
SECTION TWO (CONCLUDED)

Discretely
Presented
Component Units

Discretely Presented Component Units

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

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

STATE OF TEXAS

Combining Statement of Net Position: Component Units

August 31, 2022 (Amounts in Thousands)¹

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission and OneStar Foundation, Inc.	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Tuition Scholarship Foundation	Texas Match the Promise Foundation
ASSETS							
Current Assets:							
Cash and Cash Equivalents	\$ 744,870	\$ 39,924	\$ 6,799	\$ 328	\$ 65	\$ 29	\$ 60
Short-Term Investments		24,118	8,411				
Receivables:							
Accounts	84,395	6,486	855				
Federal				2,188			
Other Intergovernmental							
Leases			101				
Gifts and Pledges				6			
Interest and Dividends	1,050		287				
Other Receivables							
Loans and Contracts							
Inventories		359					
Prepaid Items		1,038	394				
Other Current Assets		692		67	4	46	1,680
Restricted:							
Cash and Cash Equivalents			5,677	1,715			
Loans and Contracts			29,097	200			
Total Current Assets	<u>830,315</u>	<u>72,617</u>	<u>51,621</u>	<u>4,504</u>	<u>69</u>	<u>75</u>	<u>1,740</u>
Noncurrent Assets:							
Receivables:							
Gifts and Pledges							
Other Receivables							
Investments			37,661				
Leases			121				
Loans and Contracts							
Prepaid Items							
Restricted:							
Cash and Cash Equivalents							
Investments			18,942				
Loans and Contracts			200,564	400			
Capital Assets:							
Non-Depreciable or Non-Amortizable		1,663	3,150				
Depreciable or Amortizable, Net		7,036	15,769				
Other Noncurrent Assets			102				
Total Noncurrent Assets	<u>0</u>	<u>8,699</u>	<u>276,309</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets	<u>830,315</u>	<u>81,316</u>	<u>327,930</u>	<u>4,904</u>	<u>69</u>	<u>75</u>	<u>1,740</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.

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STATE OF TEXAS

Combining Statement of Net Position: Component Units (continued)

August 31, 2022 (Amounts in Thousands)¹

	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas FAIR Plan Association	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board
ASSETS							
Current Assets:							
Cash and Cash Equivalents	\$ 493,827	\$ 549	\$ 49,114	\$ 74,352	\$ 17,456	\$ 3,387	\$ 1,329
Short-Term Investments		16,544					
Receivables:							
Accounts		651	6,361	270			
Federal							25
Other Intergovernmental				3,761			
Leases							
Gifts and Pledges							
Interest and Dividends					40		
Other Receivables							
Loans and Contracts					165		
Inventories				3,777			4
Prepaid Items	4,792	100	100	1,426			
Other Current Assets	5,496	54	6,136		4		
Restricted:							
Cash and Cash Equivalents				23,731			
Loans and Contracts							
Total Current Assets	<u>504,115</u>	<u>17,898</u>	<u>61,711</u>	<u>107,317</u>	<u>17,665</u>	<u>3,387</u>	<u>1,358</u>
Noncurrent Assets:							
Receivables:							
Gifts and Pledges							
Other Receivables				508			
Investments		12,514					2,309
Leases							
Loans and Contracts					992		
Prepaid Items				1,031			
Restricted:							
Cash and Cash Equivalents							
Investments				970			
Loans and Contracts							
Capital Assets:							
Non-Depreciable or Non-Amortizable		526					
Depreciable or Amortizable, Net	14,108	6,517		5,093			
Other Noncurrent Assets		30					
Total Noncurrent Assets	<u>14,108</u>	<u>19,587</u>	<u>0</u>	<u>7,602</u>	<u>992</u>	<u>0</u>	<u>2,309</u>
Total Assets	<u>518,223</u>	<u>37,485</u>	<u>61,711</u>	<u>114,919</u>	<u>18,657</u>	<u>3,387</u>	<u>3,667</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.

