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:

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, 2023 (Amounts in Thousands)¹

	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
ASSETS							
Current Assets:							
Cash and Cash Equivalents	\$60,180	\$ 12,449	\$ 798	\$ 47	\$ 30	\$ 85	\$483,870
Short-Term Investments	15,815	23,141					
Receivables:							
Accounts	4,793	1,608					
Federal			4,249				
Leases		151					
Other Intergovernmental Gifts and Pledges			15				
Interest and Dividends		245					
Other Receivables							
Loans and Contracts							
Inventories	387						
Prepaid Items	948	279					11,194
Other Current Assets	1,001		82	2	47	1,855	29,677
Restricted:	,					,	
Cash and Cash Equivalents		7,741	716				
Loans and Contracts		101,213	200				
Total Current Assets	83,124	146,827	6,060	49	77	1,940	524,741
Noncurrent Assets:							
Receivables:							
Leases		116					
Gifts and Pledges							
Investments		17,344					
Loans and Contracts Prepaid Items							
Restricted:							
Cash and Cash Equivalents							
Investments		74,162					
Loans and Contracts		176,926	200				
Capital Assets:							
Non-Depreciable or Non-Amortizable	2,333	3,454					
Depreciable or Amortizable, Net	10,287	21,771					23,766
Other Noncurrent Assets		80					
Total Noncurrent Assets	12,620	293,853	200	0	0	0	23,766
Total Assets	95,744	440,680	6,260	49	77	1,940	548,507

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

August 31, 2023 (Amounts in Thousands)¹

ASSETS Current Assets: 50,619 73,340 \$17,922 \$1,025 Cash and Cash Equivalents \$14,001 6 6 6	\$ 1,236
Cash and Cash Equivalents \$ 1,715 \$ 50,619 \$ 73,340 \$ 17,922 \$ 1,025 Short-Term Investments 14,001 6 6	\$ 1,236
Short-Term Investments 14,001 6	\$ 1,236
Receivables:	
Accounts 823 6,781 37	
Federal	
Leases	
Other Intergovernmental 3,204	
Gifts and Pledges	
Interest and Dividends 58 84	3
Other Receivables	
Loans and Contracts 170	
Inventories 8,127 5	
Prepaid Items 108 56 1,497	1
Other Current Assets 106 3,460 3	
Restricted:	
Cash and Cash Equivalents 23,878	
Loans and Contracts	
Total Current Assets 16,753 60,974 110,083 18,179 6 1,030	1,240
Noncurrent Assets:	
Receivables:	
Leases	
Gifts and Pledges	
Investments 13,851 2,743	
Loans and Contracts 822	
Prepaid Items 498	
Restricted:	
Cash and Cash Equivalents	
Investments 850	
Loans and Contracts	
Capital Assets:	
Non-Depreciable or Non-Amortizable 532	
Depreciable or Amortizable, Net 7,667 5,652	
Other Noncurrent Assets 37	
Total Noncurrent Assets 22,087 0 7,000 822 0 2,743	0
Total Assets 38,840 60,974 117,083 19,001 6 3,773	1,240

STATE OF TEXAS Combining Statement of Net Position:

Component Units (continued)

August 31, 2023 (Amounts in Thousands)¹

	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
ASSETS							
Current Assets:							
Cash and Cash Equivalents Short-Term Investments	\$ 2,296	\$ 174	\$ 28	\$ 7	\$	\$ 19,266 20,669	\$ 2,562 867
Receivables:							
Accounts		25		1	500		
Federal							
Leases							
Other Intergovernmental Gifts and Pledges							
Interest and Dividends							
Other Receivables	464					5,796	82
Loans and Contracts						- ,	
Inventories						3	
Prepaid Items						7	69
Other Current Assets	25						
Restricted:							
Cash and Cash Equivalents					129		
Loans and Contracts							
Total Current Assets	2,785	199	28	8	629	45,741	3,580
Noncurrent Assets: Receivables: Leases							
Gifts and Pledges						6,371	657
Investments							
Loans and Contracts							
Prepaid Items Restricted:							
Cash and Cash Equivalents					6		
Investments					171,909	272,486	132,453
Loans and Contracts					1/1,909	272,400	152,455
Capital Assets:							
Non-Depreciable or Non-Amortizable							
Depreciable or Amortizable, Net							
Other Noncurrent Assets					. <u></u>		
Total Noncurrent Assets	0	0	0	0	171,915	278,857	133,110
Total Assets	2,785	199	28	8	172,544	324,598	136,690

