

Marty H. Graham, Chairman
David Basinger, Vice Chairman
Scott Buckles, Member
José O. Dodier, Jr., Member



Barry Mahler, Member
Tina Y. Buford, Member
Carl Ray Polk, Jr., Member
Rex Isom, Executive Director

TEXAS STATE SOIL AND WATER CONSERVATION BOARD
Protecting and Enhancing Natural Resources for Tomorrow

November 10, 2022

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Jerry McGinty, Director, Legislative Budget Board
Lisa Collier, State Auditor

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Texas State Soil and Water Conservation Board for the year ended Aug. 31, 2022, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in **Governmental Accounting Standards Board (GASB) 34**, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the state auditor as part of the audit of the State of Texas *Annual Comprehensive Financial Report* (ACFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Kenny Zajicek at (254) 773-2250 ext. 236.

Sincerely,

Rex Isom
Executive Director



Annual Financial Report
for the year ended August 31, 2022

Texas State Soil and Water Conservation Board
1497 Country View Lane
Temple, TX 76504-8806
254-773-2250

November 10, 2022

UNAUDITED

Texas State Soil & Water Conservation Board (592)

TABLE OF CONTENTS

FINANCIAL STATEMENTS

DAFR 8580: Balance Sheet – Governmental & Proprietary Fund Types

DAFR 8581: Statement of Net Position – Balance Sheet Format

DAFR 8910: Interfund / Interagency Activity

DAFR 8590: Operating Statement – Government Funds

NOTES TO FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0030	TRAVEL CASH ON HAND		.00	.00
	GL CLS	001 CA	CASH ON HAND		.00	.00
01	002	0040	CASH IN BANK		.00	.00
		0043	TRAVEL CASH IN BANK		.00	.00
	GL CLS	002 CA	CASH IN BANK		.00	.00
01	004	0045	CASH IN STATE TREASURY		387,199,552.39-	372,640,206.95-
		0047	SHARED CASH		4,998.86-	4,998.86-
		0048	LEGISLATIVE CASH		387,206,137.32	372,646,791.88
	GL CLS	004 CA	CASH IN STATE TREASURY		1,586.07	1,586.07
01	020	9000	LEGISLATIVE APPROPRIATIONS		17,170,800.29	9,962,313.42
	GL CLS	020 CA	LEGISLATIVE APPROPRIATIONS		17,170,800.29	9,962,313.42
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	572,701.78
	GL CLS	039 CA	FEDERAL RECEIVABLES		.00	572,701.78
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052 CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		77,438.16-	77,438.16-
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	30063700	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	55579990	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	55679990	.00	10,524.09
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	57679990	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	59200010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	71379990	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	73379990	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	75179990	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	76079990	.00	.00
	GL CLS	065 CA	INTERFUND RECEIVABLE		77,438.16-	66,914.07-

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES	30000010	.00	.00
		0284	DUE FROM OTHER AGENCIES	30066700	.00	.00
		0284	DUE FROM OTHER AGENCIES	30063700	.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
		0284	DUE FROM OTHER AGENCIES	55100010	.00	.00
		0284	DUE FROM OTHER AGENCIES	55579990	.00	.00
		0284	DUE FROM OTHER AGENCIES	55679990	.00	.00
		0284	DUE FROM OTHER AGENCIES	58013580	.00	.00
		0284	DUE FROM OTHER AGENCIES	58200100	.00	.00
GL CLS	072 CA	DUE FROM OTHER AGENCIES			.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
GL CLS	080 CA	CONSUMABLE INVENTORIES			.00	.00
01	081	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
GL CLS	081 CA	MERCHANDISE INVENTORIES			.00	.00
01	100	0295	PREPAID ITEMS		.00	.00
GL CLS	100 CA	PREPAID ITEMS			.00	.00
* GLA CAT	01	CURRENT ASSETS			17,094,948.20	10,469,687.20
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
GL CLS	151	FURNITURE AND EQUIPMENT, NET			.00	.00
* GLA CAT	06	NON-CURRENT ASSETS			.00	.00
11	180	0405	AMTS TO BE PROVI FY-REPYMT OF BONDS		.00	.00
GL CLS	180	RETIREMENT OF G.O. BONDS			.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT			.00	.00
* GLA CAT	11	OTHER DEBITS			.00	.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