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STATE OF TEXAS

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

August 31, 2022 (Amounts in Thousands)¹

	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund	State Agency Council	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation
ASSETS							
Current Assets:							
Cash and Cash Equivalents	\$ 1,222	\$ 3,320	\$ 176	\$ 26	\$ 3	\$	\$ 14,631
Short-Term Investments							18,017
Receivables:							
Accounts			17		3	524	
Federal							
Other Intergovernmental							
Leases							
Gifts and Pledges							
Interest and Dividends							
Other Receivables		541					5,907
Loans and Contracts							
Inventories							3
Prepaid Items							
Other Current Assets		25					
Restricted:							
Cash and Cash Equivalents						96	
Loans and Contracts							
Total Current Assets	<u>1,222</u>	<u>3,886</u>	<u>193</u>	<u>26</u>	<u>6</u>	<u>620</u>	<u>38,558</u>
Noncurrent Assets:							
Receivables:							
Gifts and Pledges							4,238
Other Receivables							
Investments							
Leases							
Loans and Contracts							
Prepaid Items							
Restricted:							
Cash and Cash Equivalents						299	
Investments						170,400	265,060
Loans and Contracts							
Capital Assets:							
Non-Depreciable or Non-Amortizable							
Depreciable or Amortizable, Net							
Other Noncurrent Assets							
Total Noncurrent Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>170,699</u>	<u>269,298</u>
Total Assets	<u>1,222</u>	<u>3,886</u>	<u>193</u>	<u>26</u>	<u>6</u>	<u>171,319</u>	<u>307,856</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.

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STATE OF TEXAS

Combining Statement of Net Position: Component Units (continued)

August 31, 2022 (Amounts in Thousands)¹

	University of North Texas Health Science Center Foundation	Texas State University Development Foundation	Emmett and Miriam McCoy College of Business Development Foundation	Texas Governor's Mansion Greenhouse Project	Texas Tech Research Park, Inc.	Totals
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 2,182	\$ 292	\$ 1,891	\$	\$ 15	\$ 1,452,460
Short-Term Investments	2,035					72,512
Receivables:						
Accounts						99,562
Federal						2,213
Other Intergovernmental						3,761
Leases						101
Gifts and Pledges						6
Interest and Dividends						1,377
Other Receivables	75					6,523
Loans and Contracts						165
Inventories						4,143
Prepaid Items	65	50				7,965
Other Current Assets						14,204
Restricted:						
Cash and Cash Equivalents						31,219
Loans and Contracts						29,297
Total Current Assets	<u>4,357</u>	<u>342</u>	<u>1,891</u>	<u>0</u>	<u>15</u>	<u>1,725,508</u>
Noncurrent Assets:						
Receivables:						
Gifts and Pledges	816	2,937				7,991
Other Receivables						508
Investments		102,249	59,354			214,087
Leases						121
Loans and Contracts						992
Prepaid Items						1,031
Restricted:						
Cash and Cash Equivalents						299
Investments	120,087					575,459
Loans and Contracts						200,964
Capital Assets:						
Non-Depreciable or Non-Amortizable				55		5,394
Depreciable or Amortizable, Net						48,523
Other Noncurrent Assets						132
Total Noncurrent Assets	<u>120,903</u>	<u>105,186</u>	<u>59,354</u>	<u>55</u>	<u>0</u>	<u>1,055,501</u>
Total Assets	<u>125,260</u>	<u>105,528</u>	<u>61,245</u>	<u>55</u>	<u>15</u>	<u>2,781,009</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.

