025

Legal Citation: TEX. GOV'T CODE ANN. § 466.355

Date: 1991

Administering Agency: Texas Lottery Commission, Agency 362

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 168,047,964.64
<b>NET REVENUES</b>		
3176 Lottery License Application Fees	\$ 366,240.00	
3177 Lottery Ticket Sales	3,089,433,855.89	
3178 Lottery Security Proceeds	63,475.00	
3719 Fees for Copies or Filing of Records	721.50	
3777 Warrants Voided by Statute of Limitation – Default Fund	300.00	
3802 Reimbursements – Third Party	587,192.81	
TOTAL NET REVENUES	\$ 3,090,451,785.20	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 44,604,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	30,563,315.83	
TOTAL OTHER SOURCES	\$ 75,167,315.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,333,667,065.67
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 22,791,266.34	
Employee Benefits	8,065,634.94	
Supplies and Materials	165,170.67	
Other Expenditures	202,374,915.86	
Lottery Winnings Paid	831,234,411.74	
Travel	326,925.80	
Professional Service and Fees	5,000,539.78	
Capital Outlay	120,518.00	
Repairs and Maintenance	415,164.53	
Communications and Utilities	327,785.59	
Rentals and Leases	3,467,283.74	
Printing and Reproduction	69,709,470.63	
TOTAL NET EXPENDITURES	\$ 1,143,999,087.62	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 651,258.81	
7922 Transfer from GR Account - Lottery 5025 to GR Account - Foundation School 0193 and Fund for Veterans Assistance 0368	1,917,592,433.01	
7947 State Office of Risk Management Assessments	27,000.38	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	175,117.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	1,915.87	
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	88,879,163.77	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	30,563,315.83	
TOTAL OTHER USES	\$ 2,037,890,204.67	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,181,889,292.29
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 151,777,773.38

## GR Account - Workforce Commission Federal 5026

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403

Date: 1996

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 52,696,097.37
<b>NET REVENUES</b>		
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 48,064.95	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	2,957.46	
3349 Land Sales	328,590.15	
3550 Federal Receipts Matched – Health Programs	108,500,033.36	
3551 Federal Receipts Not Matched – Health Programs	21,935,001.43	
3700 Federal Receipts Matched – Other Programs	315,864,342.28	
3701 Federal Receipts Not Matched – Other Programs	1,391,262,732.80	
3716 Lien Fees	67,979.58	
3719 Fees for Copies or Filing of Records	84,483.52	
3751 Sale of Buildings	1,113,462.59	
3752 Sale of Publications/Advertising	20,031.50	
3767 Supplies/Equipment/Services – Federal/Other	264,758.85	
3769 Forfeitures	15,100.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	537,390.83	
3879 Credit Card and Electronic Services Related Fees	1,837.39	
TOTAL NET REVENUES	\$ 1,840,046,766.69	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 363,681.65	
3790 Deposit to Trust or Suspense	25.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	82,849,128.83	
3972 Other Cash Transfers Between Funds or Accounts	347,130,142.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	694,262,284.00	
TOTAL OTHER SOURCES	\$ 1,124,605,261.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,017,348,125.54
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 228,549,390.63	
Employee Benefits	95,646,423.53	
Supplies and Materials	4,785,733.00	
Other Expenditures	44,971,018.80	
Public Assistance Payments	1,285,119,222.21	
Intergovernmental Payments	33,692,950.58	
Travel	2,070,155.93	
Professional Service and Fees	25,458,595.51	
Capital Outlay	623,993.31	
Repairs and Maintenance	22,029,373.32	
Communications and Utilities	6,361,502.30	
Rentals and Leases	3,453,973.19	
Cost of Goods Sold	5,288.24	
Printing and Reproduction	158,907.27	
TOTAL NET EXPENDITURES	\$ 1,752,926,527.82	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 44,004,894.51	
7947 State Office of Risk Management Assessments	509,522.43	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	1,602,623.10	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	2,998,293.04	
7962 Capitol Complex Transfers to General Revenue Fund 0001	105,126.89	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	104,353,713.80	

**GR Account - Workforce Commission Federal 5026 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 347,132,018.19	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	694,262,284.00	
TOTAL OTHER USES	<u>\$ 1,194,968,475.96</u>	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,947,895,003.78
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 69,453,121.76</u></u>

**GR Account - Center for Study and Prevention of Juvenile Crime and Delinquency 5029**

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1997  
 Administering Agency: Prairie View A&M University, Agency 715

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 6,030,138.64
<b>NET REVENUES</b>		
3704 Court Costs	\$ 1,493,010.93	
TOTAL NET REVENUES	<u>\$ 1,493,010.93</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,523,149.57</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,465,014.06	
Employee Benefits	308,688.52	
Supplies and Materials	76,718.45	
Other Expenditures	122,802.76	
Travel	51,632.94	
Professional Service and Fees	30,288.30	
Repairs and Maintenance	5,173.04	
Communications and Utilities	22,343.67	
Rentals and Leases	13,337.76	
Printing and Reproduction	9,528.05	
TOTAL NET EXPENDITURES	<u>\$ 2,105,527.55</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 59,082.40	
7915 Teacher Retirement 90 Day Wait	4,961.32	
TOTAL OTHER USES	<u>\$ 64,043.72</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,169,571.27</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 5,353,578.30</u></u>

**GR Account - Excess Benefit Arrangement, Teacher Retirement System 5031**

Legal Citation: TEX. GOV'T CODE ANN. § 825.517  
 Date: 1997  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,041,309.12
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	

**GR Account - Excess Benefit Arrangement, Teacher Retirement System 5031 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct - Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 4,648,039.60	
3972 Other Cash Transfers Between Funds or Accounts	26,805.60	
TOTAL OTHER SOURCES	<u>\$ 4,674,845.20</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,716,154.32</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7083 Retirement Payments - Teacher Retirement System	\$ 4,183,610.95	
7972 Other Cash Transfers Between Funds and Accounts	191,542.24	
TOTAL OTHER USES	<u>\$ 4,375,153.19</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,375,153.19</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 2,341,001.13</u></u>

**GR Account - Sexual Assault Prevention and Crisis Services 5037**

Legal Citation: TEX. GOV'T CODE ANN. § 420.007  
 Date: 1997  
 Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 145,157.72
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 2,754,695.14	
TOTAL OTHER SOURCES	<u>\$ 2,754,695.14</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,899,852.86</u>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 427,949.00	
Public Assistance Payments	2,471,879.70	
TOTAL NET EXPENDITURES	<u>\$ 2,899,828.70</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,899,828.70</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 24.16</u></u>

**GR Account - Excess Benefit Arrangement, Employees Retirement System 5039**

Legal Citation: TEX. GOV'T CODE ANN. § 815.5072  
 Date: 1997  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	

**GR Account - Excess Benefit Arrangement, Employees Retirement System 5039 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 716,505.63	
TOTAL OTHER SOURCES	\$ 716,505.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 716,505.63
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES		
<b>OTHER USES</b>		
7081 Retirement/Benefits Payments - Employee Retirement System	689,700.03	
7972 Other Cash Transfers Between Funds and Accounts	26,805.60	
TOTAL OTHER USES	\$ 716,505.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 716,505.63
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 0.00</u>

**GR Account - Tobacco Settlement 5040**

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5:96cv91 (U.S. District Court, Texarkana Division)  
 Date: 1998  
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 684,411,356.52
<b>NET REVENUES</b>		
3849 Tobacco Suit Settlement Receipts	\$ 469,419,222.43	
TOTAL NET REVENUES	\$ 469,419,222.43	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 690,409,014.26	
TOTAL OTHER SOURCES	\$ 690,409,014.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,844,239,593.21
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 281,505,350.30	
TOTAL NET EXPENDITURES	\$ 281,505,350.30	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 3,031,271.82	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	690,409,014.26	
TOTAL OTHER USES	\$ 693,440,286.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 974,945,636.38
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 869,293,956.83</u>

**GR Account - Railroad Commission Federal 5041**

Legal Citation: TEX. NAT. RES. CODE ANN. § 81.01012  
 Date: 1998  
 Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 9,165,686.49
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 1,998,063.97	
3701 Federal Receipts Not Matched – Other Programs	11,942,318.84	
TOTAL NET REVENUES	\$ 13,940,382.81	

**GR Account - Railroad Commission Federal 5041 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,106,069.30
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,979,215.88	
Employee Benefits	548,642.06	
Supplies and Materials	17,418.61	
Other Expenditures	10,848,147.22	
Travel	43,818.28	
Professional Service and Fees	374,928.06	
Capital Outlay	439,100.00	
Repairs and Maintenance	7,771.18	
Communications and Utilities	10,247.37	
Rentals and Leases	7,413.00	
Printing and Reproduction	156.75	
TOTAL NET EXPENDITURES	\$ 14,276,858.41	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,067.52	
7947 State Office of Risk Management Assessments	1,465.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	0.01	
7962 Capitol Complex Transfers to General Revenue Fund 0001	3,887.07	
TOTAL OTHER USES	\$ 6,419.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,283,278.01
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 8,822,791.29</b>

**GR Account - Business Enterprise Program Trust 5043**

Legal Citation: TEX. HUM. RES. CODE ANN. § 355.016

Date: 1999

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 738,098.77
<b>NET REVENUES</b>		
3747 Rental – Other	\$ 230,679.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	22,804.82	
TOTAL NET REVENUES	\$ 253,484.36	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 769,458.72	
TOTAL OTHER SOURCES	\$ 769,458.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,761,041.85
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 828,628.08	
TOTAL NET EXPENDITURES	\$ 828,628.08	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 769,458.72	
TOTAL OTHER USES	\$ 769,458.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,598,086.80
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 162,955.05</b>

## GR Account - Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065

Date: 1999

Administering Agency: Department of Agriculture, Agency 551; Comptroller – Treasury Fiscal, Agency 311

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	5,744,048.19
<b>NET REVENUES</b>		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 1,971,935.12	
TOTAL NET REVENUES	\$ 1,971,935.12	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 28,827.02	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,971,935.12	
3986 Unexpended Cash Balance Forward - Operating Transfers In	5,045,404.96	
TOTAL OTHER SOURCES	\$ 7,046,167.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,762,150.41
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 19.30	
Employee Benefits	28,825.61	
Public Assistance Payments	2,898,203.25	
TOTAL NET EXPENDITURES	\$ 2,927,048.16	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 1.41	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	28,827.02	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,971,935.12	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	5,045,404.96	
TOTAL OTHER USES	\$ 7,046,168.51	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,973,216.67
<b>NET CASH BALANCE, AUGUST 31, 2024</b>	\$	<u>4,788,933.74</u>

## GR Account - Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048

Legal Citation: TEX. GOV'T CODE ANN. § 403.1066

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	309,223.60
<b>NET REVENUES</b>		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 984,758.74	
TOTAL NET REVENUES	\$ 984,758.74	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 301,033.01	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	984,758.74	
3986 Unexpended Cash Balance Forward - Operating Transfers In	61,934.26	
TOTAL OTHER SOURCES	\$ 1,347,726.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,641,708.35
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 281,150.46	
Professional Service and Fees	160,247.87	
Repairs and Maintenance	16,687.99	



**GR Account - Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Communications and Utilities	\$ 311,908.87	
Rentals and Leases	4,734.55	
TOTAL NET EXPENDITURES	\$ 774,729.74	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 330.48	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	301,033.01	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	984,758.74	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	61,934.26	
TOTAL OTHER USES	\$ 1,348,056.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,122,786.23
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 518,922.12

**GR Account - State Owned Multicategorical Teaching Hospital 5049**

Legal Citation: TEX. GOV'T CODE ANN. § 466.408  
 Date: 1999  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 5,366,900.86
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3963 Transfer to GR Account - State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account - Lottery 5025	\$ 439,443.00	
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		\$ 5,806,344.86
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1.00	
7972 Other Cash Transfers Between Funds and Accounts	5,366,898.86	
TOTAL OTHER USES	\$ 5,366,899.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,366,899.86
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 439,445.00

**GR Account - 9-1-1 Service Fees 5050**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.0711, 771.077, 771.079(e)  
 Date: 1999  
 Administering Agency: Commission on State Emergency Communications, Agency 477

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 56,023,492.90
<b>NET REVENUES</b>		
3647 9-1-1 Emergency Service Fees	\$ 4,457,781.53	
TOTAL NET REVENUES	\$ 4,457,781.53	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 38,088,294.45	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	31,103.36	