** TOTAL ASSETS AND OTHER DEBITS				17,094,948.20	10,469,687.20
21	200	1009	VOUCHERS PAYABLE	.00	15,291.87-
		1010	ACCOUNTS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE				.00	15,291.87-
21	202	1045	OTHER INTERGOVERNMENT PAYABLE	.00	.00
GL CLS 202 CL OTHER INTERGOVERNMENTAL PAYABLES				.00	.00
21	203	1015	PAYROLL PAYABLE	470,538.53-	466,581.32-
		1018	PAYROLL DEDUCTION/RETURN LIABILITY	1,586.07-	1,586.07-
GL CLS 203 CL PAYROLL PAYABLE				472,124.60-	468,167.39-
21	205	1049	CL INTERFUND PAYABLE	77,438.16	77,438.16
		1049	CL INTERFUND PAYABLE	55500010 .00	.00
		1049	CL INTERFUND PAYABLE	55579990 .00	.00
		1049	CL INTERFUND PAYABLE	55600010 .00	.00
		1049	CL INTERFUND PAYABLE	55679990 .00	10,524.09-
		1049	CL INTERFUND PAYABLE	57679990 .00	.00
		1049	CL INTERFUND PAYABLE	71300010 .00	.00
		1049	CL INTERFUND PAYABLE	71379990 .00	.00
		1049	CL INTERFUND PAYABLE	73379990 .00	.00
		1049	CL INTERFUND PAYABLE	75179990 .00	.00
		1049	CL INTERFUND PAYABLE	75679990 .00	.00
		1049	CL INTERFUND PAYABLE	76079990 .00	.00
GL CLS 205 CL INTERFUND PAYABLE				77,438.16	66,914.07
21	211	1050	DUE TO OTHER AGENCIES	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650 .00	.00
		1050	DUE TO OTHER AGENCIES	47900010 .00	.00
		1050	DUE TO OTHER AGENCIES	55579990 193,864.57-	115,492.41-
		1050	DUE TO OTHER AGENCIES	55679990 156,329.93-	96,888.25-
		1050	DUE TO OTHER AGENCIES	55779990 .00	.00
		1050	DUE TO OTHER AGENCIES	55799970 .00	.00
		1050	DUE TO OTHER AGENCIES	57679990 59,494.54-	47,904.97-
		1050	DUE TO OTHER AGENCIES	71379990 25,134.00-	5,301.20-
		1050	DUE TO OTHER AGENCIES	73379990 .00	.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	75179990	.00	.00
		1050	DUE TO OTHER AGENCIES	75579990	.00	.00
		1050	DUE TO OTHER AGENCIES	76079990	.00	.00
		1050	DUE TO OTHER AGENCIES	80206440	.00	.00
		1050	DUE TO OTHER AGENCIES	80209190	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		434,823.04-	265,586.83-
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220	CL	UNEARNED REVENUES		.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230	CL	EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		829,509.48-	682,132.02-
**			TOTAL LIABILITIES AND OTHER CREDITS		829,509.48-	682,132.02-
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45		NET POSITION		.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360		FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL CLS	362		FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	370	2090	FD BAL-RESERVED FOR PREPAID ITEMS		.00	.00
	GL CLS	370	FD BAL RESERVED FOR OTHER		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
	GL CLS	510	FD BAL-NONSPENDABLE		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		16,265,438.72-	9,787,555.18-
	GL CLS	550	FD BAL-UNASSIGNED		16,265,438.72-	9,787,555.18-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		16,722,187.09	11,281,654.93
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		16,722,187.09-	11,281,654.93-
	GL CLS	800	BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
		9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		16,265,438.72-	9,787,555.18-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				16,265,438.72-	9,787,555.18-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				17,094,948.20-	10,469,687.20-

STATE SOIL AND WATER CONSERVATION BOARD (592)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
*****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL GL COMP AGY CURRENT PRIOR
CAT CLASS GL TITLE GL YEAR YEAR

* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL .00 .00

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

01	004	0045	CASH IN STATE TREASURY		101,134,761.94	125,671,157.16
		0047	SHARED CASH		101,134,761.94-	125,671,157.16-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		101,134,761.94	125,576,127.68
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		101,134,761.94-	125,576,127.68-
	GL CLS	800	BUDGETARY		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0599	ECONOMIC STABILIZATION FD (0599)-SPECIAL		.00	.00
*	GAAP FUND TYPE	01	GENERAL		.00	.00

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	002	0040	CASH IN BANK		107,534.13	109,792.58
	GL CLS	002	CA CASH IN BANK		107,534.13	109,792.58
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		107,534.13	109,792.58
**	TOTAL ASSETS AND OTHER DEBITS				107,534.13	109,792.58
51	520	****	2310-POST CLS FFS FB RESTRICTED		107,534.13-	109,792.58-
	GL CLS	520	FD BAL-RESTRICTED		107,534.13-	109,792.58-
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	550	2325	FD BAL-UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2235	FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		107,534.13-	109,792.58-

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	107,534.13-	109,792.58-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	107,534.13-	109,792.58-
* GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL	.00	.00
* GAAP FUND TYPE 02 SPECIAL REVENUE	.00	.00

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

06	150	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS					.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP					.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS					.00	.00

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00
	* GLA CAT	11	OTHER DEBITS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
	* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
	* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
	* GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
	* AGENCY	592			.00	.00

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	YEAR	YEAR
01	001	N	0030	TRAVEL CASH ON HAND	.00	.00
	GL	CLS	001	CA CASH ON HAND	.00	.00
01	002	N	0040	CASH IN BANK	.00	.00
		N	0043	TRAVEL CASH IN BANK	.00	.00
	GL	CLS	002	CA CASH IN BANK	.00	.00
01	004	N	0045	CASH IN STATE TREASURY	387,199,552.39-	372,640,206.95-
		N	0047	SHARED CASH	4,998.86-	4,998.86-
		N	0048	LEGISLATIVE CASH	387,206,137.32	372,646,791.88
	GL	CLS	004	CA CASH IN STATE TREASURY	1,586.07	1,586.07
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	17,170,800.29	9,962,313.42
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS	17,170,800.29	9,962,313.42
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED	.00	572,701.78
	GL	CLS	039	CA FEDERAL RECEIVABLES	.00	572,701.78
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	77,438.16-	77,438.16-
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	30063700 .00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	55579990 .00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	55679990 .00	10,524.09
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	57679990 .00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	59200010 .00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	71379990 .00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	73379990 .00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	75179990 .00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	76079990 .00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE	77,438.16-	66,914.07-

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	N	0284	DUE FROM OTHER AGENCIES	30000010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	30066700	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	30063700	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	55100010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	55579990	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	55679990	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	58013580	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	58200100	.00	.00
	GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
	GL CLS	080	CA	CONSUMABLE INVENTORIES		.00	.00
01	081	N	0290	MDSE INVENTORIES (STORES FOR RESALE)		.00	.00
	GL CLS	081	CA	MERCHANDISE INVENTORIES		.00	.00
01	100	N	0295	PREPAID ITEMS		.00	.00
	GL CLS	100	CA	PREPAID ITEMS		.00	.00
*	GLA CAT	01		CURRENT ASSETS		17,094,948.20	10,469,687.20
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151		FURNITURE AND EQUIPMENT, NET		.00	.00
*	GLA CAT	06		NON-CURRENT ASSETS		.00	.00
11	180	N	0405	AMTS TO BE PROVI FY-REPYMT OF BONDS		.00	.00
	GL CLS	180		RETIREMENT OF G.O. BONDS		.00	.00
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190		RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11		OTHER DEBITS		.00	.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