STATE OF TEXAS Combining Statement of Net Position:

Component Units (continued)

August 31, 2023 (Amounts in Thousands)¹

	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	\$ 1,718	\$ 1,883	\$ 257	\$ 14	\$ 731,521
Short-Term Investments					74,499
Receivables:					
Accounts			1		14,569
Federal					4,249
Leases					151
Other Intergovernmental					3,204
Gifts and Pledges					15
Interest and Dividends					390
Other Receivables					6,342
Loans and Contracts					170
Inventories					8,522
Prepaid Items					14,159
Other Current Assets					36,258
Restricted:					
Cash and Cash Equivalents					32,464
Loans and Contracts					101,413
Total Current Assets	1,718	1,883	258	14	1,027,926
Noncurrent Assets:					
Receivables:					
Leases					116
Gifts and Pledges	1,652				8,680
Investments	113,235	63,852			211,025
Loans and Contracts					822
Prepaid Items					498
Restricted:					
Cash and Cash Equivalents					6
Investments					651,860
Loans and Contracts					177,126
Capital Assets:					
Non-Depreciable or Non-Amortizable			560		6,879
Depreciable or Amortizable, Net					69,143
Other Noncurrent Assets					117
Total Noncurrent Assets	114,887	63,852	560	0	1,126,272
Total Assets	116,605	65,735	818	14	2,154,198

state of texas **Combining Statement of Net Position:**

Component Units (continued)

August 31, 2023 (Amounts in Thousands)¹

	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
LIABILITIES							
Current Liabilities:							
Payables:							
Accounts Payroll	\$ 7,756	\$ 633	\$ 4,170	\$ 28	\$	\$	\$ 33,331
Interest Notes and Loans		1,746 751					
From Restricted Assets Bonds:							
Revenue Obligations:		375					
Right to Use Leases Funds Held for Others	644						571
Employees' Compensable Leave	1,205						
Other Current Liabilities	977	394			47	761	165,840
Unearned Revenue	15,979	1,120	305				280,545
Total Current Liabilities	26,561	5,019	4,475	28	47	761	480,287
Noncurrent Liabilities:							
Payables: Notes and Loans		1,319					
From Restricted Assets Bonds:							
Revenue Obligations:		79,151					
Right to Use Leases	3,872						7,886
Employees' Compensable Leave	1,110						,
Other Noncurrent Liabilities							
Total Noncurrent Liabilities	4,982	80,470	0	0	0	0	7,886
Total Liabilities	31,543	85,489	4,475	28	47	761	488,173
NET POSITION							
Net Investment in Capital Assets Restricted for:	8,104	5,675					23,071
Education Funds Held as Permanent Investments:							
Nonexpendable Expendable							
Other Restricted Net Position		3,203	448				
Unrestricted	56,097	346,313	1,337	21	30	1,179	37,263
Total Net Position	\$ 64,201	\$355,191	\$ 1,785	\$ 21	\$ 30	\$ 1,179	\$ 60,334