**GR Account - 9-1-1 Service Fees 5050 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3981 Transfer to GR Account - 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	\$ 26,155,243.95	
3986 Unexpended Cash Balance Forward - Operating Transfers In	<u>30,000,000.00</u>	
TOTAL OTHER SOURCES	\$ 94,274,641.76	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 154,755,916.19</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,253,835.88	
Employee Benefits	468,522.23	
Supplies and Materials	4,768.75	
Other Expenditures	24,192.94	
Intergovernmental Payments	29,484,852.55	
Travel	43,801.52	
Professional Service and Fees	830,976.32	
Communications and Utilities	2,758.27	
Rentals and Leases	535.00	
Claims and Judgments	31,103.36	
Printing and Reproduction	<u>422.00</u>	
TOTAL NET EXPENDITURES	\$ 32,145,768.82	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 185,330.10	
7947 State Office of Risk Management Assessments	2,572.94	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	46,107.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	(1,533.98)	
7962 Capitol Complex Transfers to General Revenue Fund 0001	6,156.20	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	38,088,294.45	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	31,103.36	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	<u>30,000,000.00</u>	
TOTAL OTHER USES	\$ 68,358,030.07	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 100,503,798.89</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 54,252,117.30</u></u>

**GR Account - Peace Officer Flag 5059**

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)

Date: 2001

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 5,210.00
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 59.00	
TOTAL NET REVENUES	<u>\$ 59.00</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,269.00</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

**GR Account - Peace Officer Flag 5059 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 5,200.00	
TOTAL OTHER USES	\$ 5,200.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,200.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 69.00

**GR Account - Private Sector Prison Industries 5060**

Legal Citation: TEX. GOV'T CODE ANN. § 497.056  
Date: 2001  
Administering Agency: Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 998,621.92
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,081,432.12	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	32,300.48	
3986 Unexpended Cash Balance Forward - Operating Transfers In	43,937.37	
TOTAL OTHER SOURCES	\$ 1,157,669.97	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,156,291.89
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 9.27	
Employee Benefits	15,094.26	
Other Expenditures	17,216.33	
TOTAL NET EXPENDITURES	\$ 32,319.86	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,081,432.12	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	43,937.37	
TOTAL OTHER USES	\$ 1,125,369.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,157,689.35
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 998,602.54

**GR Account - Volunteer Fire Department Assistance 5064**

Legal Citation: TEX. GOV'T CODE ANN. §§ 614.104, 614.105  
Date: 2001  
Administering Agency: Texas Forest Service, Agency 576

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 71,455,839.50
<b>NET REVENUES</b>		
3208 Insurance Assessment for Volunteer Fire Departments	\$ 23,878,919.90	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	10,895.05	
3854 Interest Other – General, Non-Program	937.95	
TOTAL NET REVENUES	\$ 23,890,752.90	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 14,533,481.07	
3972 Other Cash Transfers Between Funds or Accounts	1,000,000.00	

**GR Account - Volunteer Fire Department Assistance 5064 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES (concluded)</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,292,763.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	8,396,621.28	
TOTAL OTHER SOURCES	<u>\$ 25,222,865.35</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 120,569,457.75</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 3,608,608.37	
Employee Benefits	1,464,059.88	
Supplies and Materials	309,632.09	
Other Expenditures	340,355.55	
Intergovernmental Payments	19,014,509.64	
Travel	109,825.89	
Professional Service and Fees	80,987.87	
Capital Outlay	41,429.77	
Repairs and Maintenance	296,644.80	
Communications and Utilities	63,188.85	
Rentals and Leases	51,579.72	
Printing and Reproduction	781.39	
TOTAL NET EXPENDITURES	<u>\$ 25,381,603.82</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 4,200.00	
7909 Teacher Retirement Reimbursement	301,206.79	
7915 Teacher Retirement 90 Day Wait	12,494.10	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	14,533,481.07	
7972 Other Cash Transfers Between Funds and Accounts	1,292,763.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,292,763.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	8,396,621.28	
TOTAL OTHER USES	<u>\$ 25,833,529.24</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 51,215,133.06</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 69,354,324.69</u></u>

**GR Account - Environmental Testing Laboratory Accreditation 5065**

Legal Citation: TEX. WATER CODE ANN. § 5.807  
 Date: 2001  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 800,720.25
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 739,011.06	
TOTAL NET REVENUES	<u>\$ 739,011.06</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 7,765.00	
TOTAL OTHER SOURCES	<u>\$ 7,765.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,547,496.31</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 505,357.34	
Employee Benefits	224,183.91	
Other Expenditures	710.55	
Travel	12,916.22	
Professional Service and Fees	203,730.00	
TOTAL NET EXPENDITURES	<u>\$ 946,898.02</u>	

**GR Account - Environmental Testing Laboratory Accreditation 5065 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 479.22	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	8,565.56	
TOTAL OTHER USES	<u>\$ 9,044.78</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 955,942.80</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 591,553.51</u></u>

**GR Account - Rural Volunteer Fire Department Insurance 5066**

Legal Citation: TEX. GOV'T CODE ANN. § 614.075  
 Date: 2001  
 Administering Agency: Texas Forest Service, Agency 576

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 5,228,600.52
<b>NET REVENUES</b>		
3127 Fireworks Tax	\$ 957.50	
TOTAL NET REVENUES	<u>\$ 957.50</u>	
<b>OTHER SOURCES</b>		
3927 Allocation from Fund 0001 (Fireworks) to 5066	\$ 2,530,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,900,568.62	
TOTAL OTHER SOURCES	<u>\$ 7,430,568.62</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 12,660,126.64</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 16,128.76	
Employee Benefits	38,176.70	
Supplies and Materials	913.25	
Other Expenditures	1,541.74	
Intergovernmental Payments	2,642,437.42	
Repairs and Maintenance	60.00	
Communications and Utilities	2,610.56	
Rentals and Leases	4,959.42	
TOTAL NET EXPENDITURES	<u>\$ 2,706,827.85</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 7,930.61	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,900,568.62	
TOTAL OTHER USES	<u>\$ 4,908,499.23</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,615,327.08</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 5,044,799.56</u></u>

**GR Account - Emissions Reduction Plan 5071**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 386.056, 386.251, 386.252; TEX. TRANSP. CODE ANN. §§ 501.138, 502.138, 548.5055;  
 TEX. TAX CODE ANN. §§ 152.0215, 151.0515  
 Date: 2001  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,994,177,991.08
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	

**GR Account - Emissions Reduction Plan 5071 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 421,384.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,341,864,896.61	
TOTAL OTHER SOURCES	\$ 1,342,286,280.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,336,464,271.69
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 257,650.57	
Employee Benefits	50,061.97	
Supplies and Materials	103.99	
Other Expenditures	(26,797.02)	
Travel	3,481.00	
Communications and Utilities	506.60	
Rentals and Leases	66,759.48	
TOTAL NET EXPENDITURES	\$ 351,766.59	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 14,458.34	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	15,091.88	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	421,384.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,341,864,896.61	
TOTAL OTHER USES	\$ 1,342,315,830.83	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,342,667,597.42
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 1,993,796,674.27</u>

**GR Account - Fair Defense 5073**

Legal Citation: TEX. GOV'T CODE ANN. §§ 41.258, 79.031; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administering Agency: Office of Court Administration, Agency 212; Office of Capital Writs, Agency 215

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 19,246,485.35
<b>NET REVENUES</b>		
3195 Additional Legal Services Fee	\$ 2,607,962.50	
3704 Court Costs	30,838,267.55	
3858 Bail Bond Surety Fees	1,771,014.40	
TOTAL NET REVENUES	\$ 35,217,244.45	
<b>OTHER SOURCES</b>		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 6,032,036.47	
3972 Other Cash Transfers Between Funds or Accounts	1,895,918.01	
TOTAL OTHER SOURCES	\$ 7,927,954.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 62,391,684.28
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 4,247,053.62	
Employee Benefits	1,118,989.78	
Supplies and Materials	5,429.55	
Other Expenditures	841,629.76	
Public Assistance Payments	102,330.81	
Intergovernmental Payments	38,612,885.39	
Travel	216,483.99	
Professional Service and Fees	111,906.11	
Repairs and Maintenance	1,452.00	
Communications and Utilities	59,822.74	

**GR Account - Fair Defense 5073 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	\$ 9,514.39	
Printing and Reproduction	3,796.37	
TOTAL NET EXPENDITURES	<u>\$ 45,331,294.51</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 126,777.51	
7901 Interagency Purchase of Goods and Services	6,298.22	
7947 State Office of Risk Management Assessments	3,569.65	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	2,823.18	
7962 Capitol Complex Transfers to General Revenue Fund 0001	9,386.44	
TOTAL OTHER USES	<u>\$ 148,855.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 45,480,149.51</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 16,911,534.77</u></u>

**GR Account - Quality Assurance 5080**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 252.206  
 Date: 2001  
 Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 16,961,775.22
<b>NET REVENUES</b>		
3557 Health Care Facilities Fees	\$ 15,444,407.04	
3770 Administrative Penalties	71,525.19	
TOTAL NET REVENUES	<u>\$ 15,515,932.23</u>	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 43,336,676.30	
TOTAL OTHER SOURCES	<u>\$ 43,336,676.30</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 75,814,383.75</u>
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 60,184,891.31	
TOTAL NET EXPENDITURES	<u>\$ 60,184,891.31</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 60,184,891.31</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 15,629,492.44</u></u>

**GR Account - Correctional Management Institute and Criminal Justice Center 5083**

Legal Citation: TEX. EDUC. CODE ANN. § 96.645(d); TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 2001  
 Administering Agency: Sam Houston State University, Agency 753

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,726,376.18
<b>NET REVENUES</b>		
3704 Court Costs	\$ 1,489,156.75	
TOTAL NET REVENUES	<u>\$ 1,489,156.75</u>	

**GR Account - Correctional Management Institute and Criminal Justice Center 5083 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,215,532.93
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 915,117.62	
Employee Benefits	166,023.12	
Supplies and Materials	45,326.95	
Other Expenditures	259,809.32	
Repairs and Maintenance	(18,972.10)	
Communications and Utilities	1,093.00	
Rentals and Leases	4,538.93	
Printing and Reproduction	6,681.41	
TOTAL NET EXPENDITURES	\$ 1,379,618.25	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 57,067.09	
7915 Teacher Retirement 90 Day Wait	(1,966.92)	
7947 State Office of Risk Management Assessments	304.72	
TOTAL OTHER USES	\$ 55,404.89	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,435,023.14
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 1,780,509.79</u>

**GR Account - Child Abuse Neglect and Prevention Operating 5084**

Legal Citation: TEX. FAM. CODE ANN. § 265.055  
 Date: 2001  
 Administering Agency: Department of Family and Protective Services, Agency 530

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,285,000.00	
TOTAL OTHER SOURCES	\$ 4,285,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,285,000.00
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 4,277,867.46	
TOTAL NET EXPENDITURES	\$ 4,277,867.46	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 7,132.54	
TOTAL OTHER USES	\$ 7,132.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,285,000.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 0.00</u>



## GR Account - Child Abuse Neglect and Prevention Trust 5085

Legal Citation: TEX. FAM. CODE ANN. § 265.054; TEX. LOC. GOV'T CODE ANN. § 118.022

Date: 2001

Administering Agency: Department of Family and Protective Services, Agency 530

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,218,448.54
<b>NET REVENUES</b>		
3707 Marriage License Fees	\$ 4,033,225.58	
TOTAL NET REVENUES	\$ 4,033,225.58	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 1,218,448.54	
TOTAL OTHER SOURCES	\$ 1,218,448.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,470,122.66
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 4,285,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,218,448.54	
TOTAL OTHER USES	\$ 5,503,448.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,503,448.54
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 966,674.12

## GR Account - Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. Ch. 487

Date: 2001

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 6,469,792.68
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 522,476.23	
3701 Federal Receipts Not Matched – Other Programs	72,282,264.07	
TOTAL NET REVENUES	\$ 72,804,740.30	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,040,545.38	
3986 Unexpended Cash Balance Forward - Operating Transfers In	8,029,677.61	
TOTAL OTHER SOURCES	\$ 10,070,222.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 89,344,755.97
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 878,236.33	
Employee Benefits	249,046.80	
Other Expenditures	52,906.28	
Intergovernmental Payments	72,790,357.81	
Travel	11,526.04	
Professional Service and Fees	33,882.27	
Capital Outlay	1,124.33	
Repairs and Maintenance	(24,302.92)	
TOTAL NET EXPENDITURES	\$ 73,992,776.94	

