



# LEGISLATIVE BUDGET BOARD

## Funds Outside the Treasury

### Legislative Policy Report

**SUBMITTED TO THE EIGHTY-EIGHTH TEXAS LEGISLATURE  
PREPARED BY LEGISLATIVE BUDGET BOARD STAFF**

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**FEBRUARY 2023**

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## FUNDS OUTSIDE THE TREASURY

The Texas Constitution prohibits state entities from expending money in the state Treasury unless the Legislature has appropriated the funds. However, not all funds are held in the Treasury. Certain state entities and all public institutions of higher education have specific authority to hold funds outside the Treasury. State law authorizes these funds to be expended without legislative appropriation, which may limit the Legislature’s ability to make appropriation decisions based on all funds available for a particular purpose or item of appropriation. Funds held outside the Treasury consist of revenue authorized by the Texas Constitution, statute, federal law, or court order to be deposited to funds or accounts outside the Treasury. A state entity or public institution of higher education or its oversight board or commission administers these funds. Examples of such funds include trust and bond funds, college tuition, pension funds, and endowment funds. As of August 31, 2022, the total cash and cash equivalents held outside the Treasury by state entities and self-directed, semi-independent (SDSI) agencies are estimated to be \$20.0 billion, and the total noncash investments held outside the Treasury are estimated to be \$476.2 billion.

### FUNDS OUTSIDE THE TREASURY REPORTING REQUIREMENT

Historically, information regarding funds held outside the Treasury was at a point in time, and no state entity compiled a comprehensive listing of state revenues deposited to or expended from these funds. Additionally, basic information regarding these funds was not readily available (e.g., fund name, administering agency, fund type, statutory or constitutional authority for the revenue dedication or fund). The Eighty-fifth Legislature, General Appropriations Act (GAA), 2018–19 Biennium, required the Comptroller of Public Accounts (CPA) and the Legislative Budget Board (LBB) to jointly prepare a biennial report on funds held outside the Treasury. The Eighty-seventh Legislature, GAA, 2022–23 Biennium, continued this requirement. The GAA states required information to be included in the report for operating funds and any other funds held outside the Treasury selected by CPA and LBB. It also requires any state agency that receives, expends, or administers funds or revenues held outside the Treasury—either by CPA, the

Texas Treasury Safekeeping Trust Company, or a private financial institution—to assist CPA and LBB in preparing this report and to submit all data and information as prescribed by those agencies. By requiring CPA and LBB, with assistance from affected state entities, to report biennially on funds held outside the Treasury, the Legislature may leverage the reported information to make appropriation decisions based on all state funds available for a particular purpose or item of appropriation. Institutions of higher education were not included in the reporting requirement; therefore, this report does not include information on funds held outside the Treasury by such institutions.

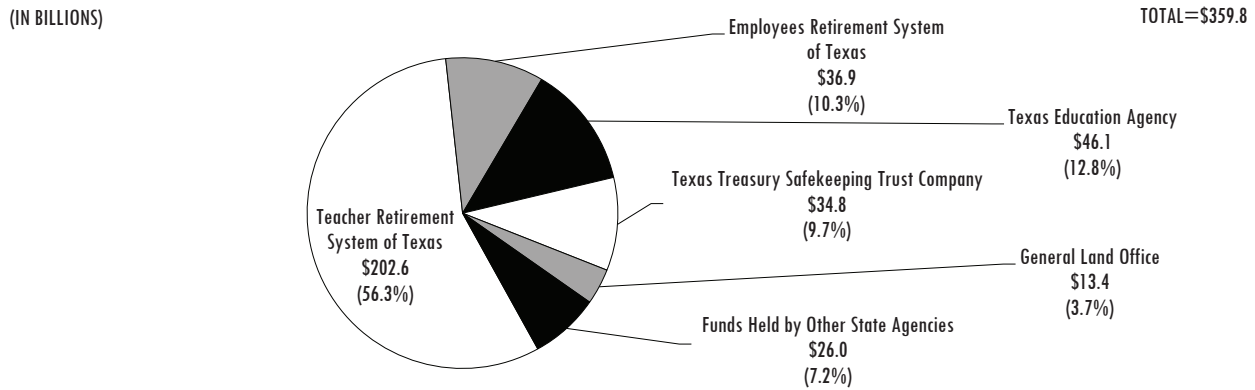
### REPORT METHODOLOGY

All of the information is self-reported by state agencies and SDSI agencies with funds held outside the Treasury and was compiled by CPA staff and provided to LBB staff. **Appendix A** includes summary data by asset type for fiscal years 2020 to 2022. From August 31, 2020, to August 31, 2022, total cash and cash equivalents increased by approximately 53.9 percent, and total noncash investments increased by approximately 17.6 percent during the same period. At the end of fiscal year 2022, 92.8 percent of all funds held outside the Treasury were held by five state entities, as shown in **Figure 1**. The Teacher Retirement System of Texas accounted for approximately 56.3 percent of funds held outside the Treasury by state agencies and SDSI agencies.

**Figure B–1** in **Appendix B** shows a summary of total cash, cash equivalents, and noncash equivalents held outside the Treasury by state entities. The remainder of **Appendix B** shows compiled information self-reported by state agencies and SDSI agencies with funds held outside the Treasury and includes the following information for each fund if reported:

- fund number and title;
- legal or statutory basis;
- allowable uses;
- eligible programs; and
- ending balances net of cash in the state Treasury, net increases or decreases in cash, cash equivalents, and

**FIGURE 1**  
**TOP FIVE STATE AGENCIES WITH FUNDS HELD OUTSIDE THE TREASURY, FISCAL YEAR 2022**



NOTE: Totals may not sum due to rounding.  
 SOURCES: Legislative Budget Board; Comptroller of Public Accounts.

noncash investments held outside the Treasury from fiscal years 2020 to 2022, with estimates of those categories for fiscal year 2023.

Due to the timing of the reporting requirement at the beginning of fiscal year 2023, certain agencies declined to provide projected balances for funds held outside the Treasury so early in the fiscal year. Any estimates that were reported are included in **Appendix B**. Appropriated agency funds containing only petty or nominal cash balances outside of the Treasury (i.e., balances that were less than 1.0 percent of the total amount that same entity held within the state Treasury) were excluded from **Appendix B**, although the summaries shown in **Figure B-1** include those amounts. Petty cash balances are summarized at the statewide level in the CPA’s Annual Cash Report.

The financial information in **Appendix B** consists of Annual Activity by Balance Sheet, which shows changes in each fund balance across each fiscal year, including the amount of actual net increases or decreases in cash and cash equivalents and noncash investments held outside the Treasury. Estimated net increases or decreases to each fund are shown as Change in Total Other Financing Sources/ (Uses), which includes receivables at year-end net of allowances and payables and may include noncurrent assets, such as equipment net of amortization.

The ending balance detail by balance sheet for each fund is available in the applicable agency’s annual financial report posted on the agency’s website and upon request from CPA. This detail includes ending balances across each reported year by more than 40 specific asset types, such as actual cash in a

bank, cash equivalents such as U.S. government obligation investments, and noncash liquid assets such as short-term investments or domestic equities.

# APPENDIX A

**FIGURE A-1  
CASH AND CASH EQUIVALENTS HELD OUTSIDE THE TREASURY  
FISCAL YEARS 2020 TO 2022**

CATEGORY	2020	2021	2022
Cash on Hand	\$31,683,753	\$21,932,541	\$43,437,200
Petty Cash on Hand	\$638,092	\$643,142	\$643,142
Travel Cash on Hand	\$0	\$0	\$0
Cash in Transit/Reimbursement Due from Treasury	\$96,874,192	\$139,967,201	\$186,726,333
Cash in U.S. Treasury	\$60,702,488	\$980,326,145	\$2,229,827,499
Cash in Bank	\$5,839,299,924	\$6,705,404,058	\$8,010,479,396
Imprest Cash in Bank	\$4,035,000	\$4,035,000	\$4,035,000
Petty Cash in Bank	\$142,096	\$126,301	\$113,088
Travel Cash in Bank	\$2,812,456	\$2,806,456	\$2,806,456
Current Assets Cash Equivalent – U.S. Government Obligations	\$2,930,529,711	\$3,250,226,460	\$7,695,727,321
Current Assets Cash Equivalent – International Government Obligations	\$0	\$0	\$0
Current Assets Cash Equivalent – Domestic Corporate Obligations	\$191,341,626	\$210,918,185	\$360,850,060
Current Assets Cash Equivalent – Miscellaneous Investments	\$3,870,466,743	\$4,453,347,782	\$1,510,666,221
<b>Total Cash and Cash Equivalents Held Outside Treasury</b>	<b>\$13,028,526,082</b>	<b>\$15,769,733,271</b>	<b>\$20,045,311,716</b>

NOTE: Totals may not sum due to rounding.

SOURCE: Comptroller of Public Accounts.

**FIGURE A-2**  
**TOTAL NONCASH INVESTMENTS HELD OUTSIDE THE TREASURY, FISCAL YEARS 2020 TO 2022**

CATEGORY	2020	2021	2022
Current Assets Short-term Investment – International Government Obligations	\$3,678,251	\$36,031,206	\$15,051,799
Current Assets Short-term Investment – U.S. Government Obligations	\$16,478,481,472	\$12,908,170,931	\$15,417,283,268
Current Assets Short-term Investment – Short Term Investment Fund	\$11,140,863,668	\$10,955,952,222	\$10,744,359,250
Current Assets Restricted Short-term Investments – U.S. Government Obligations	\$417,930,272	\$135,392,815	\$49,735,264
Current Assets Short-term Investment – Corporate Obligations	\$5,016,100,995	\$6,587,339,496	\$8,891,406,089
Current Assets Short-term Investment – Miscellaneous Investments	\$3,767,901,006	\$2,779,215,129	\$2,978,589,110
Current Assets Short-term Investment – Repurchase Agreements	\$8,704,268,947	\$10,407,852,350	\$9,476,645,615
Invested Collateral	\$9,337,405,547	\$12,122,526,804	\$12,381,465,630
Current Assets Restricted Cash Equivalent – U.S. Government Obligations	\$1,440,384,254	\$1,304,348,295	\$1,412,834,330
Current Assets Restricted Cash Equivalent – Domestic Corporate Obligations	\$235,343,949	\$405,106,815	\$499,111,504
Current Assets Restricted Cash Equivalent – Miscellaneous Investments	\$1,350,563,089	\$1,092,385,444	\$1,463,213,281
Current Assets Restricted Short-term Investment – Miscellaneous Investments	\$603,654,219	\$505,702,357	\$248,663,091
Noncurrent Investment – U.S. Government Obligations	\$30,835,784,392	\$41,576,185,100	\$36,762,699,017
Noncurrent Investment – Derivative Instruments	\$92,409,928	\$450,275,528	(\$130,279,755)
Noncurrent Investment – Miscellaneous Investments	\$39,821,384,290	\$46,889,510,042	\$45,172,434,116
Noncurrent Investment – Domestic Corporate Obligations	\$3,865,981,661	\$4,158,848,308	\$3,706,527,684
Noncurrent Investment – Domestic Equity	\$30,935,681,373	\$38,328,618,133	\$32,992,605,462
Noncurrent Investment – International Equity	\$40,142,490,448	\$45,364,115,020	\$37,047,520,720
Noncurrent Investment – International Government Obligations	\$2,863,164,903	\$3,026,754,934	\$2,107,020,805
Noncurrent Investment – International Obligations, Other	\$38,290,143	\$11,836,029	\$9,227,036
Noncurrent Investment – Externally Managed Investments	\$88,734,132,257	\$113,104,447,529	\$117,126,424,041
Noncurrent Investment – Real Estate Investments	\$10,830,650,764	\$13,400,080,787	\$18,137,138,755
Current Assets Short-term Investment – Pooled Investments	\$688,069,815	\$772,455,131	\$734,704,887
Noncurrent Investment – Pooled Investments	\$21,074,326,264	\$23,767,613,749	\$22,772,680,109
Noncurrent Restricted – Domestic Equity	\$49,866,182,321	\$64,186,433,885	\$63,456,274,094
Noncurrent Restricted Investment – International Equity	\$2,062,489,980	\$2,201,138,967	\$1,738,375,926
Noncurrent Restricted Investment – U.S. Government Obligations	\$3,013,746,081	\$3,454,644,667	\$3,301,672,546
Noncurrent Restricted Investment – International Government Obligations	\$706,632,860	\$1,063,107,566	\$581,596,842
Noncurrent Restricted Investment – Domestic Corporate Obligations	\$1,116,567,776	\$1,228,592,566	\$830,227,063
Noncurrent Restricted Investment – International Obligations, Other	\$1,000,118	\$0	\$0
Noncurrent Restricted Investment – Miscellaneous Investments	\$19,874,484,334	\$25,873,521,034	\$26,305,101,983
<b>Total Noncash Investments Held Outside Treasury</b>	<b>\$405,060,045,375</b>	<b>\$488,098,202,836</b>	<b>\$476,230,309,560</b>

NOTE: Totals may not sum due to rounding.

SOURCE: Comptroller of Public Accounts.



**FIGURE A-3  
ENDING BALANCES OF FUNDS HELD OUTSIDE THE TREASURY  
FISCAL YEARS 2020 TO 2022**

CATEGORY	2020	2021	2022
<b>Total Cash and Cash Equivalents Held Outside Treasury</b>	<b>\$13,028,526,082</b>	<b>\$15,769,733,271</b>	<b>\$20,045,311,716</b>
<b>Total Noncash Investments Held Outside Treasury</b>	<b>\$405,060,045,375</b>	<b>\$488,098,202,836</b>	<b>\$476,230,309,560</b>
<b>Net Cash in State Treasury</b>	<b>\$114,510,136</b>	<b>(\$708,110,708)</b>	<b>(\$5,607,542,281)</b>
<i>Other Financing Sources/(Uses) Net of Allowances and Liabilities</i>	<i>(\$4,350,830,851)</i>	<i>(\$13,142,530,932)</i>	<i>(\$1,391,296,373)</i>
<b>Ending Balance, August 31</b>	<b>\$413,852,250,742</b>	<b>\$490,017,294,467</b>	<b>\$489,276,782,622</b>
<b>Ending Balance, August 31, Net Cash in State Treasury</b>	<b>\$413,737,740,606</b>	<b>\$490,725,405,175</b>	<b>\$494,884,324,903</b>

NOTE: Totals may not sum due to rounding.  
SOURCE: Comptroller of Public Accounts.

## APPENDIX B

**FIGURE B-1  
SUMMARY OF TOTAL CASH, CASH EQUIVALENTS, AND NONCASH EQUIVALENTS HELD OUTSIDE THE TREASURY BY STATE AGENCIES, FISCAL YEAR 2022**

AGENCY	2022 TOTAL	AGENCY	2022 TOTAL	AGENCY	2022 TOTAL
Board of Law Examiners	\$4,872,794	State Soil and Water Conservation Board	\$107,534	Texas Facilities Commission	\$6,200
Comptroller of Public Accounts (CPA) – State Fiscal	\$8,005,653,280	Supreme Court of Texas	\$673,814	Texas Historical Commission	\$15,029,800
CPA – Treasury Fiscal	\$4,377,144,768	Teacher Retirement System of Texas	\$202,634,715,721	Texas Juvenile Justice Department	\$3,030,054
Credit Union Department	\$2,480,569	Texas Alcoholic Beverage Commission	\$15,295	Texas Lottery Commission	\$297,213,894
Department of Family and Protective Services	\$13,586,878	Texas Board of Architectural Examiners	\$3,386,357	Texas Military Department	\$23,853
Department of Savings and Mortgage Lending	\$15,767,834	Texas Board of Professional Engineers and Land Surveyors	\$2,044,559	Texas Parks and Wildlife Department	\$289,670
Employees Retirement System of Texas	\$36,864,604,455	Texas Commission on Environmental Quality	\$115,872,089	Texas Prepaid Higher Education Tuition Board	\$2,008,015,402
General Land Office	\$13,422,515,226	Texas Department of Agriculture	\$79,678,268	Texas Real Estate Commission	\$32,951,811
Health and Human Services Commission	\$60,172,119	Texas Department of Banking	\$14,965,609	Texas School for the Blind and Visually Impaired	\$1,674,723
Office of Consumer Credit Commission	\$21,079,691	Texas Department of Criminal Justice	\$91,565,097	Texas School for the Deaf	\$1,517,889
Office of the Attorney General	\$5,397,755	Texas Department of Housing and Community Affairs	\$2,038,185,861	Texas State Board of Public Accountancy	\$6,966,080
Office of the Governor – Fiscal	\$10,581,687	Texas Department of Insurance	\$1,178,255,598	Texas Water Development Board	\$3,337,781,889
Secretary of State	\$228,053	Texas Department of Public Safety	\$6,697	Texas Workforce Commission	\$2,230,422,891
State Bar of Texas	\$64,042,132	Texas Department of Transportation	\$1,815,027,455	Texas Treasury Safekeeping Trust Company	\$34,832,609,139
State Law Library	\$124	Texas Education Agency	\$46,076,572,471		
State Preservation Board	\$16,549,281	Texas Emergency Services Retirement System	\$121,941,004		

NOTE: Agency funds and balances containing only petty or nominal cash balances outside of the Treasury (i.e., balances that were less than 1.0 percent of the total amount that same agency fund held within the state Treasury) may be excluded from the detailed listings shown in Appendix B. Petty cash balances are summarized at the statewide level in the Comptroller of Public Accounts' *Annual Cash Report*.

SOURCES: Legislative Budget Board; Comptroller of Public Accounts.