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

August 31, 2023 (Amounts in Thousands)¹

Noncurrent Liabilities: Payables: Notes and Loans From Restricted Assets Bonds: Revenue Obligations: Right to Use Leases 1,032 Employees' Compensable Leave 15 Total Noncurrent Liabilities 850 Total Noncurrent Liabilities 1,032 Other Noncurrent Liabilities 1,032 Total Liabilities 1,032 Net Investment in Capital Assets 7,028 Punds Held as Permanent Investments: Noncxpendable Expendable 23,585 3,399 Unrestricted Net Position 23,585 3,399		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
Payables: Accounts \$ 211 \$ 14,325 \$ 131 \$ 36 \$ 5 \$ 35 \$ 157 Accounts 3 116 32 157 157 157 Interest 3 3 122 157 157 157 From Restricted Assets Bonds: 75 157 157 157 157 Right to Use Leases 142 75 75 157 150 160 15 160 170 170 170 160 160 160 160 160 160 160 160 160 160 160 160 160 111 100 150 111 100 <	LIABILITIES							<u> </u>
Accounts \$ 211 \$ 14,325 \$ 131 \$ 36 \$ 35 \$ 35 Payroll 116 411 32 157 157 Interest 3 Attack 157 157 157 Notes and Loans From Restricted Assets Bonds: 75 75 75 Revenue Obligations: Right to Use Leases 142 75 75 From Restricted Assets 15 816 26 87 75 Other Current Liabilities 21,505 (69) 87 70 Unseamed Revenue 22,672 — — 70 70 Noncurrent Liabilities: 758,502 1,433 25 0 279 0 Noncurrent Liabilities: 702 — — 111 0 Other Noncurrent Liabilities 1,032 0 1,5 111 0 Other Noncurrent Liabilities 1,032 0 1,030 15 0 1111 0 Total	Current Liabilities:							
Accounts S 211 \$ 14,325 \$ 131 \$ 36 \$ \$ 35 \$ Payroll 116 411 32 157 1 1 1 1 1 3 1 1 1 32 157 1 1 1 3 1 3 1 3 1 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 5 3 5 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 5 5 <td>Payables:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Payables:							
Payroll 116 411 32 157 Interest 3 Notes and Loans From Restricted Assets 142 75 Right to Use Leases 142 75 Conter Current Liabilities 21,505 (69) Unearned Revenue 22,672 Conter Current Liabilities 22,672 Conter Current Liabilities 25 0 279 0 Noncurrent Liabilities 587 58,502 1,433 25 0 279 0 Noncurrent Liabilities: Payables: Notes and Loans From Restricted Assets 1032 0 111 0 111 0 Total Vancurrent Liabilities 1,032 0 1030 15 1111 0 Total Noncurrent Liabilities 1,619 58,502 2	-	\$ 211	\$ 14,325	\$ 131	\$ 36	\$	\$ 35	\$
Interest 3 Nores and Loans From Restricted Assets Bonds: Revenue Obligations: Right to Use Leases Implyces' Compensable Leave 115 Start Stress 22,672 Total Current Liabilities 22,672 Total Current Liabilities: 587 Payables: Nores and Loans From Restricted Assets 1,032 Bonds: 1,032 Revenue 0 Obligations: 1,032 Revenue 1,032 Obligations: 1,032 Revenue 0 Obligations: 1,032 Revenue 0 Obligations: 1,032 Revenue 0 Other Noncurrent Liabilities 1,032 Total Liabilities 1,619 Start Start 4,788 Restricted for: 24,633 Education 7,028 Restricted for: 3,399 Umrestricted for: 23,585 Education			¢1.,020			Ŷ		÷
Notes and Loans From Restricted Assets Bonds: Revenue Obligations: Right Use Leases 142 Funds Held for Others Employces' Compensable Leave 115 816 26 0 Other Current Liabilities 21,505 10 meanned Revenue 22,672 Total Current Liabilities: 587 Payables: 587 Noncurrent Liabilities: 7 Payables: 7 Notes and Loans 7 From Restricted Assets 7 Bonds: 1,032 Revenue 15 Obligations: 1,032 Revenue 0 Obligations: 1,032 Revenue 15 Othen Noncurrent Liabilities 1,032 0 1,030 15 0 10 0 Otal Liabilities 1,619 58,502 2,463 0 390 0 Net Investment in Capital Assets 7,028 4,788 Restricted for: 2	·							