**GR Account - Office of Rural Community Affairs Federal 5091 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 405.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,040,545.38	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	8,029,677.61	
TOTAL OTHER USES	\$ 10,070,627.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 84,063,404.93
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 5,281,351.04

**GR Account - Dry Cleaning Facility Release 5093**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101  
Date: 2003  
Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 19,407,827.31
<b>NET REVENUES</b>		
3175 Professional Fees	\$ 2,233,734.08	
3390 Purchase of Dry Cleaning Solvent Fees	316,541.02	
3770 Administrative Penalties	(377.00)	
3802 Reimbursements – Third Party	5,000.00	
3879 Credit Card and Electronic Services Related Fees	6,400.77	
TOTAL NET REVENUES	\$ 2,561,298.87	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,969,126.18
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 483,697.36	
Employee Benefits	160,449.95	
Other Expenditures	1,119,638.35	
Professional Service and Fees	1,800,998.36	
TOTAL NET EXPENDITURES	\$ 3,564,784.02	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 472.95	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	40,839.80	
TOTAL OTHER USES	\$ 41,312.75	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,606,096.77
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 18,363,029.41

**GR Account - Operating Permit Fees 5094**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)  
Date: 2003  
Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 20,252,716.79
<b>NET REVENUES</b>		
3375 Air Pollution Control Fees	\$ 47,869,308.55	
3879 Credit Card and Electronic Services Related Fees	8,369.86	
TOTAL NET REVENUES	\$ 47,877,678.41	

**GR Account - Operating Permit Fees 5094 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 68,130,395.20
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 27,543,275.25	
Employee Benefits	9,652,662.01	
Supplies and Materials	445,999.96	
Other Expenditures	1,077,849.50	
Travel	121,462.77	
Professional Service and Fees	2,997,044.59	
Capital Outlay	995,998.37	
Repairs and Maintenance	210,243.12	
Communications and Utilities	150,605.04	
Rentals and Leases	644,300.30	
Printing and Reproduction	2,091.83	
TOTAL NET EXPENDITURES	\$ 43,841,532.74	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 116,650.39	
7901 Interagency Purchase of Goods and Services	2,627,380.19	
7947 State Office of Risk Management Assessments	26,485.03	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	431,242.39	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	138,187.86	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	4,171.62	
TOTAL OTHER USES	\$ 3,344,117.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 47,185,650.22
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 20,944,744.98</u>

**GR Account - Election Improvement 5095**

Legal Citation: TEX. ELEC. CODE ANN. § 31.011  
 Date: 2004  
 Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 23,764,337.41
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ 1,762,789.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,212,127.60	
TOTAL NET REVENUES	\$ 2,974,916.60	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,739,254.01
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 21,170.10	
Intergovernmental Payments	(327,956.04)	
Professional Service and Fees	80,772.33	
Repairs and Maintenance	163,524.74	
TOTAL NET EXPENDITURES	\$ (62,488.87)	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 63,582.43	
TOTAL OTHER USES	\$ 63,582.43	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,093.56
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 26,738,160.45</u>

## GR Account - Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109, 401.305, 401.307

Date: 2003

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 10,826,470.43
<b>NET REVENUES</b>		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 398,854.00	
3770 Administrative Penalties	1,030,247.00	
TOTAL NET REVENUES	\$ 1,429,101.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 7,563,033.03	
TOTAL OTHER SOURCES	\$ 7,563,033.03	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,818,604.46
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 3,686.00	
TOTAL NET EXPENDITURES	\$ 3,686.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 7,563,033.03	
TOTAL OTHER USES	\$ 7,563,033.03	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,566,719.03
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 12,251,885.43

## GR Account - Subsequent Injury 5101

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)

Date: 2003

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 104,547,966.45
<b>NET REVENUES</b>		
3869 Workers' Compensation Insurance – Death Benefits to the State	\$ 19,953,213.70	
TOTAL NET REVENUES	\$ 19,953,213.70	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 124,501,180.15
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 23,265.00	
Claims and Judgments	8,550,415.35	
TOTAL NET EXPENDITURES	\$ 8,573,680.35	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 522,532.16	
TOTAL OTHER USES	\$ 522,532.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,096,212.51
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 115,404,967.64

## GR Account - Texas B-On-Time Student Loan 5103

Legal Citation: TEX. EDUC. CODE ANN. § 56.0092

Date: 2003

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 153,848,627.89
<b>NET REVENUES</b>		
3517 Repayment of College Student Loans	\$ 6,372,949.31	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(1.59)	
TOTAL NET REVENUES	\$ 6,372,947.72	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,340,258.30	
3986 Unexpended Cash Balance Forward - Operating Transfers In	139,536,360.37	
TOTAL OTHER SOURCES	\$ 142,876,618.67	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 303,098,194.28
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 761,035.52	
Employee Benefits	8,029.02	
Supplies and Materials	293,394.82	
Other Expenditures	992,190.63	
Professional Service and Fees	(854,019.00)	
Communications and Utilities	263,577.99	
TOTAL NET EXPENDITURES	\$ 1,464,208.98	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 932,642.20	
7947 State Office of Risk Management Assessments	1,043.69	
7972 Other Cash Transfers Between Funds and Accounts	3,344,937.76	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	139,536,360.37	
TOTAL OTHER USES	\$ 143,814,984.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 145,279,193.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 157,819,001.28

## GR Account - Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535

Date: 2003

Administering Agency: Texas Medical Examiners Board, Agency 503

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 5,606,596.53
<b>NET REVENUES</b>		
3560 Medical Examination and Registration	\$ 1,584.00	
3572 Health Related Professional Fees, Doctor Surcharge	4,797,925.75	
TOTAL NET REVENUES	\$ 4,799,509.75	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,406,106.28
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 813,405.81	
Employee Benefits	1,117,877.48	
Supplies and Materials	29,914.01	
Other Expenditures	268,612.38	
Travel	2,025.47	

**GR Account - Public Assurance 5105 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Professional Service and Fees	\$ 1,963,298.31	
Printing and Reproduction	9,368.69	
TOTAL NET EXPENDITURES	\$ 4,204,502.15	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 2,720.00	
7962 Capitol Complex Transfers to General Revenue Fund 0001	976.25	
TOTAL OTHER USES	\$ 3,696.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,208,198.40
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 6,197,907.88</u>

**GR Account - Economic Development Bank 5106**

Legal Citation: TEX. GOV'T CODE ANN. § 489.105

Date: 2003

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 16,644,890.10
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 116,250.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	704,636.09	
3785 Interest on Oil Overcharge Loans	(528.50)	
3852 Interest on Local Deposits – State Agencies	3,222.85	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	41,588.34	
TOTAL NET REVENUES	\$ 865,168.78	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 888,009.05	
3972 Other Cash Transfers Between Funds or Accounts	101,068.22	
3986 Unexpended Cash Balance Forward - Operating Transfers In	32,229,820.09	
TOTAL OTHER SOURCES	\$ 33,218,897.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 50,728,956.24
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 514,557.79	
Employee Benefits	140,574.60	
Supplies and Materials	371.43	
Other Expenditures	520.21	
Travel	1,683.83	
Professional Service and Fees	37,716.28	
Communications and Utilities	2,740.58	
Printing and Reproduction	125.40	
TOTAL NET EXPENDITURES	\$ 698,290.12	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 1,371.00	
7947 State Office of Risk Management Assessments	1,235.53	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	3,150.00	
7962 Capitol Complex Transfers to General Revenue Fund 0001	2,099.83	
7972 Other Cash Transfers Between Funds and Accounts	98,511.24	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	32,229,820.09	
TOTAL OTHER USES	\$ 32,336,187.69	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 33,034,477.81
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 17,694,478.43</u>

## GR Account - Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078

Date: 2003

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 453,943,356.83
<b>NET REVENUES</b>		
3769 Forfeitures	\$ 1,781,119.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	22,238,280.60	
TOTAL NET REVENUES	\$ 24,019,399.60	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 334,431,076.44	
TOTAL OTHER SOURCES	\$ 334,431,076.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 812,393,832.87
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7698 Advances for Public Incentive Programs	\$ 13,769,200.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	334,431,076.44	
TOTAL OTHER USES	\$ 348,200,276.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 348,200,276.44
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 464,193,556.43

## GR Account - EMS, Trauma Facilities, Trauma Care Systems 5108

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 19,604,973.15
<b>NET REVENUES</b>		
3710 Court Fines	\$ 2,583,570.95	
TOTAL NET REVENUES	\$ 2,583,570.95	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,483,482.87	
3986 Unexpended Cash Balance Forward - Operating Transfers In	20,241,810.72	
TOTAL OTHER SOURCES	\$ 22,725,293.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44,913,837.69
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 40,494.95	
Employee Benefits	16,410.15	
Supplies and Materials	284.54	
Other Expenditures	0.96	
Public Assistance Payments	3,378,339.72	
Intergovernmental Payments	250,000.00	
Communications and Utilities	21.68	
Rentals and Leases	37.73	
TOTAL NET EXPENDITURES	\$ 3,685,589.73	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 3,324.00	
7947 State Office of Risk Management Assessments	83.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	901.37	

**GR Account - EMS, Trauma Facilities, Trauma Care Systems 5108 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,483,482.87	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	20,241,810.72	
TOTAL OTHER USES	\$ 22,729,601.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,415,191.69
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 18,498,646.00</b>

**GR Account - Medicaid Recovery 42 U.S.C. § 1396P 5109**

Legal Citation: TEX. GOV'T CODE ANN. § 531.077

Date: 2003

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3595 Medical Assistance Cost Recovery	\$ 2,158,639.66	
TOTAL NET REVENUES	\$ 2,158,639.66	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,158,639.66
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 1,676,398.79	
TOTAL NET EXPENDITURES	\$ 1,676,398.79	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,676,398.79
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 482,240.87</b>

**GR Account - Designated Trauma Facility and EMS 5111**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. §§ 542.4031, 542.406, 707.007, 707.008

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 98,474,422.99
<b>NET REVENUES</b>		
3206 Insurance Company Fees	\$ 64,482,522.28	
3710 Court Fines	24,393,673.48	
3717 Civil Penalties	1,475,414.07	
TOTAL NET REVENUES	\$ 90,351,609.83	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 27,890.41	
TOTAL OTHER SOURCES	\$ 27,890.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 188,853,923.23
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 688,423.98	
Employee Benefits	276,988.45	
Supplies and Materials	3,127.30	
Public Assistance Payments	13,575,275.43	
Intergovernmental Payments	55,141.08	



**GR Account - Designated Trauma Facility and EMS 5111 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Rentals and Leases	\$ 409.80	
Claims and Judgments	27,890.41	
TOTAL NET EXPENDITURES	<u>\$ 14,627,256.45</u>	
<b>OTHER USES</b>		
7615 State Grant Pass-Through Expenditure, Operating	\$ 80,628,037.00	
7901 Interagency Purchase of Goods and Services	36,541.00	
7947 State Office of Risk Management Assessments	909.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	3,493.40	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	27,890.41	
TOTAL OTHER USES	<u>\$ 80,696,870.81</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 95,324,127.26</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 93,529,795.97</u></u>

**GR Account - Texas Military Value Revolving Loan 5114**

Legal Citation: TEX. CONST. art. III, § 49-n; TEX. GOV'T CODE ANN. § 436.156  
 Date: 2003  
 Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 73,528.75
<b>NET REVENUES</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,570,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,419.37	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	557,926.61	
TOTAL NET REVENUES	<u>\$ 2,133,345.98</u>	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 77,966.23	
TOTAL OTHER SOURCES	<u>\$ 77,966.23</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,284,840.96</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 2,127,926.61	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	77,966.23	
TOTAL OTHER USES	<u>\$ 2,205,892.84</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,205,892.84</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 78,948.12</u></u>

**GR Account - Childhood Immunization 5125**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 192.0021, 194.005  
 Date: 2005  
 Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 312,258.25
<b>NET REVENUES</b>		
3579 Vital Statistics Certification and Service Fees	\$ 157,188.00	
TOTAL NET REVENUES	<u>\$ 157,188.00</u>	

**GR Account - Childhood Immunization 5125 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 156,592.91	
TOTAL OTHER SOURCES	\$ 156,592.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 626,039.16
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 38,950.52	
TOTAL NET EXPENDITURES	\$ 38,950.52	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 156,592.91	
TOTAL OTHER USES	\$ 156,592.91	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 195,543.43
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 430,495.73</b>