** TOTAL ASSETS AND OTHER DEBITS					17,094,948.20		10,469,687.20		
21	200	N	1009	VOUCHERS PAYABLE		.00	15,291.87-		
			N	1010	ACCOUNTS PAYABLE	.00	.00		
			GL	CLS	200	CL	ACCOUNTS PAYABLE	.00	15,291.87-
21	202	N	1045	OTHER INTERGOVERNMENT PAYABLE		.00	.00		
			GL	CLS	202	CL	OTHER INTERGOVERNMENTAL PAYABLES	.00	.00
21	203	N	1015	PAYROLL PAYABLE		470,538.53-	466,581.32-		
			N	1018	PAYROLL DEDUCTION/RETURN LIABILITY	1,586.07-	1,586.07-		
			GL	CLS	203	CL	PAYROLL PAYABLE	472,124.60-	468,167.39-
21	205	N	1049	CL INTERFUND PAYABLE		77,438.16	77,438.16		
			N	1049	CL INTERFUND PAYABLE	55500010	.00	.00	
			N	1049	CL INTERFUND PAYABLE	55579990	.00	.00	
			N	1049	CL INTERFUND PAYABLE	55600010	.00	.00	
			N	1049	CL INTERFUND PAYABLE	55679990	.00	10,524.09-	
			N	1049	CL INTERFUND PAYABLE	57679990	.00	.00	
			N	1049	CL INTERFUND PAYABLE	71300010	.00	.00	
			N	1049	CL INTERFUND PAYABLE	71379990	.00	.00	
			N	1049	CL INTERFUND PAYABLE	73379990	.00	.00	
			N	1049	CL INTERFUND PAYABLE	75179990	.00	.00	
			N	1049	CL INTERFUND PAYABLE	75679990	.00	.00	
			N	1049	CL INTERFUND PAYABLE	76079990	.00	.00	
			GL	CLS	205	CL	INTERFUND PAYABLE	77,438.16	66,914.07
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00		
			N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00	
			N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00	
			N	1050	DUE TO OTHER AGENCIES	55579990	193,864.57-	115,492.41-	
			N	1050	DUE TO OTHER AGENCIES	55679990	156,329.93-	96,888.25-	
			N	1050	DUE TO OTHER AGENCIES	55779990	.00	.00	
			N	1050	DUE TO OTHER AGENCIES	55799970	.00	.00	
			N	1050	DUE TO OTHER AGENCIES	57679990	59,494.54-	47,904.97-	
			N	1050	DUE TO OTHER AGENCIES	71379990	25,134.00-	5,301.20-	
			N	1050	DUE TO OTHER AGENCIES	73379990	.00	.00	

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR	
21	211	N	1050	DUE TO OTHER AGENCIES	75179990	.00	.00	
		N	1050	DUE TO OTHER AGENCIES	75579990	.00	.00	
		N	1050	DUE TO OTHER AGENCIES	76079990	.00	.00	
		N	1050	DUE TO OTHER AGENCIES	80206440	.00	.00	
		N	1050	DUE TO OTHER AGENCIES	80209190	.00	.00	
		N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00	
GL CLS	211	CL	DUE TO OTHER AGENCIES			434,823.04-	265,586.83-	
21	220	N	1046	UNEARNED REVENUES		.00	.00	
GL CLS	220	CL	UNEARNED REVENUES			.00	.00	
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00	
GL CLS	230	CL	EMPLOYEE'S COMPENSABLE LEAVE			.00	.00	
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00	
		N	1149	FUNDS HELD FOR OTHERS		.00	.00	
GL CLS	300	CL	FUNDS HELD FOR OTHERS			.00	.00	
* GLA CAT	21	CURRENT LIABILITIES					829,509.48-	682,132.02-
**	TOTAL LIABILITIES AND OTHER CREDITS					829,509.48-	682,132.02-	
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00	
GL CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES				.00	.00	
* GLA CAT	45	NET POSITION					.00	.00
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00	
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES			.00	.00	
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00	
GL CLS	362	FD	BAL RESERVED FOR INVENTORIES			.00	.00	
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00	

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS			364 FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	370	N	2090	FD BAL-RESERVED FOR PREPAID ITEMS		.00	.00
	GL CLS			370 FD BAL RESERVED FOR OTHER		.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
	GL CLS			510 FD BAL-NONSPENDABLE		.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		16,265,438.72-	9,787,555.18-
	GL CLS			550 FD BAL-UNASSIGNED		16,265,438.72-	9,787,555.18-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
	GL CLS			630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)		16,722,187.09	11,281,654.93
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		16,722,187.09-	11,281,654.93-
	GL CLS			800 BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
		N	9201	PAYROLL CLEARING OFFSET		.00	.00
		N	9202	PAYROLL SYSTEM CLEARING		.00	.00
		N	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS			950 SYSTEM ACCOUNTS		.00	.00
*	GLA CAT			51 FUND BALANCE (DEFICITS)		16,265,438.72-	9,787,555.18-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					16,265,438.72-	9,787,555.18-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					17,094,948.20-	10,469,687.20-

STATE SOIL AND WATER CONSERVATION BOARD (592)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
*****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL GL B/C COMP AGY CURRENT PRIOR
CT CLS IND GL TITLE GL YEAR YEAR

* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL .00 .00

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR YEAR

01	004	N	0045	CASH IN STATE TREASURY		101,134,761.94	125,671,157.16
			N 0047	SHARED CASH		101,134,761.94-	125,671,157.16-
	GL CLS		004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT		01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS		200	CL ACCOUNTS PAYABLE		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS		550	FD BAL-UNASSIGNED		.00	.00
51	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)		101,134,761.94	125,576,127.68
			N 9005	BUDGET RESERVATION FOR ENCUMBRANCES		101,134,761.94-	125,576,127.68-
	GL CLS		800	BUDGETARY		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	GAAP FUND		0599	ECONOMIC STABILIZATION FD (0599)-SPECIAL		.00	.00
*	GAAP FUND TYPE		01	GENERAL		.00	.00