**BOARD OF LAW EXAMINERS  
FUND 0999 – LOCAL FUNDS**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Chapter 403	To establish an accounting entity for use in establishing original budgets paid from special funds, as appropriated.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,851,178</b>	<b>\$1,939,990</b>	<b>\$2,497,267</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$74,375)	\$822,257	(\$71,883)	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$163,187	(\$264,980)	\$462,964	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,939,990</b>	<b>\$2,497,267</b>	<b>\$2,888,348</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – STATE FISCAL  
FUND 1179 – PERMANENT FUND SUPPORTING GRADUATE ED**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Education Code, Section 58A.002	Distributions from the fund are for graduate medical education planning and partnership grants.	Administered by the Texas Higher Education Coordinating Board and Texas Treasury Safekeeping Trust Company.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$354,734,871</b>	<b>\$357,734,340</b>	<b>\$431,970,023</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$552,986	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$5,172,426	\$71,912,949	(\$4,424,107)	
Change in Total Other Financing Sources/(Uses)	(\$2,172,957)	\$2,322,733	\$38,572	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$357,734,340</b>	<b>\$431,970,023</b>	<b>\$428,137,474</b>	Not reported

**COMPTROLLER OF PUBLIC ACCOUNTS – STATE FISCAL  
FUND 1210 – PERMANENT FUND MVA – AFR REPORTING ONLY**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Education Code, Section 54.3411	Distributions to higher education institutions to offset the cost of exemptions to certain veterans or dependents.	The Texas Treasury Safekeeping Trust Company administers and manages the fund’s assets and determines the amount available for distribution from the fund.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$267,401,323</b>	<b>\$266,892,495</b>	<b>\$323,908,192</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$326,597	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$765,977	\$55,678,629	\$2,079,402	Not reported
Change in Total Other Financing Sources/(Uses)	(\$1,274,805)	\$1,337,068	\$19,302	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$266,892,495</b>	<b>\$323,908,192</b>	<b>\$326,333,492</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – STATE FISCAL  
FUND 2999 – HABITAT PROTECTION FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Government Code, Section 403.452	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$6,605,141</b>	<b>\$9,491,103</b>	<b>\$7,586,879</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$2,840,169	(\$1,864,818)	\$2,654,504	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$45,793	(\$39,406)	(\$133,462)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$9,491,103</b>	<b>\$7,586,879</b>	<b>\$10,107,920</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – STATE FISCAL  
FUND 5991 – ESF 0599 INVESTMENT – AFR REPORTING ONLY**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Section 404.0241	For investments to maintain cash flow.	A special committee of the Legislature determines and adopts a minimum balance for the fund.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$3,264,926,472</b>	<b>\$4,099,880,870</b>	<b>\$5,273,901,573</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$835,469,563	\$1,173,336,732	\$1,966,095,511	Not reported
Change in Total Other Financing Sources/(Uses)	(\$515,166)	\$683,971	\$1,215,449	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$4,099,880,870</b>	<b>\$5,273,901,573</b>	<b>\$7,241,212,533</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 0214 – NATIONAL RESEARCH UNIVERSITY FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Education Code, Sections 62.143 and 62.148	Distributions once or twice a year to eligible institutions that are conducted by agency 902 Comptroller – State Fiscal.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$740,431,960</b>	<b>\$736,263,545</b>	<b>\$893,068,793</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$975,776	(\$975,776)	\$948,860	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$1,458,416)	\$154,106,902	\$2,054,829	Not reported
Change in Total Other Financing Sources/(Uses)	(\$3,685,775)	\$3,674,122	\$45,785	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$736,263,545</b>	<b>\$893,068,793</b>	<b>\$896,118,268</b>	



**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 0823 – BAYLOR COLLEGE OF MEDICINE INVESTMENT FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Education Code, Section 63.101	Quarterly distributions to agency 781 Texas Higher Education Coordinating Board.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$33,389,875</b>	<b>\$0</b>	<b>\$0</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$33,389,875)	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 0824 – PERM FUND HIED NURSING/ALLIED/OTHER HEALTH**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Education Code, Section 63.201	Quarterly distributions to agency 781 Texas Higher Education Coordinating Board.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$52,458,873</b>	<b>\$0</b>	<b>\$0</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$52,492,284)	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$33,412	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 0825 – PERM FUND MINORITY HEALTH RESEARCH/EDUCATION**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Education Code, Section 63.301	Quarterly distributions to agency 781 Texas Higher Education Coordinating Board.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$29,169,230</b>	<b>\$0</b>	<b>\$0</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$29,187,809)	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$18,579	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 0872 – TOBACCO SETTLEMENT PERM TRUST ACC-HB1161**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Government Code, Section 403.1041	Annual distribution to political subdivisions statewide conducted by agency 902 Comptroller – State Fiscal.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$2,613,792,613</b>	<b>\$2,612,396,118</b>	<b>\$3,180,441,371</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$3,407,607	(\$3,407,607)	\$3,346,577	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$8,077,769	\$558,635,326	\$28,401,401	Not reported
Change in Total Other Financing Sources/(Uses)	(\$12,881,871)	\$12,817,534	\$213,261	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$2,612,396,118</b>	<b>\$3,180,441,371</b>	<b>\$3,212,402,610</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 2823 – BAYLOR COLLEGE OF MEDICINE INVESTMENT FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$32,927,927</b>	<b>\$42,216,067</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$32,927,927	\$9,288,140	(\$3,833,167)	Not reported
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$32,927,927</b>	<b>\$42,216,067</b>	<b>\$38,382,900</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 2824 – PERM FUND HIED NURSING/ALLIED/OTHER HEALTH**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$52,312,778</b>	<b>\$63,412,522</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$65,969	(\$65,969)	\$64,485	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$52,473,001	\$10,972,569	\$686,466	Not reported
Change in Total Other Financing Sources/(Uses)	(\$226,192)	\$193,144	\$2,918	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$52,312,778</b>	<b>\$63,412,522</b>	<b>\$64,166,392</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 2825 – PERM FUND MINORITY HEALTH RESEARCH/EDUCATION**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$29,088,022</b>	<b>\$35,259,922</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$36,684	(\$36,684)	\$35,858	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$29,102,854	\$6,175,445	\$381,634	Not reported
Change in Total Other Financing Sources/(Uses)	(\$51,517)	\$33,139	\$1,623	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$29,088,022</b>	<b>\$35,259,922</b>	<b>\$35,679,036</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 3000 – TRUST COMPANY-CIGARETTE RECOVERY TRUST FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$32,743,847</b>	<b>\$34,748,457</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$260,616)	\$75,506	\$11,633	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$1,691,675)	\$1,929,119	(\$2,306,227)	Not reported
Change in Total Other Financing Sources/(Uses)	\$34,696,138	(\$15)	\$1,965	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$32,743,847</b>	<b>\$34,748,457</b>	<b>\$32,455,828</b>	



**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 5044 – PERM FUND TOBACCO EDUCATION AND ENFORCEMENT**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Section 403.105	Quarterly distributions to agency 537 Department of State Health Services.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$2,698,744</b>	<b>\$1,712,521</b>	<b>\$1,287,865</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$985,915)	(\$424,655)	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	(\$308)	(\$1)	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,712,521</b>	<b>\$1,287,865</b>	<b>\$1,287,865</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 5045 – GENERAL REVENUE ACCT – PERM FUND CHILDREN AND PUB. HEALTH**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Government Code, Section 403.1055	Quarterly distributions to agency 537 Department of State Health Services.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,349,721</b>	<b>\$755,739</b>	<b>\$543,381</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$593,828)	(\$212,357)	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	(\$154)	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$755,739</b>	<b>\$543,381</b>	<b>\$543,381</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 5046 – GENERAL REVENUE ACCT – PERM FUND FOR EMS AND TRAUMA CARE**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Government Code, Section 403.106	Quarterly distributions to agency 537 Department of State Health Services.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,349,702</b>	<b>\$552,997</b>	<b>\$340,597</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$796,551)	(\$212,399)	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	(\$154)	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$552,997</b>	<b>\$340,597</b>	<b>\$340,597</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 5047 – GENERAL REVENUE ACCT – PERM FUND FOR RURAL HEALTH FAC CAP IMP**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Government Code, Section 403.1065	Quarterly distributions to agency 537 Department of State Health Services.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$51,115,521</b>	<b>\$50,788,528</b>	<b>\$61,788,705</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$64,260	(\$64,260)	\$62,814	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$149,523)	\$10,822,342	\$671,460	Not reported
Change in Total Other Financing Sources/(Uses)	(\$241,731)	\$242,095	\$2,842	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$50,788,528</b>	<b>\$61,788,705</b>	<b>\$62,525,821</b>	

**COMPTROLLER OF PUBLIC ACCOUNTS – TREASURY FISCAL  
FUND 5048 – GENERAL REVENUE ACCT – COMMUNITY HOSPITAL CAPITAL IMPROVEMENTS**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Section 403.1066	Quarterly distributions to agency 537 Department of State Health Services.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$25,556,356</b>	<b>\$25,392,737</b>	<b>\$30,829,810</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$32,128	(\$32,128)	\$31,307	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$74,889)	\$5,348,108	\$340,851	Not reported
Change in Total Other Financing Sources/(Uses)	(\$120,858)	\$121,093	\$1,383	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$25,392,737</b>	<b>\$30,829,810</b>	<b>\$31,203,351</b>	

**CREDIT UNION DEPARTMENT  
FUND 0981 – CREDIT UNION DEPARTMENT LOCAL FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Finance Code, Section 16.003(d)	Account is held at the Texas Treasury Safekeeping Trust Company and is the operating account for the Credit Union Department, used to make general expenditures for daily operations.	Regulatory Oversight, Supervision and Examination

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,208,786</b>	<b>\$1,752,925</b>	<b>\$1,685,696</b>	<b>\$2,480,569</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$544,138	(\$67,229)	\$794,873	(\$113,569)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,752,925</b>	<b>\$1,685,696</b>	<b>\$2,480,569</b>	<b>\$2,367,000</b>

**DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES (DFPS)  
FUND 0097 – NICKELS TRUST FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Cause No. 3817 – Jackson County Probate, May 12, 1991; Modified Cause No. 98-9-52,480-D, 377th Judicial District, November 25, 1998	The trust fund was established to provide foster care services to children in Jackson County if no state resources are available for the following services: (1) medical transportation; (2) tutoring and education services; (3) behavioral modification; and (4) medical, dental, orthodontic, or vision care. Amounts include estimates for Nickels Trust and four other Nickels accounts maintained by DFPS that are outside the state Treasury. The four other Nickels accounts are used to maintain the Federal Deposit Insurance Corporation threshold when the balance of the Nickels Trust exceeds this threshold.	Nickels Program

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,973,061</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$1,973,061	\$35,000
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,973,061</b>	<b>\$2,008,061</b>

**DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES  
FUND 0920 – CHILDREN'S INCOME**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$390,257)</b>	<b>\$0</b>	<b>\$10,825,494</b>	<b>(\$722,103)</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$10,825,494	(\$1,823,712)	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$390,257	\$0	(\$9,723,884)	\$722,103
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$10,825,494</b>	<b>(\$722,103)</b>	<b>\$0</b>



**DEPARTMENT OF SAVINGS AND MORTGAGE LENDING  
FUND 2970 – OPERATING FUND – TTSTC**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Finance Code, Title 3, Subtitles B and C, and Chapters 156, 157, 158, and 180	Regulation of state savings banks and savings and loan associations and of residential mortgage loan originators and servicers.	Programs of the Department of Savings and Mortgage Lending

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$9,780,991</b>	<b>\$11,035,563</b>	<b>\$10,602,659</b>	<b>\$10,757,119</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$1,237,120	(\$417,970)	\$182,725	\$732,111
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$17,452	(\$14,934)	(\$28,265)	\$18,060
<b>Ending Balance, August 31, Net CIST</b>	<b>\$11,035,563</b>	<b>\$10,602,659</b>	<b>\$10,757,119</b>	<b>\$11,507,290</b>

**DEPARTMENT OF SAVINGS AND MORTGAGE LENDING  
FUND 3968 – RECOVERY TRUST FUND – TTSTC**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Finance Code, Section 13.016, and Chapter 156, Subchapter F	Reimburse residential mortgage loan applicants for actual damages incurred due to acts by licensed residential mortgage loan originators.	Mortgage Regulation

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$630,364</b>	<b>\$772,114</b>	<b>\$1,029,594</b>	<b>\$1,395,249</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$150,287	\$268,643	\$340,716	\$211,988
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$8,536)	(\$11,164)	\$24,940	\$3,592,763
<b>Ending Balance, August 31, Net CIST</b>	<b>\$772,114</b>	<b>\$1,029,594</b>	<b>\$1,395,249</b>	<b>\$5,200,000</b>

**DEPARTMENT OF SAVINGS AND MORTGAGE LENDING  
FUND 3968 – HB955 APPEALS – TTSTC**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$5,130</b>	<b>\$4,130</b>	<b>\$4,633</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$1,448	(\$999)	\$513	(\$1,643)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$3,682	\$0	(\$10)	\$10
<b>Ending Balance, August 31, Net CIST</b>	<b>\$5,130</b>	<b>\$4,130</b>	<b>\$4,633</b>	<b>\$3,000</b>

**EMPLOYEES RETIREMENT SYSTEM OF TEXAS  
FUND 0943 – CAFETERIA PLAN TRUST FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
This policy applies to the funds of the retirement plans administered by the Employees Retirement System of Texas (ERS). This trust fund is established pursuant to the Texas Constitution, Article XVI, Section 67, and further organized pursuant to the Texas Government Code, Title 8, Subtitle B, and the Texas Administrative Code, Title 34, Part 4. ERS administers the retirement system and invests the system's funds in such securities as the Board of Trustees may consider prudent investments.	Manage the assets for the exclusive benefit of the plan beneficiaries; establish prudent investment policies defining investment objectives and strategies; seek to maximize investment returns while maintaining the safety of principal; diversify the assets to reduce risk of loss; monitor investment performance; efficiently manage the costs associated with implementation of its investment program; and establish committees as necessary and prudent to fulfill its duties to the funds pursuant to the Texas Government Code, Section 815.509.	Trust and retirement fund investments

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$15,899,625</b>	<b>\$22,491,934</b>	<b>\$23,295,542</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$6,299,368	\$3,972,755	(\$603,099)	Not reported
Change in Total Other Financing Sources/(Uses)	\$292,942	(\$3,169,148)	\$11,926,721	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$22,491,934</b>	<b>\$23,295,542</b>	<b>\$34,619,164</b>	

**EMPLOYEES RETIREMENT SYSTEM OF TEXAS  
FUND 0946 – TEXAS AVER (401(K)) TRUST FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Government Code, Section 609.512	To receive deferrals, appropriations by the state for the administration of the deferred compensation plan, trust income, and fees. The fund is available without fiscal year limitation to: (1) pay expenses for administering the deferred compensation plan; and (2) purchase qualified investment products for plan participants.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$6,052</b>	<b>\$33,117</b>	<b>(\$34,734)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$337,147	(\$195,082)	\$89,021	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	(\$310,082)	\$127,231	(\$359,409)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$33,117</b>	<b>(\$34,734)</b>	<b>(\$305,122)</b>	

**EMPLOYEES RETIREMENT SYSTEM OF TEXAS  
FUND 0955 – EMPLOYEES RETIREMENT TRUST FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
This policy applies to the funds of the retirement plans administered by the Employees Retirement System of Texas (ERS). This trust fund is established pursuant to the Texas Constitution, Article XVI, Section 67, and further organized pursuant to the Texas Government Code, Title 8, Subtitle B, and the Texas Administrative Code, Title 34, Part 4. ERS administers the retirement system and invests the system's funds in such securities as the Board of Trustees may consider prudent investments.	Manage the assets for the exclusive benefit of the plan beneficiaries; establish prudent investment policies defining investment objectives and strategies; seek to maximize investment returns while maintaining the safety of principal; diversify the assets to reduce risk of loss; monitor investment performance; efficiently manage the costs associated with implementation of its investment program; and establish committees as necessary and prudent to fulfill its duties to the funds pursuant to the Texas Government Code, Section 815.509.	Trust and retirement fund investments

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$4,291,994,575</b>	<b>\$4,902,537,910</b>	<b>\$10,564,405,022</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$711,680)	(\$195,969)	(\$20,677)	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$667,844,239	\$5,733,194,007	(\$1,634,870,149)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$56,589,224)	(\$71,130,926)	\$601,645,291	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$4,902,537,910</b>	<b>\$10,564,405,022</b>	<b>\$9,531,159,487</b>	

**EMPLOYEES RETIREMENT SYSTEM OF TEXAS  
FUND 0973 – EMP LIFE, ACCID AND HEALTH INS FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
<p>This policy applies to the funds of the retirement plans administered by the Employees Retirement System of Texas (ERS). This trust fund is established pursuant to the Texas Constitution, Article XVI, Section 67, and further organized pursuant to the Texas Government Code, Title 8, Subtitle B, and the Texas Administrative Code, Title 34, Part 4. ERS administers the retirement system and invests the system's funds in such securities as the Board of Trustees may consider prudent investments.</p>	<p>Manage the assets for the exclusive benefit of the plan beneficiaries; establish prudent investment policies defining investment objectives and strategies; seek to maximize investment returns while maintaining the safety of principal; diversify the assets to reduce risk of loss; monitor investment performance; efficiently manage the costs associated with implementation of its investment program; and establish committees as necessary and prudent to fulfill its duties to the funds pursuant to the Texas Government Code, Section 815.509.</p>	<p>Trust and retirement fund investments</p>

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,993,262,985</b>	<b>\$2,596,895,663</b>	<b>\$2,936,359,308</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$33,846)	\$46,980	(\$44,762)	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$591,790,630	\$371,340,334	\$159,401,666	Not reported
Change in Total Other Financing Sources/(Uses)	\$11,875,893	(\$31,923,669)	\$49,187,621	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$2,596,895,663</b>	<b>\$2,936,359,308</b>	<b>\$3,144,903,834</b>	