**GR Account - Employment and Training Investment Holding 5128**

Legal Citation: TEX. LAB. CODE ANN. § 204.122  
 Date: 2005  
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 247,326,550.01
<b>NET REVENUES</b>		
3728 Unemployment Assessments	\$ 132,047,818.16	
TOTAL NET REVENUES	\$ 132,047,818.16	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 379,374,368.17
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 379,374,368.17</b>

**GR Account - Cancer Prevention and Research 5136**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.201  
 Date: 2007  
 Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,140,917.20
<b>NET REVENUES</b>		
3722 Conference, Seminars, and Training Registration Fees	\$ 84,640.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	215.00	
3802 Reimbursements – Third Party	43,000.00	
3879 Credit Card and Electronic Services Related Fees	1,761.70	
TOTAL NET REVENUES	\$ 129,616.70	

**GR Account - Cancer Prevention and Research 5136 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 1,636,419.45	
TOTAL OTHER SOURCES	\$ 1,636,419.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,906,953.35
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 238,599.25	
Professional Service and Fees	85,312.50	
TOTAL NET EXPENDITURES	\$ 323,911.75	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 1,636,419.45	
TOTAL OTHER USES	\$ 1,636,419.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,960,331.20
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 946,622.15</b>

**GR Account - Fire Prevention and Public Safety 5138**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 796.011

Date: 2007

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 49,153.41
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 49,153.41
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 49,153.41</b>

**GR Account - Historic Site 5139**

Legal Citation: TEX. GOV'T CODE ANN. § 442.073

Date: 2007

Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 10,209,429.65
<b>NET REVENUES</b>		
3340 Land Easements	\$ 3,000.00	
3344 Sand, Shell, Gravel, Timber Sales	30,236.83	
3461 State Park Fees	662,101.56	
3700 Federal Receipts Matched – Other Programs	7,420.43	
3714 Judgments and Settlements	8,607.56	
3719 Fees for Copies or Filing of Records	570.00	
3722 Conference, Seminars, and Training Registration Fees	745.00	
3727 Fees for Administrative Services	58,996.30	

**GR Account - Historic Site 5139 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 9,169.27	
3750 Sale of Furniture and Equipment	2,079.71	
3755 Commemorative Sales/Gift Shop and Museum Revenues	18,002.79	
3795 Other Miscellaneous Governmental Revenue	100.00	
3802 Reimbursements – Third Party	521,660.36	
3806 Rental of Housing to State Employees	43,716.12	
TOTAL NET REVENUES	<u>\$ 1,366,405.93</u>	
<b>OTHER SOURCES</b>		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ (143,048.00)	
3765 Interagency Sale of Supplies/Equipment/Services	64,000.00	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	17,940,930.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,407,630.42	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	505,975.55	
3972 Other Cash Transfers Between Funds or Accounts	477,223.53	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	137,072.45	
3986 Unexpended Cash Balance Forward - Operating Transfers In	11,023,207.32	
TOTAL OTHER SOURCES	<u>\$ 33,412,991.27</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 44,988,826.85</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 11,573,787.37	
Employee Benefits	143,784.64	
Supplies and Materials	460,372.65	
Other Expenditures	1,854,382.67	
Travel	189,552.52	
Professional Service and Fees	497,432.24	
Capital Outlay	2,267,825.52	
Repairs and Maintenance	498,561.49	
Communications and Utilities	1,386,794.75	
Rentals and Leases	210,854.65	
Claims and Judgments	23,787.77	
Cost of Goods Sold	331,886.99	
Printing and Reproduction	54,321.54	
TOTAL NET EXPENDITURES	<u>\$ 19,493,344.80</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 258,939.18	
7904 Petty Cash Advance	3,200.00	
7947 State Office of Risk Management Assessments	24,756.96	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	88,865.40	
7962 Capitol Complex Transfers to General Revenue Fund 0001	14,197.47	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,407,630.42	
7972 Other Cash Transfers Between Funds and Accounts	954,525.72	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	10,023,207.32	
TOTAL OTHER USES	<u>\$ 15,775,322.47</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 35,268,667.27</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 9,720,159.58</u></u>

## GR Account - Jobs and Education for Texans (JET) 5143

Legal Citation: TEX. EDUC. CODE ANN. § 134.002

Date: 2009

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,148,543.63
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,148,543.63
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,148,543.63

## GR Account - Physician Education Loan Repayment Program 5144

Legal Citation: TEX. EDUC. CODE ANN. § 61.5391

Date: 2009

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 51,362,613.07
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 7,804,269.54	
TOTAL OTHER SOURCES	\$ 7,804,269.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 59,166,882.61
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 12,054,896.67	
TOTAL NET EXPENDITURES	\$ 12,054,896.67	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 7,804,269.54	
TOTAL OTHER USES	\$ 7,804,269.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,859,166.21
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 39,307,716.40

## GR Account - Texas Physician Health Program 5147

Legal Citation: TEX. OCC. CODE ANN. § 167.011

Date: 2009

Administering Agency: Texas Medical Examiners Board, Agency 503

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 303,242.71
<b>NET REVENUES</b>		
3560 Medical Examination and Registration	\$ 436,695.75	
TOTAL NET REVENUES	\$ 436,695.75	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 739,938.46
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 216,590.85	
Employee Benefits	5,892.65	
Supplies and Materials	352.30	
Other Expenditures	7,325.20	
Travel	8,016.59	
Professional Service and Fees	399.00	
Repairs and Maintenance	820.23	
Communications and Utilities	1,835.62	
Rentals and Leases	2,198.90	
TOTAL NET EXPENDITURES	\$ 243,431.34	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 607.39	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	19,800.00	
7962 Capitol Complex Transfers to General Revenue Fund 0001	1,562.00	
TOTAL OTHER USES	\$ 21,969.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 265,400.73
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 474,537.73

## GR Account - BP Oil Spill Texas Response Grant 5149

Legal Citation: TEX. GOV'T CODE ANN. § 404.094(b)

Date: 2010

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 109,344.22
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 109,344.22
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 109,344.22

## GR Account - Large County and Municipality Recreation and Parks 5150

Legal Citation: TEX. PARKS & WILDLIFE CODE ANN. §§ 11.044, 24.052

Date: 2009

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	11,902,202.42
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 8,454,121.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,572.67	
3972 Other Cash Transfers Between Funds or Accounts	134,328.08	
3986 Unexpended Cash Balance Forward - Operating Transfers In	1,803,056.60	
TOTAL OTHER SOURCES	\$ 10,409,078.35	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,311,280.77
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 461,789.54	
Employee Benefits	184,241.53	
Supplies and Materials	16,793.00	
Other Expenditures	62,659.10	
Public Assistance Payments	540,678.35	
Intergovernmental Payments	158,374.34	
Travel	13,370.68	
Professional Service and Fees	1,381.00	
Repairs and Maintenance	1,234.36	
Communications and Utilities	1,527.90	
Rentals and Leases	92,834.00	
TOTAL NET EXPENDITURES	\$ 1,534,883.80	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 93,020.87	
7901 Interagency Purchase of Goods and Services	558.90	
7947 State Office of Risk Management Assessments	4,460.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	41.27	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,572.67	
7972 Other Cash Transfers Between Funds and Accounts	3,227.85	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	1,803,056.60	
TOTAL OTHER USES	\$ 1,921,938.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,456,821.96
<b>NET CASH BALANCE, AUGUST 31, 2024</b>	\$	18,854,458.81

## GR Account - Low-Level Radioactive Waste Disposal Compact Commission 5151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.251

Date: 2011

Administering Agency: Texas Low-Level Radioactive Waste Disposal Compact Commission, Agency 535

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	47,324.38
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**GR Account - Low-Level Radioactive Waste Disposal Compact Commission 5151 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 498,227.00	
TOTAL OTHER SOURCES	\$ 498,227.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 545,551.38
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 1,235.48	
Other Expenditures	10,446.64	
Travel	21,904.15	
Professional Service and Fees	318,052.24	
Communications and Utilities	3,802.81	
Rentals and Leases	23,698.27	
TOTAL NET EXPENDITURES	\$ 379,139.59	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 19,039.99	
TOTAL OTHER USES	\$ 19,039.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 398,179.58
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 147,371.80</u>

**GR Account - Alamo Complex 5152**

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454  
Date: 2011  
Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 7,539,760.32
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 60,040.06	
3747 Rental – Other	609,451.84	
3748 Royalties	857.25	
3755 Commemorative Sales/Gift Shop and Museum Revenues	9,800,014.21	
3802 Reimbursements – Third Party	132,954.63	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	378,110.49	
3854 Interest Other – General, Non-Program	0.12	
TOTAL NET REVENUES	\$ 10,981,428.60	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,521,188.92
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 44,742.89	
Professional Service and Fees	10,648,053.83	
Repairs and Maintenance	3,986.22	
Communications and Utilities	51,448.25	
TOTAL NET EXPENDITURES	\$ 10,748,231.19	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 10,126.99	
TOTAL OTHER USES	\$ 10,126.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,758,358.18
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 7,762,830.74</u>



## GR Account - Emergency Radio Infrastructure 5153

Legal Citation: TEX. GOV'T CODE ANN. § 411.403

Date: 2011

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 18,966,056.41
<b>NET REVENUES</b>		
3704 Court Costs	\$ 6,478,307.20	
TOTAL NET REVENUES	\$ 6,478,307.20	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 8,301,697.38	
TOTAL OTHER SOURCES	\$ 8,301,697.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 33,746,060.99
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 488,736.95	
Employee Benefits	171,965.08	
Supplies and Materials	14,661.88	
Other Expenditures	23,062.97	
Intergovernmental Payments	4,968,368.50	
Travel	31,085.01	
Repairs and Maintenance	28,847.20	
Communications and Utilities	25,635.31	
TOTAL NET EXPENDITURES	\$ 5,752,362.90	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 265,891.92	
7901 Interagency Purchase of Goods and Services	150.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	1,544.88	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	8,301,697.38	
TOTAL OTHER USES	\$ 8,569,284.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,321,647.08
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 19,424,413.91

## GR Account - Oil and Gas Regulation and Clean Up 5155

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 81.067, 81.068

Date: 2011

Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 176,617,052.32
<b>NET REVENUES</b>		
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	\$ 22,449,442.47	
3313 Oil and Gas Well Drilling Permit	6,405,057.57	
3314 Oil and Gas Violations	14,893,945.80	
3338 Organization Report Fees	3,657,109.20	
3339 Railroad Commission Voluntary Cleanup Application Fees	19,108.66	
3369 Reimbursement for Well Plugging Costs	2,238,238.59	
3373 Injection Well Regulation	39,440.00	
3381 Oil-Field Cleanup Regulatory Fee on Oil	10,762,962.23	
3382 Railroad Commission Rule Exceptions	1,447,311.31	
3383 Oil-Field Cleanup Regulatory Fee on Gas	7,703,598.00	
3384 Oil and Gas Compliance Certification Reissue Fee	1,435,402.00	
3393 Abandoned Well Site Equipment Disposal	1,659,934.28	
3553 Pipeline Safety Inspection Fees	10,881,077.10	
3592 Waste Disposal Facilities, Generators, Transporters	205,310.00	
3700 Federal Receipts Matched – Other Programs	6,691,146.33	

**GR Account - Oil and Gas Regulation and Clean Up 5155 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET REVENUES (concluded)</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 218,124.61	
3727 Fees for Administrative Services	1,354,075.00	
3767 Supplies/Equipment/Services – Federal/Other	984,799.10	
3879 Credit Card and Electronic Services Related Fees	512,769.44	
TOTAL NET REVENUES	\$ 93,558,851.69	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 406,153.94	
3791 Deposit of Cash Bonds to Secure Liability	1,466,871.27	
TOTAL OTHER SOURCES	\$ 1,873,025.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 272,048,929.22
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 15,831,845.81	
Employee Benefits	6,334,911.81	
Supplies and Materials	1,556,456.16	
Other Expenditures	42,468,424.15	
Travel	882,564.57	
Professional Service and Fees	17,639,635.85	
Capital Outlay	1,637,672.68	
Repairs and Maintenance	118,369.60	
Communications and Utilities	426,338.72	
Rentals and Leases	1,039,372.28	
Claims and Judgments	3,665.00	
Printing and Reproduction	(190,498.03)	
TOTAL NET EXPENDITURES	\$ 87,748,758.60	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 7,118,724.55	
7947 State Office of Risk Management Assessments	14,795.46	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	274,362.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	0.03	
7962 Capitol Complex Transfers to General Revenue Fund 0001	172,195.20	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	13,936.82	
TOTAL OTHER USES	\$ 7,594,014.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 95,342,772.66
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 176,706,156.56</b>