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	002	N	0040	CASH IN BANK	107,534.13	109,792.58
	GL	CLS	002	CA CASH IN BANK	107,534.13	109,792.58
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	107,534.13	109,792.58
**	TOTAL ASSETS AND OTHER DEBITS				107,534.13	109,792.58
51	520	N	****	2310-POST CLS FFS FB RESTRICTED	107,534.13-	109,792.58-
	GL	CLS	520	FD BAL-RESTRICTED	107,534.13-	109,792.58-
51	530	N	2315	FD BAL-COMMITTED	.00	.00
	GL	CLS	530	FD BAL-COMMITTED	.00	.00
51	550	N	2325	FD BAL-UNASSIGNED	.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
	GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N	2235	FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN	.00	.00
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	107,534.13-	109,792.58-

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	107,534.13-	109,792.58-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	107,534.13-	109,792.58-
* GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL	.00	.00
* GAAP FUND TYPE 02 SPECIAL REVENUE	.00	.00

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR YEAR

06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
		Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		522,564.29	495,518.29
		Y	0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC		478,083.97-	450,914.76-
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		44,480.32	44,603.53
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT		143,967.63	129,091.60
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		119,858.40-	90,645.80-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		24,109.23	38,445.80
06	172	Y	0623	BC RIGHT TO USE ASSET-BUILDINGS		1,542,675.78	.00
		Y	0624	BC RIGHT TO USE ASSET-BUILDINGS-AMOR		156,882.24-	.00
	GL CLS		172	RIGHT TO USE ASSET-BUILDINGS, NET		1,385,793.54	.00
	* GLA CAT		06	NON-CURRENT ASSETS		1,454,383.09	83,049.33
	** TOTAL ASSETS AND OTHER DEBITS					1,454,383.09	83,049.33
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	* GLA CAT		26	NON-CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		1,454,383.09-	83,049.33-
	GL CLS		410	INVESTED IN CAP ASSETS,NET RELATED DEBT		1,454,383.09-	83,049.33-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		.00	.00
	* GLA CAT		45	NET POSITION		1,454,383.09-	83,049.33-

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL	CLS		550 FD BAL-UNASSIGNED		.00	.00
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL	CLS		630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					1,454,383.09-	83,049.33-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					1,454,383.09-	83,049.33-
*	GAAP	FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP	FUND	TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00	.00
	GL CLS		190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00	.00
	* GLA CAT		11	OTHER DEBITS			.00	.00
	** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	204	Y	1610	BC CL INTEREST PAYABLE			1,822.64-	.00
	GL CLS		204	OTHER CURRENT LIABILITIES			1,822.64-	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
		Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE			284,896.75-	314,088.55-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE			284,896.75-	314,088.55-
21	261	Y	1629	BC CL RIGHT TO USE LEASE OBLIGATIONS			148,250.68-	.00
	GL CLS		261	CL RIGHT TO USE LEASE OBLIGATIONS			148,250.68-	.00
	* GLA CAT		21	CURRENT LIABILITIES			434,970.07-	314,088.55-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE			318,150.68-	398,006.24-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE			318,150.68-	398,006.24-
26	307	Y	1719	BC NC RIGHT TO USE LEASE OBLIGATIONS			1,246,431.00-	.00
	GL CLS		307	NC RIGHT TO USE LEASE OBLIGATIONS			1,246,431.00-	.00
	* GLA CAT		26	NON-CURRENT LIABILITIES			1,564,581.68-	398,006.24-
	** TOTAL LIABILITIES AND OTHER CREDITS						1,999,551.75-	712,094.79-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION			1,999,551.75	712,094.79
		Y	9992	BC SYSTEM CLEARING			.00	.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 13

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

GL CLS	430	UNRESTRICTED NET POSITION			1,999,551.75	712,094.79
* GLA CAT	45	NET POSITION			1,999,551.75	712,094.79
51	620	N 9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
**		TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			1,999,551.75	712,094.79
**		TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION			.00	.00
* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT			.00	.00
* GAAP FUND GROUP	01	GOVERNMENTAL			.00	.00
* AGENCY	592				.00	.00

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1)GL ACCT (SS2)AGENCY

STATE SOIL AND WATER CONSERVATION BOARD (592)
 INTERFUND / INTERAGENCY ACTIVITY REPORT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 1

NACUBO FUND GROUP
 NACUBO FUND
 NACUBO SUBFUND

 -----INTERFUND-----
 * GAAP GAAP *
 * FUND FUND GAAP *
 * AGY GROUP TYPE FUND FUND * AMOUNT

NP	NP	AMOUNT
		29,810,505.30
300	0001	1,927,500.00-
555	7999	566,413.71
556	7999	974,302.64
576	7999	571.68
713	7999	103,544.93
902	0599	24,441,365.74-

* GL ACCT CLASS 5,086,472.52
 * NACUBO SUBFUND 5,086,472.52
 * NACUBO FUND 5,086,472.52
 * NAC FUND GP 5,086,472.52
 * AGENCY 592 STATE SOIL AND WATER CONSERVATION BOARD 5,086,472.52

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01				0005	9400	ORIGINAL BUDGET-COMMITTED	37,036,270.00
					9401	ORIGINAL BUDGET-COLLECTED	15,286,668.00-
* GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	21,749,602.00
01				0006	9403	ADJUSTED BUDGET-COMMITTED	4,032,905.21
					9404	ADJUSTED BUDGET-COLLECTED	4,032,905.21-
					9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	313,617.34
					9421	OASI ST MATCH TRF IN FROM 902-COLLECTED	40,167.12-
					9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	586,484.85
					9426	INSUR-ST PD TRF IN FROM 327-COLLECTED	67,996.09-
					9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	392,920.02
					9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED	51,458.84-
					9440	BRP TRANSFER IN FROM 902-COMMITTED	6,613.13
					9442	BRP TRANSFER IN FROM 902-COLLECTED	1,026.86-
* GAAP SRC/OBJ				0006		ADDITIONAL APPROPRIATIONS	1,138,986.43
01				0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	12,430,511.35
* GAAP SRC/OBJ				0025		FEDERAL REVENUE	12,430,511.35
01				0027	3725	STATE GRANT PASS-THRU REV, NON-OPERATING	1,927,500.00
* GAAP SRC/OBJ				0027		STATE GRANT PASS-THROUGH REVENUE	1,927,500.00
01				0080	3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
					3795	OTHER MISC GOVERN REVENUE	173,727.27
					3802	REIMBURSEMENTS-THIRD PARTY	10,508.29
					3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ				0080		OTHER	184,235.56
* GAAP CATEGORY 01						REVENUES	37,430,835.34

