



Annual Financial Report  
for the year ended August 31, 2023

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

November 20, 2023

**UNAUDITED**

*Texas State Soil & Water Conservation Board (592)*

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(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= 23 PROD SYSTEM  
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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		401,067,469.48-	387,204,551.25-
		0048	LEGISLATIVE CASH		401,068,798.45	387,206,137.32
GL CLS	004	CA	CASH IN STATE TREASURY		1,328.97	1,586.07
01	020	9000	LEGISLATIVE APPROPRIATIONS		25,469,523.29	17,170,800.29
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		25,469,523.29	17,170,800.29
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS	039	CA	FEDERAL RECEIVABLES		.00	.00
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	.00
		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-	77,438.16-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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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	30070310	.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		25,393,414.10	17,094,948.20
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= 23 PROD SYSTEM  
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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  
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** TOTAL ASSETS AND OTHER DEBITS				25,393,414.10	17,094,948.20
21	200	1009	VOUCHERS PAYABLE	12,004.74-	.00
		1010	ACCOUNTS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE				12,004.74-	.00
21	202	1045	OTHER INTERGOVERNMENT PAYABLE	.00	.00
GL CLS 202 CL OTHER INTERGOVERNMENTAL PAYABLES				.00	.00
21	203	1015	PAYROLL PAYABLE	517,797.57-	470,538.53-
		1018	PAYROLL DEDUCTION/RETURN LIABILITY	1,328.97-	1,586.07-
GL CLS 203 CL PAYROLL PAYABLE				519,126.54-	472,124.60-
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	.00
		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	77,438.16
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 200,531.96-	193,864.57-
		1050	DUE TO OTHER AGENCIES	55679990 164,355.10-	156,329.93-
		1050	DUE TO OTHER AGENCIES	55779990 .00	.00
		1050	DUE TO OTHER AGENCIES	55799970 .00	.00
		1050	DUE TO OTHER AGENCIES	57679990 54,852.70-	59,494.54-
		1050	DUE TO OTHER AGENCIES	71379990 .00	25,134.00-
		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= 23 PROD SYSTEM  
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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			419,739.76-	434,823.04-
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	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300 CL	FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT	21	CURRENT LIABILITIES			873,432.88-	829,509.48-
**	TOTAL LIABILITIES AND OTHER CREDITS				873,432.88-	829,509.48-
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
GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.			.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= 23 PROD SYSTEM  
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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
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		24,519,981.22-	16,265,438.72-
	GL CLS	550	FD BAL-UNASSIGNED		24,519,981.22-	16,265,438.72-
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)		24,247,307.52	16,722,187.09
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		24,247,307.52-	16,722,187.09-
	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
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		24,519,981.22-	16,265,438.72-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				24,519,981.22-	16,265,438.72-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				25,393,414.10-	17,094,948.20-
*	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= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		62,183,057.54	101,134,761.94
		0047	SHARED CASH		62,183,057.54-	101,134,761.94-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	90205990	296,895.57	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		296,895.57	.00
* GLA CAT	01		CURRENT ASSETS		296,895.57	.00
** TOTAL ASSETS AND OTHER DEBITS					296,895.57	.00
21	200	1009	VOUCHERS PAYABLE		296,895.57-	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		296,895.57-	.00
* GLA CAT	21		CURRENT LIABILITIES		296,895.57-	.00
** TOTAL LIABILITIES AND OTHER CREDITS					296,895.57-	.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)		61,886,161.97	101,134,761.94
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		61,886,161.97-	101,134,761.94-
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					296,895.57-	.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)  
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STATE SOIL AND WATER CONSERVATION BOARD (592)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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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		93,239.65	107,534.13
	GL CLS	002	CA CASH IN BANK		93,239.65	107,534.13
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		93,239.65	107,534.13
**	TOTAL ASSETS AND OTHER DEBITS				93,239.65	107,534.13
51	520	****	2310-POST CLS FFS FB RESTRICTED		.00	107,534.13-
	GL CLS	520	FD BAL-RESTRICTED		.00	107,534.13-
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	540	2320	FD BAL-ASSIGNED		93,239.65-	.00
	GL CLS	540	FD BAL-ASSIGNED		93,239.65-	.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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		93,239.65-	107,534.13-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				93,239.65-	107,534.13-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				93,239.65-	107,534.13-
* 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= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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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= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR 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		401,067,469.48-	387,204,551.25-
		N	0048	LEGISLATIVE CASH		401,068,798.45	387,206,137.32
GL	CLS		004	CA CASH IN STATE TREASURY		1,328.97	1,586.07
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		25,469,523.29	17,170,800.29
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS		25,469,523.29	17,170,800.29
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL	CLS		039	CA FEDERAL RECEIVABLES		.00	.00
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	.00
		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-	77,438.16-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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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	30070310	.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		25,393,414.10	17,094,948.20
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= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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** TOTAL ASSETS AND OTHER DEBITS					25,393,414.10		17,094,948.20
21	200	N	1009	VOUCHERS PAYABLE		12,004.74-	.00
			N	1010	ACCOUNTS PAYABLE	.00	.00
			GL CLS	200	CL ACCOUNTS PAYABLE	12,004.74-	.00
21	202	N	1045	OTHER INTERGOVERNMENT PAYABLE		.00	.00
			GL CLS	202	CL OTHER INTERGOVERNMENTAL PAYABLES	.00	.00
21	203	N	1015	PAYROLL PAYABLE		517,797.57-	470,538.53-
			N	1018	PAYROLL DEDUCTION/RETURN LIABILITY	1,328.97-	1,586.07-
			GL CLS	203	CL PAYROLL PAYABLE	519,126.54-	472,124.60-
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	.00
			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	77,438.16
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 200,531.96-	193,864.57-
			N	1050	DUE TO OTHER AGENCIES	55679990 164,355.10-	156,329.93-
			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 54,852.70-	59,494.54-
			N	1050	DUE TO OTHER AGENCIES	71379990 .00	25,134.00-
			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= 23 PROD SYSTEM  
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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		419,739.76-	434,823.04-
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	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL		FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21			CURRENT LIABILITIES		873,432.88-	829,509.48-
** TOTAL LIABILITIES AND OTHER CREDITS						873,432.88-	829,509.48-
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
GL CLS	364			FD BAL RESERVED FOR IMPREST ACCT.		.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= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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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	24,519,981.22-		16,265,438.72-
	GL CLS		550	FD BAL-UNASSIGNED	24,519,981.22-		16,265,438.72-
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)	24,247,307.52		16,722,187.09
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	24,247,307.52-		16,722,187.09-
	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
	GL CLS		950	SYSTEM ACCOUNTS	.00		.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)	24,519,981.22-		16,265,438.72-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				24,519,981.22-		16,265,438.72-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				25,393,414.10-		17,094,948.20-
*	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= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