**GR Account - Statewide Electronic Filing System 5157**

Legal Citation: TEX. GOV'T CODE ANN. § 51.852  
 Date: 2013  
 Administering Agency: Office of Court Administration, Agency 212

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 33,511,848.23
<b>NET REVENUES</b>		
3704 Court Costs	\$ 942,468.58	
3711 Judicial Fees	31,656,513.54	
TOTAL NET REVENUES	\$ 32,598,982.12	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 66,110,830.35
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 235,049.06	
Employee Benefits	69,749.37	

**GR Account - Statewide Electronic Filing System 5157 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES (concluded)</b>		
Other Expenditures	\$ 11,712.95	
Travel	26.06	
Professional Service and Fees	1,132,720.00	
Communications and Utilities	22,579,043.17	
TOTAL NET EXPENDITURES	<u>\$ 24,028,300.61</u>	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 227.03	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	334,137.89	
TOTAL OTHER USES	<u>\$ 334,364.92</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 24,362,665.53</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 41,748,164.82</u></u>

**GR Account - Environmental Radiation and Perpetual Care 5158**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.301, 401.306  
 Date: 2016  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 13,361,124.91
<b>NET REVENUES</b>		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 31,921.27	
3590 Low-Level Radioactive Waste Disposal Fees	4,231,468.23	
TOTAL NET REVENUES	<u>\$ 4,263,389.50</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 17,624,514.41</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 32,339.75	
TOTAL OTHER USES	<u>\$ 32,339.75</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 32,339.75</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 17,592,174.66</u></u>

**GR Account - Disabled Veterans Local Government Assistance 5160**

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 140.011  
 Date: 2016  
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 9,500,000.00	
TOTAL OTHER SOURCES	<u>\$ 9,500,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,500,000.00</u>

**GR Account - Disabled Veterans Local Government Assistance 5160 (concluded)**

Code Name	Object Totals	Totals
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 9,500,000.00	
TOTAL NET EXPENDITURES	\$ 9,500,000.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,500,000.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 0.00</u>

**GR Account - Governor's University Research Initiative 5161**

Legal Citation: TEX. EDUC. CODE ANN. §§ 62.165, 62.168; TEX. GOV'T CODE ANN. § 490.101

Date: 2016

Administering Agency: Governor - Fiscal, Agency 300

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 94,805,090.07
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ (37,514.86)	
3986 Unexpended Cash Balance Forward - Operating Transfers In	66,129,604.31	
TOTAL OTHER SOURCES	\$ 66,092,089.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 160,897,179.52
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 137.45	
Employee Benefits	35.60	
TOTAL NET EXPENDITURES	\$ 173.05	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 6,636,889.02	
7947 State Office of Risk Management Assessments	81.62	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	15.00	
7972 Other Cash Transfers Between Funds and Accounts	(37,514.86)	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	66,129,604.31	
TOTAL OTHER USES	\$ 72,729,075.09	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 72,729,248.14
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 88,167,931.38</u>

**GR Account - Truancy Prevention and Diversion 5164**

Legal Citation: TEX. CRIM. PROC. CODE ANN. § 102.015; TEX. GOV'T CODE ANN. § 103.021(26)

Date: 2016

Administering Agency: Governor - Fiscal, Agency 300

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 13,010,298.44
<b>NET REVENUES</b>		
3704 Court Costs	\$ 4,866,874.93	
TOTAL NET REVENUES	\$ 4,866,874.93	

**GR Account - Truancy Prevention and Diversion 5164 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 11,359,555.34	
TOTAL OTHER SOURCES	\$ 11,359,555.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,236,728.71
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 5,191,176.89	
TOTAL NET EXPENDITURES	\$ 5,191,176.89	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 11,359,555.34	
TOTAL OTHER USES	\$ 11,359,555.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,550,732.23
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 12,685,996.48</b>

**GR Account - Deferred Maintenance 5166**

Legal Citation: TEX. GOV'T. CODE ANN. §§ 2165.401, 2165.403

Date: 2015

Administering Agency: Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 21,751,980.11
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 17,843,176.64	
TOTAL NET REVENUES	\$ 17,843,176.64	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 111,375,696.00	
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	400,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	49,151,058.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	405,236,395.60	
TOTAL OTHER SOURCES	\$ 965,763,149.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,005,358,306.35
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 2,343.94	
Other Expenditures	14,243.55	
Professional Service and Fees	1,921,112.79	
Capital Outlay	4,919,405.61	
Repairs and Maintenance	2,450,933.03	
TOTAL NET EXPENDITURES	\$ 9,308,038.92	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 271,335.76	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	111,375,696.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	49,151,058.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	405,236,395.60	
TOTAL OTHER USES	\$ 566,034,485.36	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 575,342,524.28
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 430,015,782.07</b>

## GR Account - Ship Channel Improvement Revolving 5167

Legal Citation: TEX. TRANSP. CODE ANN. § 56.002  
 Date: 2017  
 Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 400,000,000.00	
TOTAL OTHER SOURCES	\$ 400,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 400,000,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 400,000,000.00

## GR Account - Cancer Prevention and Research Interest and Sinking 5168

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.270  
 Date: 2017  
 Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	6,485,311.79
<b>NET REVENUES</b>		
3748 Royalties	\$ 842,448.12	
TOTAL NET REVENUES	\$ 842,448.12	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 6,485,311.79	
TOTAL OTHER SOURCES	\$ 6,485,311.79	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,813,071.70
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 6,485,311.79	
TOTAL OTHER USES	\$ 6,485,311.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,485,311.79
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 7,327,759.91

## GR Account - Veterans Recovery 5169

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 49.004  
 Date: 2017  
 Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,242.83
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,242.83
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 1,242.83	
TOTAL OTHER USES	\$ 1,242.83	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,242.83
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

## GR Account - Evidence Testing 5170

Legal Citation: TEX. GOV'T CODE ANN. § 772.00716  
 Date: 2017  
 Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 4,944,707.94
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1,201,913.39	
TOTAL NET REVENUES	\$ 1,201,913.39	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 4,245,852.44	
TOTAL OTHER SOURCES	\$ 4,245,852.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,392,473.77
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 1,508,770.90	
TOTAL NET EXPENDITURES	\$ 1,508,770.90	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 4,245,852.44	
TOTAL OTHER USES	\$ 4,245,852.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,754,623.34
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 4,637,850.43

## GR Account - Prisoner Safety 5172

Legal Citation: TEX. GOV'T CODE ANN. § 511.019

Date: 2017

Administering Agency: Commission on Jail Standards, Agency 409

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 626,291.55
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
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
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
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
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 626,291.55

## GR Account - Texas Forensic Science Commission 5173

Legal Citation: TEX. CRIM. PROC. CODE ANN. art. 38.01 § 13

Date: 2017

Administering Agency: Office of Court Administration, Agency 212 for the Texas Forensic Science Commission

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 68,437.00
<b>NET REVENUES</b>		
3562 Health Related Professional Fees	\$ 69,101.95	
3879 Credit Card and Electronic Services Related Fees	1,294.68	
TOTAL NET REVENUES	\$ 70,396.63	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 138,833.63
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 58,564.33	
Employee Benefits	13,122.50	
Supplies and Materials	1,160.60	
Other Expenditures	27,494.85	
Travel	9,663.19	
Professional Service and Fees	735.12	
Communications and Utilities	5,327.18	
Rentals and Leases	2,489.28	
Printing and Reproduction	570.00	
TOTAL NET EXPENDITURES	\$ 119,127.05	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 306.29	
7947 State Office of Risk Management Assessments	53.68	



**GR Account - Texas Forensic Science Commission 5173 (concluded)**

Code Name	Object Totals	Totals
<b>OTHER USES (concluded)</b>		
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	\$ 10.03	
7962 Capitol Complex Transfers to General Revenue Fund 0001	1,590.45	
TOTAL OTHER USES	<u>\$ 1,960.45</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 121,087.50</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 17,746.13</u></u>

**GR Account - Coastal Erosion Response 5176**

Legal Citation: TEX. NAT. RES. CODE ANN. § 33.604  
 Date: 2019  
 Administering Agency: General Land Office, Agency 305

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 44,941,359.73
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	\$ 23,592,477.88	
3972 Other Cash Transfers Between Funds or Accounts	89,250,638.08	
3986 Unexpended Cash Balance Forward - Operating Transfers In	66,597,845.65	
TOTAL OTHER SOURCES	<u>\$ 179,440,961.61</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 224,382,321.34</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 1,568,291.35	
Employee Benefits	406,225.89	
Other Expenditures	1.20	
Travel	312.25	
Professional Service and Fees	3,213,375.51	
TOTAL NET EXPENDITURES	<u>\$ 5,188,206.20</u>	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 36,245.06	
7972 Other Cash Transfers Between Funds and Accounts	89,250,638.08	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	66,597,845.65	
TOTAL OTHER USES	<u>\$ 155,884,728.79</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 161,072,934.99</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 63,309,386.35</u></u>

**GR Account - Identification Fee Exemption 5177**

Legal Citation: TEX. TRANSP. CODE ANN. § 521.4265  
 Date: 2019  
 Administering Agency: Department of Public Safety, Agency 405

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,345,790.00
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 978,273.50	
TOTAL NET REVENUES	<u>\$ 978,273.50</u>	

**GR Account - Identification Fee Exemption 5177 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 8,140.47	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	280,453.00	
TOTAL OTHER SOURCES	<u>\$ 288,593.47</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,612,656.97</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 26,258.37	
Employee Benefits	6,583.13	
Other Expenditures	510.00	
TOTAL NET EXPENDITURES	<u>\$ 33,351.50</u>	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 8,140.47	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	280,453.00	
TOTAL OTHER USES	<u>\$ 288,593.47</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 321,944.97</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 4,290,712.00</u></u>

**GR Account - State Hemp Program 5178**

Legal Citation: TEX. AGRIC. CODE ANN. §§ 122.03, 122.052

Date: 2019

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<u>\$ 907,557.96</u>
<b>NET REVENUES</b>		
3400 Business Fees – Agriculture	\$ 196,825.00	
3879 Credit Card and Electronic Services Related Fees	2,557.26	
TOTAL NET REVENUES	<u>\$ 199,382.26</u>	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 453,983.37	
3986 Unexpended Cash Balance Forward - Operating Transfers In	346,855.28	
TOTAL OTHER SOURCES	<u>\$ 800,838.65</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,907,778.87</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 163,546.50	
Employee Benefits	4,142.70	
Supplies and Materials	(458.17)	
Other Expenditures	6,002.01	
Travel	35.89	
Capital Outlay	562.17	
Repairs and Maintenance	148.16	
TOTAL NET EXPENDITURES	<u>\$ 173,979.26</u>	
<b>OTHER USES</b>		
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	\$ 9,010.73	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	453,983.37	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	346,855.28	
TOTAL OTHER USES	<u>\$ 809,849.38</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 983,828.64</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 923,950.23</u></u>

## GR Account - Strategic Mapping 5180

Legal Citation: TEX. WATER CODE ANN. § 16.023

Date: 2019

Administering Agency: Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 79,879.18
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 2,499.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	2,295.75	
TOTAL OTHER SOURCES	\$ 4,794.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 84,673.93
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 5,621.40	
TOTAL NET EXPENDITURES	\$ 5,621.40	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 9,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	2,295.75	
TOTAL OTHER USES	\$ 11,295.75	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,917.15
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 67,756.78

## GR Account - Disaster Recovery Laon 5181

Legal Citation: H.B. 2794, 86th Leg., R.S.