From Restricted Assets Bonds: Revenue Obligations: Right to Use Leases 142 Funds Held for Others Employces' Compensable Leave 115 State 21,505 Other Current Liabilities 22,672 Total Current Liabilities: 587 Payables: 587 Noncurrent Liabilities: 75 Payables: 75 Noneurent Liabilities: 75 Prom Restricted Assets 76 Bonds: 1,032 180 Employces' Compensable Leave 15 111 Other Noncurrent Liabilities 1,032 0 1,030 15 0 Total Liabilities 1,619 58,502 2,463 40 0 390 0 Net Investment in Capital Assets 7,028 4,788 4,788		-						
Bonds: Revenue Obligations: 142 75 Right to Use Leases 142 75 Employees/Compensable Leave 115 816 26 87 Other Current Liabilities 21,505 (69) 0 0 Uncerned Revenue 22,672								
Revenue Obligations: Right to Use Leases 142 75 Funds Held for Others 115 816 26 87 Employees' Compensable Leave 115 816 26 87 Other Current Liabilities 21,505 (69) 100 100 Noncurrent Liabilities 587 58,502 1,433 25 0 279 0 Noncurrent Liabilities: 100 587 58,502 1,433 25 0 279 0 Noncurrent Liabilities: 100 58,502 1,433 25 0 279 0 Noncurrent Liabilities: 100 1433 25 0 279 0 Noncurrent Liabilities: 100 111 111 111 111 111 0 Other Noncurrent Liabilities 1,032 0 1,030 15 111 0 Total Noncurrent Liabilities 1,032 0 1,030 15 0 111 0 Total Liabilities 1,619 58,502 2,463 40 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Obligations: Right to Use Leases 142 75 Funds Held for Others Employees' Compensable Leave 115 816 26 87 Other Current Liabilities 21,505 (69)								
Right to Use Leases 142 75 Funds Held for Others 115 816 26 87 Employees' Compensable Leave 115 816 26 87 Other Current Liabilities 21,505 (69) 87 9 Uncarried Revenue 22,672								
Funds Held for Others Int State State <td>· · ·</td> <td>142</td> <td></td> <td>75</td> <td></td> <td></td> <td></td> <td></td>	· · ·	142		75				
Employees' Compensable Leave 115 816 26 87 Other Current Liabilities 21,505 (69) (69) (69) Unearned Revenue 22,672 (433 25 0 279 0 Noncurrent Liabilities: 587 58,502 1,433 25 0 279 0 Noncurrent Liabilities: 78,202 1,433 25 0 279 0 Notes and Loans 587 58,502 1,433 25 0 279 0 Notes and Loans From Restricted Assets 50nds: 8 8 8 8 8 8 111 111 0 111 0 111 0 111 0 111 0 111 0 111 0 111 0 111 0 111 0 111 0 111 0 111 0 111 0 111 0 111 0 111 0 111 0 11	•	112		15				
Other Current Liabilities $21,505$ (69) Uncarned Revenue $22,672$ $$		115		816	26		87	
Unearned Revenue $22,672$ Total Current Liabilities $\overline{587}$ $\overline{58,502}$ $\overline{1,433}$ $\overline{25}$ $\overline{0}$ $\overline{279}$ $\overline{0}$ Noncurrent LiabilitiesPayables: Notes and LoansFrom Restricted AssetsBonds: RevenueObligations: Right to Use Leases $1,032$ 180 Employees' Compensable LeaveOther Noncurrent LiabilitiesTotal Noncurrent Liabilities $1,032$ 0 $1,030$ 15 0 Total Liabilities $1,619$ $58,502$ $2,463$ 40 0 390 0 NET POSITIONNet Investment in Capital Assets $7,028$ $4,788$ $4,788$ Restricted for: EducationEducation Funds Held as Permanent Investments: Nonexpendable Expendable $23,585$ $3,399$ $3,99$ Unrestricted $30,193$ $2,472$ $86,247$ $18,961$ 6 (16) $1,240$		115	21 505	010			07	
Total Current Liabilities 587 58,502 1,433 25 0 279 0 Noncurrent Liabilities: Payables: Notes and Loans Payables: 0 279 0 Notes and Loans From Restricted Assets Bonds: 8 1					(0))			