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 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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01	004	N	0045	CASH IN STATE TREASURY		62,183,057.54	101,134,761.94
			N 0047	SHARED CASH		62,183,057.54-	101,134,761.94-
	GL CLS		004 CA	CASH IN STATE TREASURY		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	90205990	296,895.57	.00
	GL CLS		072 CA	DUE FROM OTHER AGENCIES		296,895.57	.00
*	GLA CAT		01	CURRENT ASSETS		296,895.57	.00
**	TOTAL ASSETS AND OTHER DEBITS					296,895.57	.00
21	200	N	1009	VOUCHERS PAYABLE		296,895.57-	.00
	GL CLS		200 CL	ACCOUNTS PAYABLE		296,895.57-	.00
*	GLA CAT		21	CURRENT LIABILITIES		296,895.57-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					296,895.57-	.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)		61,886,161.97	101,134,761.94
			N 9005	BUDGET RESERVATION FOR ENCUMBRANCES		61,886,161.97-	101,134,761.94-
	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					296,895.57-	.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= 23 PROD SYSTEM  
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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	93,239.65	107,534.13
	GL	CLS	002	CA CASH IN BANK	93,239.65	107,534.13
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	93,239.65	107,534.13
**	TOTAL ASSETS AND OTHER DEBITS				93,239.65	107,534.13
51	520	N	****	2310-POST CLS FFS FB RESTRICTED	.00	107,534.13-
	GL	CLS	520	FD BAL-RESTRICTED	.00	107,534.13-
51	530	N	2315	FD BAL-COMMITTED	.00	.00
	GL	CLS	530	FD BAL-COMMITTED	.00	.00
51	540	N	2320	FD BAL-ASSIGNED	93,239.65-	.00
	GL	CLS	540	FD BAL-ASSIGNED	93,239.65-	.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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