Date: 2019

Administering Agency: Texas Division of Emergency Management, Agency 575

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,854,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,854,000.00
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 3,000,000.00	
TOTAL NET EXPENDITURES	\$ 3,000,000.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,000,000.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 854,000.00

## GR Account - Safety Training 5182

Legal Citation: TEX. HUM. RES. CODE ANN. §§ 42.04215, 42.078

Date: 2019

Administering Agency: Department of Family & Protective Services, Agency 530

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 700,730.00
<b>NET REVENUES</b>		
3770 Administrative Penalties	\$ 430,282.00	
TOTAL NET REVENUES	\$ 430,282.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,131,012.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,131,012.00

## GR Account - Newborn Screening Preservation 5183

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 33.052, 33.053

Date: 2019

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 26,808,374.60
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,808,374.60
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 162,632.71	
Employee Benefits	44,561.27	
Supplies and Materials	58,635.71	
Other Expenditures	1,381,760.00	
Travel	3,541.23	
Capital Outlay	101,135.00	
Repairs and Maintenance	166,044.08	
TOTAL NET EXPENDITURES	\$ 1,918,310.00	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 18,262.00	
TOTAL OTHER USES	\$ 18,262.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,936,572.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 24,871,802.60

## GR Account - Specialty Court 5184

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.121

Date: 2019

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 29,971,700.46
<b>NET REVENUES</b>		
3704 Court Costs	\$ 1,857,574.84	
TOTAL NET REVENUES	\$ 1,857,574.84	
<b>OTHER SOURCES</b>		
3934 Allocations from Fund 0001 (Mixed Beverage Taxes)	\$ 15,385,339.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	29,995,611.96	
TOTAL OTHER SOURCES	\$ 45,380,950.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 77,210,226.26
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 6,899,587.49	
TOTAL NET EXPENDITURES	\$ 6,899,587.49	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure, Non-Operating	\$ 663,689.12	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	1,492.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	29,995,611.96	
TOTAL OTHER USES	\$ 30,660,793.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 37,560,380.57
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 39,649,845.69

## GR Account - DNA Testing 5185

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.123

Date: 2019

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 259,001.86
<b>NET REVENUES</b>		
3704 Court Costs	\$ 223,631.14	
TOTAL NET REVENUES	\$ 223,631.14	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 482,633.00
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 79,774.98	
Other Expenditures	14,117.60	
Capital Outlay	7,184.63	
TOTAL NET EXPENDITURES	\$ 101,077.21	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 101,077.21
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 381,555.79

## Transportation Administrative Fee 5186

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.124  
 Date: 2019  
 Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 7,352,726.73
<b>NET REVENUES</b>		
3704 Court Costs	\$ 6,956,468.38	
TOTAL NET REVENUES	\$ 6,956,468.38	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,309,195.11
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 5,041,662.07	
Employee Benefits	1,920,452.81	
Supplies and Materials	101.52	
Other Expenditures	11.08	
Travel	606.38	
Communications and Utilities	5,677.23	
Printing and Reproduction	97,405.00	
TOTAL NET EXPENDITURES	\$ 7,065,916.09	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,065,916.09
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 7,243,279.02

## GR Account - Broadband Development 5187

Legal Citation: TEX. GOV'T CODE ANN. § 4901.0108  
 Date: 2022  
 Administering Agency: Comptroller - Texas Broadband Development Office, Agency 909

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 857,813.43
<b>NET REVENUES</b>		
3700 Federal Receipts Matched – Other Programs	\$ (20,909.36)	
3701 Federal Receipts Not Matched – Other Programs	3,607,190.83	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16,287.61	
TOTAL NET REVENUES	\$ 3,602,569.08	
<b>OTHER SOURCES</b>		
3980 Operating Account Transfers In	\$ 1,266,080.13	
3986 Unexpended Cash Balance Forward - Operating Transfers In	8,590.93	
TOTAL OTHER SOURCES	\$ 1,274,671.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,735,053.57
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 4,287,657.13	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 500,722.30	
7971 Federal Pass Through Expended Interagency, Non Operating Budgeted	712,840.18	

**GR Account - Broadband Development 5187 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER USES (concluded)</b>		
7980 Operating Account Transfers Out	\$ 14,607.89	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	8,590.93	
TOTAL OTHER USES	\$ 1,236,761.30	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,524,418.43
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 210,635.14

**GR Account - Opioid Abatement 5189**

Legal Citation: TEX GOVT CODE ANN § 403.505

Date: 2021

Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 71,595,351.86
<b>NET REVENUES</b>		
3714 Judgments and Settlements	\$ 35,242,803.73	
TOTAL NET REVENUES	\$ 35,242,803.73	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,107,756.41	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	54,688,740.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	128,436,318.45	
TOTAL OTHER SOURCES	\$ 184,232,814.86	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 291,070,970.45
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 800,955.08	
Employee Benefits	189,851.27	
Supplies and Materials	3,373,233.53	
Other Expenditures	15,416.35	
Intergovernmental Payments	129,903.62	
Travel	1,393.46	
Professional Service and Fees	393,668.83	
Communications and Utilities	275.15	
Printing and Reproduction	310.00	
TOTAL NET EXPENDITURES	\$ 4,905,007.29	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 13,939.81	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,107,756.41	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	54,688,740.00	
7984 Unemployment Compensation Benefit - Special Fund Accounts 0001 and 0165	81.43	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	128,436,318.45	
TOTAL OTHER USES	\$ 184,246,836.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 189,151,843.39
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 101,919,127.06

## GR Account - Barbering and Cosmetology School Tuition Protection 5192

Legal Citation: Occupations Code §§ 1603.3608  
 Date: 2022  
 Administering Agency: Department of Licensing and Regulation, Agency 452

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 225,643.66
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 225,643.66
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 225,643.66

## GR Account - Texas Music Incubator Fund 5193

Legal Citation: TEX. GOVT Code sec. 485.046  
 Date: 2021  
 Administering Agency: Governor's Office, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3927 Allocation from Fund 0001 (Fireworks) to 5066	\$ 100,000.00	
3934 Allocations from Fund 0001 (Mixed Beverage Taxes)	10,000,000.00	
TOTAL OTHER SOURCES	\$ 10,100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,100,000.00
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 6,276,735.22	
TOTAL NET EXPENDITURES	\$ 6,276,735.22	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,276,735.22
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 3,823,264.78



## Texas Semiconductor Innovation Fund 5197

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 796.011

Date: 2007

Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 698,300,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 698,300,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 698,300,000.00</u>

## Lone Star Workforce of the Future Fund 5198

Legal Citation: TEX EDUCATION CODE sec. 134A.003, sec. 134A.005

Date: 2023

Administering Agency: Texas Workforce Commission Agency 320

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,500,000.00	
TOTAL OTHER SOURCES	\$ 2,500,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,500,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 2,500,000.00</u>

## Port Access Fund 5199

Legal Citation: TRANSP. CODE sec. 55.002, sec. 55.005

Date: 2023

Administering Agency: Texas Department of Transportation Agency 601

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	

**Port Access Fund 5199 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 - Agency 902 Transactions	\$ 200,000,000.00	
TOTAL OTHER SOURCES	\$ 200,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 200,000,000.00
<b>NET EXPENDITURES</b>		
Highway Construction	\$ 15,025,027.50	
TOTAL NET EXPENDITURES	\$ 15,025,027.50	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,025,027.50
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 184,974,972.50</b>

**T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 86,127.86
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,320.27	
TOTAL NET REVENUES	\$ 4,320.27	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 133,430.92	
TOTAL OTHER SOURCES	\$ 133,430.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 223,879.05
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 133,430.92	
TOTAL OTHER USES	\$ 133,430.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 133,430.92
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 90,448.13</b>

**T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		
		\$ 22.66
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22.66

**T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 22.66</u>

**T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020**

Legal Citation: TEX. CONST. art. III § 49I; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2004  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 165,504.24
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,302.06	
TOTAL NET REVENUES	\$ 8,302.06	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 241,037.96	
TOTAL OTHER SOURCES	\$ 241,037.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 414,844.26
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 241,037.96	
TOTAL OTHER USES	\$ 241,037.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 241,037.96
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 173,806.30</u>

**T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2004  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3.96
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3.96
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 3.96</u>

## T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	68,193.98
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,420.76	
TOTAL NET REVENUES	\$ 3,420.76	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1.22	
3986 Unexpended Cash Balance Forward - Operating Transfers In	114,765.18	
TOTAL OTHER SOURCES	\$ 114,766.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 186,381.14
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 114,765.18	
TOTAL OTHER USES	\$ 114,765.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 114,765.18
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 71,615.96

## T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: Texas Public Finance Authority, Agency 347

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	68.42
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.66	
TOTAL NET REVENUES	\$ 3.66	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 72.08
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 72.08

## T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 11.46
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11.46
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 11.46

## T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 778.99
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 39.31	
TOTAL NET REVENUES	\$ 39.31	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 818.30
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 818.30

## T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 8,689.30
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 435.95	
TOTAL NET REVENUES	\$ 435.95	

**T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,125.25
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 9,125.25</b>

## T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch.1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 540.01</b>
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,783.62	
TOTAL NET REVENUES	\$ 2,783.62	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,558,826.98	
TOTAL OTHER SOURCES	\$ 2,558,826.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,562,150.61
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 101,512.06	
Debt Service - Interest	221,703.01	
TOTAL NET EXPENDITURES	\$ 323,215.07	
<b>OTHER USES</b>		
7810 Defeasance of State Bonds - Refunded	\$ 1,897,085.73	
7901 Interagency Purchase of Goods and Services	341,767.44	
TOTAL OTHER USES	\$ 2,238,853.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,562,068.24
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<b>\$ 82.37</b>

## T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund 7044

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		<b>\$ 9.46</b>
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9.46

**T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund 7044 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 9.46</u>

**T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048**

Legal Citation: TEX. CONST. art. III §§ 49h, 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2010  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 140.76
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7.31	
TOTAL NET REVENUES	\$ 7.31	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 148.07
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 148.07</u>

**T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049**

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2011  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 274,766.77
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,782.83	
TOTAL NET REVENUES	\$ 13,782.83	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 288,549.60
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 288,549.60</u>

## T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	5,512.35
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 276.50	
TOTAL NET REVENUES	\$ 276.50	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,788.85
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 5,788.85

## T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053

Legal Citation: TEX. CONST. art. III §§ 49h, 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	56.06
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,505.95	
TOTAL NET REVENUES	\$ 2,505.95	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,566,318.94	
TOTAL OTHER SOURCES	\$ 4,566,318.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,568,880.95
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 111,375.00	
TOTAL NET EXPENDITURES	\$ 111,375.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 4,455,000.00	
TOTAL OTHER USES	\$ 4,455,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,566,375.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,505.95



## T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g, 67 ; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	345.76
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,299.47	
TOTAL NET REVENUES	\$ 8,299.47	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 15,385,569.60	
TOTAL OTHER SOURCES	\$ 15,385,569.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,394,214.83
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 1,074,000.00	
TOTAL NET EXPENDITURES	\$ 1,074,000.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 14,320,000.00	
TOTAL OTHER USES	\$ 14,320,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,394,000.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 214.83

## T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g, 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	188.70
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,027.58	
TOTAL NET REVENUES	\$ 7,027.58	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 13,024,760.62	
TOTAL OTHER SOURCES	\$ 13,024,760.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,031,976.90
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 571,851.70	
TOTAL NET EXPENDITURES	\$ 571,851.70	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 12,460,000.00	
TOTAL OTHER USES	\$ 12,460,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,031,851.70
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 125.20

## T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059

Legal Citation: TEX. CONST. art. III §§ 49h, 49i, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	525.74
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,957.46	
TOTAL NET REVENUES	\$ 8,957.46	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 16,617,803.84	
TOTAL OTHER SOURCES	\$ 16,617,803.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,627,287.04
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 1,841,875.00	
TOTAL NET EXPENDITURES	\$ 1,841,875.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 14,785,000.00	
TOTAL OTHER USES	\$ 14,785,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,626,875.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 412.04

## T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	1,897.07
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 14,186.74	
TOTAL NET REVENUES	\$ 14,186.74	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 26,416,021.31	
TOTAL OTHER SOURCES	\$ 26,416,021.31	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,432,105.12
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 7,940,068.25	
TOTAL NET EXPENDITURES	\$ 7,940,068.25	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 18,490,000.00	
TOTAL OTHER USES	\$ 18,490,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,430,068.25
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,036.87

## T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063

Legal Citation: TEX. CONST. art. III §§ 49h, 49i, 50f, 50g; TEX. GOV'T CODE ANN. Chs.1207, 1232, 1371, 1401, 1403

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,304.56
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 17,124.87	
TOTAL NET REVENUES	\$ 17,124.87	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 28,289,223.95	
TOTAL OTHER SOURCES	\$ 28,289,223.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,307,653.38
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 5,054,550.00	
TOTAL NET EXPENDITURES	\$ 5,054,550.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 23,250,000.00	
TOTAL OTHER USES	\$ 23,250,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,304,550.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 3,103.38

## T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347; Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,088.27
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,295.81	
TOTAL NET REVENUES	\$ 7,295.81	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,127,926.61	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,127,926.61	
TOTAL OTHER SOURCES	\$ 4,255,853.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,264,237.30
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 565,547.40	
TOTAL NET EXPENDITURES	\$ 565,547.40	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 1,570,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,127,926.61	
TOTAL OTHER USES	\$ 3,697,926.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,263,474.01
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 763.29