Noncurrent Liabilities: Payables: Notes and Loans From Restricted Assets Bonds: Revenue Obligations: Right to Use Leases 1,032 15 Other Noncurrent Liabilities 1032 0 111 Other Noncurrent Liabilities 1,032 0 1,032 0 1,032 0 1,032 0 1,032 0 1,032 0 1,032 1,030 15 0 Total Noncurrent Liabilities 1,619 58,502 2,463 40 0 390 Net Investment in Capital Assets 7,028 4,788 Restricted for: Education Funds Held as Permanent Investments: Nonexpendable Expendable Expendable 0 Other Restricted Net Position 23,585 3		587		1 433	25	0	279	0
Right to Use Leases 1,032 180 Employees' Compensable Leave 15 111 Other Noncurrent Liabilities 850 111 Total Noncurrent Liabilities 1,032 0 1,030 15 0 111 0 Total Noncurrent Liabilities 1,032 0 1,030 15 0 111 0 Total Liabilities 1,619 58,502 2,463 40 0 390 0 NET POSITION <td< th=""><th>Payables: Notes and Loans From Restricted Assets Bonds: Revenue</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	Payables: Notes and Loans From Restricted Assets Bonds: Revenue							
Employees' Compensable Leave 15 111 Other Noncurrent Liabilities 850 1030 15 0 111 0 Total Noncurrent Liabilities 1,032 0 1,030 15 0 111 0 Total Noncurrent Liabilities 1,619 58,502 2,463 40 0 390 0 NET POSITION 4,788		1,032		180				
Other Noncurrent Liabilities 850 1032 0 1,030 15 0 111 0 Total Noncurrent Liabilities 1,619 58,502 2,463 40 0 390 0 Total Liabilities 1,619 58,502 2,463 40 0 390 0 NET POSITION 5 5 5 5 5 6 6 6 6 6 6 10 1,240	Employees' Compensable Leave				15		111	
Total Liabilities1,61958,5022,4634003900NET POSITIONNet Investment in Capital Assets7,0284,788Restricted for:EducationEducationFunds Held as Permanent Investments:NonexpendableExpendableOther Restricted Net Position23,5850,1932,47286,24718,9616(16)1,240				850				
NET POSITION Net Investment in Capital Assets 7,028 Restricted for: Education Funds Held as Permanent Investments: Nonexpendable Expendable Other Restricted Net Position 23,585 Unrestricted 30,193 2,472 86,247 18,961 6 (16) 1,240	Total Noncurrent Liabilities	1,032	0	1,030	15	0	111	0
Net Investment in Capital Assets 7,028 4,788 Restricted for: Education Funds Held as Permanent Investments: Nonexpendable Expendable 23,585 3,399 Unrestricted 30,193 2,472 86,247 18,961 6 (16) 1,240	Total Liabilities	1,619	58,502	2,463	40	0	390	0
Restricted for: Education Funds Held as Permanent Investments: Nonexpendable Expendable 23,585 3,399 Unrestricted Net Position 20,193 2,472 86,247 18,961 6 (16) 1,240	NET POSITION							
Restricted for: Education Funds Held as Permanent Investments: Nonexpendable Expendable 23,585 3,399 Unrestricted 30,193 2,472 86,247 18,961 6 (16) 1,240	Net Investment in Capital Assets	7,028		4,788				
Funds Held as Permanent Investments: Nonexpendable Expendable Other Restricted Net Position 23,585 Unrestricted 30,193 2,472 86,247 18,961 6 (16) 1,240	*	,		,				
Nonexpendable 23,585 3,399 Other Restricted Net Position 23,2472 86,247 18,961 6 (16) 1,240	Education							
Nonexpendable 23,585 3,399 Other Restricted Net Position 23,2472 86,247 18,961 6 (16) 1,240	Funds Held as Permanent Investments:							
Expendable 23,585 3,399 Unrestricted Net Position 30,193 2,472 86,247 18,961 6 (16) 1,240								
Other Restricted Net Position 23,585 3,399 Unrestricted 30,193 2,472 86,247 18,961 6 (16) 1,240	*							
Unrestricted 30,193 2,472 86,247 18,961 6 (16) 1,240				23.585			3.399	
		30,193	2,472		18,961	6		1,240
$\frac{100011001}{10001001}$	Total Net Position	\$37,221	\$ 2,472	\$114,620	\$18,961	\$ 6	\$ 3,383	\$ 1,240