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 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		93,239.65-	107,534.13-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				93,239.65-	107,534.13-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				93,239.65-	107,534.13-
* 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= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
		Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		522,564.29	522,564.29
		Y	0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC		492,879.81-	478,083.97-
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		29,684.48	44,480.32
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT		143,967.63	143,967.63
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		132,222.84-	119,858.40-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		11,744.79	24,109.23
06	172	Y	0623	BC RIGHT TO USE ASSET-BUILDINGS		1,542,675.78	1,542,675.78
		Y	0624	BC RIGHT TO USE ASSET-BUILDINGS-AMOR		313,763.57-	156,882.24-
	GL CLS		172	RIGHT TO USE ASSET-BUILDINGS, NET		1,228,912.21	1,385,793.54
	* GLA CAT		06	NON-CURRENT ASSETS		1,270,341.48	1,454,383.09
	** TOTAL ASSETS AND OTHER DEBITS					1,270,341.48	1,454,383.09
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		1,270,341.48-	1,454,383.09-
	GL CLS		410	INVESTED IN CAP ASSETS,NET RELATED DEBT		1,270,341.48-	1,454,383.09-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		.00	.00
	* GLA CAT		45	NET POSITION		1,270,341.48-	1,454,383.09-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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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					1,270,341.48-	1,454,383.09-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					1,270,341.48-	1,454,383.09-
*	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= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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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			1,628.90-	1,822.64-
	GL CLS		204	OTHER CURRENT LIABILITIES			1,628.90-	1,822.64-
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
		Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE			339,410.87-	284,896.75-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE			339,410.87-	284,896.75-
21	261	Y	1629	BC CL RIGHT TO USE LEASE OBLIGATIONS			150,573.00-	148,250.68-
	GL CLS		261	CL RIGHT TO USE LEASE OBLIGATIONS			150,573.00-	148,250.68-
*	GLA CAT		21	CURRENT LIABILITIES			491,612.77-	434,970.07-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE			294,671.38-	318,150.68-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE			294,671.38-	318,150.68-
26	307	Y	1719	BC NC RIGHT TO USE LEASE OBLIGATIONS			1,095,854.76-	1,246,431.00-
	GL CLS		307	NC RIGHT TO USE LEASE OBLIGATIONS			1,095,854.76-	1,246,431.00-
*	GLA CAT		26	NON-CURRENT LIABILITIES			1,390,526.14-	1,564,581.68-
**	TOTAL LIABILITIES AND OTHER CREDITS						1,882,138.91-	1,999,551.75-
45	410	Y	3505	BC NET INVESTMENT IN CAPITAL ASSETS			1,394,681.68	1,394,681.68
	GL CLS		410	INVESTED IN CAP ASSETS,NET RELATED DEBT			1,394,681.68	1,394,681.68

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		487,457.23	604,870.07
		Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		487,457.23	604,870.07
*	GLA CAT		45	NET POSITION		1,882,138.91	1,999,551.75
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					1,882,138.91	1,999,551.75
**	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= 23 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
300	7031	718,766.00-
320	0165	2,616.41
555	7999	1,043,320.04
556	7999	1,254,609.86
576	7999	86,704.05
713	7999	90,194.45
902	0599	38,951,704.40-

\* GL ACCT CLASS 17,708,108.34  
 \* NACUBO SUBFUND 17,708,108.34  
 \* NACUBO FUND 17,708,108.34  
 \* NAC FUND GP 17,708,108.34  
 \* AGENCY 592 STATE SOIL AND WATER CONSERVATION BOARD 17,708,108.34