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

TOTAL REVENUES						37,430,835.34
04		0200	7001	7001	SAL & WAGES(LINE ITEM EXEMPT)	150,282.96
			7002	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	3,930,416.85
			7003	7003	SAL/WAGES-CLASS&N/C-PERM PRTM	65,722.56
			7022	7022	LONGEVITY PAY	112,820.00
			7023	7023	LUMP SUM TERMINATION PAYMENT	7,860.44
			7024	7024	TERMINATION PAY-DEATH BENEFITS	10,450.73
			7025	7025	SALARY-PERDIEM ALLOWANCE	1,290.00
			7050	7050	BENEFIT REPLACEMENT PAY	6,613.13
* GAAP SRC/OBJ		0200			SALARIES AND WAGES	4,285,456.67
04		0210	7032	7032	EMPLOYEE RETIREMENT-ST CONTRIB	392,920.02
			7033	7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	3,251.16
			7040	7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	20,272.90
			7041	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	586,484.85
			7042	7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	40,296.51
			7043	7043	FICA EMPLOYER MATCHING CONTR	313,617.34
* GAAP SRC/OBJ		0210			PAYROLL RELATED COSTS	1,356,842.78
04		0220	7245	7245	FINANCIAL AND ACCOUNTING SERV	24,332.50
			7256	7256	ARCHITECTURAL/ENGINEERING SERV	3,717,060.37
* GAAP SRC/OBJ		0220			PROFESSIONAL FEES AND SERVICES	3,741,392.87
04		0230	7101	7101	TRAV IN-STATE-PUB TRANS FARES	604.38
			7102	7102	TRAV IN-STATE MILEAGE	202,430.99
			7105	7105	TRAV IN-STATE-INCIDENTAL EXPEN	5,015.87
			7106	7106	TRAVEL-IN-STATE MEALS/LODGING	59,642.57
			7107	7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	19,584.86
			7110	7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	4,381.47
			7135	7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
			7137	7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	0.00
			7139	7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	0.00
* GAAP SRC/OBJ		0230			TRAVEL	291,660.14
04		0240	7291	7291	POSTAL SERVICES	6,607.23

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS ACCT SRC/OBJ	OBJ				
04		0240	7300	CONSUMABLES		18,514.51
			7304	FUELS AND LUBRICANTS-OTHER		43,893.72
			7330	PARTS - FURNISHINGS & EQUIPMT		5,909.80
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		10,181.05
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP		508.59
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP		3,827.87
			7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)		18,797.00
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED		27,168.94
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED		15.00
			7510	TELECOM PARTS & SUPPLIES		90.67
			7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP		3,571.94
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES		139,086.32
04		0250	7276	COMMUNICATION SERVICES		46,318.61
			7501	ELECTRICITY		20,116.85
			7503	TELECOMMS-LONG DISTANCE		2,213.54
			7504	TELECOMMS-MONTHLY CHARGE		25,807.40
			7507	WATER		4,202.56
			7516	TELECOMMS-OTHER SERV CHARGES		33,370.12
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES		132,029.08
04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP		240.50
			7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP		920.12
			7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP		281.26
			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS		591.99
			7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE		22,155.61
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE		24,189.48
04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT		39,686.53
			7462	RENT OF OFFICE BLDG/OFFICE SPACE		126,413.44
			7470	RENTAL OF SPACE		10,585.00
			7522	TELECOMMS-EQUIP RENTAL		871.48
* GAAP SRC/OBJ		0270		RENTALS AND LEASES		177,556.45
04		0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED		189,013.51
			7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED		1,211,897.03

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

* GAAP SRC/OBJ			0310		FEDERAL PASS-THROUGH EXPENDITURE	1,400,910.54
04			0311	7615	STATE GRANT PASS-THRU EXPEND, OPERATING	678,745.46
* GAAP SRC/OBJ			0311		STATE GRANT PASS-THROUGH EXPENDITURE	678,745.46
04			0320	7611	PAYMENTS/GRANTS TO CITIES	598,899.04
				7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	11,128,985.51
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	11,727,884.55
04			0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	595,819.53
				7624	GRANTS TO INDIVIDUALS	1,428,724.99
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	2,024,544.52
04			0340	7201	MEMBERSHIP DUES	225.00
				7203	REGISTRATION FEES-EMPLOYEE TRAINING	8,493.92
				7204	INSURANCE PREMIUMS & DEDUCTIBLES	33,576.00
				7210	FEES AND OTHER CHARGES	1,388.82
				7211	AWARDS	71.90
				7213	TRAINING EXPENSES - OTHER	120.00
				7277	CLEANING SERVICES	17,948.50
				7281	ADVERTISING SERVICES	50.00
				7286	FREIGHT/DELIVERY SERVICES	1,331.48
				7295	INVESTIGATION EXPENSES	9.00
				7299	PURCHASED CONTRACTED SERVICES	2,976,321.22
				7802	INTEREST-OTHER	21,355.66
				7806	PROMPT PAYMENT INTEREST	86.10
				7947	ST OFC OF RISK MNGMT ASSESSMENTS	4,916.19
				7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	23,385.12
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	3,089,278.91
04			0390	7339	DEBT SERVICE PRINCIPAL - RTU LEASES	147,994.10
* GAAP SRC/OBJ			0390		DEBT SERVICE-PRINCIPAL-LEASES	147,994.10
04			0430	7329	CAP OUTLAY-RIGHT TO USE LEASE	1,542,675.78