Combining Statement of Net Position:

Component Units (continued)

August 31, 2023 (Amounts in Thousands)¹

	He Ser	exas alth vices nority	9	eacon State Fund	Ag	tate Jency uncil	Gove Ma	exas ernor's nsion istration	Car Nona Scho	ert G. r and K. Carr Iarship Idation	of No	iversity orth Texas undation	of N Hea	niversity lorth Texas alth Science Center oundation
LIABILITIES														
Current Liabilities:														
Payables:														
Accounts	\$	172	\$	21	\$		\$	3	\$	4	\$	232	\$	184
Payroll	Ψ	.,_	Ŷ		Ŷ		Ŷ	5	Ŷ	14	Ψ	202	Ŷ	10.
Interest														
Notes and Loans														
From Restricted Assets														
Bonds:														
Revenue														
Obligations:														
Right to Use Leases														
Funds Held for Others												81,519		105,528
Employees' Compensable Leave												01,015		100,020
Other Current Liabilities												3,164		
Unearned Revenue		46										5,101		
Total Current Liabilities		218		21		0		3		18		84,915		105,712
Noncurrent Liabilities: Payables: Notes and Loans From Restricted Assets Bonds: Revenue Obligations:														
Right to Use Leases														
Employees' Compensable Leave										23				
Other Noncurrent Liabilities										23				
Total Noncurrent Liabilities		0		0		0		0		23		0		0
Total Polication Endomaids		0		0		0		0		23	_	0		0
Total Liabilities		218		21		0		3		41		84,915		105,712
NET POSITION														
Net Investment in Capital Assets														
Restricted for:														
Education										88				
Funds Held as Permanent Investments:														
Nonexpendable									172	2,415		231,273		28,129
Expendable														
Other Restricted Net Position														
Unrestricted	2	,567	_	178		28		5				8,410		2,849
Total Net Position	\$ 2	,567	\$	178	\$	28	\$	5	\$17	2,503	\$	239,683	\$	30,978

STATE OF TEXAS Combining Statement of Net Position:

Component Units (concluded)

August 31, 2023 (Amounts in Thousands)¹

	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	\$ 1,453	\$	\$	\$ 152	\$ 62,877
Payroll					730
Interest					1,749
Notes and Loans					751
From Restricted Assets	30				30
Bonds:					
Revenue					375
Obligations:					
Right to Use Leases					1,432
Funds Held for Others					187,047
Employees' Compensable Leave					2,249
Other Current Liabilities	1,131				193,750
Unearned Revenue					320,667
Total Current Liabilities	2,614	0	0	152	771,657
Noncurrent Liabilities: Payables:					
Notes and Loans					1,319
From Restricted Assets	254				254
Bonds:					
Revenue					79,151
Obligations:					
Right to Use Leases					12,970
Employees' Compensable Leave					1,259
Other Noncurrent Liabilities					850
Total Noncurrent Liabilities	254	0	0	0	95,803
Total Liabilities	2,868	0	0	152	867,460
NET POSITION					
Net Investment in Capital Assets					48,666
Restricted for:					
Education					88
Funds Held as Permanent Investments:					
Nonexpendable	77,065	47,573			556,455
Expendable	35,379	18,162			53,541
Other Restricted Net Position					30,635
Unrestricted	1,293		818	(138)	597,353
Total Net Position	\$113,737	\$65,735	\$ 818	\$ (138)	\$1,286,738