**EMPLOYEES RETIREMENT SYSTEM OF TEXAS  
FUND 0977 – LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPL RET FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
This policy applies to the funds of the retirement plans administered by the Employees Retirement System of Texas (ERS). This trust fund is established pursuant to the Texas Constitution, Article XVI, Section 67, and further organized pursuant to the Texas Government Code, Title 8, Subtitle B, and the Texas Administrative Code, Title 34, Part 4. ERS administers the retirement system and invests the system's funds in such securities as the Board of Trustees may consider prudent investments.	Manage the assets for the exclusive benefit of the plan beneficiaries; establish prudent investment policies defining investment objectives and strategies; seek to maximize investment returns while maintaining the safety of principal; diversify the assets to reduce risk of loss; monitor investment performance; efficiently manage the costs associated with implementation of its investment program; and establish committees as necessary and prudent to fulfill its duties to the funds pursuant to the Texas Government Code, Section 815.509.	Trust and retirement fund investments

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$121,096,015</b>	<b>\$128,425,005</b>	<b>\$296,295,885</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$3,035)	(\$5,022)	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$10,975,442	\$170,405,557	(\$72,070,040)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$3,643,417)	(\$2,529,654)	(\$1,971,028)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$128,425,005</b>	<b>\$296,295,885</b>	<b>\$222,254,818</b>	



**EMPLOYEES RETIREMENT SYSTEM OF TEXAS  
FUND 0993 – JUDICIAL RETIREMENT PLAN TWO FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
<p>This policy applies to the funds of the retirement plans administered by the Employees Retirement System of Texas (ERS). This trust fund is established pursuant to the Texas Constitution, Article XVI, Section 67, and further organized pursuant to the Texas Government Code, Title 8, Subtitle B, and the Texas Administrative Code, Title 34, Part 4. ERS administers the retirement system and invests the system's funds in such securities as the Board of Trustees may consider prudent investments.</p>	<p>Manage the assets for the exclusive benefit of the plan beneficiaries; establish prudent investment policies defining investment objectives and strategies; seek to maximize investment returns while maintaining the safety of principal; diversify the assets to reduce risk of loss; monitor investment performance; efficiently manage the costs associated with implementation of its investment program; and establish committees as necessary and prudent to fulfill its duties to the funds pursuant to the Texas Government Code, Section 815.509.</p>	<p>Trust and retirement fund investments</p>

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$352,597,093</b>	<b>\$374,024,873</b>	<b>\$481,659,108</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$22,756,337	\$108,948,537	(\$18,708,544)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$1,328,557)	(\$1,314,302)	(\$728,432)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$374,024,873</b>	<b>\$481,659,108</b>	<b>\$462,222,132</b>	

**EMPLOYEES RETIREMENT SYSTEM OF TEXAS  
FUND 3944 – QUALIFIED TRANS FRINGE BENEFIT TRUST FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
This policy applies to the funds of the retirement plans administered by the Employees Retirement System of Texas (ERS). ERS is a constitutional trust fund established as mandated by the Texas Constitution, Article XVI, Section 67, and further organized pursuant to the Texas Government Code, Title 8, Subtitle B, and the Texas Administrative Code, Title 34, Part 4. ERS administers the retirement system and invests the system's funds in such securities as the Board of Trustees may consider prudent investments.	Manage the assets for the exclusive benefit of the plan beneficiaries; establish prudent investment policies defining investment objectives and strategies; seek to maximize investment returns while maintaining the safety of principal; diversify the assets to reduce risk of loss; monitor investment performance; efficiently manage the costs associated with implementation of its investment program; and establish committees as necessary and prudent to fulfill its duties to the funds pursuant to the Texas Government Code, Section 815.509.	Trust and retirement fund investments

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$27,835</b>	<b>\$65,948</b>	<b>\$147,788</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$47,551	\$72,085	(\$1,231)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$9,437)	\$9,755	\$399,133	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$65,948</b>	<b>\$147,788</b>	<b>\$545,690</b>	

**EMPLOYEES RETIREMENT SYSTEM OF TEXAS  
FUND 3973 – OPEB EMP LIFE, ACCID & HEALTH INS FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
<p>This policy applies to the funds of the retirement plans administered by the Employees Retirement System of Texas (ERS). This trust fund is established pursuant to the Texas Constitution, Article XVI, Section 67, and further organized pursuant to the Texas Government Code, Title 8, Subtitle B, and the Texas Administrative Code, Title 34, Part 4. ERS administers the retirement system and invests the system's funds in such securities as the Board of Trustees may consider prudent investments.</p>	<p>Manage the assets for the exclusive benefit of the plan beneficiaries; establish prudent investment policies defining investment objectives and strategies; seek to maximize investment returns while maintaining the safety of principal; diversify the assets to reduce risk of loss; monitor investment performance; efficiently manage the costs associated with implementation of its investment program; and establish committees as necessary and prudent to fulfill its duties to the funds pursuant to the Texas Government Code, Section 815.509.</p>	<p>Trust and retirement fund investments</p>

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$50,012,561</b>	<b>\$58,022,284</b>	<b>\$114,422,415</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$21,145	(\$21,145)	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$25,961,897	\$11,759,781	\$1,766,657	Not reported
Change in Total Other Financing Sources/(Uses)	(\$17,973,318)	\$44,661,494	\$25,771,604	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$58,022,284</b>	<b>\$114,422,415</b>	<b>\$141,960,675</b>	

**GENERAL LAND OFFICE  
FUND 0013 – REAL ESTATE SPECIAL FUND ACCOUNT (RESFA)**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Appropriated Fund No. 0044 – Constitutional fund; the Texas Natural Resources Code, Sections 51.401 and 52.297; the Texas Constitution, Article VII, Section 2, and Article VII, Section 5	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$7,818,375,088</b>	<b>\$6,507,231,272</b>	<b>\$8,052,580,629</b>	<b>\$12,664,367,351</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$275,893)	\$148,522	\$181,726	(\$717,151)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$1,178,034,323)	\$1,419,346,290	\$4,596,496,273	(\$8,364,435,176)
Change in Total Other Financing Sources/(Uses)	(\$132,833,600)	\$125,854,544	\$15,108,723	(\$79,125,502)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$6,507,231,272</b>	<b>\$8,052,580,629</b>	<b>\$12,664,367,351</b>	<b>\$4,220,089,522</b>

**GENERAL LAND OFFICE  
FUND 0527 – VET BDS RESERVE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$14,306,302</b>	<b>\$12,450,215</b>	<b>\$12,648,274</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$3,890,159)	\$198,506	(\$624,800)	Not reported
Change in Total Other Financing Sources/(Uses)	\$2,034,072	(\$447)	(\$8,519)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$12,450,215</b>	<b>\$12,648,274</b>	<b>\$12,014,954</b>	

**GENERAL LAND OFFICE  
FUND 0528 – VET BDS MORTGAGE RESERVE**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$18,726,873</b>	<b>\$19,194,973</b>	<b>\$19,327,761</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$5,118,368)	\$2,679,946	(\$822,808)	Not reported
Change in Total Other Financing Sources/(Uses)	\$5,586,467	(\$2,547,158)	(\$43,647)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$19,194,973</b>	<b>\$19,327,761</b>	<b>\$18,461,306</b>	

**GENERAL LAND OFFICE  
FUND 0529 – VET BDS SER 84-A**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$57,200,473)</b>	<b>(\$11,664,011)</b>	<b>(\$11,928,954)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$41,071,044	\$47,064,514	(\$52,484,349)	Not reported
Change in Total Other Financing Sources/(Uses)	\$4,465,418	(\$47,329,457)	\$47,219,702	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$11,664,011)</b>	<b>(\$11,928,954)</b>	<b>(\$17,193,601)</b>	

**GENERAL LAND OFFICE  
FUND 0571 – VET LAND TAXABLE BONDS**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$447,195,263)</b>	<b>(\$434,877,071)</b>	<b>(\$427,931,463)</b>	<b>(\$432,448,873)</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$1,567,335	(\$1,567,335)	\$0	(\$200)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$24,776,589)	(\$34,382,762)	(\$20,197,793)	(\$151,780,656)
Change in Total Other Financing Sources/(Uses)	\$35,527,446	\$42,895,705	\$15,680,382	\$586,229,729
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$434,877,071)</b>	<b>(\$427,931,463)</b>	<b>(\$432,448,873)</b>	<b>\$2,000,000</b>



**GENERAL LAND OFFICE  
FUND 0590 – VET BDS SER 92**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$68,762,926</b>	<b>\$65,621,176</b>	<b>\$48,254,790</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$30,690,336	(\$5,347,370)	(\$9,677,831)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$33,832,086)	(\$12,019,016)	\$23,832,443	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$65,621,176</b>	<b>\$48,254,790</b>	<b>\$62,409,403</b>	

**GENERAL LAND OFFICE  
FUND 0698 – VET HOMES SURPLUS FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$19,482,952</b>	<b>\$28,182,751</b>	<b>\$25,440,113</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$15,568,718	(\$436,777)	(\$2,498,782)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$6,868,919)	(\$2,305,861)	(\$8,502)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$28,182,751</b>	<b>\$25,440,113</b>	<b>\$22,932,828</b>	

**GENERAL LAND OFFICE  
FUND 0808 – HOUSING, FDII SER 2001A-1/A-2 NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$19,996,420)</b>	<b>(\$19,608,410)</b>	<b>(\$18,799,006)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$1,979)	\$4,404	\$3,910	Not reported
Change in Total Other Financing Sources/(Uses)	\$389,989	\$805,000	\$1,455,057	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$19,608,410)</b>	<b>(\$18,799,006)</b>	<b>(\$17,340,038)</b>	

**GENERAL LAND OFFICE  
FUND 0809 – HOUSING, FDII SER 2001C-1/C-2 NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$23,461,089)</b>	<b>(\$23,028,481)</b>	<b>(\$22,580,083)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$2,377)	\$3,348	\$2,949	Not reported
Change in Total Other Financing Sources/(Uses)	\$434,985	\$445,049	\$589,956	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$23,028,481)</b>	<b>(\$22,580,083)</b>	<b>(\$21,987,178)</b>	

**GENERAL LAND OFFICE  
FUND 0810 – HOUSING, FDII SER 2002A-1/A-2 NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$28,519,835)</b>	<b>(\$27,838,292)</b>	<b>(\$27,114,402)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$3,443)	\$3,891	\$3,790	Not reported
Change in Total Other Financing Sources/(Uses)	\$684,986	\$720,000	\$760,006	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$27,838,292)</b>	<b>(\$27,114,402)</b>	<b>(\$26,350,606)</b>	

**GENERAL LAND OFFICE  
FUND 0811 – HOUSING, FDII SER 2003A NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$7,622,124)</b>	<b>(\$9,981,446)</b>	<b>(\$10,564,487)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$2,924,536)	(\$832,337)	(\$1,246,518)	Not reported
Change in Total Other Financing Sources/(Uses)	\$565,214	\$249,296	\$973,320	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$9,981,446)</b>	<b>(\$10,564,487)</b>	<b>(\$10,837,685)</b>	

**GENERAL LAND OFFICE  
FUND 0812 – HOUSING, FDII SER 2003B NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$10,430,780)</b>	<b>(\$4,278,899)</b>	<b>(\$5,449,488)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$4,619,393	(\$1,702,198)	(\$742,982)	Not reported
Change in Total Other Financing Sources/(Uses)	\$1,532,488	\$531,609	\$557,044	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$4,278,899)</b>	<b>(\$5,449,488)</b>	<b>(\$5,635,426)</b>	

**GENERAL LAND OFFICE  
FUND 0813 – HOUSING, FDII SER 2004A NONTAXABLE**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,418,408</b>	<b>\$6,941,112</b>	<b>\$9,821,859</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$6,257,641	\$4,041,734	(\$106,126)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$734,937)	(\$1,160,987)	\$558,608	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$6,941,112</b>	<b>\$9,821,859</b>	<b>\$10,274,340</b>	



**GENERAL LAND OFFICE  
FUND 0814 – HOUSING, FDII SER 2004B NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$11,633,310)</b>	<b>(\$11,765,756)</b>	<b>(\$12,275,557)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$1,059,921)	(\$1,872,393)	\$3,638,668	Not reported
Change in Total Other Financing Sources/(Uses)	\$927,475	\$1,362,592	\$1,073,010	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$11,765,756)</b>	<b>(\$12,275,557)</b>	<b>(\$7,563,879)</b>	

**GENERAL LAND OFFICE  
FUND 0815 – HOUSING, FDII SER 2005A NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$6,602,109)</b>	<b>(\$12,058,355)</b>	<b>(\$12,647,702)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$6,110,333)	(\$1,360,932)	\$2,869,873	Not reported
Change in Total Other Financing Sources/(Uses)	\$654,088	\$771,584	\$1,212,343	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$12,058,355)</b>	<b>(\$12,647,702)</b>	<b>(\$8,565,487)</b>	

**GENERAL LAND OFFICE  
FUND 0816 – HOUSING, FDII SER 2005B NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$396,814)</b>	<b>\$5,232,671</b>	<b>\$4,053,930</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$4,383,785	\$2,125,212	(\$434,282)	Not reported
Change in Total Other Financing Sources/(Uses)	\$1,245,700	(\$3,303,954)	(\$252,069)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$5,232,671</b>	<b>\$4,053,930</b>	<b>\$3,367,578</b>	

**GENERAL LAND OFFICE  
FUND 0817 – HOUSING, FDII SER 2006A NONTAXABLE**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$14,801,202)</b>	<b>(\$16,969,842)</b>	<b>(\$16,144,330)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$2,103,197)	\$1,194,858	(\$736,758)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$65,443)	(\$369,346)	\$599,241	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$16,969,842)</b>	<b>(\$16,144,330)</b>	<b>(\$16,281,848)</b>	

**GENERAL LAND OFFICE  
FUND 0818 – HOUSING, FDII SER 2006D NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$13,744,733)</b>	<b>(\$16,966,349)</b>	<b>(\$15,025,226)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$2,913,349)	\$2,113,860	\$6,201,746	Not reported
Change in Total Other Financing Sources/(Uses)	(\$308,268)	(\$172,736)	\$430,559	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$16,966,349)</b>	<b>(\$15,025,226)</b>	<b>(\$8,392,921)</b>	

**GENERAL LAND OFFICE  
FUND 0819 – HOUSING, FDII SER 2007A NONTAXABLE**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$11,115,987)</b>	<b>(\$14,916,378)</b>	<b>(\$7,477,308)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$3,226,051)	\$9,110,026	(\$800,991)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$574,341)	(\$1,670,956)	(\$381,177)	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$14,916,378)</b>	<b>(\$7,477,308)</b>	<b>(\$8,659,475)</b>	

**GENERAL LAND OFFICE  
FUND 0820 – HOUSING, FDII SER 2007B NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$8,250,213)</b>	<b>(\$13,713,002)</b>	<b>(\$15,768,124)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$5,045,047)	(\$941,520)	(\$860,763)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$417,743)	(\$1,113,602)	\$887,040	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$13,713,002)</b>	<b>(\$15,768,124)</b>	<b>(\$15,741,848)</b>	

**GENERAL LAND OFFICE  
FUND 0821 – HOUSING, FDII SER 2008A NONTAXABLE**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$5,555,992</b>	<b>(\$467,659)</b>	<b>(\$5,428,283)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$1,040,225)	(\$782,584)	(\$6,267,862)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$4,983,426)	(\$4,178,040)	\$13,447,856	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$467,659)</b>	<b>(\$5,428,283)</b>	<b>\$1,751,711</b>	



**GENERAL LAND OFFICE  
FUND 0822 – HOUSING, FDII SER 2008B NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$2,571,224)</b>	<b>(\$5,189,285)</b>	<b>(\$9,096,495)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$3,104,423	(\$860,997)	(\$4,594,743)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$5,722,485)	(\$3,046,212)	\$9,386,992	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$5,189,285)</b>	<b>(\$9,096,495)</b>	<b>(\$4,304,246)</b>	

**GENERAL LAND OFFICE  
FUND 0823 – HOUSING, FDII SER 2009A NONTAXABLE**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$27,111,373</b>	<b>\$14,055,393</b>	<b>\$10,603,097</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$5,580,178)	\$3,252,714	(\$3,451,874)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$7,475,802)	(\$6,705,009)	\$1,932,453	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$14,055,393</b>	<b>\$10,603,097</b>	<b>\$9,083,676</b>	

**GENERAL LAND OFFICE  
FUND 0824 – HOUSING, FDII SER 2009B NONTAXABLE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

<b>ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY</b>				
<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$29,036,772</b>	<b>\$20,653,682</b>	<b>\$12,580,776</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$1,825,665	(\$2,829,232)	\$333	Not reported
Change in Total Other Financing Sources/(Uses)	(\$10,208,755)	(\$5,243,673)	(\$1,791,250)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$20,653,682</b>	<b>\$12,580,776</b>	<b>\$10,789,859</b>	

**GENERAL LAND OFFICE  
FUND 0826 – VETERANS BONDS SERIES 2010C**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,416,651</b>	<b>(\$5,597,478)</b>	<b>(\$13,090,238)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$13,361,584	(\$971,547)	(\$12,009,145)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$20,375,713)	(\$6,521,213)	\$25,666,477	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$5,597,478)</b>	<b>(\$13,090,238)</b>	<b>\$567,095</b>	

**GENERAL LAND OFFICE  
FUND 0828 – TEXAS VET HOUS ASST, TAXABLE 1999A BONDS**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$87,140,797</b>	<b>\$49,628,948</b>	<b>\$16,214,325</b>	<b>\$16,955,395</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$39,403,618	(\$5,647,627)	(\$32,710,932)	(\$59,778,885)
Change in Total Other Financing Sources/(Uses)	(\$76,915,467)	(\$27,766,996)	\$33,452,002	\$59,778,885
<b>Ending Balance, August 31, Net CIST</b>	<b>\$49,628,948</b>	<b>\$16,214,325</b>	<b>\$16,955,395</b>	<b>\$16,955,395</b>