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

04 0430 7371 PERSONAL PROP-PASSENGER CARS-CAPITALIZE 27,046.00
 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 9,432.05
 7512 PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP 5,443.98

* GAAP SRC/OBJ 0430 CAPITAL OUTLAY 1,584,597.81

* GAAP CATEGORY 04 EXPENDITURES 30,802,169.68

TOTAL EXPENDITURES 30,802,169.68

EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES 6,628,665.66

05 0500 3980 OPERATING ACCOUNT TRANSFERS IN 0.00

* GAAP SRC/OBJ 0500 TRANSFERS-IN 0.00

05 0510 7980 OPERATING ACCOUNT TRANSFERS OUT 0.00

* GAAP SRC/OBJ 0510 TRANSFERS-OUT 0.00

05 0550 3893 INCREASE IN OBLIGATION-LEASES 1,542,675.78

* GAAP SRC/OBJ 0550 INCREASE IN OBLIGATIONS - LEASES 1,542,675.78

05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00

* GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00

05 0591 9515 APPROPRIATION TRANSFER OUT-COMMITTED 0.00

9541 BRP TRF OUT TO STRATEGIES-COMMITTED 0.00

* GAAP SRC/OBJ 0591 LEGISLATIVE FINANCING USES 0.00

05 0600 9580 LAPSED COMMITTED REVENUE APPROPRIATIONS 1,118,368.00-

* GAAP SRC/OBJ 0600 APPROPRIATIONS LAPSED 1,118,368.00-

05 0900 3790 DEPOSIT TO TRUST OR SUSPENSE 0.00

* GAAP SRC/OBJ 0900 BACKOUT-NOT APPLICABLE REVENUE 0.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

05			0910	7902	TRUST OR SUSPENSE PAYMENT	0.00
* GAAP SRC/OBJ			0910		BACKOUT-NOT APPLICABLE EXPENDITURE	0.00
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	424,307.78
TOTAL OTHER FINANCING SOURCES(USES)						424,307.78
NET CHANGE IN FUND BALANCE						7,052,973.44
FUND BALANCE - BEGINNING						9,787,555.18
17			0850	3891	RESTATEMENTS-OTHER THAN GR APPN.ACTIVITY	572,701.78-
				3897	RESTATEMENTS-GR APPN. ACTIVITY ONLY	2,388.12-
* GAAP SRC/OBJ			0850		RESTATEMENTS	575,089.90-
* GAAP CATEGORY	17				RESTATEMENTS	575,089.90-
FUND BALANCE - BEGINNING, AS RESTATED						9,212,465.28
FUND BALANCE - ENDING						16,265,438.72
* GAAP FUND	0001				GENERAL REVENUE (0001)-GENERAL	16,265,438.72

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

04			0220	7256	ARCHITECTURAL/ENGINEERING SERV	4,220,603.66
* GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	4,220,603.66
04			0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	20,220,762.08
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	20,220,762.08
* GAAP CATEGORY 04					EXPENDITURES	24,441,365.74
TOTAL EXPENDITURES						24,441,365.74
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						24,441,365.74-
05			0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	24,536,395.22
* GAAP SRC/OBJ			0500		TRANSFERS-IN	24,536,395.22
05			0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	95,029.48-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	95,029.48-
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	24,441,365.74
TOTAL OTHER FINANCING SOURCES(USES)						24,441,365.74
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	0599				ECONOMIC STABILIZATION FD (0599)-SPECIAL	0.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
*****PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

GAAP
GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

* GAAP FUND TY 01 GENERAL 16,265,438.72

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

01			0035	3722	CONF/SEMINAR/TRAINING REG FEES	98,880.15
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	98,880.15
01			0050	3852	INTEREST ON LOCAL DEPOSITS-STATE AGY	42.38
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	42.38
* GAAP CATEGORY	01				REVENUES	98,922.53
TOTAL REVENUES						98,922.53
04			0240	7300	CONSUMABLES	101,180.98
* GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	101,180.98
* GAAP CATEGORY	04				EXPENDITURES	101,180.98
TOTAL EXPENDITURES						101,180.98
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						2,258.45-
TOTAL OTHER FINANCING SOURCES(USES)						0.00
NET CHANGE IN FUND BALANCE						2,258.45-
FUND BALANCE - BEGINNING						109,792.58
FUND BALANCE - BEGINNING, AS RESTATED						109,792.58
FUND BALANCE - ENDING						107,534.13
* GAAP FUND	9999				FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL	107,534.13
* GAAP FUND TY	02				SPECIAL REVENUE	107,534.13

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	0.00
* GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

(AGY)592 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	9997			LONG-TERM LIABILITIES BASIS CONVERSION		0.00
* GAAP FUND TY	12			LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		0.00
* GAAP FD GRP	01			GOVERNMENTAL	16,372,972.85	
* AGENCY	592				16,372,972.85	

UNAUDITED

Texas State Soil & Water Conservation Board (592)

Note 1: Summary of Significant Accounting Policies

Entity

The Texas State Soil & Water Conservation Board (TSSWCB) is an agency of the State of Texas and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' Reporting Requirements for State Agencies.

The Texas State Soil and Water Conservation Board operates under the authority of the Texas Agricultural Code Ann., Title 7, Sec. 201.011-201.025 (Vernon 1985). The main purpose of the Board is to provide state-level administration and coordination of the state soil and water conservation programs. The Texas State Soil and Water Conservation Board serves the state by working in conjunction with local soil and water conservation districts (SWCDs). Through these SWCDs the agency implements mandates of the state legislature, administers a Carrizo Cane Eradication Program, the Clean Water Act 319(h) Grant Program, the Water Quality Management Program, the agriculture portion of the Coastal Zone Management Program, the Flood Control Dam Operation, Maintenance, and Repair Program, and various other technical assistance programs and grants that benefit the State of Texas through conservation of its natural resources.