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STATE OF TEXAS

Combining Statement of Net Position: Component Units (continued)

August 31, 2022 (Amounts in Thousands)¹

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission and OneStar Foundation, Inc.	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Tuition Scholarship Foundation	Texas Match the Promise Foundation
LIABILITIES							
Current Liabilities:							
Payables:							
Accounts	\$ 281,816	\$ 2,453	\$ 620	\$ 2,151	\$ 20	\$	\$
Payroll	209						
Interest			336				
Notes and Loans		84	65				
Bonds:							
Revenue			385				
Right to Use Leases							
Funds Held for Others							
Employees' Compensable Leave	156	740					
Other Current Liabilities		605	493			46	704
Unearned Revenue		15,760	1,987	403			
Total Current Liabilities	<u>282,181</u>	<u>19,642</u>	<u>3,886</u>	<u>2,554</u>	<u>20</u>	<u>46</u>	<u>704</u>
Noncurrent Liabilities:							
Payables:							
Notes and Loans		118	2,070				
From Restricted Assets							
Bonds:							
Revenue			18,400				
Employees' Compensable Leave	80	1,541					
Other Noncurrent Liabilities		245					
Total Noncurrent Liabilities	<u>80</u>	<u>1,904</u>	<u>20,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>282,261</u>	<u>21,546</u>	<u>24,356</u>	<u>2,554</u>	<u>20</u>	<u>46</u>	<u>704</u>
DEFERRED INFLOWS OF RESOURCES							
Deferred Inflows of Resources	<u>508</u>						
Total Deferred Inflows of Resources	<u>508</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET POSITION							
Net Investment in Capital Assets		8,497	5,799				
Restricted for:							
Education							
Funds Held as Permanent Investments:							
Nonexpendable							
Expendable							
Other Restricted Net Position			5,765	36			
Unrestricted	547,546	51,273	292,010	2,314	49	29	1,036
Total Net Position	<u>\$ 547,546</u>	<u>\$ 59,770</u>	<u>\$ 303,574</u>	<u>\$ 2,350</u>	<u>\$ 49</u>	<u>\$ 29</u>	<u>\$ 1,036</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.

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STATE OF TEXAS

Combining Statement of Net Position: Component Units (continued)

August 31, 2022 (Amounts in Thousands)¹

	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas FAIR Plan Association	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board
LIABILITIES							
Current Liabilities:							
Payables:							
Accounts	\$ 25,951	\$ 291	\$ 12,859	\$ 98	\$ 34	\$	\$ 48
Payroll		102		432	27		131
Interest	7,301						
Notes and Loans	54,400						
Bonds:							
Revenue							
Right to Use Leases	363	140					
Funds Held for Others							
Employees' Compensable Leave		59		772	44		88
Other Current Liabilities	102,626		22,435				
Unearned Revenue	204,736		23,662				
Total Current Liabilities	<u>395,377</u>	<u>592</u>	<u>58,956</u>	<u>1,302</u>	<u>105</u>	<u>0</u>	<u>267</u>
Noncurrent Liabilities:							
Payables:							
Notes and Loans	122,600						
From Restricted Assets							
Bonds:							
Revenue							
Employees' Compensable Leave							56
Other Noncurrent Liabilities		19		970			
Total Noncurrent Liabilities	<u>122,600</u>	<u>19</u>	<u>0</u>	<u>970</u>	<u>0</u>	<u>0</u>	<u>56</u>
Total Liabilities	<u>517,977</u>	<u>611</u>	<u>58,956</u>	<u>2,272</u>	<u>105</u>	<u>0</u>	<u>323</u>
DEFERRED INFLOWS OF RESOURCES							
Deferred Inflows of Resources							
Total Deferred Inflows of Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET POSITION							
Net Investment in Capital Assets	13,748	6,911		5,092			
Restricted for:							
Education							
Funds Held as Permanent Investments:							
Nonexpendable							
Expendable							
Other Restricted Net Position				23,731			3,373
Unrestricted	(13,502)	29,963	2,755	83,824	18,552	3,387	(29)
Total Net Position	<u>\$ 246</u>	<u>\$ 36,874</u>	<u>\$ 2,755</u>	<u>\$ 112,647</u>	<u>\$ 18,552</u>	<u>\$ 3,387</u>	<u>\$ 3,344</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.