**GENERAL LAND OFFICE  
FUND 0831 – HOUSING, VET BONDS, SER 2011A, TAX-EXEMP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$6,389,107)</b>	<b>(\$6,695,069)</b>	<b>(\$13,830,614)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$12,494,435	\$2,281,498	(\$17,857,287)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$12,800,397)	(\$9,417,043)	\$30,181,356	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$6,695,069)</b>	<b>(\$13,830,614)</b>	<b>(\$1,506,545)</b>	

**GENERAL LAND OFFICE  
FUND 0832 – HOUSING, VET BONDS, SER 2011B, TAX-EXEMP**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,440,354</b>	<b>(\$4,269,371)</b>	<b>(\$11,075,202)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$7,740,932	\$9,402,784	(\$18,797,437)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$13,450,657)	(\$16,208,615)	\$29,478,399	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$4,269,371)</b>	<b>(\$11,075,202)</b>	<b>(\$394,240)</b>	

**GENERAL LAND OFFICE  
FUND 0833 – HOUSING, VET BONDS, SER 2011C, TAX-EXEMP**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,702,366</b>	<b>(\$2,697,543)</b>	<b>(\$14,823,534)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$7,617,311	\$6,265,868	(\$5,752,640)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$12,017,220)	(\$18,391,859)	\$5,259,353	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$2,697,543)</b>	<b>(\$14,823,534)</b>	<b>(\$15,316,821)</b>	



**GENERAL LAND OFFICE  
FUND 0834 – HOUSING, VET BONDS, SER 2012A, TAX-EXEMP**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,687,267</b>	<b>(\$1,859,343)</b>	<b>(\$10,453,478)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$5,862,722	(\$757,057)	(\$532,167)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$9,409,332)	(\$7,837,078)	(\$3,323,819)	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$1,859,343)</b>	<b>(\$10,453,478)</b>	<b>(\$14,309,463)</b>	

**GENERAL LAND OFFICE  
FUND 0836 – HOUSING, VET BONDS, SER 2013A, TAX-EXEMP**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$2,408,594</b>	<b>(\$776,793)</b>	<b>(\$13,523,875)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$5,930,767	(\$1,087,424)	(\$775,025)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$9,116,154)	(\$11,659,658)	(\$3,686,430)	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$776,793)</b>	<b>(\$13,523,875)</b>	<b>(\$17,985,331)</b>	

**GENERAL LAND OFFICE  
FUND 0837 – HOUSING, VET BONDS, SER 2013B, TAX-EXEMP**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$930,351</b>	<b>(\$10,432,893)</b>	<b>(\$26,847,119)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$5,001,650	(\$5,001,650)	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$40,574,621	(\$5,427,725)	(\$1,657,376)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$56,939,514)	(\$5,984,851)	\$25,310,177	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$10,432,893)</b>	<b>(\$26,847,119)</b>	<b>(\$3,194,318)</b>	

**GENERAL LAND OFFICE  
FUND 0838 – HOUSING, VET BONDS, SER 2014A, TAX-EXEMP**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$5,013,260)</b>	<b>(\$17,221,874)</b>	<b>(\$30,720,460)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$1,011,420	(\$1,011,420)	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$43,726,059	(\$5,326,098)	(\$22,226,521)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$56,946,093)	(\$7,161,068)	\$41,966,981	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$17,221,874)</b>	<b>(\$30,720,460)</b>	<b>(\$10,979,999)</b>	

**GENERAL LAND OFFICE  
FUND 0839 – HOUSING, VET BONDS, SER 2014D, TAX-EXEMP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$3,323,717</b>	<b>(\$5,843,919)</b>	<b>(\$22,309,724)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$6,893,925	(\$1,375,635)	(\$1,116,343)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$16,061,560)	(\$15,090,170)	\$2,710,167	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$5,843,919)</b>	<b>(\$22,309,724)</b>	<b>(\$20,715,900)</b>	

**GENERAL LAND OFFICE  
FUND 0840 – HOUSING, VET BONDS, SER 2015A, TAX-EXEMP**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$144,119)</b>	<b>(\$3,338,560)</b>	<b>(\$20,545,677)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$4,171,737	(\$1,339,704)	(\$1,045,395)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$7,366,178)	(\$15,867,412)	(\$7,014,487)	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$3,338,560)</b>	<b>(\$20,545,677)</b>	<b>(\$28,605,559)</b>	

**GENERAL LAND OFFICE  
FUND 0841 – HOUSING, VET BONDS, SER 2015B, TAX-EXEMP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash In State Treasury (CIST)</b>	<b>\$3,513,317</b>	<b>(\$391,125)</b>	<b>(\$21,034,619)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$4,436,804	(\$1,673,034)	(\$1,350,574)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$8,341,247)	(\$18,970,459)	(\$7,430,810)	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$391,125)</b>	<b>(\$21,034,619)</b>	<b>(\$29,816,003)</b>	

**GENERAL LAND OFFICE  
FUND 0843 – HOUSING, VET BONDS, SER 2017, TAX-EXEMP**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$6,976,784</b>	<b>(\$8,605,906)</b>	<b>(\$36,800,179)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$113,813,831	(\$28,225,699)	(\$21,187,423)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$129,396,521)	\$31,426	\$22,541,954	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$8,605,906)</b>	<b>(\$36,800,179)</b>	<b>(\$35,445,648)</b>	



**GENERAL LAND OFFICE  
FUND 0844 – STATE OF TEXAS VETERANS BOND SERIES 2018**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$420,479</b>	<b>(\$16,775,281)</b>	<b>(\$51,685,968)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$186,878,236	(\$27,652,137)	(\$43,064,390)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$204,073,996)	(\$7,258,551)	\$75,717,451	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$16,775,281)</b>	<b>(\$51,685,968)</b>	<b>(\$19,032,908)</b>	

**GENERAL LAND OFFICE  
FUND 0845 – STATE OF TEXAS VETERANS BOND SERIES 2019**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$14,627,834</b>	<b>(\$18,187,122)</b>	<b>(\$66,409,065)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$56,316,483	(\$33,746,345)	(\$17,784,978)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$89,131,438)	(\$14,475,599)	\$46,111,610	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$18,187,122)</b>	<b>(\$66,409,065)</b>	<b>(\$38,082,433)</b>	

**GENERAL LAND OFFICE  
FUND 0847 – VLB HOUSING PROGRAM TAX EXEMPT 2020 SER**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$466,848</b>	<b>\$2,339,972</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$98,764,694	(\$97,452,960)	(\$1,241,331)	Not reported
Change in Total Other Financing Sources/(Uses)	(\$98,297,846)	\$99,326,084	(\$1,327,593)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$466,848</b>	<b>\$2,339,972</b>	<b>(\$228,953)</b>	

**GENERAL LAND OFFICE  
FUND 0852 – VET LAND BDS TAX-EXEMPT SER 2002**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Natural Resources Code, Chapters 161 and 162; the Texas Constitution, Article III, Section 49-b	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.	Funds or investments can be used only for designated purposes as included in the Texas Natural Resources Code and the Texas Constitution.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$10,078,943)</b>	<b>(\$9,786,656)</b>	<b>(\$9,554,977)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$3,178)	\$3,051	\$3,345	Not reported
Change in Total Other Financing Sources/(Uses)	\$295,465	\$228,628	\$290,882	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$9,786,656)</b>	<b>(\$9,554,977)</b>	<b>(\$9,260,750)</b>	

**GENERAL LAND OFFICE  
FUND 5002 – ALAMO ENDOWMENT COMPONENT UNIT**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**HEALTH AND HUMAN SERVICES COMMISSION  
FUND 0941 – LOCAL FUNDS**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Administrative Code, Title 26, Part 1, Chapter 261, Subchapter F, for both benefit fund and trust fund	Funds are used based on the choices of the funding provider within the limitations of the restrictions of the patient's/client's/ individual's ability to use the funds as determined by the treating physician. Most are for Active Treatment program based on personal choices and preference selections.	State Supported Living Centers

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$20,339,654</b>	<b>\$8,570,441</b>	<b>\$8,570,441</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$7,786,732	(\$11,769,213)	(\$2,915,739)	\$1,457,869
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$12,552,923	\$0	\$2,915,739	(\$2,915,739)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$20,339,654</b>	<b>\$8,570,441</b>	<b>\$8,570,441</b>	<b>\$7,112,572</b>

**HEALTH AND HUMAN SERVICES COMMISSION  
FUND 0971 – EXPENDABLE TRUST LOCAL FUNDS**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Administrative Code, Title 26, Part 1, Chapter 261, Subchapter F, for both benefit fund and trust fund	Funds are used for Active Treatment program (education) in the form of entertainment or services or the actual expense incurred in maintaining the funds. The superintendent or director is the trustee of the fund. More details on the allowable expenses are identified in the Texas Administrative Code.	State Supported Living Centers

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$5,257,726</b>	<b>\$7,854,352</b>	<b>\$2,927,678</b>	<b>\$2,952,146</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$2,596,625	(\$4,926,674)	\$24,468	(\$12,234)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$7,854,352</b>	<b>\$2,927,678</b>	<b>\$2,952,146</b>	<b>\$2,939,912</b>

**HEALTH AND HUMAN SERVICES COMMISSION  
FUND 6014 – EXPENDABLE TRUST LOCAL FUNDS**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Administrative Code, Title 25, Part 1, Chapter 417, Subchapter A, Rules 417.28 (investment), 417.29 (Benefit Fund), and 417.42 (Trust Fund)	Funds are used for Active Treatment program (education) in the form of entertainment or services or the actual expense incurred in maintaining the funds. The superintendent or director is the trustee of the fund. More details on the allowable expenses are identified in the Texas Administrative Code.	State Hospitals

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,937,500</b>	<b>\$2,906,732</b>	<b>\$951,924</b>	<b>\$926,100</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$969,233	(\$1,954,808)	(\$25,825)	\$12,912
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$2,906,732</b>	<b>\$951,924</b>	<b>\$926,100</b>	<b>\$939,012</b>



**HEALTH AND HUMAN SERVICES COMMISSION  
FUND 6015 – MH HOSPITAL CLIENT TRUST FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Administrative Code, Title 25, Part 1, Chapter 417, Subchapter A, Rules 417.28 (investment), 417.29 (Benefit Fund), and 417.42 (Trust Fund)	Funds are used based on the choices of the funding provider within the limitations of the restrictions of the patient's/client's/individual's ability to use the funds as determined by the treating physician. Most are for Active Treatment program based on personal choices and preference selections.	State Hospitals

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$2,954,561</b>	<b>\$1,052,827</b>	<b>\$1,052,827</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$1,048,892	(\$1,901,734)	(\$92,866)	\$46,433
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$1,905,670	\$0	\$92,866	(\$92,866)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$2,954,561</b>	<b>\$1,052,827</b>	<b>\$1,052,827</b>	<b>\$1,006,394</b>

**HEALTH AND HUMAN SERVICES COMMISSION  
FUND 7001 – TEXAS HEALTH SERVICES AUTHORITY**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,626,862</b>	<b>\$1,241,542</b>	<b>\$2,862,635</b>	<b>\$3,730,858</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$715,754)	(\$391,193)	\$2,812,151	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$330,434	\$2,012,286	(\$1,943,928)	(\$3,730,858)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,241,542</b>	<b>\$2,862,635</b>	<b>\$3,730,858</b>	<b>\$0</b>

**HEALTH AND HUMAN SERVICES COMMISSION  
FUND 7002 – TEXAS MEDICAID AND HEALTHCARE PARTNERSHIP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$14,629,716</b>	<b>\$0</b>	<b>\$0</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$2,986,415)	(\$8,700,922)	\$40,430,842	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$17,616,130	(\$5,928,793)	(\$40,430,842)	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$14,629,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OFFICE OF CONSUMER CREDIT COMMISSION  
FUND 2973 – OCCC OPERATING**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Finance Code, Section 16.003	Direct and indirect expenditures for the Office of Consumer Credit Commission operations.	Operating Account (self-directed, semi-independent agency)

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$12,914,655</b>	<b>\$10,982,075</b>	<b>\$12,217,126</b>	<b>\$11,596,873</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$1,901,385)	\$1,236,886	(\$621,150)	(\$150,106)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$31,195)	(\$1,835)	\$897	(\$5,767)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$10,982,075</b>	<b>\$12,217,126</b>	<b>\$11,596,873</b>	<b>\$11,441,000</b>

**OFFICE OF CONSUMER CREDIT COMMISSION  
FUND 3080 (APPROPRIATED FUND 0851) – MTG LN RECOVERY LOCAL FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Transferred to Fund 3800	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$110,461)</b>	<b>(\$110,461)</b>	<b>(\$110,461)</b>	<b>(\$110,461)</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$110,461
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$110,461)</b>	<b>(\$110,461)</b>	<b>(\$110,461)</b>	<b>\$0</b>

**OFFICE OF CONSUMER CREDIT COMMISSION  
FUND 3080 (APPROPRIATED FUND 9993) – MTG LN RECOVERY LOCAL FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$110,461</b>	<b>\$110,461</b>	<b>\$110,461</b>	<b>\$110,461</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	(\$110,461)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$110,461</b>	<b>\$110,461</b>	<b>\$110,461</b>	<b>\$0</b>

**OFFICE OF CONSUMER CREDIT COMMISSION  
FUND 3710 – TX FINANCIAL EDUCATIONAL ENDOWMENT**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Finance Code, Section 393.628	Support statewide financial capability and consumer credit-building activities and programs.	Texas Financial Education Endowment Grant Program

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$7,883,822</b>	<b>\$8,271,368</b>	<b>\$9,711,211</b>	<b>\$9,303,920</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$812,370	(\$2,003,289)	(\$207,126)	\$197,808
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$391,662)	\$3,416,976	(\$203,639)	(\$227)
Change in Total Other Financing Sources/(Uses)	(\$33,162)	\$26,156	\$3,473	\$4,499
<b>Ending Balance, August 31, Net CIST</b>	<b>\$8,271,368</b>	<b>\$9,711,211</b>	<b>\$9,303,920</b>	<b>\$9,506,000</b>

**OFFICE OF CONSUMER CREDIT COMMISSION  
FUND 3800 – MTG RECOVERY LOAN**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Finance Code, Section 341.602	To reimburse residential mortgage loan applicants for actual damages incurred because of acts committed by a state-licensed residential mortgage loan originator who was licensed pursuant to the Texas Finance Code, Chapters 342, 347, 348, or 351, when the act was committed.	Legal department

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$155,989</b>	<b>\$161,986</b>	<b>\$170,440</b>	<b>\$180,166</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$4,622	\$8,904	\$10,651	\$10,834
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$1,375	(\$450)	(\$925)	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$161,986</b>	<b>\$170,440</b>	<b>\$180,166</b>	<b>\$191,000</b>



**OFFICE OF THE ATTORNEY GENERAL  
FUND 0900 – DEPARTMENTAL SUSPENSE**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Government Code, Section 403.035	To provide a temporary depository for money held in suspense pending final disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund, or refunded to the payer.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$6,386,304)</b>	<b>\$678,331</b>	<b>(\$2,937,140)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$431,931)	\$285,203	\$262,678	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$7,496,566	(\$3,900,674)	(\$41,787,474)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$678,331</b>	<b>(\$2,937,140)</b>	<b>(\$44,461,936)</b>	

**OFFICE OF THE ATTORNEY GENERAL  
FUND 0994 – CHILD SUPPORT TRUST FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$145,555,578)</b>	<b>(\$34,960,385)</b>	<b>(\$17,309,785)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$4,514,556	(\$2,350,746)	\$397,592	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$106,080,637	\$20,001,346	\$8,839,941	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$34,960,385)</b>	<b>(\$17,309,785)</b>	<b>(\$8,072,251)</b>	

**OFFICE OF THE GOVERNOR – FISCAL  
FUND 0995 – CAPITAL ACCESS LOAN LOSS RESERVE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Chapter 481, Subchapter BB	To reimburse lenders for losses on loans in the Capital Access Program.	Capital Access Program

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$469,497</b>	<b>\$469,150</b>	<b>\$465,693</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$347)	(\$3,457)	\$488	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$469,150</b>	<b>\$465,693</b>	<b>\$466,181</b>	

**OFFICE OF THE GOVERNOR – FISCAL  
FUND 5124 – TEXAS EMERGING TECHNOLOGY FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Fund is inactive, repealed September 1, 2015; the Texas Government Code, Sections 490.101 and 409.104	Follow on investments and management fees.	Program abolished.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$73,937,305</b>	<b>\$70,828,418</b>	<b>\$56,435,622</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$622,270	(\$2,189,509)	\$1,151,229	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	(\$3,731,157)	(\$12,203,288)	(\$8,053,983)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$70,828,418</b>	<b>\$56,435,622</b>	<b>\$49,532,868</b>	

**OFFICE OF THE GOVERNOR – FISCAL  
FUND 7003 – TX DISASTER RELIEF FUND (NONPROFIT CORP)**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Texas Nonprofit Corporation Act	To operate exclusively for charitable, educational, scientific, or literary purposes; to engage in any and all lawful activities incidental to the foregoing; and to engage in research in furtherance of the foregoing. It is a private entity separate from the Office of the Governor.	Texas Disaster Relief Fund

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,153,264</b>	<b>\$1,172,808</b>	<b>\$1,175,763</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$20,097	\$4,198	\$46,518	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	(\$554)	(\$1,242)	(\$57)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,172,808</b>	<b>\$1,175,763</b>	<b>\$1,222,224</b>	

**OFFICE OF THE GOVERNOR – FISCAL  
FUND 7005 – BEACON STATE FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Established by Office of the Governor, Component Unit	Governor's Commission on Women	Governor's Commission on Women

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$91,377</b>	<b>\$28,757</b>	<b>\$141,808</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$61,990)	\$109,420	\$37,718	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	(\$631)	\$3,631	\$13,925	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$28,757</b>	<b>\$141,808</b>	<b>\$193,451</b>	