## T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232, TEX HEALTH & SAFETY CODE ANN. § 102.202

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,124.77
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 14,840.15	
TOTAL NET REVENUES	\$ 14,840.15	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 27,642,973.71	
TOTAL OTHER SOURCES	\$ 27,642,973.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,659,938.63
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 8,907,656.25	
TOTAL NET EXPENDITURES	\$ 8,907,656.25	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 18,750,000.00	
TOTAL OTHER USES	\$ 18,750,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,657,656.25
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 2,282.38</u>

## T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,046.23
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,238.92	
TOTAL NET REVENUES	\$ 6,238.92	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 11,629,333.91	
TOTAL OTHER SOURCES	\$ 11,629,333.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,636,619.06
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 4,340,525.00	
TOTAL NET EXPENDITURES	\$ 4,340,525.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 7,295,000.00	
TOTAL OTHER USES	\$ 7,295,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,635,525.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 1,094.06</u>

## T.P.F.A. G.O. Refunding Bonds, Series 2017B, Interest and Sinking Fund 7071

Legal Citation: TEX. CONST. art. III §§ 49h, 50g; TEX. GOV'T CODE ANN. Chs. 1201, 1207, 1232, 1371, 1401

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 92.12
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,336.41	
TOTAL NET REVENUES	\$ 1,336.41	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,481,198.55	
TOTAL OTHER SOURCES	\$ 2,481,198.55	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,482,627.08
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 352,541.10	
TOTAL NET EXPENDITURES	\$ 352,541.10	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 2,130,000.00	
TOTAL OTHER USES	\$ 2,130,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,482,541.10
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 85.98

## T.P.F.A. G.O. Refunding Bonds Taxable Series 2018 CPRIT Interest and Sinking Fund 7073

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232; TEX. HEALTH & SAFETY CODE ANN. § 102.202

Date: 2019

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,982.44
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,878.58	
TOTAL NET REVENUES	\$ 12,878.58	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 23,998,999.63	
TOTAL OTHER SOURCES	\$ 23,998,999.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,013,860.65
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 8,316,734.20	
TOTAL NET EXPENDITURES	\$ 8,316,734.20	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 15,695,000.00	
TOTAL OTHER USES	\$ 15,695,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,011,734.20
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,126.45

## T.P.F.A. G.O. Refunding Bonds, Series 2018A, Interest and Sinking Fund 7075

Legal Citation: TEX. CONST. art. III § 50-f, art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1201; 1207; 1232; 1371

Date: 2019

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,322.28
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15,056.84	
TOTAL NET REVENUES	\$ 15,056.84	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 27,970,082.84	
TOTAL OTHER SOURCES	\$ 27,970,082.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,986,461.96
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 5,065,250.00	
TOTAL NET EXPENDITURES	\$ 5,065,250.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 22,920,000.00	
TOTAL OTHER USES	\$ 22,920,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,985,250.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,211.96

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2020, Interest and Sinking Fund 7077

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102, TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III

Date: 2020

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,272.65
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 24,502.90	
TOTAL NET REVENUES	\$ 24,502.90	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 45,609,482.54	
TOTAL OTHER SOURCES	\$ 45,609,482.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 45,637,258.09
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 13,363,934.00	
TOTAL NET EXPENDITURES	\$ 13,363,934.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 32,270,000.00	
TOTAL OTHER USES	\$ 32,270,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 45,633,934.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 3,324.09

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Interest and Sinking Fund 7079

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102, TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III

Date: 2022

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,733.54
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,709.07	
TOTAL NET REVENUES	\$ 11,709.07	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 21,816,067.16	
TOTAL OTHER SOURCES	\$ 21,816,067.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,829,509.77
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 7,162,631.60	
TOTAL NET EXPENDITURES	\$ 7,162,631.60	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 14,665,000.00	
TOTAL OTHER USES	\$ 14,665,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,827,631.60
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,878.17

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021A, Cost of Issuance Fund 7080

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102, TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III

Date: 2022

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.74
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.74
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 0.74	
TOTAL OTHER USES	\$ 0.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.74
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 0.00

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Interest and Sinking Fund 7081

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102, TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III

Date: 2022

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 3,904.07
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21,380.28	
TOTAL NET REVENUES	\$ 21,380.28	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 39,889,198.74	
TOTAL OTHER SOURCES	\$ 39,889,198.74	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 39,914,483.09</u>
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 16,190,250.00	
TOTAL NET EXPENDITURES	\$ 16,190,250.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 23,720,000.00	
TOTAL OTHER USES	\$ 23,720,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 39,910,250.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 4,233.09</u></u>

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2021B, Cost of Issuance Fund 7082

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102, TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III

Date: 2022

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1.61
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1.61</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 1.61	
TOTAL OTHER USES	\$ 1.61	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1.61</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 0.00</u></u>



## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Interest and Sinking Fund 7083

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102, TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III

Date: 2023

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,448.92	
TOTAL NET REVENUES	\$ 5,448.92	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 10,537,353.15	
TOTAL OTHER SOURCES	\$ 10,537,353.15	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,542,802.07
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 10,537,353.15	
TOTAL NET EXPENDITURES	\$ 10,537,353.15	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,537,353.15
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 5,448.92

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023, (CPRIT) Cost of Issuance Fund 7084

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102, TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III

Date: 2023

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 335,456.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,350.94	
TOTAL NET REVENUES	\$ 4,350.94	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 339,806.94
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 30.00	
Other Expenditures	12.77	
Travel	1,303.36	
Professional Service and Fees	316,906.56	
Printing and Reproduction	2,068.94	
TOTAL NET EXPENDITURES	\$ 320,321.63	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 320,321.63
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 19,485.31

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023A, (CPRIT) Interest and Sinking Fund 7085

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102, TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III

Date: 2023

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,442.38	
TOTAL NET REVENUES	\$ 3,442.38	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 6,656,971.07	
TOTAL OTHER SOURCES	\$ 6,656,971.07	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,660,413.45
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 6,656,971.07	
TOTAL NET EXPENDITURES	\$ 6,656,971.07	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,656,971.07
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 3,442.38</u>

## T.P.F.A. G.O. and Refunding Bonds, Taxable Series 2023A, (CPRIT) Cost of Issuance Fund 7086

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1207; TEX. HEALTH & SAFETY CODE ANN. § 102, TEX. HEALTH & SAFETY CODE ANN. § 102.202, TEX. CONST. art III

Date: 2023

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 0.00
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,500.68	
TOTAL NET REVENUES	\$ 2,500.68	
<b>OTHER SOURCES</b>		
3744 Sale of Public Building Bonds	\$ 285,000.00	
TOTAL OTHER SOURCES	\$ 285,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 287,500.68
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 9.85	
Travel	979.58	
Professional Service and Fees	273,014.36	
Printing and Reproduction	1,500.00	
TOTAL NET EXPENDITURES	\$ 275,503.79	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 275,503.79
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 11,996.89</u>

## T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	5,935.70
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 297.76	
TOTAL NET REVENUES	\$ 297.76	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 7,402.54	
TOTAL OTHER SOURCES	\$ 7,402.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,636.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 7,402.54	
TOTAL OTHER USES	\$ 7,402.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,402.54
<b>NET CASH BALANCE, AUGUST 31, 2024</b>	\$	6,233.46

## T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	1.22
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.22
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds and Accounts	\$ 1.22	
TOTAL OTHER USES	\$ 1.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1.22
<b>NET CASH BALANCE, AUGUST 31, 2024</b>	\$	0.00

## T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: TEX. CONST. art. III §§ 49h, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 856,425.17
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 42,959.85	
TOTAL NET REVENUES	\$ 42,959.85	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 162,391.25	
TOTAL OTHER SOURCES	\$ 162,391.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,061,776.27
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 162,391.25	
TOTAL OTHER USES	\$ 162,391.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 162,391.25
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 899,385.02

## T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,023,717.92
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 101,513.26	
TOTAL NET REVENUES	\$ 101,513.26	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 207,284.47	
TOTAL OTHER SOURCES	\$ 207,284.47	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,332,515.65
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 207,284.47	
TOTAL OTHER USES	\$ 207,284.47	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 207,284.47
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,125,231.18

## T.P.F.A. G.O. Series 2009B THC Project Fund 7213

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 95,828.21
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,481.02	
TOTAL NET REVENUES	\$ 4,481.02	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 155,430.53	
TOTAL OTHER SOURCES	\$ 155,430.53	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 255,739.76
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 17,731.53	
TOTAL NET EXPENDITURES	\$ 17,731.53	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 155,430.53	
TOTAL OTHER USES	\$ 155,430.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 173,162.06
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 82,577.70

## T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 24.70
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24.70
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 24.70

## T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 404.61
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 603.11	
TOTAL NET REVENUES	\$ 603.11	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 925,185.40	
TOTAL OTHER SOURCES	\$ 925,185.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 926,193.12
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 35,600.00	
TOTAL NET EXPENDITURES	\$ 35,600.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 890,000.00	
TOTAL OTHER USES	\$ 890,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 925,600.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 593.12

## T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371  
 Date: 2016  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 843.24
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,119.59	
TOTAL NET REVENUES	\$ 1,119.59	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 6,002,276.96	
TOTAL OTHER SOURCES	\$ 6,002,276.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,004,239.79
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 4,802,276.96	
TOTAL NET EXPENDITURES	\$ 4,802,276.96	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 1,200,000.00	
TOTAL OTHER USES	\$ 1,200,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,002,276.96
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,962.83

## T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371  
 Date: 2016  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 291.14
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,170.19	
TOTAL NET REVENUES	\$ 3,170.19	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 295,153.51	
TOTAL OTHER SOURCES	\$ 295,153.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 298,614.84
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 26,041.11	
TOTAL NET EXPENDITURES	\$ 26,041.11	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 224,924.23	
TOTAL OTHER USES	\$ 224,924.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 250,965.34
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 47,649.50</u>

## T.P.F.A. Revenue Refunding Series 2017 THC Interest and Sinking Fund 7354

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1201, 1232, 1371  
 Date: 2017  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 14.58
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 191.99	
TOTAL NET REVENUES	\$ 191.99	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 477,302.19	
TOTAL OTHER SOURCES	\$ 477,302.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 477,508.76
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 42,500.00	
TOTAL NET EXPENDITURES	\$ 42,500.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 435,000.00	
TOTAL OTHER USES	\$ 435,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 477,500.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 8.76</u>

## T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Interest and Sinking Fund 7356

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207; 1232; 1371; 2166

Date: 2019

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,383.07
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,701.46	
TOTAL NET REVENUES	\$ 8,701.46	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 21,567,815.02	
TOTAL OTHER SOURCES	\$ 21,567,815.02	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,578,899.55
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 8,847,150.00	
TOTAL NET EXPENDITURES	\$ 8,847,150.00	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 12,730,000.00	
TOTAL OTHER USES	\$ 12,730,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,577,150.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,749.55

## T.P.F.A. Lease Revenue and Refunding Taxable Series 2020 (TFC) Interest and Sinking Fund 7360

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207; 1232; 1371; 2166

Date: 2021

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,658.32
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,704.50	
TOTAL NET REVENUES	\$ 10,704.50	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 26,535,714.16	
TOTAL OTHER SOURCES	\$ 26,535,714.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,548,076.98
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 6,121,777.89	
TOTAL NET EXPENDITURES	\$ 6,121,777.89	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 20,425,000.00	
TOTAL OTHER USES	\$ 20,425,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,546,777.89
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,299.09



## T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Interest and Sinking Fund 7362

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371  
 Date: 2021  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,777.56
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,323.36	
TOTAL NET REVENUES	\$ 8,323.36	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 20,633,962.31	
TOTAL OTHER SOURCES	\$ 20,633,962.31	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,644,063.23
<b>NET EXPENDITURES</b>		
Debt Service - Interest	\$ 6,677,702.36	
TOTAL NET EXPENDITURES	\$ 6,677,702.36	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 13,965,000.00	
TOTAL OTHER USES	\$ 13,965,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,642,702.36
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,360.87

## T.P.F.A. Lease Revenue and Refunding (TFC Project) Tax-Exempt Project Fund 7516

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1207; 1232; 1371; 2166  
 Date: 2019  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 26,917,677.35
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 775,101.05	
TOTAL NET REVENUES	\$ 775,101.05	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,692,778.40
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 166,434.39	
Capital Outlay	18,747,167.05	
Repairs and Maintenance	1,273.08	
TOTAL NET EXPENDITURES	\$ 18,914,874.52	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 270,867.88	
TOTAL OTHER USES	\$ 270,867.88	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,185,742.40
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 8,507,036.00