STATE OF TEXAS Combining Statement of Activities: Component Units

For the Fiscal Year Ended August 31, 2023 (Amounts in Thousands)¹

	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
EXPENSES			,				
Cost of Goods Sold	\$ 563	\$	\$	\$	\$	\$	\$
Salaries and Wages	20,165	4,556	2,053				23,854
Payroll Related Costs	7,788		573				3,640
Professional Fees and Services	4,562	452	8,274	337			
Materials and Supplies	730		77	1			
Travel	8,345	111	55	30			
Communication and Utilities	770		3	4			
Repairs and Maintenance	919						
Rentals and Leases	1,026	154	233	44			1,079
Printing and Reproduction	1,388		18				
Public Assistance Payments			20,472				
Claims and Judgments	890						
Depreciation and Amortization Bad Debt	1,465	23,804					2,719
Direct Interest	48						18,277
Interest		2,158					(26)
Other Financing Fees							77,245
Other Expenses	7,282	3,683	714	55		57	128,891
Total Expenses	55,941	34,918	32,472	471	0	57	255,679
PROGRAM REVENUES							
Charges for Services	51,538	83,151	501				311,395
Operating Grants and Contributions	2,788	3,092	31,406	. <u> </u>		97	4,372
Total Program Revenues	54,326	86,243	31,907	0	0	97	315,767
Net Program Revenues (Expenses)	(1,615)	51,325	(565)	(471)	0	40	60,088
GENERAL REVENUES							
Unrestricted Investment Earnings Gain (Loss) on Sale of Capital Assets					1	3	
Other General Revenues Contributions to Permanent and Term Endowments	6,046	292		443		100	
Total General Revenues	6,046	292	0	443	1	103	0
Change in Net Position	4,431	51,617	(565)	(28)	1	143	60,088
Net Position, September 1, 2022 Restatements	59,770	303,574	2,350	49	29	1,036	246
Net Position, September 1, 2022, as Restated	59,770	303,574	2,350	49	29	1,036	246
Net Position, August 31, 2023	\$ 64,201	\$ 355,191	\$ 1,785	\$ 21	\$ 30	\$1,179	\$ 60,334

¹ Amounts reported for the fiscal year ended Aug. 31, 2023, unless otherwise indicated in Note 19.

Combining Statement of Activities:

Component Units (continued)

For the Fiscal Year Ended August 31, 2023 (Amounts in Thousands)¹

	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
EXPENSES				•			
Cost of Goods Sold	\$	\$	\$	\$	\$	\$	\$
Salaries and Wages	3,253	6,101	12,037	395		1,476	
Payroll Related Costs	870	4,163		147		450	
Professional Fees and Services	600		2,963	17		235	
Materials and Supplies	37		4,805	8		18	
Travel	35		156	5		42	
Communication and Utilities	31		326			37	
Repairs and Maintenance	270		497				
Rentals and Leases	279	540	349			21	
Printing and Reproduction	2						
Public Assistance Payments				246	3,522		
Claims and Judgments							
Depreciation and Amortization	2,033		1,936				
Bad Debt			3				
Direct Interest							
Interest	3		8				
Other Financing Fees		(157)					
Other Expenses	113	35,471	3,150	84	2	74	
Total Expenses	7,526	46,118	26,230	902	3,524	2,353	0
-							
PROGRAM REVENUES							
Charges for Services	8,830	45,620	11,732	602		2,247	
Operating Grants and Contributions	(957)	215	11,859		143	95	3
Total Program Revenues	7,873	45,835	23,591	602	143	2,342	3
Net Program Revenues (Expenses)	347	(283)	(2,639)	(300)	(3,381)	(11)	3
GENERAL REVENUES							
Unrestricted Investment Earnings			1,172	709		50	15
Gain (Loss) on Sale of Capital Assets			1,143				
Other General Revenues			2,297				
Contributions to Permanent and Term Endowments							
Total General Revenues	0	0	4,612	709	0	50	15
Change in Net Position	347	(283)	1,973	409	(3,381)	39	18
Net Position, September 1, 2022	36,874	2,755	112,647	18,552	3,387	3,344	1,222
Restatements	50,074	2,135	112,047	10,002	5,507	5,544	1,222
Net Position, September 1, 2022, as Restated	36,874	2,755	112,647	18,552	3,387	3,344	1,222
Terresition, September 1, 2022, as Restated	50,077	2,135	112,077	10,332	5,507	5,577	1,222
Net Position, August 31, 2023	\$ 37,221	\$ 2,472	\$114,620	\$ 18,961	\$ 6	\$ 3,383	\$ 1,240

¹ Amounts reported for the fiscal year ended Aug. 31, 2023, unless otherwise indicated in Note 19.