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STATE OF TEXAS

Combining Statement of Net Position: Component Units (continued)

August 31, 2022 (Amounts in Thousands)¹

	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund	State Agency Council	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation
LIABILITIES							
Current Liabilities:							
Payables:							
Accounts Payable	\$	\$ 92	\$	\$	\$ 1	\$	\$ 857
Payroll						15	
Interest							
Notes and Loans							
Bonds:							
Revenue							
Right to Use Leases							
Funds Held for Others							77,556
Employees' Compensable Leave							
Other Current Liabilities							3,265
Unearned Revenue		63					
Total Current Liabilities	<u>0</u>	<u>155</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>15</u>	<u>81,678</u>
Noncurrent Liabilities:							
Payables:							
Notes and Loans							
From Restricted Assets							
Bonds:							
Revenue							
Employees' Compensable Leave						21	
Other Noncurrent Liabilities							
Total Noncurrent Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21</u>	<u>0</u>
Total Liabilities	<u>0</u>	<u>155</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>36</u>	<u>81,678</u>
DEFERRED INFLOWS OF RESOURCES							
Deferred Inflows of Resources							
Total Deferred Inflows of Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET POSITION							
Net Investment in Capital Assets							
Restricted for:							
Education							
Funds Held as Permanent Investments:						60	
Nonexpendable						171,223	218,827
Expendable							
Other Restricted Net Position							
Unrestricted	1,222	3,731	193	26	5		7,351
Total Net Position	<u>\$ 1,222</u>	<u>\$ 3,731</u>	<u>\$ 193</u>	<u>\$ 26</u>	<u>\$ 5</u>	<u>\$ 171,283</u>	<u>\$ 226,178</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.

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STATE OF TEXAS

Combining Statement of Net Position: Component Units (concluded)

August 31, 2022 (Amounts in Thousands)¹

	University of North Texas Health Science Center Foundation	Texas State University Development Foundation	Emmett and Miriam McCoy College of Business Development Foundation	Texas Governor's Mansion Greenhouse Project	Texas Tech Research Park, Inc.	Totals
LIABILITIES						
Current Liabilities:						
Payables:						
Accounts	\$ 196	\$ 441	\$	\$	\$ 117	\$ 328,045
Payroll						916
Interest						7,637
Notes and Loans						54,549
Bonds:						
Revenue						385
Right to Use Leases						503
Funds Held for Others	100,291					177,847
Employees' Compensable Leave						1,859
Other Current Liabilities						130,174
Unearned Revenue						246,611
Total Current Liabilities	<u>100,487</u>	<u>441</u>	<u>0</u>	<u>0</u>	<u>117</u>	<u>948,526</u>
Noncurrent Liabilities:						
Payables:						
Notes and Loans						124,788
From Restricted Assets		204				204
Bonds:						
Revenue						18,400
Employees' Compensable Leave						1,698
Other Noncurrent Liabilities						1,234
Total Noncurrent Liabilities	<u>0</u>	<u>204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>146,324</u>
Total Liabilities	<u>100,487</u>	<u>645</u>	<u>0</u>	<u>0</u>	<u>117</u>	<u>1,094,850</u>
DEFERRED INFLOWS OF RESOURCES						
Deferred Inflows of Resources						508
Total Deferred Inflows of Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>508</u>
NET POSITION						
Net Investment in Capital Assets						40,047
Restricted for:						
Education						60
Funds Held as Permanent Investments:						
Nonexpendable	21,296	72,098	38,907			522,351
Expendable		31,687	22,338			54,025
Other Restricted Net Position						32,905
Unrestricted	3,477	1,098		55	(102)	1,036,263
Total Net Position	<u>\$ 24,773</u>	<u>\$ 104,883</u>	<u>\$ 61,245</u>	<u>\$ 55</u>	<u>\$ (102)</u>	<u>\$ 1,685,651</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities: Component Units