**OFFICE OF THE GOVERNOR – FISCAL  
FUND 7006 – STATE AGENCY COUNCIL**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Established by Office of the Governor, Component Unit	Governor's Commission on Women	Governor's Commission on Women

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$31,968</b>	<b>\$28,932</b>	<b>\$26,189</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$3,036)	(\$2,743)	(\$299)	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$28,932</b>	<b>\$26,189</b>	<b>\$25,890</b>	

**OFFICE OF THE GOVERNOR – FISCAL  
FUND 7008 – TEXAS GOVERNOR’S MANSION ADMINISTRATION**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>		
Established by Office of the Governor, Component Unit	Mansion Administration	Mansion Administration		
<b>ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY</b>				
<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$17,549</b>	<b>\$1,589</b>	<b>\$5,819</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$1,404	\$595	(\$1,348)	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	(\$17,363)	\$3,635	\$233	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,589</b>	<b>\$5,819</b>	<b>\$4,704</b>	



**SECRETARY OF STATE  
FUND 0005 – UNAPPROPRIATED RECEIPTS**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$1,364,628)</b>	<b>(\$1,136,575)</b>	<b>(\$1,136,575)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$228,053	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$1,136,575)</b>	<b>(\$1,136,575)</b>	<b>(\$1,136,575)</b>	

**STATE BAR OF TEXAS  
FUND 0900 – AGENCY TRUST AND SUSPENSE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>		
Not reported	Not reported	Not reported		
<b>ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY</b>				
<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,541</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$68,903	(\$83,075)	(\$26,049)	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	(\$68,903)	\$1,087,616	\$157,696	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$1,004,541</b>	<b>\$1,136,188</b>	

**STATE BAR OF TEXAS  
FUND 1999 – LOCAL FUNDS – COMP UNIT – GOVERNMENTAL**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>		
The Texas Government Code, Title 2, Subtitle G, Chapter 81, State Bar Act	Distribution by the Supreme Court of Texas for legal and public purposes.	Legal services		
<b>ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY</b>				
<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$4,011,017</b>	<b>\$7,131,432</b>	<b>\$14,782,593</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$5,197,628)	\$767,188	\$8,839,985	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$3,886,718	\$3,062,779	\$641,101	Not reported
Change in Total Other Financing Sources/(Uses)	\$4,431,325	\$3,821,194	(\$4,016,389)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$7,131,432</b>	<b>\$14,782,593</b>	<b>\$20,247,290</b>	

**STATE PRESERVATION BOARD  
FUND 0845 (APPROPRIATED FUND 0845) – VISITOR PARKING GARAGE OPERATING FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Senate Bill 1031, Seventy-fifth Legislature, 1997, in the Texas Government Code, Section 443.0151. Fund closed and combined with Capitol Trust Local Operating Fund No. 0879.	Agency operations.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$57,287)</b>	<b>(\$57,287)</b>	<b>(\$57,287)</b>	<b>(\$57,287)</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$57,287
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$57,287)</b>	<b>(\$57,287)</b>	<b>(\$57,287)</b>	<b>\$0</b>

**STATE PRESERVATION BOARD  
FUND 0845 (APPROPRIATED FUND 0879) – VISITOR PARKING GARAGE OPERATING FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$17,867)</b>	<b>(\$61,799)</b>	<b>(\$29,839)</b>	<b>(\$18,515)</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$3,155)	\$1,887	(\$1,777)	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$40,777)	\$30,073	\$13,101	\$18,515
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$61,799)</b>	<b>(\$29,839)</b>	<b>(\$18,515)</b>	<b>\$0</b>

**STATE PRESERVATION BOARD  
FUND 0849 – STATE HISTORY MUSEUM OPERATING FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Government Code, Sections 445.011 and 445.012	This fund is established to facilitate processing and reporting of certain expenditures, including payroll, through the Uniform Statewide Accounting System from revenues received from the State History Museum.	State History Museum

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$632,717)</b>	<b>(\$141,832)</b>	<b>\$130,242</b>	<b>\$86,076</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$9,416)	\$292	\$21,116	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$500,301	\$271,781	(\$65,282)	(\$86,076)
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$141,832)</b>	<b>\$130,242</b>	<b>\$86,076</b>	<b>\$0</b>

**STATE PRESERVATION BOARD  
FUND 0879 – CAPITOL GIFT SHOPS OPERATING FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Sections 443.0101, 443.0131, 443.0132, and 443.0133	To facilitate processing and reporting of expenditures from gift/souvenir shop sales, including payroll, through the uniform statewide payroll systems.	Capitol Gift Shops

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$611,165</b>	<b>\$561,567</b>	<b>\$515,670</b>	<b>\$563,458</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$2,917)	\$1,791	(\$87)	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$46,681)	(\$47,688)	\$47,876	(\$563,458)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$561,567</b>	<b>\$515,670</b>	<b>\$563,458</b>	<b>\$0</b>

**STATE PRESERVATION BOARD  
FUND 1993 – CAPITOL TRUST FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Section 443.0101	Some of the funds are restricted by donors. Unrestricted funds may be used for parking operations, education, conservation of historic/curatorial items, Capitol Grill expenses, capitol events expenses, and building maintenance.	Building maintenance, management of educational programs, curatorial and historical artifacts.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$14,557,813</b>	<b>\$14,323,628</b>	<b>\$13,766,425</b>	<b>\$14,794,365</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$80,491)	(\$695,469)	\$1,013,764	\$593,207
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$153,694)	\$138,266	\$14,177	(\$72,573)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$14,323,628</b>	<b>\$13,766,425</b>	<b>\$14,794,365</b>	<b>\$15,315,000</b>



**STATE PRESERVATION BOARD  
FUND 2993 – MUSEUM TRUST FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Section 445.012	For any purpose connected with the State History Museum; some subaccounts are restricted by donor.	State History Museum

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$828,164</b>	<b>\$37,996</b>	<b>\$37,741</b>	<b>\$1,773,803</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$789,106)	(\$640)	\$1,735,778	\$996,481
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$1,061)	\$385	\$284	(\$284)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$37,996</b>	<b>\$37,741</b>	<b>\$1,773,803</b>	<b>\$2,770,000</b>

**STATE SOIL AND WATER CONSERVATION BOARD  
FUND 0002 – STATEWIDE ANNUAL MEETING FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Agriculture Code, Section 201.081	Meeting registration and other fees collected to defray the cost of conducting the annual meeting.	Annual Meeting of Soil and Water Conservation District Directors

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$98,236</b>	<b>\$52,260</b>	<b>\$109,793</b>	<b>\$107,534</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$45,976)	\$57,533	(\$2,258)	(\$34)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$52,260</b>	<b>\$109,793</b>	<b>\$107,534</b>	<b>\$107,500</b>

**SUPREME COURT OF TEXAS  
FUND 0999 – OTHER SPECIAL REVENUE FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Section 51.006	License fees for attorney’s license or certificate.	Court clerk

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$155,261</b>	<b>\$250,713</b>	<b>\$406,607</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$95,453	\$155,894	\$147,704	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$250,713</b>	<b>\$406,607</b>	<b>\$554,311</b>	

**TEACHER RETIREMENT SYSTEM OF TEXAS  
FUND 0864 – 403B ADMINISTRATIVE TRUST FUND, TRS**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Texas Revised Civil Statutes Annotated, Article 6228a-5, Section 7	The retirement system may collect a fee not to exceed administrative costs to the system or \$5,000 from a company that certifies to the system certain financial strength criteria to offer qualified investment products for a 403(b) program.	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$12,611)</b>	<b>(\$6,430)</b>	<b>(\$6,430)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$6,181	\$0	\$6,430	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$6,430)</b>	<b>(\$6,430)</b>	<b>\$0</b>	

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
FUND 1000 – UNAPPROPRIATED COLLECTIONS – GENERAL FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$10,565,325</b>	<b>\$10,572,325</b>	<b>\$10,572,325</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$7,000	\$0	\$231,702,766	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$10,572,325</b>	<b>\$10,572,325</b>	<b>\$242,275,091</b>	

**TEXAS ALCOHOLIC BEVERAGE COMMISSION  
FUND 1999 – CUSTODIAL FUNDS**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
General Appropriations Act, Article V, Rider 5, Revolving Fund	Revolving change fund	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$15,696</b>	<b>\$15,696</b>	<b>\$15,696</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$19,816)	(\$1,672)	\$1,270	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$35,512	\$1,672	(\$1,270)	(\$402)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$15,696</b>	<b>\$15,696</b>	<b>\$15,696</b>	<b>\$15,295</b>

**TEXAS BOARD OF ARCHITECTURAL EXAMINERS  
FUND 2859 – LOCAL FUND – OPERATING**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Section 472.051	Operating expenditures	All programs

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$3,126,517</b>	<b>\$3,214,898</b>	<b>\$3,278,068</b>	<b>\$3,386,357</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$88,381	\$63,170	\$108,289	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$3,214,898</b>	<b>\$3,278,068</b>	<b>\$3,386,357</b>	<b>\$3,386,357</b>

**TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS  
FUND 2011 – TX BD OF PROF ENGINEERS LOCAL FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>		
The Texas Government Code, Section 472.110(b)	All expenditures legal and necessary to administer the affairs of the agency.	Licensing, Compliance and Enforcement, Operations, Executive Administration		
<b>ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY</b>				
<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,322,365</b>	<b>\$1,527,074</b>	<b>\$2,169,014</b>	<b>\$2,068,792</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$193,334	\$633,886	(\$82,572)	(\$244,559)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$11,375	\$8,055	(\$17,650)	(\$24,233)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,527,074</b>	<b>\$2,169,014</b>	<b>\$2,068,792</b>	<b>\$1,800,000</b>



**TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
FUND 0998 – SECURITIES HELD IN TRUST**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$20,646,207</b>	<b>\$20,646,207</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$518,508)	\$25,032,655	\$173,861	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$21,164,715	(\$25,032,655)	(\$173,861)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$20,646,207</b>	<b>\$20,646,207</b>	<b>\$20,646,207</b>	

**TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
FUND 7998 – NATURAL RESOURCE TRUSTEE ACC**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Certain state and federal agencies, including the Texas Commission on Environmental Quality, act on behalf of the public as trustees of natural resources pursuant to the Oil Pollution Act of 1990 (OPA), the U.S. Code, Title 33, Section 2701, et seq., and the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), the U.S. Code, Title 42, Section 9601, et seq. These accounts represent the recoveries of the state and federal natural resource trustees for injuries to natural resources pursuant to OPA and CERCLA. OPA requires that the sums "... recovered under this Act by a Federal, State, Indian, or foreign trustee for natural resource damages ... be retained by the trustee in a revolving trust account, without further appropriation, for use only to reimburse or pay costs incurred by the trustee... with respect to the damaged natural resources." The U.S. Code, Title 33, Section 2706(f). Similarly, CERCLA states: "Sums recovered by the United States Government as trustee under this subsection shall be retained by the trustee, without further appropriation, for use only to restore, replace, or acquire the equivalent of such natural resources. Sums recovered by a State as trustee under this subsection shall be available for use only to restore, replace, or acquire the equivalent of such natural resources by the State." The U.S. Code, Title 42, Section 9607(f). Additionally, since these funds are held in trust on behalf of the public, they may be held outside the Treasury pursuant to the exemption in the Texas Government Code, Section 404.093(b)(2).	The funds can be used only for restoration of natural resources affected by releases of oil and hazardous substances.	Natural Resource Damage

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$63,594,348</b>	<b>\$64,193,105</b>	<b>\$64,440,342</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$598,757	\$247,236	(\$11,206,007)	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$64,193,105</b>	<b>\$64,440,342</b>	<b>\$53,234,335</b>	

**TEXAS DEPARTMENT OF AGRICULTURE  
FUND 0364 – TDRA INTEREST ON TOBACCO TRUST-ENDOWMENT**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
House Bill 1676, Sixty-seventh Legislature, Regular Session, 1981, and Senate Bill 126, Seventy-seventh Legislature, 2001	The fund is used for the Rural Communities Health Care Investment Program to provide stipends and loan reimbursements for healthcare professionals.	Rural Communities Health Care Investment Program

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$3,554,187</b>	<b>\$3,532,080</b>	<b>\$4,297,689</b>	<b>\$4,355,853</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$22,107)	\$765,609	\$58,164	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	(\$4,355,853)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$3,532,080</b>	<b>\$4,297,689</b>	<b>\$4,355,853</b>	<b>\$0</b>

**TEXAS DEPARTMENT OF AGRICULTURE  
FUND 5998 – COMPONENT O/S TREASURY – PROPRIETARY**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Agriculture Code, Section 74.1011(a)	The Texas Boll Weevil Eradication Foundation, Inc., a nonprofit corporation chartered by the Secretary of State on September 14, 1993, is recognized by the agency to plan, carry out, and operate eradication and diapause programs to eliminate the boll weevil and the pink bollworm from cotton in the state.	Boll Weevil Eradication

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$46,654,470</b>	<b>\$41,822,078</b>	<b>\$40,684,756</b>	<b>\$39,899,628</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$7,147,370)	(\$11,983,884)	(\$2,178,911)	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$169,879	\$161,366	\$164,002	\$0
Change in Total Other Financing Sources/(Uses)	\$2,145,099	\$10,685,196	\$1,229,781	(\$39,899,628)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$41,822,078</b>	<b>\$40,684,756</b>	<b>\$39,899,628</b>	<b>\$0</b>

**TEXAS DEPARTMENT OF BANKING  
FUND 1999 – TX DEPT OF BANKING LOCAL FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Several sections within the Texas Finance Code, the Texas Administrative Code, and the Texas Government Code. (List available upon request)	Operating costs	Bank and Trust supervision, Special Audits, Corporate activities, and Indirect Administration.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$12,976,421</b>	<b>\$12,905,800</b>	<b>\$14,661,299</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$70,621)	\$1,755,499	\$304,310	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$12,905,800</b>	<b>\$14,661,299</b>	<b>\$14,965,609</b>	

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
FUND 0950 – INMATE TRUST FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Sections 404.093, 493.0082, 501.014, and 501.2256	Offender commissary account, funds used to make purchases at the unit commissary.	None (Fiduciary)

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$23,189,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$6,303,999)	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$18,887,756)	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$2,002,595	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
FUND 0960 – EMPLOYEE SERVICE OPTION**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Sections 404.093, 493.0082, and 493.2256	Employee commissary account, funds used to make purchases at the unit commissary.	None (Fiduciary)

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash In State Treasury (CIST)</b>	<b>\$11,377,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$5,788,165)	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$5,632,623)	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$42,984	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
FUND 0991 – CU WINDHAM SCHOOL FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Education Code, Sections 19.002, 19.007–19.008, and 45.201–45.209; the Texas Government Code, Sections 404.101–404.102, and 2256.003	Establish and operate schools at the various facilities of the Texas Department of Criminal Justice.	Windham School District

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$11,173,617</b>	<b>\$14,605,131</b>	<b>\$15,354,459</b>	<b>\$18,235,413</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$3,176,176	\$592,695	\$3,496,701	(\$5,538,873)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$255,337	\$156,633	(\$615,746)	\$920,050
<b>Ending Balance, August 31, Net CIST</b>	<b>\$14,605,131</b>	<b>\$15,354,459</b>	<b>\$18,235,413</b>	<b>\$13,616,591</b>



**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
FUND 1995 – INMATE ACCOUNTS FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Sections 404.093, 493.0082, 501.014, and 2256.003	Offender commissary account, funds used to make purchases at the unit commissary.	None (Fiduciary)

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$29,232,018</b>	<b>\$105,432,136</b>	<b>\$53,529,071</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$11,992,937	\$72,847,005	(\$53,852,987)	(\$180,594)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$19,440,229	\$4,876,521	\$39,135	\$337,169
Change in Total Other Financing Sources/(Uses)	(\$2,201,149)	(\$1,523,408)	\$1,910,787	\$1,813,770
<b>Ending Balance, August 31, Net CIST</b>	<b>\$29,232,018</b>	<b>\$105,432,136</b>	<b>\$53,529,071</b>	<b>\$55,499,416</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
FUND 1996 – EMPLOYEE SERVICE OPTION**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Sections 404.093, 493.0082, and 2256.003	Employee commissary account, funds used to make purchases at the unit commissary.	None (Fiduciary)

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$14,998,468</b>	<b>\$16,226,180</b>	<b>\$17,046,913</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$8,872,895	(\$1,653,025)	\$777,762	(\$916,112)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$6,175,639	\$2,885,384	\$8,138	\$125,548
Change in Total Other Financing Sources/(Uses)	(\$50,065)	(\$4,647)	\$34,833	\$19,879
<b>Ending Balance, August 31, Net CIST</b>	<b>\$14,998,468</b>	<b>\$16,226,180</b>	<b>\$17,046,913</b>	<b>\$16,276,229</b>

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
FUND 0999 – LOCAL FUND – OPERATING**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Sections 2306.118, 2306.120, 2306.144, 2306.147, 2306.176, 2306.228, 2306.231, 2306.266, and 2306.6716; and Bond Trust Indentures.	Financing or refinancing of single-family and multifamily housing.	Texas Homeownership Programs. Funds are restricted by Bond covenants.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$278,250,524</b>	<b>\$357,107,520</b>	<b>\$413,023,354</b>	<b>\$362,657,940</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$195,706)	\$4,226,653	\$12,928,693	\$556,970
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$241,927,408	\$200,040,286	\$233,525,781	(\$107,395,299)
Change in Total Other Financing Sources/(Uses)	(\$162,874,706)	(\$148,351,104)	(\$296,819,887)	\$77,148,326
<b>Ending Balance, August 31, Net CIST</b>	<b>\$357,107,520</b>	<b>\$413,023,354</b>	<b>\$362,657,940</b>	<b>\$332,967,937</b>