Due to statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

Blended Component Units: No component units have been identified which should have been blended into an appropriate fund.

UNAUDITED

Fund Structure

The accompanying financial statements are presented on the basis of funds, each of which is considered a separate accounting entity.

Governmental Fund Types & Government-wide Adjustment Fund Types

General Fund: The general fund is the principal operating fund used to account for most of the state's general activities. It accounts for all the financial resources except those accounted for in other funds.

Special Revenue Funds: Special revenue funds are used to account for the proceeds of specific revenue sources (other than for private-purpose trusts or for major capital projects) that are legally restricted to use for specified purposes.

Capital Project Funds: Capital project funds are used to account for financial resources used for the acquisition, repair, renovation or construction of major capital facilities (other than those financed by proprietary or similar trust funds).

Basis of Accounting

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. The accounting and financial reporting treatment applied to a fund is determined by its measurement focus.

Governmental fund types that build the fund financial statements are accounted for using the modified accrual method basis of accounting. Under the modified accrual, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year end. The State of Texas considers receivables collected within sixty days after year-end to be available and recognizes them as revenues of the current year for Fund Financial Statements prepared on the modified basis of accrual. Expenditures and other uses of financial resources are recognized when their related liability is incurred.

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual method of accounting. This includes capital assets, accumulated depreciation, unpaid Employee Compensable leave, the unmatured debt service (principal and interest) on general long-term liabilities, long-term capital leases, long-term claims and judgments and full accrual revenues and expenses. The activity will be recognized in these fund types.

UNAUDITED

Proprietary funds, pension trust funds, external investment trust funds and private-purpose trust funds are accounted for on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized at the time liabilities are incurred. Proprietary funds distinguish operating from non-operating items. Operating revenues and expenses result from providing services or producing and delivering goods in connection with proprietary funds principal ongoing operations. Operating expenses for the enterprise and internal services funds include the cost of sales and services, administrative expenses, and depreciation on capital assets.

Budgets and Budgetary Accounting

The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act).

Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

Assets, Liabilities, and Fund Equity

Assets

Cash & Cash Equivalents: Short-term highly liquid investments with an original maturity of three months or less are considered cash equivalents.

Restricted Assets: Restricted assets include monies or other resources restricted by legal or contractual requirements. These assets include proceeds of enterprise fund general obligation and revenue bonds and revenues set aside for statutory or contractual requirements. Assets held in reserve for guaranteed student loan defaults are also included.

Inventories and Prepaid Items: Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost generally utilizing the last-in, first-out method. The consumption method of accounting is used to account for inventories and prepaid items that appear in the governmental and proprietary fund types. The cost of these items is expensed when the items are consumed.

UNAUDITED

Capital Assets: Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or, if purchased, at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all “exhaustible” assets. “Inexhaustible” assets such as works of art and historical treasures are not depreciated. Road and highway infrastructure is reported on the modified basis. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

All capital assets acquired by proprietary fund or trust funds are reported at cost or estimated historical cost, if actual historical cost is not available. Donated assets are reported at fair value on the acquisition date. Depreciation is charged to operations over the estimated useful life of each asset, using the straight-line method.

Liabilities

Accounts Payable: Accounts Payable represents the liability for the value for assets or services received at the balance sheet date for which payment is pending.

Employees’ Compensable Leave Balances: Employees’ Compensable Leave Balances represent the liability that becomes “due” upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by the covered employee. Liabilities are reported separately as either current or non-current in the statement of net assets.

Fund Balance / Net Assets

The difference between fund assets and liabilities is ‘Net Assets’ on the government-wide, proprietary and fiduciary fund statements, and the ‘Fund Balance’ is the difference between fund assets and liabilities on the governmental fund statements.

Fund Balance Components

Fund balances for governmental funds are classified as nonspendable, restricted, committed, assigned or unassigned in the fund financial statements.

- Nonspendable fund balance includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.

UNAUDITED

- Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision making authority.
- Assigned fund balance includes amounts constrained by the state's intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
- Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund.

Invested In Capital Assets, Net Of Related Debt

Invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes and other debt that are attributed to the acquisition, construction or improvement of those assets.

Restricted Net Assets

Restricted net assets result when constraints placed on net asset use are either externally imposed by creditors, grantors, contributors and the like or imposed by law through constitutional provisions or enabling legislation.

Unrestricted Net Assets

Unrestricted net assets consist of net assets that do not meet the definition of the two preceding categories. Unrestricted net assets often have constraints on resources, which are imposed by management but can be removed or modified.

Interfund Activities and Balances

The agency has the following types of transactions between funds:

Transfers: Legally required transfers that are reported when incurred as 'Transfers In' by the recipient fund.

UNAUDITED

Texas State Soil & Water Conservation Board (592)

Note 3: Deposits, Investments, & Repurchase Agreements

(TSSWCB) is authorized by statute to make investments following the “prudent person rule.” There were no significant violations of legal provisions during the period.

Deposits of Cash in Bank

As of August 31, 2022, the carrying amount of deposits was \$107,534.13 as presented below:

Governmental and Business-Type Activities

CASH IN BANK – CARRYING AMOUNT	\$107,534.13
Less: Certificates of Deposit included in carrying amount and reported as Cash Equivalent	0.00
Less: Uninvested Securities Lending Cash Collateral included in carrying amount and reported as Securities Lending Collateral	0.00
Less: Securities Lending CD Collateral included in carrying amount and reported as Securities Lending Collateral	0.00
Total Cash In Bank	\$107,534.13
Governmental Funds Current Assets Cash in Bank	\$107,534.13
Governmental Funds Current Assets Restricted Cash in Bank	0.00
Governmental Funds Noncurrent Assets Restricted Cash in Bank	0.00
Proprietary Funds Current Assets Cash in Bank	0.00
Proprietary Funds Current Assets Restricted Cash in Bank	0.00
Proprietary Funds Noncurrent Restricted Cash in Bank	0.00
Cash in Bank per AFR	\$107,534.13

UNAUDITED

Texas State Soil & Water Conservation Board (592)

Note 8: Leases

Included in the expenditures reported in the financial statements are the following amounts of rent paid or due under operating lease obligations having an initial term in excess of one year and the remaining total lease payments during non-cancelable term exceeds the \$100,000 threshold:

General Fund – Current Year: \$169,349.76

Variable and Other: \$0.00

Future minimum lease rental payments under non-cancelable operating leases having an initial term more than one year and with the remaining total lease payments, during non-cancelable term, exceeding the \$100,000 threshold.