For the Fiscal Year Ended August 31, 2022 (Amounts in Thousands)¹

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission and OneStar Foundation, Inc.	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Tuition Scholarship Foundation	Texas Match the Promise Foundation
EXPENSES							
Cost of Goods Sold	\$	\$ 416	\$	\$	\$	\$	\$
Salaries and Wages	1,835	19,416	4,618	1,803			
Payroll Related Costs	191	7,073		480			
Professional Fees and Services	1,490	4,507	520	168	298		1
Materials and Supplies	31	1,086		88	1		
Travel	26	4,436	83	14	24		
Communication and Utilities	26	669		6	3		
Repairs and Maintenance	160	1,197					
Rentals and Leases	2	1,377	140	204	62		
Printing and Reproduction		1,238		21			1
Public Assistance Payments				16,936			
Claims and Judgments		127					
Employee/Participant Benefit Payments	2,216,498						
Depreciation and Amortization		1,088	752				
Bad Debt							
Direct Interest		14					
Interest			340				
Other Financing Fees		80					
Other Expenses	148,017	7,171	2,860	158	234		80
Total Expenses	<u>2,368,276</u>	<u>49,895</u>	<u>9,313</u>	<u>19,878</u>	<u>622</u>	<u>0</u>	<u>82</u>
PROGRAM REVENUES							
Charges for Services	2,683,194	48,911	108,332				
Operating Grants and Contributions	174,729	1,293	(1,039)	20,129			98
Total Program Revenues	<u>2,857,923</u>	<u>50,204</u>	<u>107,293</u>	<u>20,129</u>	<u>0</u>	<u>0</u>	<u>98</u>
Net Program Revenues (Expenses)	<u>489,647</u>	<u>309</u>	<u>97,980</u>	<u>251</u>	<u>(622)</u>	<u>0</u>	<u>16</u>
GENERAL REVENUES							
Unrestricted Investment Earnings	1,656					1	1
Gain (Loss) on Sale of Capital Assets							
Other General Revenues		5,286	300		443		200
Contributions to Permanent and Term Endowments							
Total General Revenues	<u>1,656</u>	<u>5,286</u>	<u>300</u>	<u>0</u>	<u>443</u>	<u>1</u>	<u>201</u>
Change in Net Position	<u>491,303</u>	<u>5,595</u>	<u>98,280</u>	<u>251</u>	<u>(179)</u>	<u>1</u>	<u>217</u>
Net Position, September 1, 2021	56,243	54,175	205,294	2,099	228	28	819
Restatements							
Net Position, September 1, 2021, as Restated	<u>56,243</u>	<u>54,175</u>	<u>205,294</u>	<u>2,099</u>	<u>228</u>	<u>28</u>	<u>819</u>
Net Position, August 31, 2022	<u>\$ 547,546</u>	<u>\$ 59,770</u>	<u>\$ 303,574</u>	<u>\$ 2,350</u>	<u>\$ 49</u>	<u>\$ 29</u>	<u>\$ 1,036</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.

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STATE OF TEXAS

Combining Statement of Activities: Component Units (continued)