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
FUND 1809 – ENDING HOMELESSNESS FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Transportation Code, Section 502.415	Used to provide grants to counties and municipalities to combat homelessness. Consists of voluntary contributions at the time of motor vehicle registration.	Ending Homelessness Program

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$244,044</b>	<b>\$375,550</b>	<b>\$567,850</b>	<b>\$677,469</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$131,506	\$192,300	\$109,619	(\$677,469)
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$375,550</b>	<b>\$567,850</b>	<b>\$677,469</b>	<b>\$0</b>

**TEXAS DEPARTMENT OF INSURANCE  
FUND 0053 – CATASTROPHE RESERVE PRIV. PURPOSE TSTFD**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Insurance Code, Section 2210.452	Pay insured losses and operating expenses of the Texas Windstorm Insurance Association after a catastrophic event.	Texas Windstorm Insurance Association.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$63,055,139)</b>	<b>(\$5,618,843)</b>	<b>(\$2,080,416)</b>	<b>\$2,477,115</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$57,449,936	\$3,538,510	\$4,546,211	\$3,874,410
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$3,874,410
Change in Total Other Financing Sources/(Uses)	(\$13,640)	(\$83)	\$11,320	\$179,688,099
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$5,618,843)</b>	<b>(\$2,080,416)</b>	<b>\$2,477,115</b>	<b>\$189,914,034</b>

**TEXAS DEPARTMENT OF INSURANCE  
FUND 0391 – DPPCU – SURPLUS LINES STAMPING OFFICE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Insurance Code, Chapter 981, Subchapter D	Stamping Office funds are used solely to assist the Texas Department of Insurance in the regulation of surplus lines insurance and to encourage compliance with surplus lines insurance laws and regulations.	Surplus Lines Stamping Office of Texas (Stamping Office)

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$13,742,034</b>	<b>\$20,257,255</b>	<b>\$27,967,160</b>	<b>\$29,569,593</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$8,614,631)	\$762,322	(\$1,886,451)	\$1,003,527
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$14,758,133	\$5,398,377	\$2,786,476	(\$29,058,132)
Change in Total Other Financing Sources/(Uses)	\$371,719	\$1,549,206	\$702,408	\$37,742
<b>Ending Balance, August 31, Net CIST</b>	<b>\$20,257,255</b>	<b>\$27,967,160</b>	<b>\$29,569,593</b>	<b>\$1,552,730</b>

**TEXAS DEPARTMENT OF INSURANCE  
FUND 0392 – DPPCU – TEXAS HEALTH REINSURANCE SYSTEM**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Insurance Code, Chapter 1501, Subchapter G	The Texas Health Reinsurance System uses funds to reinsure risks covered by the health benefit plans of small employers' insurance carriers.	The Texas Health Reinsurance System

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TEXAS DEPARTMENT OF INSURANCE  
FUND 0394 – DPPCU – TEXAS WINDSTORM INSURANCE ASSN**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Insurance Code, Chapter 2210	Pay insured losses and operating expenses of the Texas Windstorm Insurance Association after a catastrophic event.	Texas Windstorm Insurance Association

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$267,746,333)</b>	<b>(\$172,451,406)</b>	<b>(\$143,282,223)</b>	<b>\$245,387</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$141,516,236)	(\$32,935,280)	\$12,151,045	(\$326,253,012)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$236,811,163	\$62,104,463	\$131,376,565	\$493,581,500
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$172,451,406)</b>	<b>(\$143,282,223)</b>	<b>\$245,387</b>	<b>\$167,573,875</b>



**TEXAS DEPARTMENT OF INSURANCE  
FUND 0397 – DPPCU – FAIR ACCESS TO INSURANCE REQUIREMENT PLAN ASSOCIATION**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Insurance Code, Chapter 2211	Fair Access to Insurance Requirements (FAIR) Plan funds are used to deliver residential property insurance to residents of Texas in areas that are not served adequately by the voluntary insurance market.	FAIR Plan

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$15,573,316</b>	<b>\$12,654,398</b>	<b>\$6,721,681</b>	<b>\$2,755,525</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$6,545,294)	(\$8,419,896)	(\$8,603,209)	(\$19,546,757)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$3,626,376	\$2,487,179	\$4,637,053	\$46,358,435
<b>Ending Balance, August 31, Net CIST</b>	<b>\$12,654,398</b>	<b>\$6,721,681</b>	<b>\$2,755,525</b>	<b>\$29,567,203</b>

**TEXAS DEPARTMENT OF INSURANCE  
FUND 0993 – TEXAS HEALTH INSURANCE POOL TRUST FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Senate Bill 1367, Section 6, Eighty-third Legislature, Regular Session, 2013	Used to pay fees at the Texas Treasury Safekeeping Trust Company. The Texas Department of Insurance may transfer money to the premium stabilization fund.	Texas Health Insurance Pool

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$22,652</b>	<b>\$27,787</b>	<b>\$0</b>	<b>\$0</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$5,137	(\$27,786)	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$2)	(\$1)	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$27,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TEXAS DEPARTMENT OF INSURANCE  
FUND 1999 – LOCAL – GAAP GEN FUND, GAAP FUND TYPE 01**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Insurance Code, Sections 443.101(a); 443.151(a); 443.015(i); Article 21.28, Sections 8(i)–8(j) and 8A; and Section 443.352	Funds of insurers that are in receivership may be used to pay the costs of operating receiverships; receivership funds that the court declared as abandoned after the receivership closed may be used to operate receiverships that lack funds to pay operating costs and pay the receiver’s expenses that cannot be allocated to receiverships.	Rehabilitation and Liquidation Oversight

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$8,170,406</b>	<b>\$8,643,528</b>	<b>\$8,289,933</b>	<b>\$7,946,478</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$370,548	(\$217,107)	(\$340,948)	(\$8,306,209)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$102,574	(\$136,487)	(\$2,507)	\$505,444
<b>Ending Balance, August 31, Net CIST</b>	<b>\$8,643,528</b>	<b>\$8,289,933</b>	<b>\$7,946,478</b>	<b>\$145,713</b>

**TEXAS DEPARTMENT OF INSURANCE  
FUND 2006 – LOCAL – GAAP GEN FUND, SELF DIRECTED**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>		
The Texas Insurance Code, Chapter 401, Subchapter F	To pay Financial Examinations payroll and travel expenses.	Financial Examinations		
<b>ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY</b>				
<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$11,196,156</b>	<b>\$9,985,308</b>	<b>\$8,176,712</b>	<b>\$11,818,551</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$1,659,370)	(\$1,601,875)	\$2,923,028	(\$93,574)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$448,522	(\$206,721)	\$718,811	(\$1,306,230)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$9,985,308</b>	<b>\$8,176,712</b>	<b>\$11,818,551</b>	<b>\$10,418,747</b>

**TEXAS DEPARTMENT OF INSURANCE  
FUND 2993 – PRIV PURPOSE ESTATES/SECURITIES IN TRUST**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Insurance Code, Sections 443.101(a); 443.151(a); 443.015(i); Article 21.28, Sections 8(i)–(j) and 8A; and 443.352	Component Units	Rehabilitation Liquidation Office

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$97,046,163)</b>	<b>(\$24,144,388)</b>	<b>(\$56,039,255)</b>	<b>\$14,727,389</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$4,279,734)	(\$30,049,913)	\$30,004,402	(\$376,382,942)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$24,596,991)	\$35,676,729	(\$23,812,967)	(\$15,268,961)
Change in Total Other Financing Sources/(Uses)	\$101,778,500	(\$37,521,683)	\$64,575,207	\$376,924,514
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$24,144,388)</b>	<b>(\$56,039,255)</b>	<b>\$14,727,389</b>	<b>\$0</b>

**TEXAS DEPARTMENT OF PUBLIC SAFETY  
FUND 0999 – FUNDS HELD OUTSIDE THE STATE TREASURY**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>		
Not reported	Not reported	Not reported		
<b>ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY</b>				
<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$980</b>	<b>\$580</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$2,730)	(\$400)	\$6,117	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$3,710	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$980</b>	<b>\$580</b>	<b>\$6,697</b>	

**TEXAS DEPARTMENT OF TRANSPORTATION  
FUND 0022 – PROPOSITION 12 DEBT SERVICE FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$100,548)</b>	<b>\$5,598,112</b>	<b>\$5,441,874</b>	<b>\$5,262,579</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$5,261,450	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$5,698,660	(\$156,238)	(\$5,440,745)	(\$5,262,579)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$5,598,112</b>	<b>\$5,441,874</b>	<b>\$5,262,579</b>	<b>\$0</b>

**TEXAS DEPARTMENT OF TRANSPORTATION  
FUND 0835 – I-35E PROJECT DISBURSING ACCOUNT**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**TEXAS DEPARTMENT OF TRANSPORTATION  
FUND 1835 – I-35E LOCAL OPERATING FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>		<b>ELIGIBLE PROGRAMS</b>	
The Texas Transportation Code, Section 228.113	As detailed in the Trust and Loan Agreements.		Must be invested and expended in accordance with the Investment Policy and Trust Agreement.	
<b>ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY</b>				
<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$54,738,227</b>	<b>\$70,023,426</b>	<b>\$80,263,387</b>	<b>\$90,461,418</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$10,360,351	\$8,749,817	(\$16,631,303)	\$3,058,183
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$5,150,068	\$1,429,299	\$26,759,723	\$8,449,580
Change in Total Other Financing Sources/(Uses)	(\$225,219)	\$60,846	\$69,611	(\$369,181)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$70,023,426</b>	<b>\$80,263,387</b>	<b>\$90,461,418</b>	<b>\$101,600,000</b>

**TEXAS DEPARTMENT OF TRANSPORTATION  
FUND 1849 – SH 249 EXTENSION LOCAL OPERATING FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Transportation Code, Section 228.113	As detailed in the Trust and Loan Agreements.	Must be invested and expended in accordance with the Investment Policy and Trust Agreement.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$198,082,204</b>	<b>\$211,664,590</b>	<b>\$240,700,730</b>	<b>\$243,075,115</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$1,032,563	\$6,099,340	\$4,602,591	\$3,213,134
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$105,482,186)	(\$18,706,082)	(\$185,732)	(\$2,111,155)
Change in Total Other Financing Sources/(Uses)	\$118,032,008	\$41,642,882	(\$2,042,475)	(\$183,177,094)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$211,664,590</b>	<b>\$240,700,730</b>	<b>\$243,075,115</b>	<b>\$61,000,000</b>

**TEXAS DEPARTMENT OF TRANSPORTATION  
FUND 1865 – CTTS LOCAL OPERATING FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Transportation Code, Section 228.113	As detailed in the Trust and Loan Agreements.	Must be invested and expended in accordance with the Investment Policy and Trust Agreement.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$394,867,569</b>	<b>\$374,387,097</b>	<b>\$273,612,202</b>	<b>\$185,949,573</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$49,228,594	(\$157,242,619)	(\$114,420,809)	(\$15,875,001)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$90,856,387)	\$49,225,282	\$98,657,956	(\$92,617,633)
Change in Total Other Financing Sources/(Uses)	\$21,147,321	\$7,242,442	(\$71,899,775)	\$380,043,061
<b>Ending Balance, August 31, Net CIST</b>	<b>\$374,387,097</b>	<b>\$273,612,202</b>	<b>\$185,949,573</b>	<b>\$457,500,000</b>

**TEXAS DEPARTMENT OF TRANSPORTATION  
FUND 1998 – TXTAG TOLL COLLECTION ACCOUNT**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Transportation Code, Section 228.113	As detailed in the Texas Transportation Commission Investment Policy.	Must be invested and expended in accordance with the Investment Policy and Trust Agreement.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$210,522</b>	<b>\$342,403</b>	<b>(\$6,137)</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$37,793,943	\$32,621,036	(\$28,884,602)	(\$530,376)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$13,207,320	(\$13,207,320)	\$19,887,647	(\$11,887,647)
Change in Total Other Financing Sources/(Uses)	(\$50,790,741)	(\$19,281,835)	\$8,648,416	\$61,424,160
<b>Ending Balance, August 31, Net CIST</b>	<b>\$210,522</b>	<b>\$342,403</b>	<b>(\$6,137)</b>	<b>\$49,000,000</b>

**TEXAS DEPARTMENT OF TRANSPORTATION  
FUND 4050 – GRAND PARKWAY TRANSPORTATION CORPORATION**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Transportation Code, Section 228.113	As detailed in the Trust and Loan Agreements.	Must be invested and expended in accordance with the Investment Policy and Trust Agreement.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$202,036,785)</b>	<b>(\$310,476,690)</b>	<b>(\$420,853,001)</b>	<b>(\$534,073,518)</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$82,785,988	(\$118,630,427)	(\$30,621,558)	\$254,898,043
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$394,202,534)	(\$366,210,875)	(\$200,150,952)	(\$538,831,424)
Change in Total Other Financing Sources/(Uses)	\$202,976,641	\$374,464,991	\$117,551,993	\$1,565,006,899
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$310,476,690)</b>	<b>(\$420,853,001)</b>	<b>(\$534,073,518)</b>	<b>\$747,000,000</b>

**TEXAS EDUCATION AGENCY  
FUND 0044 – PERMANENT SCHOOL FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Constitution, Article VII, Section 5(2)(f)	Appropriated Expenditures, transfers to the Available School Fund.	Texas Education Agency Available School Fund

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$25,451,426,095</b>	<b>\$26,755,569,582</b>	<b>\$33,362,943,776</b>	<b>\$28,633,240,399</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$12,500,514	\$128,880,491	\$153,498,141	(\$272,030,436)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$939,083,685	\$7,318,382,472	(\$4,357,900,155)	\$1,687,843,913
Change in Total Other Financing Sources/(Uses)	\$352,559,288	(\$839,888,769)	(\$525,301,363)	\$10,271,629,040
<b>Ending Balance, August 31, Net CIST</b>	<b>\$26,755,569,582</b>	<b>\$33,362,943,776</b>	<b>\$28,633,240,399</b>	<b>\$40,320,682,916</b>

**TEXAS EDUCATION AGENCY  
FUND 0045 – PERMANENT SCHOOL FUND – LIQUID ACCOUNT**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$30,238,915)</b>	<b>\$1,480,845,340</b>	<b>\$2,968,201,676</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$130,796,375	(\$19,735,797)	\$45,908,441	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$1,376,751,714	\$1,935,903,046	\$2,484,404,487	Not reported
Change in Total Other Financing Sources/(Uses)	\$3,536,166	(\$428,810,913)	(\$586,080,236)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,480,845,340</b>	<b>\$2,968,201,676</b>	<b>\$4,912,434,369</b>	

**TEXAS EDUCATION AGENCY  
FUND 0053 – CHARTER DISTRICT BOND GUARANTEE RESERVE**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Education Code, Section 45.0571	Payment on bond defaults as authorized by the Texas Constitution, Article VII, Section 5.	Bond Guarantee Program

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$21,578,541</b>	<b>\$43,875,326</b>	<b>\$66,628,853</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$3,088,623)	\$60,222	\$392,434	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$22,335,824	\$22,693,029	\$12,278,389	Not reported
Change in Total Other Financing Sources/(Uses)	\$3,049,584	\$276	\$510	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$43,875,326</b>	<b>\$66,628,853</b>	<b>\$79,300,186</b>	



**TEXAS EDUCATION AGENCY  
FUND 1000 – UNAPPROPRIATED GENERAL REVENUE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$7,765</b>	<b>\$7,765</b>	<b>\$7,765</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$164)	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$164	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$7,765</b>	<b>\$7,765</b>	<b>\$7,765</b>	

**TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM  
FUND 0976 – TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Sections 865.007–865.009	General duties of state board	Texas Emergency Services Retirement System

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$114,337,158</b>	<b>\$124,041,490</b>	<b>\$143,840,463</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$9,432,466	\$19,824,571	(\$19,716,401)	Not reported
Change in Total Other Financing Sources/(Uses)	\$271,866	(\$25,598)	(\$135,221)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$124,041,490</b>	<b>\$143,840,463</b>	<b>\$123,988,841</b>	

**TEXAS HISTORICAL COMMISSION  
FUND 0664 – PRESERVATION TRUST FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Section 442.015	Used to provide financial assistance to public or private entities for acquisition, survey restoration, or preservation of historic property in the state. Historic properties include those listed in the National Register of Historic Places, designated as a State Archeological Landmark, a Recorded Texas Historic Landmark, or determined eligible by the Texas Historical Commission. The account may not be used to pay agency operating expenses.	Preservation Trust Fund

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$8,951,585</b>	<b>\$9,033,496</b>	<b>\$10,975,389</b>	<b>\$11,051,853</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$12,292	(\$12,292)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$115,127	\$1,901,581	\$71,987	\$1,009,029
Change in Total Other Financing Sources/(Uses)	(\$33,216)	\$40,312	(\$7,815)	\$93,643
<b>Ending Balance, August 31, Net CIST</b>	<b>\$9,033,496</b>	<b>\$10,975,389</b>	<b>\$11,051,853</b>	<b>\$12,142,233</b>

**TEXAS HISTORICAL COMMISSION  
FUND 6999 – CU-FRIENDS THC – LOCAL FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Fund No. 6999 is used for reporting purposes only of the Friends of the Texas Historical Commission activity. Funds are used to support the programs, projects, and activities of the Texas Historical Commission.	Friends of the Texas Historical Commission

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,638,538</b>	<b>\$3,929,045</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$1,679,071	\$2,205,234	(\$1,634,305)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	(\$40,533)	\$85,273	(\$44,740)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$1,638,538</b>	<b>\$3,929,045</b>	<b>\$2,250,000</b>

**TEXAS HISTORICAL COMMISSION  
FUND 6999 – FRIENDS THC – LOCAL FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Fund No. 6999 is used for reporting purposes only of the Friends of the Texas Historical Commission activity. Funds are used to support the programs, projects, and activities of the Texas Historical Commission.	Friends of the Texas Historical Commission