## T.P.F.A. Lease Revenue Taxable Series 2021 (TxDOT) Project Fund 7517

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371  
 Date: 2021  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 2,947,730.17
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 130,292.62	
TOTAL NET REVENUES	\$ 130,292.62	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 8,868.24	
TOTAL OTHER SOURCES	\$ 8,868.24	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,086,891.03
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 24,199.94	
Other Expenditures	100,134.36	
Capital Outlay	164,370.00	
Repairs and Maintenance	298,672.40	
TOTAL NET EXPENDITURES	\$ 587,376.70	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 242.00	
7972 Other Cash Transfers Between Funds and Accounts	8,868.24	
TOTAL OTHER USES	\$ 9,110.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 596,486.94
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,490,404.09

## T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,013,487.72
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 48,745.01	
TOTAL NET REVENUES	\$ 48,745.01	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 80,352.20	
TOTAL OTHER SOURCES	\$ 80,352.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,142,584.93
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 146,614.84	
TOTAL NET EXPENDITURES	\$ 146,614.84	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 80,352.20	
TOTAL OTHER USES	\$ 80,352.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 226,967.04
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 915,617.89

## T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	2,513.34
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 126.18	
TOTAL NET REVENUES	\$ 126.18	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,639.52
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 2,639.52

## T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	807,692.66
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 40,515.41	
TOTAL NET REVENUES	\$ 40,515.41	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,214,026.56	
TOTAL OTHER SOURCES	\$ 1,214,026.56	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,062,234.63
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,214,026.56	
TOTAL OTHER USES	\$ 1,214,026.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,214,026.56
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 848,208.07

## T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 7,038,071.59
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 346,528.66	
TOTAL NET REVENUES	<u>\$ 346,528.66</u>	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 15,097,090.68	
TOTAL OTHER SOURCES	<u>\$ 15,097,090.68</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 22,481,690.93</u>
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 7,322.00	
Capital Outlay	242,907.80	
Repairs and Maintenance	<u>(17,122.37)</u>	
TOTAL NET EXPENDITURES	<u>\$ 233,107.43</u>	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 15,097,090.68	
TOTAL OTHER USES	<u>\$ 15,097,090.68</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 15,330,198.11</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 7,151,492.82</u></u>

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 91,807.13
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,605.33	
TOTAL NET REVENUES	<u>\$ 4,605.33</u>	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 154,809.93	
TOTAL OTHER SOURCES	<u>\$ 154,809.93</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 251,222.39</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 154,809.93	
TOTAL OTHER USES	<u>\$ 154,809.93</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 154,809.93</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 96,412.46</u></u>

## T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Fund 7639

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

Code Name	Object Total	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 250,621,996.18
<b>NET REVENUES</b>		
3750 Sale of Furniture and Equipment	\$ 4.46	
3802 Reimbursements – Third Party	276.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	18,285,910.90	
TOTAL NET REVENUES	\$ 18,286,191.36	
<b>OTHER SOURCES</b>		
3744 Sale of Public Building Bonds	\$ 205,600,000.00	
3807 Issuance of Commercial Paper	92,800,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	764,114.43	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	316,118,032.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	208,556,881.17	
TOTAL OTHER SOURCES	\$ 823,839,027.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,092,747,215.14
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 7,146,863.17	
Employee Benefits	1,771,850.41	
Supplies and Materials	8,227.71	
Other Expenditures	2,659,544.49	
Public Assistance Payments	113,553,464.98	
Travel	82,809.66	
Professional Service and Fees	11,287,593.98	
Capital Outlay	57,975.30	
Repairs and Maintenance	15,452.12	
Communications and Utilities	166,586.24	
Rentals and Leases	41,688.54	
Printing and Reproduction	3,484.65	
TOTAL NET EXPENDITURES	\$ 136,795,541.25	
<b>OTHER USES</b>		
7615 State Grant Pass-Through Expenditure, Operating	\$ 141,752,695.35	
7901 Interagency Purchase of Goods and Services	396,370.71	
7947 State Office of Risk Management Assessments	4,666.44	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	165,499.00	
7961 STS (TEX-AN) Transfers to General Revenue Fund 0001	19,008.12	
7962 Capitol Complex Transfers to General Revenue Fund 0001	8,978.14	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	764,114.43	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	316,118,032.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	208,556,881.07	
TOTAL OTHER USES	\$ 667,786,245.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 804,581,786.51
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 288,165,428.63

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	123.01
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7.30	
TOTAL NET REVENUES	\$ 7.30	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 130.31
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 130.31</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	228,814.06
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,186.84	
TOTAL NET REVENUES	\$ 11,186.84	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 6,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	3,565.88	
TOTAL OTHER SOURCES	\$ 9,565.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 249,566.78
<b>NET EXPENDITURES</b>		
Professional Service and Fees	\$ 10,150.00	
Capital Outlay	2,835.71	
TOTAL NET EXPENDITURES	\$ 12,985.71	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 6,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	3,565.88	
TOTAL OTHER USES	\$ 9,565.88	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,551.59
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 227,015.19</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 630,361.98
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 31,620.02	
TOTAL NET REVENUES	\$ 31,620.02	
<b>OTHER SOURCES</b>		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 442,948.49	
TOTAL OTHER SOURCES	\$ 442,948.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,104,930.49
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 442,948.49	
TOTAL OTHER USES	\$ 442,948.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 442,948.49
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 661,982.00</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Military Department, Agency 401

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 14,711.53
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 738.10	
TOTAL NET REVENUES	\$ 738.10	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,449.63
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 15,449.63</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	50,239.24
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,520.01	
TOTAL NET REVENUES	\$ 2,520.01	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 52,759.25
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 52,759.25

## T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	373,006.12
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 18,710.64	
TOTAL NET REVENUES	\$ 18,710.64	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 596,285.84	
TOTAL OTHER SOURCES	\$ 596,285.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 988,002.60
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 596,285.84	
TOTAL OTHER USES	\$ 596,285.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 596,285.84
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 391,716.76



## T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 490,553.94
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 24,607.10	
TOTAL NET REVENUES	\$ 24,607.10	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 432,729.27	
TOTAL OTHER SOURCES	\$ 432,729.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 947,890.31
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 432,729.27	
TOTAL OTHER USES	\$ 432,729.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 432,729.27
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 515,161.04</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2012

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 977,423.66
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 43,002.23	
TOTAL NET REVENUES	\$ 43,002.23	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 255,240.80	
TOTAL OTHER SOURCES	\$ 255,240.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,275,666.69
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 259.07	
Other Expenditures	7,551.23	
Travel	112.89	
Professional Service and Fees	289,564.20	
Capital Outlay	32,300.99	
TOTAL NET EXPENDITURES	\$ 329,788.38	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 255,240.80	
TOTAL OTHER USES	\$ 255,240.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 585,029.18
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 690,637.51</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 1,583,109.51
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 68,935.82	
TOTAL NET REVENUES	\$ 68,935.82	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 4,264,020.84	
TOTAL OTHER SOURCES	\$ 4,264,020.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,916,066.17
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 52,687.00	
Professional Service and Fees	84,877.00	
Capital Outlay	(31,250.00)	
Repairs and Maintenance	202,114.58	
Communications and Utilities	35,722.00	
TOTAL NET EXPENDITURES	\$ 344,150.58	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 71,950.13	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	4,264,020.84	
TOTAL OTHER USES	\$ 4,335,970.97	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,680,121.55
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 1,235,944.62

## T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

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

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>		\$ 99,266.23
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,979.36	
TOTAL NET REVENUES	\$ 4,979.36	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 104,245.59
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 104,245.59

## T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	494.71
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 25.30	
TOTAL NET REVENUES	\$ 25.30	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 520.01
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 520.01</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	559,911.89
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23,350.68	
TOTAL NET REVENUES	\$ 23,350.68	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 727,970.89	
TOTAL OTHER SOURCES	\$ 727,970.89	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,311,233.46
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 2,128.13	
Other Expenditures	14,335.33	
Travel	1,030.92	
Professional Service and Fees	(29,490.96)	
Capital Outlay	267,724.21	
Repairs and Maintenance	4,497.67	
Rentals and Leases	1,710.00	
Printing and Reproduction	487.62	
TOTAL NET EXPENDITURES	\$ 262,422.92	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 20,522.89	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	727,970.89	
TOTAL OTHER USES	\$ 748,493.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,010,916.70
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u>\$ 300,316.76</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	814.87
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 40.63	
TOTAL NET REVENUES	\$ 40.63	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 855.50
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 855.50

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	20,665.25
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,036.65	
TOTAL NET REVENUES	\$ 1,036.65	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward - Operating Transfers In	\$ 39,876.28	
TOTAL OTHER SOURCES	\$ 39,876.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 61,578.18
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7986 Unexpended Cash Balance Forward - Operating Transfers Out	\$ 39,876.28	
TOTAL OTHER USES	\$ 39,876.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 39,876.28
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		\$ 21,701.90

## T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371  
 Date: 2016  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	30,986,537.93
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,250,471.22	
TOTAL NET REVENUES	\$ 1,250,471.22	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 1,200,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	638,935.69	
TOTAL OTHER SOURCES	\$ 1,838,935.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,075,944.84
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 475,513.21	
Employee Benefits	123,459.19	
Supplies and Materials	200.00	
Other Expenditures	183,334.79	
Professional Service and Fees	95,269.00	
Capital Outlay	10,528,145.23	
Repairs and Maintenance	50,285.25	
Communications and Utilities	3,840.00	
TOTAL NET EXPENDITURES	\$ 11,460,046.67	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 347,304.85	
7953 SWCAP Reimbursement to Unappropriated General Revenue 0001	14,103.61	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	638,935.69	
TOTAL OTHER USES	\$ 1,000,344.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,460,390.82
<b>NET CASH BALANCE, AUGUST 31, 2024</b>	\$	21,615,554.02

## T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund 7802

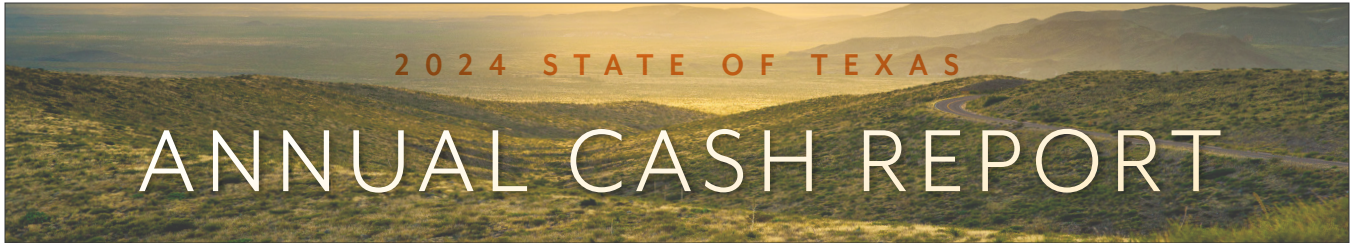
Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, Ch. 1371  
 Date: 2020  
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Total</i>	<i>Totals</i>
<b>NET CASH BALANCE, SEPTEMBER 1, 2023</b>	\$	22,758,887.78
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,365,991.03	
TOTAL NET REVENUES	\$ 1,365,991.03	
<b>OTHER SOURCES</b>		
3807 Issuance of Commercial Paper	\$ 100,000,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	258,757.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	100,000,000.00	
3986 Unexpended Cash Balance Forward - Operating Transfers In	57,008,694.08	
TOTAL OTHER SOURCES	\$ 257,267,451.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 281,392,329.89

**T.P.F.A. Revenue Commercial Paper Series 2019A (HHSC Deferred Maintenance) Project Fund 7802 (concluded)**

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 63,113.50	
Professional Service and Fees	1,168,656.87	
Capital Outlay	86,838,922.11	
Repairs and Maintenance	2,725,827.54	
TOTAL NET EXPENDITURES	<u>\$ 90,796,520.02</u>	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 258,757.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	100,000,000.00	
7986 Unexpended Cash Balance Forward - Operating Transfers Out	57,008,694.08	
TOTAL OTHER USES	<u>\$ 157,267,451.08</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 248,063,971.10</u>
<b>NET CASH BALANCE, AUGUST 31, 2024</b>		<u><u>\$ 33,328,358.79</u></u>





# Appendix

## Treasury Fund Detail – Alphabetical Listing

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