For the Fiscal Year Ended August 31, 2022 (Amounts in Thousands)¹

	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas FAIR Plan Association	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board
EXPENSES							
Cost of Goods Sold	\$	\$	\$	\$	\$	\$	\$
Salaries and Wages	28,331	2,330	5,474	11,900	392		1,157
Payroll Related Costs	4,043	751	4,697		221		377
Professional Fees and Services		577		4,570	21		271
Materials and Supplies		17		5,820	8		8
Travel		14		115	4		27
Communication and Utilities		39		327	1		33
Repairs and Maintenance		128		590			2
Rentals and Leases	366	166	569	408			28
Printing and Reproduction		1					
Public Assistance Payments Claims and Judgments					231		
Employee/Participant Benefit Payments							
Depreciation and Amortization	1,286	1,781		1,842			
Bad Debt				11			
Direct Interest	35,417						
Interest	1						
Other Financing Fees	1,928		7				
Other Expenses	61,495	99	42,471	3,013	182	1	80
Total Expenses	<u>132,867</u>	<u>5,903</u>	<u>53,218</u>	<u>28,596</u>	<u>1,060</u>	<u>1</u>	<u>1,983</u>
PROGRAM REVENUES							
Charges for Services	276,373	7,693	49,414	9,697	605		2,762
Operating Grants and Contributions	24	(187)	(162)	9,739		19	252
Total Program Revenues	<u>276,397</u>	<u>7,506</u>	<u>49,252</u>	<u>19,436</u>	<u>605</u>	<u>19</u>	<u>3,014</u>
Net Program Revenues (Expenses)	<u>143,530</u>	<u>1,603</u>	<u>(3,966)</u>	<u>(9,160)</u>	<u>(455)</u>	<u>18</u>	<u>1,031</u>
GENERAL REVENUES							
Unrestricted Investment Earnings				296	120		33
Gain (Loss) on Sale of Capital Assets				989			
Other General Revenues				7,091	2		1
Contributions to Permanent and Term Endowments							
Total General Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,376</u>	<u>122</u>	<u>0</u>	<u>34</u>
Change in Net Position	<u>143,530</u>	<u>1,603</u>	<u>(3,966)</u>	<u>(784)</u>	<u>(333)</u>	<u>18</u>	<u>1,065</u>
Net Position, September 1, 2021	(143,284)	35,271	6,721	113,431	18,885	3,369	2,279
Restatements							
Net Position, September 1, 2021, as Restated	<u>(143,284)</u>	<u>35,271</u>	<u>6,721</u>	<u>113,431</u>	<u>18,885</u>	<u>3,369</u>	<u>2,279</u>
Net Position, August 31, 2022	<u>\$ 246</u>	<u>\$ 36,874</u>	<u>\$ 2,755</u>	<u>\$ 112,647</u>	<u>\$ 18,552</u>	<u>\$ 3,387</u>	<u>\$ 3,344</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.

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STATE OF TEXAS

**Combining Statement of Activities:
Component Units (continued)**For the Fiscal Year Ended August 31, 2022 (Amounts in Thousands)¹

	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund	State Agency Council	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation
EXPENSES							
Cost of Goods Sold	\$	\$	\$	\$	\$	\$	\$
Salaries and Wages		586				203	1,298
Payroll Related Costs						65	
Professional Fees and Services		2,101				22	3,806
Materials and Supplies		7	51		10	60	
Travel						3	21
Communication and Utilities		33	37			1	
Repairs and Maintenance							
Rentals and Leases		37	8				
Printing and Reproduction						1	
Public Assistance Payments			10				3,495
Claims and Judgments							
Employee/Participant Benefit Payments							
Depreciation and Amortization							
Bad Debt							
Direct Interest							
Interest							
Other Financing Fees						11,009	
Other Expenses		37	62		8	15	5,760
Total Expenses	<u>0</u>	<u>2,801</u>	<u>168</u>	<u>0</u>	<u>18</u>	<u>11,379</u>	<u>14,380</u>
PROGRAM REVENUES							
Charges for Services		194			14		2,895
Operating Grants and Contributions	47	3,475	220		1	15,195	(15,292)
Total Program Revenues	<u>47</u>	<u>3,669</u>	<u>220</u>	<u>0</u>	<u>15</u>	<u>15,195</u>	<u>(12,397)</u>
Net Program Revenues (Expenses)	<u>47</u>	<u>868</u>	<u>52</u>	<u>0</u>	<u>(3)</u>	<u>3,816</u>	<u>(26,777)</u>
GENERAL REVENUES							
Unrestricted Investment Earnings							
Gain (Loss) on Sale of Capital Assets							
Other General Revenues							
Contributions to Permanent and Term Endowments							
Total General Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in Net Position	<u>47</u>	<u>868</u>	<u>52</u>	<u>0</u>	<u>(3)</u>	<u>3,816</u>	<u>(26,777)</u>
Net Position, September 1, 2021	1,175	2,863	141	26	8	167,467	252,955
Restatements							
Net Position, September 1, 2021, as Restated	<u>1,175</u>	<u>2,863</u>	<u>141</u>	<u>26</u>	<u>8</u>	<u>167,467</u>	<u>252,955</u>
Net Position, August 31, 2022	<u>\$ 1,222</u>	<u>\$ 3,731</u>	<u>\$ 193</u>	<u>\$ 26</u>	<u>\$ 5</u>	<u>\$ 171,283</u>	<u>\$ 226,178</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.