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$4,129,153</b>	<b>\$2,673,024</b>	<b>\$0</b>	<b>\$0</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$556,846)	(\$2,460,106)	\$0	(\$1,634,305)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$899,283)	(\$212,918)	\$0	\$3,884,305
<b>Ending Balance, August 31, Net CIST</b>	<b>\$2,673,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>

**TEXAS JUVENILE JUSTICE DEPARTMENT  
FUND 7401 – PRIVATE-PURPOSE TRUST FUNDS**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Parrie Haynes and John C. Wende bequeathed funds to the agency, which manages the financial resources of the funds.	The Texas Juvenile Justice Department Board as trustee utilizes the funds for clients selected to receive educational, living, and housing assistance.	Parrie Haynes Ranch and John C. Wende Endowments

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$3,354,025</b>	<b>\$3,429,228</b>	<b>\$3,444,623</b>	<b>\$3,459,698</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$113,854	\$54,045	\$53,726	\$103,107
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$38,650)	(\$38,650)	(\$38,650)	(\$470,587)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$3,429,228</b>	<b>\$3,444,623</b>	<b>\$3,459,698</b>	<b>\$3,092,218</b>

**TEXAS JUVENILE JUSTICE DEPARTMENT  
FUND 7903 – PRIVATE-PURPOSE TRUST FUNDS (STF)**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	No reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$59,486</b>	<b>\$0</b>	<b>\$0</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$20,475)	(\$3,905)	(\$14,638)	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$79,960	(\$55,581)	\$14,638	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$59,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TEXAS LOTTERY COMMISSION  
FUND 0895 – LOTTO PRIZE TRUST FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Government Code, Section 466.403	These investments have been purchased to provide for the payment of the Lotto Texas, Mega Millions, and Powerball jackpot prizes that are payable annually to the winners across 19-year, 24-year, 25-year, and 29-year periods, and the installment payments for several scratch ticket games.	The payment of the Lotto Texas, Mega Millions, and Powerball jackpot prizes that are payable annually to the winners across 19-year, 24-year, 25-year, and 29-year periods, and the installment payments for several scratch ticket games.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$532,183,082</b>	<b>\$573,795,271</b>	<b>\$586,892,673</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$40,785,615)	(\$73,327,093)	(\$85,647,348)	Not reported
Change in Total Other Financing Sources/(Uses)	\$82,397,805	\$86,424,495	\$72,677,821	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$573,795,271</b>	<b>\$586,892,673</b>	<b>\$573,923,146</b>	



**TEXAS LOTTERY COMMISSION  
FUND 5025 – TEXAS LOTTERY COMMISSION FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Government Code, Section 466.403	These investments have been purchased to provide for the payment of the Lotto Texas, Mega Millions, and Powerball jackpot prizes that are payable annually to the winners across 19-year, 24-year, 25-year, and 29-year periods, and the installment payments for several scratch ticket games.	The payment of the Lotto Texas, Mega Millions, and Powerball jackpot prizes that are payable annually to the winners across 19-year, 24-year, 25-year, and 29-year periods, and the installment payments for several scratch ticket games.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$257,424,380)</b>	<b>(\$162,675,043)</b>	<b>(\$181,616,370)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	(\$6,000)	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$1,055,533	(\$1,114,239)	(\$1,188,680)	Not reported
Change in Total Other Financing Sources/(Uses)	\$93,693,804	(\$17,821,088)	(\$76,867,829)	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$162,675,043)</b>	<b>(\$181,616,370)</b>	<b>(\$259,672,880)</b>	

**TEXAS MILITARY DEPARTMENT  
FUND 0002 – SPECIAL REVENUE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
General Appropriations Act, Article V, Rider 13, Local Fund Authorization; the Texas Government Code, Sections 437.111 and 437.211	Operations and maintenance of Texas Military Department facilities.	Facilities Management and Operations.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$100,424</b>	<b>\$23,853</b>	<b>\$23,853</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$76,571)	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$23,853</b>	<b>\$23,853</b>	<b>\$23,853</b>	

**TEXAS PARKS AND WILDLIFE DEPARTMENT  
FUND 0937 – SUSPENSE – LICENSE DONATION VETERANS**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$46,509)</b>	<b>(\$71,238)</b>	<b>(\$102,279)</b>	<b>(\$99,420)</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$25,636	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$24,729)	(\$31,041)	(\$22,777)	\$99,420
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$71,238)</b>	<b>(\$102,279)</b>	<b>(\$99,420)</b>	<b>\$0</b>

**TEXAS PARKS AND WILDLIFE DEPARTMENT  
FUND 5060 – NONGAME AND ENDANGERED SPECIES CONSERVATION**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Parks and Wildlife Code, Sections 11.052, 11.054, and 68.018	Consists of contributions, grants, donations, proceeds from sale of prints and stamps, violations, propagation permits, etc., and may be used on any department program relating to nongame and endangered species. This fund represents revenue activity and associated expenses that are not represented in other funds (e.g., permit fees, violations, etc.).	Wildlife

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$2,617)</b>	<b>\$1,330</b>	<b>(\$40,574)</b>	<b>\$1,302</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$299	(\$458)	\$8,263	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$3,649	(\$41,446)	\$33,613	\$7,833
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,330</b>	<b>(\$40,574)</b>	<b>\$1,302</b>	<b>\$9,135</b>

**TEXAS PREPAID HIGHER EDUCATION TUITION BOARD  
FUND 0907 – TEXAS ABLE SAVINGS PLAN TRUST FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Education Code, Chapter 54, Subchapters F, G, H, and J establish the Texas Prepaid Higher Education Tuition Program, the Higher Education Savings Plan, the Prepaid Tuition Unit Undergraduate Education Program, and the Texas Achieving a Better Life Experience (ABLE) Program, respectively. The Texas Education Code, Sections 54.634(a), 54.703(b), 54.764(a), and 54.903(a), establish trust funds to be used to administer the plans.	The Texas ABLE Program provides that the assets of the program may be used only to make distributions to designated beneficiaries; pay the costs of program administration and operations; and make refunds for cancellations, excess contributions, liquidation pursuant to Section 54.908(d), and death.	Texas ABLE Program

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,836,725</b>	<b>\$4,811,489</b>	<b>\$10,319,187</b>	<b>\$15,351,948</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$1,249,951	\$1,785,877	\$3,130,552	\$3,287,079
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$1,849,846	\$3,636,250	\$2,215,736	\$1,500,000
Change in Total Other Financing Sources/(Uses)	(\$125,033)	\$85,571	(\$313,526)	(\$329,203)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$4,811,489</b>	<b>\$10,319,187</b>	<b>\$15,351,948</b>	<b>\$19,809,825</b>

**TEXAS PREPAID HIGHER EDUCATION TUITION BOARD  
FUND 2892 – TEXAS COLLEGE SAVING PLAN ACCOUNT**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Education Code, Chapter 54, Subchapters F, G, H, and J establish the Texas Prepaid Higher Education Tuition Program, the Higher Education Savings Plan, the Prepaid Tuition Unit Undergraduate Education Program, and the Texas Achieving a Better Life Experience Program, respectively. The Texas Education Code, Sections 54.634(a), 54.703(b), 54.764(a), and 54.903(a), establish trust funds to be used to administer the plans.	Higher Education Savings Plan provides that individuals may open a savings trust account to save money for the payment of the qualified higher education expenses of a beneficiary.	Texas College Savings Plan and LoneStar 529 Plan

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$749,220,057</b>	<b>\$857,800,474</b>	<b>\$1,033,269,897</b>	<b>\$910,733,453</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$160,129)	\$683,988	(\$438,365)	\$10,000,000
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$108,309,757	\$175,811,084	(\$122,781,788)	\$45,581,894
Change in Total Other Financing Sources/(Uses)	\$430,789	(\$1,025,650)	\$683,709	(\$44,864,000)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$857,800,474</b>	<b>\$1,033,269,897</b>	<b>\$910,733,453</b>	<b>\$921,451,347</b>

**TEXAS PREPAID HIGHER EDUCATION TUITION BOARD  
FUND 4892 – TEXAS TUITION PROMISE FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
<p>The Texas Education Code, Chapter 54, Subchapters F, G, H, and J establish the Texas Prepaid Higher Education Tuition Program, the Higher Education Savings Plan, the Prepaid Tuition Unit Undergraduate Education Program, and the Texas Achieving a Better Life Experience Program, respectively. The Texas Education Code, Sections 54.634(a), 54.703(b), 54.764(a), and 54.903(a) establish trust funds to be used to administer the plans.</p>	<p>The Texas Tomorrow Fund II prepaid tuition unit undergraduate education program provides that the fund's assets may be used only to pay the costs of program administration and operations; make payments to general academic teaching institutions, two-year institutions of higher education, private or independent institutions of higher education, career schools, and accredited out-of-state institutions of higher education on behalf of beneficiaries; and make refunds in accordance with prepaid tuition contracts.</p>	<p>Texas Prepaid Tuition Plan</p>

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$143,813,620</b>	<b>\$198,470,376</b>	<b>\$321,669,362</b>	<b>\$212,555,108</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$108,922,745	\$201,415,970	(\$136,796,332)	\$25,000,000
Change in Total Other Financing Sources/(Uses)	(\$54,265,990)	(\$78,216,984)	\$27,682,078	\$29,066,182
<b>Ending Balance, August 31, Net CIST</b>	<b>\$198,470,376</b>	<b>\$321,669,362</b>	<b>\$212,555,108</b>	<b>\$266,621,289</b>

**TEXAS PREPAID HIGHER EDUCATION TUITION BOARD  
FUND 6892 – TEXAS SAVE AND MATCH TRUST FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Education Code, Chapter 54, Subchapter I, established the Texas Save and Match Program. In 2009, the Comptroller of Public Accounts established the Texas Match the Promise Foundation to implement the Texas Save and Match Program. The Foundation is a 501(c)(3) federal tax-exempt public charity and is eligible to receive tax-deductible donations.	Funds donated to the foundation through the unclaimed property program, the State Employee Charitable Campaign and individual donations are used for administrative and operating expenses and to award scholarships to low-income Texas students who are beneficiaries of the Texas Tuition Promise Fund based on certain eligibility requirements.	Texas Save and Match Program

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$555,491</b>	<b>\$576,275</b>	<b>\$755,388</b>	<b>\$981,488</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$39,522)	\$2,283	(\$3,463)	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$5,755	\$14,245
Change in Total Other Financing Sources/(Uses)	\$60,305	\$176,830	\$223,808	\$85,755
<b>Ending Balance, August 31, Net CIST</b>	<b>\$576,275</b>	<b>\$755,388</b>	<b>\$981,488</b>	<b>\$1,081,488</b>



**TEXAS REAL ESTATE COMMISSION  
FUND 7054 – AGENCY TRUST FUND – NON-EXP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Occupations Code, Sections 1101.152, 1101.153, 1101.154, 1101.457, 1101.603, 1101.612, 1101.701, 1101.702, 1102.251, 1102.352, 1102.361, 1102.403, 1103.156, 1103.157, 1103.552, 1104.052, and 1303.052; and the Texas Property Code, Sections 221.024 and 221.075	Agency Operations	Texas Real Estate Commission – self-directed, semi-independent agencies

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$2,822,586</b>	<b>\$1,406,029</b>	<b>\$1,158,686</b>	<b>\$1,253,417</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$1,416,557)	(\$247,343)	\$94,731	(\$1,216,098)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	(\$2,626)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,406,029</b>	<b>\$1,158,686</b>	<b>\$1,253,417</b>	<b>\$34,693</b>

**TEXAS REAL ESTATE COMMISSION  
FUND 7055 – AGENCY OPERATIONS – TEXAS REAL ESTATE COMMISSION – NON-EXP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Occupations Code, Sections 1101.152, 1101.153, 1101.457; 1102.251, and 1303.052; and the Texas Property Code, Sections 221.024 and 221.075	Agency Operations	Texas Real Estate Commission – self-directed, semi-independent agencies

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$19,555,227</b>	<b>\$19,966,127</b>	<b>\$22,498,290</b>	<b>\$22,639,108</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$223,679	\$3,383,703	(\$1,404,963)	(\$191,259)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$187,220	(\$851,540)	\$1,545,781	(\$746,674)
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$19,966,127</b>	<b>\$22,498,290</b>	<b>\$22,639,108</b>	<b>\$21,701,175</b>

**TEXAS REAL ESTATE COMMISSION  
FUND 7056 – AGENCY OPERATIONS – TEXAS APPRAISER LICENSING AND CERTIFICATION BOARD – NON-EXP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Occupations Code, Sections 1103.156, 1103.157, 1103.552, and 1104.052	Agency Operations	Texas Real Estate Commission – self-directed, semi-independent agencies

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$3,238,102</b>	<b>\$3,450,611</b>	<b>\$3,657,447</b>	<b>\$4,744,220</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$557,069	(\$14,939)	\$91,943	(\$56,316)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$309,439)	\$118,041	\$999,283	(\$705,536)
Change in Total Other Financing Sources/(Uses)	(\$35,121)	\$103,734	(\$4,453)	(\$1,279,430)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$3,450,611</b>	<b>\$3,657,447</b>	<b>\$4,744,220</b>	<b>\$2,702,939</b>

**TEXAS REAL ESTATE COMMISSION  
FUND 7057 (APPROPRIATED FUND 9993) – TEXAS A&M UNIVERSITY REAL ESTATE CENTER TRUST ACCOUNT – NON-EXP**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Occupations Code, Section 1101.154	Transmit the fees collected to the Texas A&M University for deposit in a separate banking account that may be appropriated only to support, maintain, and carry out the purposes, objectives, and duties of the Texas Real Estate Research Center.	Duties of the Texas Real Estate Research Center.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>(\$595,109)</b>	<b>(\$188,746)</b>	<b>(\$76,349)</b>	<b>(\$85,936)</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$518,704	(\$123,714)	\$169,683	(\$40,042)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$112,340)	\$236,110	(\$179,270)	\$641,880
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$188,746)</b>	<b>(\$76,349)</b>	<b>(\$85,936)</b>	<b>\$515,902</b>

**TEXAS REAL ESTATE COMMISSION  
FUND 7057 (APPROPRIATED FUND 9999) – TEXAS A&M UNIVERSITY REAL ESTATE CENTER TRUST ACCOUNT – NON-EXP**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Occupations Code, Section 1101.154	Transmit the fees collected to Texas A&M University for deposit in a separate banking account that may be appropriated only to support, maintain, and carry out the purposes, objectives, and duties of the Texas Real Estate Research Center.	Duties of the Texas Real Estate Research Center.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$31,842</b>	<b>\$31,842</b>	<b>\$31,842</b>	<b>\$31,842</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	(\$31,842)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$31,842</b>	<b>\$31,842</b>	<b>\$31,842</b>	<b>\$0</b>

**TEXAS REAL ESTATE COMMISSION  
FUND 7058 (APPROPRIATED FUND 9993) – REAL ESTATE RECOVERY TRUST ACCOUNT – NON-EXP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Occupations Code, Subchapter M, Chapter 1101	Reimburse aggrieved individuals who suffer actual damages caused by an act described by Section 1101.602 committed by a license holder, a certificate holder, or a person who does not hold a license or certificate and who is an employee or agent of a license or certificate holder.	Texas Real Estate Commission – self-directed, semi-independent agencies

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,443,496</b>	<b>\$1,965,023</b>	<b>\$2,211,017</b>	<b>\$2,630,321</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$357,561	(\$141,297)	(\$77,719)	\$1,123,355
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$163,967	\$387,291	\$497,023	(\$253,681)
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,965,023</b>	<b>\$2,211,017</b>	<b>\$2,630,321</b>	<b>\$3,499,996</b>

**TEXAS REAL ESTATE COMMISSION  
FUND 7058 (APPROPRIATED FUND 9999) – REAL ESTATE RECOVERY TRUST ACCOUNT – NON-EXP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Occupations Code, Subchapter M, Chapter 1101	Reimburse aggrieved individuals who suffer actual damages caused by an act described by Section 1101.602 committed by a license holder, a certificate holder, or a person who does not hold a license or certificate and who is an employee or agent of a license or certificate holder.	Texas Real Estate Commission – self-directed, semi-independent agencies

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,732,729</b>	<b>\$1,732,729</b>	<b>\$1,732,729</b>	<b>\$1,732,729</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	(\$1,732,729)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,732,729</b>	<b>\$1,732,729</b>	<b>\$1,732,729</b>	<b>\$0</b>

**TEXAS REAL ESTATE COMMISSION  
FUND 7059 (APPROPRIATED FUND 9993) – REAL ESTATE INSPECTION RECOVERY FUND – NON-EXP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Occupations Code, Subchapter H, Chapter 1102	Reimburse aggrieved individuals who suffer actual damages from an inspector's act in violation of the Texas Occupations Code, Chapter 1102, Subchapter G.	Texas Real Estate Commission – self-directed, semi-independent agencies

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$15,702</b>	<b>(\$1,080)</b>	<b>(\$846)</b>	<b>(\$7,357)</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$25,612	\$36,090	(\$45,254)	\$98,192
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$42,394)	(\$35,856)	\$38,744	\$508,591
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$1,080)</b>	<b>(\$846)</b>	<b>(\$7,357)</b>	<b>\$599,426</b>



**TEXAS REAL ESTATE COMMISSION  
FUND 7059 (APPROPRIATED FUND 9999) – REAL ESTATE INSPECTION RECOVERY FUND – NON-EXP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Occupations Code, Subchapter H, Chapter 1102	Reimburse aggrieved individuals who suffer actual damages from an inspector's act in violation of the Texas Occupations Code, Chapter 1102, Subchapter G.	Texas Real Estate Commission – self-directed, semi-independent agencies