	Minimum Lease Payment
Year Ending August 31, 2023	\$169,349.76
Year Ending August 31, 2024	\$169,349.76
Year Ending August 31, 2025	\$169,349.76
Year Ending August 31, 2026	\$169,349.76
Year Ending August 31, 2027	\$169,349.76
Years 2028 – 2032	\$649,174.09
Total Minimum Future Lease Rental Payments	\$1,495,922.89

UNAUDITED

Texas State Soil & Water Conservation Board (592)

Note 12: Interfund Activity and Transactions

Included in the expenditures reported in the financial statements are the following amounts of Interfund activities due between state agencies for federal and state pass throughs:

General Fund \$434,823.04

The Texas State Soil and Water Conservation Board experienced routine transfers with other state agencies that were consistent with the activities of the fund making the transfer. Repayment of interfund balances will occur within one year from the date of the financial statement.

		Due to Other Agencies	Source
From Agency 592, 01, Fund 0001	To Agency 713, 05, Fund 7999	\$25,134.00	State P-T
From Agency 592, 01, Fund 0001	To Agency 556, 05, Fund 7999	\$6,007.90	State P-T
From Agency 592, 01, Fund 0001	To Agency 556, 05, Fund 7999	\$150,322.03	Federal P-T
From Agency 592, 01, Fund 0001	To Agency 555, 05, Fund 7999	\$193,864.57	Federal P-T
From Agency 592, 01, Fund 0001	To Agency 576, 05, Fund 7999	\$59,494.54	Federal P-T
Total Due to Other Agencies		\$434,823.04	

UNAUDITED

Texas State Soil & Water Conservation Board (592)

Note 13: Continuance Subject to Review

The State Soil and Water Conservation Board is subject to Chapter [325](#), Government Code (Texas Sunset Act). Unless continued in existence by the 88th Legislature, the board is abolished will close out its operations on September 1, 2023.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

Agency 592 - Soil and Water Conservation Board
Schedule 1A
For the Fiscal Year Ended August 31, 2022

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
Environmental Protection Agency												
<u>Direct Programs:</u>												
Multipurpose Grants to States and Tribes	66.204					104,928.56	104,928.56					104,928.56
<i>Pass-Through To:</i>												
Texas A&M AgriLife Research								556	104,928.56			
Nonpoint Source Implementation Grants	66.460					1,797,597.16	1,797,597.16			1,161,551.16	636,046.00	1,797,597.16
Nonpoint Source Implementation Grants	66.460					666,838.06	666,838.06					666,838.06
<i>Pass-Through To:</i>												
Texas A&M AgriLife Extension Service								555	666,838.06			
Nonpoint Source Implementation Grants	66.460					475,637.48	475,637.48					475,637.48
<i>Pass-Through To:</i>												
Texas A&M AgriLife Research								556	475,637.48			
Nonpoint Source Implementation Grants	66.460					60,066.22	60,066.22					60,066.22
<i>Pass-Through To:</i>												
Texas A&M Forest Service								576	60,066.22			
Totals - Environmental Protection Agency				0.00	0.00	3,105,067.48	3,105,067.48		1,307,470.32	1,161,551.16	636,046.00	3,105,067.48
U.S. Department of Agriculture												
<u>Direct Programs:</u>												
Conservation Reserve Program	10.069					92,127.62	92,127.62			5,905.00	86,222.62	92,127.62
Environmental Quality Incentives Program	10.912					444,562.88	444,562.88			444,562.88		444,562.88
Watershed Rehabilitation Program	10.916					8,494,244.77	8,494,244.77			8,494,244.77		8,494,244.77
Feral Swine Eradication and Control Pilot Program	10.934					201,068.38	201,068.38			201,068.38		201,068.38
Feral Swine Eradication and Control Pilot Program	10.934					93,440.22	93,440.22					93,440.22
<i>Pass-Through To:</i>												
Texas A&M AgriLife Extension Service								555	93,440.22			
Totals - U.S. Department of Agriculture				0.00	0.00	9,325,443.87	9,325,443.87		93,440.22	9,145,781.03	86,222.62	9,325,443.87
Total Expenditures of Federal Awards				0.00	0.00	12,430,511.35	12,430,511.35		1,400,910.54	10,307,332.19	722,268.62	12,430,511.35

State of Texas — Annual Financial Reporting

State Pass-Through Reporting (SPTR)

State of Texas - State Pass-through Reporting
Schedule 1B
November 7, 2022 9:52 AM

Soil and Water Conservation Board (592)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2022

Pass-through From	Grant ID	Agency Number	Amount
Border Security - GR Fund 0001 Governor - Fiscal	300.0028	300	1,927,500.00
			<u>1,927,500.00</u>
Total Pass-Through from Other Agencies (Exh. II):			1,927,500.00

Pass-through To	Grant ID	Agency Number	Amount
Nonpoint Source Pollution Grant Program Texas A&M AgriLife Research Tarleton State University	592.0001	556 713	550,066.53 128,678.93
			<u>678,745.46</u>
Total Pass-Through to Other Agencies (Exh. II):			678,745.46

Glenn Hegar
Texas Comptroller of Public Accounts

Questions? Contact statewide.accounting@cpa.texas.gov
Comptroller.Texas.Gov | [FMX](#)
[FMX Sitemap](#) | [Contact FM](#)
[Accessibility Policy](#) | [Privacy and Security Policy](#)