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STATE OF TEXAS

Combining Statement of Activities: Component Units (concluded)

For the Fiscal Year Ended August 31, 2022 (Amounts in Thousands)¹

	University of North Texas Health Science Center Foundation	Texas State University Development Foundation	Emmett and Miriam McCoy College of Business Development Foundation	Texas Governor's Mansion Greenhouse Project	Texas Tech Research Park, Inc.	Totals
EXPENSES						
Cost of Goods Sold	\$	\$	\$	\$	\$	\$ 416
Salaries and Wages			165			79,508
Payroll Related Costs						17,898
Professional Fees and Services	247	1,448	143		37	20,227
Materials and Supplies		12	1			7,200
Travel			26		7	4,800
Communication and Utilities			1			1,176
Repairs and Maintenance						2,077
Rentals and Leases					6	3,373
Printing and Reproduction						1,262
Public Assistance Payments	2,538	3,817	1,145			28,172
Claims and Judgments						127
Employee/Participant Benefit Payments						2,216,498
Depreciation and Amortization						6,749
Bad Debt	469					480
Direct Interest						35,431
Interest						341
Other Financing Fees						13,024
Other Expenses	683	9	31		8	272,474
Total Expenses	<u>3,937</u>	<u>5,286</u>	<u>1,512</u>	<u>0</u>	<u>58</u>	<u>2,711,233</u>
PROGRAM REVENUES						
Charges for Services	276					3,190,360
Operating Grants and Contributions	(781)	(14,469)	(9,680)	55		183,666
Total Program Revenues	<u>(505)</u>	<u>(14,469)</u>	<u>(9,680)</u>	<u>55</u>	<u>0</u>	<u>3,374,026</u>
Net Program Revenues (Expenses)	<u>(4,442)</u>	<u>(19,755)</u>	<u>(11,192)</u>	<u>55</u>	<u>(58)</u>	<u>662,793</u>
GENERAL REVENUES						
Unrestricted Investment Earnings	400					2,507
Gain (Loss) on Sale of Capital Assets						989
Other General Revenues						13,323
Contributions to Permanent and Term Endowments		4,881	8,834			13,715
Total General Revenues	<u>400</u>	<u>4,881</u>	<u>8,834</u>	<u>0</u>	<u>0</u>	<u>30,534</u>
Change in Net Position	<u>(4,042)</u>	<u>(14,874)</u>	<u>(2,358)</u>	<u>55</u>	<u>(58)</u>	<u>693,327</u>
Net Position, September 1, 2021	28,815	119,063	63,603			991,674
Restatements		694			(44)	650
Net Position, September 1, 2021, as Restated	<u>28,815</u>	<u>119,757</u>	<u>63,603</u>	<u>0</u>	<u>(44)</u>	<u>992,324</u>
Net Position, August 31, 2022	<u>\$ 24,773</u>	<u>\$ 104,883</u>	<u>\$ 61,245</u>	<u>\$ 55</u>	<u>\$ (102)</u>	<u>\$ 1,685,651</u>

¹ Amounts reported for the fiscal year ended Aug. 31, 2022, unless otherwise indicated in Note 19.