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$616,520</b>	<b>\$616,520</b>	<b>\$616,520</b>	<b>\$616,520</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$616,520</b>	<b>\$616,520</b>	<b>\$616,520</b>	<b>\$0</b>

**TEXAS REAL ESTATE COMMISSION  
FUND 7060 – APPRAISER FEDERAL REGISTRY FEES – NON-EXP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Occupations Code, Section 1103.156(b)	Annual registry fee required by the Appraisal Subcommittee	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,448)</b>	<b>(\$3,496)</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$12,470	(\$5,448)	\$1,952	\$15,154
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$12,470)	\$0	\$0	\$17,651
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>(\$5,448)</b>	<b>(\$3,496)</b>	<b>\$29,308</b>

**TEXAS REAL ESTATE COMMISSION  
FUND 7193 – ADMINISTRATIVE PENALTIES – TEXAS APPRAISER LICENSING AND CERTIFICATION BOARD – NON-EXP**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Occupations Code, Section 1104.202	Develop educational programs for appraisers or conduct studies that enhance consumer protection.	Texas Real Estate Commission – self-directed, semi-independent agencies

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$61,351</b>	<b>\$37,550</b>	<b>\$37,537</b>	<b>\$22,968</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$23,801)	(\$13)	(\$14,569)	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$37,550</b>	<b>\$37,537</b>	<b>\$22,968</b>	<b>\$0</b>

**TEXAS REAL ESTATE COMMISSION  
FUND 7201 – AGENCY OPERATIONS – TEXAS REAL ESTATE COMMISSION – NON-EXP CRIMINAL HISTORY**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Occupations Code, Sections 1101.3521 and 1103.2031	Pay for obtaining criminal history record.	Texas Real Estate Commission – self-directed, semi-independent agencies

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$877,990</b>	<b>\$0</b>	<b>\$0</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$877,990)	\$0	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$0	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED  
FUND 0018 – LEGACY FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Constitution, Article XVI, Section 6(b)	(1) Any purpose designated by the donor that is in keeping with the lawful purpose of the school; or (2) any legal purpose, if a specific purpose is not designated by the donor.	Instructional Services; Residential Instruction; Short-Term Programs; Student Support Services; Student Transportation; Campus Support Services

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$216,409</b>	<b>\$674,119</b>	<b>\$1,448,949</b>	<b>\$1,398,643</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$430,291	\$774,531	(\$51,842)	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$3,486	\$299	\$1,536	(\$14,052)
Change in Total Other Financing Sources/(Uses)	\$23,933	\$0	\$0	\$261,978
<b>Ending Balance, August 31, Net CIST</b>	<b>\$674,119</b>	<b>\$1,448,949</b>	<b>\$1,398,643</b>	<b>\$1,646,569</b>

**TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED  
FUND 0115 – STUDENT TRUST FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$7,928</b>	<b>\$0</b>	<b>\$0</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$782	(\$7,928)	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$7,146	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$7,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED  
FUND 0116 – SCHOOL ACTIVITIES FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$18,491</b>	<b>\$13,139</b>	<b>\$0</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$9,220)	(\$4,881)	\$493	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$27,711	(\$470)	(\$13,632)	\$14,102
<b>Ending Balance, August 31, Net CIST</b>	<b>\$18,491</b>	<b>\$13,139</b>	<b>\$0</b>	<b>\$14,102</b>

**TEXAS SCHOOL FOR THE DEAF  
FUND 0235 – STUDENT ACTIVITY FUND**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Education Code: Section 30.052(i)	Various uses for which the funds were established determined by the agency and assigned fund custodian.	School clubs, programs, activities, scholarships

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$742,101</b>	<b>\$838,109</b>	<b>\$1,503,364</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$67,751)	(\$45,734)	\$659,687	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$12,754	\$141,743	\$5,568	\$0
Change in Total Other Financing Sources/(Uses)	\$797,098	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$742,101</b>	<b>\$838,109</b>	<b>\$1,503,364</b>	<b>\$1,503,364</b>



**TEXAS SCHOOL FOR THE DEAF  
FUND 0236 – STUDENT TRUST FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Education Code: Section 30.052(i)	Parent/student discretion only. Funds established for residential students in a fiduciary capacity only.	Student needs

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$7,698</b>	<b>\$8,576</b>	<b>\$14,525</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$4,534)	\$878	\$5,949	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$12,232	\$0	\$0	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$7,698</b>	<b>\$8,576</b>	<b>\$14,525</b>	<b>\$14,525</b>

**TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY  
FUND 2858 – TSBPA LOCAL OPERATING FUND – REVENUE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>		<b>ELIGIBLE PROGRAMS</b>	
The Texas Government Code, Chapter 472	Texas State Board of Public Accountancy Operating Expenses (self-directed, semi-independent agencies)		Funds can be used agencywide for all programs and departments.	
<b>ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY</b>				
<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$4,068,995</b>	<b>\$4,726,662</b>	<b>\$5,589,641</b>	<b>\$5,674,021</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$869,766	\$615,329	\$66,320	(\$5,738,954)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	(\$212,099)	\$247,651	\$18,060	\$73,437
<b>Ending Balance, August 31, Net CIST</b>	<b>\$4,726,662</b>	<b>\$5,589,641</b>	<b>\$5,674,021</b>	<b>\$8,504</b>

**TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY  
FUND 6106 – TSBPA SCHOLARSHIP FD – REVENUE**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Occupations Code, Chapter 901	Scholarships for fifth-year accounting students.	Scholarship program

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$945,158</b>	<b>\$1,073,939</b>	<b>\$1,245,445</b>	<b>\$1,208,622</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$128,781	\$171,505	(\$26,822)	(\$1,217,614)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	\$0
Change in Total Other Financing Sources/(Uses)	\$0	\$0	(\$10,000)	\$10,000
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,073,939</b>	<b>\$1,245,445</b>	<b>\$1,208,622</b>	<b>\$1,008</b>

**TEXAS WATER DEVELOPMENT BOARD  
FUND 0361 – STATE WATER IMPLEMENTATION FUND FOR TEXAS (SWIFT)**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Water Code, Section 15.432; the Texas Constitution, Article III, Section 49-d-12	Implementing the state water plan.	Water Development Board state water plan.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,565,404,332</b>	<b>\$1,503,098,321</b>	<b>\$1,676,946,084</b>	<b>\$1,712,804,571</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$61,869,298)	\$173,975,066	\$35,334,412	\$0
Change in Total Other Financing Sources/(Uses)	(\$436,713)	(\$127,302)	\$524,075	(\$1,712,804,571)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,503,098,321</b>	<b>\$1,676,946,084</b>	<b>\$1,712,804,571</b>	<b>\$0</b>

**TEXAS WATER DEVELOPMENT BOARD  
FUND 0362 – STATE WATER IMPLEMENTATION REVENUE FUND (SWIRFT)**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Texas Water Code, Section 15.472; the Texas Constitution, Article III, Section 49-d-13	To provide financing for water projects pursuant to the Texas Water Code, Chapter 15, Subchapters Q and R; Chapter 16, Subchapters E and F; and Chapter 17, Subchapter J. May be used to pay principal and interest on bonds issued by the Board.	Water Supply and Infrastructure and Water Science and Conservation

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$469,134,471</b>	<b>\$501,934,121</b>	<b>\$474,992,142</b>	<b>\$396,129,875</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$15,497,814	\$13,775,389	\$14,459,596	\$32,318,339
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$27,630,760	(\$34,094,339)	(\$78,630,879)	\$63,785,366
Change in Total Other Financing Sources/(Uses)	(\$10,328,924)	(\$6,623,029)	(\$14,690,984)	\$32,162,397
<b>Ending Balance, August 31, Net CIST</b>	<b>\$501,934,121</b>	<b>\$474,992,142</b>	<b>\$396,129,875</b>	<b>\$524,395,977</b>

**TEXAS WATER DEVELOPMENT BOARD  
FUND 0651 – LOCAL FUNDS – CLEAN WATER STATE REVOLVING FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The federal Clean Water Act; the Texas Water Code, Chapter 15, Subchapter J; and Chapter 17, Subchapters I and L	Low-cost financial assistance for planning, acquisition, design, and construction of wastewater, reuse, and stormwater infrastructure.	Clean Water State Revolving Fund Program

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$2,809,244,317</b>	<b>\$2,911,666,722</b>	<b>\$2,988,707,921</b>	<b>\$3,025,337,978</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$59,902,221)	(\$32,672,499)	\$69,820,724	(\$35,656,316)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$96,679,026)	\$12,584,488	\$172,623,993	(\$102,571,242)
Change in Total Other Financing Sources/(Uses)	\$259,003,652	\$97,129,211	(\$205,814,660)	(\$2,381,836,632)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$2,911,666,722</b>	<b>\$2,988,707,921</b>	<b>\$3,025,337,978</b>	<b>\$505,273,788</b>

**TEXAS WATER DEVELOPMENT BOARD  
FUND 0751 – LOCAL FUNDS – TEXAS WATER RESOURCES FINANCE AUTHORITY**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Water Code, Chapter 20	To pay expenses of the authority, to pay premium, principal of and interest on bonds, and to establish and maintain any reserves or funds provided by resolutions authorizing the issuance of bonds.	Texas Water Resources Finance Authority

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$3,164,970</b>	<b>\$3,280,568</b>	<b>\$3,369,108</b>	<b>\$3,386,642</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$0	\$0	\$0	\$0
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$498,279	\$2,770,827	\$17,289	(\$909,802)
Change in Total Other Financing Sources/(Uses)	(\$382,681)	(\$2,682,287)	\$245	\$0
<b>Ending Balance, August 31, Net CIST</b>	<b>\$3,280,568</b>	<b>\$3,369,108</b>	<b>\$3,386,642</b>	<b>\$2,476,841</b>

**TEXAS WATER DEVELOPMENT BOARD  
FUND 0951 – LOCAL FUNDS – DRINKING WATER STATE REVOLVING FUND**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Water Code, Chapter 15, Subchapter J, and Chapter 17, Subchapters I and L	To provide financial assistance in accordance with the federal Safe Drinking Water Act.	Drinking Water State Revolving Fund Program

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$1,328,408,492</b>	<b>\$1,404,669,344</b>	<b>\$1,469,195,780</b>	<b>\$1,531,738,105</b>
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$73,968,654)	(\$5,552,161)	\$74,870,305	(\$48,062,816)
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$109,840,990)	\$33,479,159	\$171,816,749	(\$112,444,493)
Change in Total Other Financing Sources/(Uses)	\$260,070,496	\$36,599,438	(\$184,144,729)	(\$981,953,810)
<b>Ending Balance, August 31, Net CIST</b>	<b>\$1,404,669,344</b>	<b>\$1,469,195,780</b>	<b>\$1,531,738,105</b>	<b>\$389,276,986</b>



**TEXAS WORKFORCE COMMISSION  
FUND 0938 – TRUST FUND (FEDERAL) UNAPPROPRIATED**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Not reported	Not reported

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$2,322,005,595</b>	<b>(\$3,729,099,518)</b>	<b>(\$5,578,135,000)</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$2,281,434,699)	\$919,623,657	\$1,249,501,354	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	(\$3,769,670,414)	(\$2,768,659,139)	\$6,520,423,964	
<b>Ending Balance, August 31, Net CIST</b>	<b>(\$3,729,099,518)</b>	<b>(\$5,578,135,000)</b>	<b>\$2,191,790,318</b>	

**TEXAS WORKFORCE COMMISSION  
FUND 7999 – INTERNATIONAL ASSOC OF WORKFORCE PROFESSIONALS – TX CHAPTER**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
The Texas Labor Code, Section 302.002(b)	To carry out additional statewide employment and training activities and promote recognition of visually impaired individuals on White Cane Day.	Annual statewide conference and White Cane Day activities.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$198,851</b>	<b>\$60,547</b>	<b>\$81,106</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$295,904)	\$20,560	\$84,184	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$0	\$0	\$0	Not reported
Change in Total Other Financing Sources/(Uses)	\$157,600	\$0	\$0	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$60,547</b>	<b>\$81,106</b>	<b>\$165,291</b>	

**TEXAS TREASURY SAFEKEEPING TRUST COMPANY  
FUND 1050 – TREASURY SAFEKEEPING TRUST CO**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
The Sixty-ninth Legislature, Third Called Session, 1986, authorized the incorporation of the Texas Treasury Safekeeping Trust Company (Texas Trust) to give the Comptroller of Public Accounts (CPA) access to the Federal Reserve System. The Seventy-seventh Legislature, 2001, amended the Texas Trust statute, and the Texas Trust began operations on September 1, 2001. The CPA is the single shareholder of the Texas Trust and is charged with managing it. Texas Trust is reported as a blended, proprietary component unit of the State of Texas.	The development of a fee schedule in the amount necessary to recover costs of service and to retain adequate reserves to support the operations of the Texas Trust.	The Texas Trust is authorized to manage, disburse, transfer, secure, and invest funds and securities provided by statute or belonging to state and local entities and gives the CPA direct access to services provided by the Federal Reserve System.

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$72,326,877</b>	<b>\$74,737,362</b>	<b>\$62,754,068</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$960,480	\$844,202	(\$5,034,505)	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$47,690	\$19,395	\$79,087	Not reported
Change in Total Other Financing Sources/(Uses)	\$1,402,315	(\$12,846,890)	\$13,320,556	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$74,737,362</b>	<b>\$62,754,068</b>	<b>\$71,119,206</b>	

**TEXAS TREASURY SAFEKEEPING TRUST COMPANY  
FUND 4000 – TRUST COMPANY – TEX PUB FINANCE AUTHORITY**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
Not reported	Account used to defease bonds.	Treasury Safekeeping and Trust Company – Texas Public Finance Authority

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$0</b>	<b>\$276,709,373</b>	<b>\$222,600,694</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	(\$7,404,964)	(\$1,398,356)	(\$2,350,783)	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	(\$70,745,713)	(\$52,190,310)	\$9,899,119	Not reported
Change in Total Other Financing Sources/(Uses)	\$354,860,049	(\$520,014)	\$701,012	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$276,709,373</b>	<b>\$222,600,694</b>	<b>\$230,850,042</b>	

**TEXAS TREASURY SAFEKEEPING TRUST COMPANY  
FUND 6050 – TEXPOOL PARTICIPANTS**

LEGAL/STATUTORY BASIS	ALLOWABLE USES	ELIGIBLE PROGRAMS
<p>On September 1, 1989, local government investment pools became authorized investments for the majority of public entities in Texas. The Seventy-first Legislature, Regular Session, 1989, amended the Interlocal Cooperation Act to facilitate the establishment of local government investment pools in Texas. This act permits the establishment of investment pools to which any political subdivision (local government) in Texas may delegate, by contract, the authority to make investments purchased with local investment funds and to hold legal title as custodian of the investment securities. The Legislature authorized the Comptroller of Public Accounts to incorporate a special-purpose trust corporation in 1986 called the Texas Treasury Safekeeping Trust Company (Texas Trust). The Texas Trust has direct access to the services of the Federal Reserve Bank and performs other activities. It is authorized specifically to manage, disburse, transfer, secure, and invest public funds and securities.</p>	<p>Local Government Investment Pool for Local Governments.</p>	<p>TexPool</p>

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

ACTIVITY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023 (ESTIMATED)
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$20,484,500,346</b>	<b>\$24,286,918,023</b>	<b>\$22,223,964,027</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$675	(\$670)	(\$5)	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$4,230,169,596	(\$2,591,285,454)	\$2,189,177,747	Not reported
Change in Total Other Financing Sources/(Uses)	(\$427,752,595)	\$528,332,129	(\$71,211,913)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$24,286,918,023</b>	<b>\$22,223,964,027</b>	<b>\$24,341,929,856</b>	

**TEXAS TREASURY SAFEKEEPING TRUST COMPANY  
FUND 7050 – TEXPOOL PRIME PARTICIPANTS**

<b>LEGAL/STATUTORY BASIS</b>	<b>ALLOWABLE USES</b>	<b>ELIGIBLE PROGRAMS</b>
On September 1, 1989, local government investment pools became authorized investments for the majority of public entities in Texas. The Seventy-first Legislature, Regular Session, 1989, amended the Interlocal Cooperation Act to facilitate the establishment of local government investment pools in Texas. This act permits the establishment of investment pools to which any political subdivision (local government) in Texas may delegate, by contract, the authority to make investments purchased with local investment funds and to hold legal title as custodian of the investment securities. The Legislature authorized the Comptroller of Public Accounts to incorporate a special-purpose trust corporation in 1986 called the Texas Treasury Safekeeping Trust Company (Texas Trust). The Texas Trust has direct access to the services of the Federal Reserve Bank and performs other activities. It is specifically authorized to manage, disburse, transfer, secure, and invest public funds and securities.	Local Government Investment Pool for Local Governments.	TexPool Prime

**ANNUAL ACTIVITY BY BALANCE SHEET CATEGORY**

<b>ACTIVITY</b>	<b>FISCAL YEAR 2020</b>	<b>FISCAL YEAR 2021</b>	<b>FISCAL YEAR 2022</b>	<b>FISCAL YEAR 2023 (ESTIMATED)</b>
<b>Beginning Balance, September 1, Net Cash in State Treasury (CIST)</b>	<b>\$6,104,059,736</b>	<b>\$7,713,523,490</b>	<b>\$9,311,917,127</b>	
Net Increase/(Decrease) Cash and Cash Equivalents Held Outside the Treasury	\$1,599	(\$1,599)	\$0	
Net Increase/(Decrease) Noncash Investments Held Outside the Treasury	\$1,755,311,456	\$1,347,254,545	\$822,061,113	Not reported
Change in Total Other Financing Sources/(Uses)	(\$145,849,301)	\$251,140,692	(\$12,476,421)	
<b>Ending Balance, August 31, Net CIST</b>	<b>\$7,713,523,490</b>	<b>\$9,311,917,127</b>	<b>\$10,121,501,819</b>	