Combining Statement of Activities:

Component Units (continued)

For the Fiscal Year Ended August 31, 2023 (Amounts in Thousands)¹

	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
EXPENSES							
Cost of Goods Sold	\$	\$	\$	\$	\$	\$	\$
Salaries and Wages	686				175	1,414	
Payroll Related Costs					56		
Professional Fees and Services	2,556	6			29	4,574	562
Materials and Supplies		54	1	16	53		
Travel	3				1	18	
Communication and Utilities Repairs and Maintenance	20	17			1		
Rentals and Leases	27	6	23				
Printing and Reproduction		3	1				
Public Assistance Payments						3,653	2,628
Claims and Judgments							
Depreciation and Amortization							
Bad Debt							38
Direct Interest							
Interest							
Other Financing Fees					11,732		
Other Expenses	66	69	4	16	16	5,109	470
Total Expenses	3,358	155	29	32	12,063	14,768	3,698
PROGRAM REVENUES							
Charges for Services	371			30		2,751	230
Operating Grants and Contributions	1,823	140	31	2	13,283	25,522	6,481
Total Program Revenues	2,194	140	31	32	13,283	28,273	6,711
Net Program Revenues (Expenses)	(1,164)	(15)	2	0	1,220	13,505	3,013
GENERAL REVENUES							
Unrestricted Investment Earnings Gain (Loss) on Sale of Capital Assets							(224)
Other General Revenues							
Contributions to Permanent and Term Endowments							
Total General Revenues	0	0	0	0	0	0	(224)
Change in Net Position	(1,164)	(15)	2	0	1,220	13,505	2,789
Net Position, September 1, 2022	3,731	193	26	5	171,283	226,178	24,773
Restatements	.,		_ •	-	. ,= • •	.,	3,416
Net Position, September 1, 2022, as Restated	3,731	193	26	5	171,283	226,178	28,189
Net Position, August 31, 2023	\$ 2,567	\$ 178	\$ 28	\$ 5	\$172,503	\$ 239,683	\$ 30,978

¹ Amounts reported for the fiscal year ended Aug. 31, 2023, unless otherwise indicated in Note 19.

Combining Statement of Activities:

Component Units (concluded)

For the Fiscal Year Ended August 31, 2023 (Amounts in Thousands)¹

	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	\$	\$	\$	\$	\$ 563
Salaries and Wages		185			76,350
Payroll Related Costs					17,687
Professional Fees and Services	1,285	151		36	26,639
Materials and Supplies	16	2	2		5,820
Travel		14			8,815
Communication and Utilities					1,209
Repairs and Maintenance					1,686
Rentals and Leases					3,781
Printing and Reproduction					1,412
Public Assistance Payments	4,635	1,511			36,667
Claims and Judgments					890
Depreciation and Amortization					31,957
Bad Debt					41
Direct Interest					18,325
Interest					2,143
Other Financing Fees					88,820
Other Expenses	21	25	1		185,373
Total Expenses	5,957	1,888	3	36	508,178
PROGRAM REVENUES					
Charges for Services					518,998
Operating Grants and Contributions	13,379	5,191	766		119,731
Total Program Revenues	13,379	5,191	766	0	638,729
Net Program Revenues (Expenses)	7,422	3,303	763	(36)	130,551
GENERAL REVENUES					
Unrestricted Investment Earnings					1,726
Gain (Loss) on Sale of Capital Assets					1,143
Other General Revenues					9,178
Contributions to Permanent and Term Endowments	1,432	1,187			2,619
Total General Revenues	1,432	1,187	0	0	14,666
Change in Net Position	8,854	4,490	763	(36)	145,217
	101000	(1.0.17		(100)	
Net Position, September 1, 2022	104,883	61,245	55	(102)	1,138,105
Restatements	104.002	(1.245		(100)	3,416
Net Position, September 1, 2022, as Restated	104,883	61,245	55	(102)	1,141,521
Not Desition August 21, 2022	¢ 112 727	\$ 65.725	\$ 818	¢ (120)	\$ 1 296 729
Net Position, August 31, 2023	\$ 113,737	\$ 65,735	\$ 818	\$ (138)	\$1,286,738

¹ Amounts reported for the fiscal year ended Aug. 31, 2023, unless otherwise indicated in Note 19.