(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= 23 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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			
01		0005	9400	ORIGINAL BUDGET-COMMITTED		37,036,269.00
			9401	ORIGINAL BUDGET-COLLECTED		15,286,668.00-
* GAAP SRC/OBJ		0005		ORIGINAL APPROPRIATIONS		21,749,601.00
01		0006	9403	ADJUSTED BUDGET-COMMITTED		6,188,812.11
			9404	ADJUSTED BUDGET-COLLECTED		6,188,812.11-
			9420	OASI ST MATCH TRF IN FROM 902-COMMITTED		339,909.28
			9421	OASI ST MATCH TRF IN FROM 902-COLLECTED		42,375.31-
			9425	INSUR-ST PD TRF IN FROM 327-COMMITTED		598,046.95
			9426	INSUR-ST PD TRF IN FROM 327-COLLECTED		76,805.93-
			9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED		427,408.70
			9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED		54,340.63-
			9440	BRP TRANSFER IN FROM 902-COMMITTED		5,904.42
			9442	BRP TRANSFER IN FROM 902-COLLECTED		599.00-
			9445	SALARY INCR TRF IN FROM 902-COMMITTED		39,285.61
			9447	SALARY INCR TRF IN FROM 902-COLLECTED		5,334.04-
* GAAP SRC/OBJ		0006		ADDITIONAL APPROPRIATIONS		1,231,100.05
01		0007	9406	UB TRANSFER OUT-EXP BUDGET		2,019,536.74-
			9407	UB TRANSFER IN-EXP BUDGET		2,019,536.74
* GAAP SRC/OBJ		0007		UNEXPENDED BALANCE FORWARD		0.00
01		0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS		25,208,598.69
* GAAP SRC/OBJ		0025		FEDERAL REVENUE		25,208,598.69
01		0027	3725	STATE GRANT PASS-THRU REV, NON-OPERATING		718,766.00
* GAAP SRC/OBJ		0027		STATE GRANT PASS-THROUGH REVENUE		718,766.00
01		0080	3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE		0.00
			3795	OTHER MISC GOVERN REVENUE		85,798.32-
			3802	REIMBURSEMENTS-THIRD PARTY		5,514.64

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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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		
01			0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ			0080		OTHER	80,283.68-
* GAAP CATEGORY	01				REVENUES	48,827,782.06
TOTAL REVENUES						48,827,782.06
04			0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	150,282.96
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	4,211,845.92
				7003	SAL/WAGES-CLASS&N/C-PERM PRITM	56,045.82
				7022	LONGEVITY PAY	108,520.00
				7023	LUMP SUM TERMINATION PAYMENT	89,693.27
				7050	BENEFIT REPLACEMENT PAY	5,904.42
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	4,622,292.39
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	427,408.70
				7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	3,421.88
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	22,090.72
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	598,046.95
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	42,449.73
				7043	FICA EMPLOYER MATCHING CONTR	339,909.28
				7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	2,616.41
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	1,435,943.67
04			0220	7245	FINANCIAL AND ACCOUNTING SERV	33,985.00
				7256	ARCHITECTURAL/ENGINEERING SERV	2,886,058.82
* GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	2,920,043.82
04			0230	7101	TRAV IN-STATE-PUB TRANS FARES	5,611.12
				7102	TRAV IN-STATE MILEAGE	246,909.16
				7105	TRAV IN-STATE-INCIDENTAL EXPEN	7,254.04
				7106	TRAVEL-IN-STATE MEALS/LODGING	72,673.41
				7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	26,817.38
				7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	7,127.00
				7111	TRAV OUT-OF-ST-PUB TRANS FARES	706.38
				7112	TRAV OUT-OF-ST-MILEAGE	547.50

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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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			0230	7115	TRAV OUT-OF-ST-INCIDENTAL EXP	113.24
				7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	900.56
				7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
				7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	0.00
				7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	0.00
* GAAP SRC/OBJ			0230		TRAVEL	368,659.79
04			0240	7291	POSTAL SERVICES	9,211.06
				7300	CONSUMABLES	16,933.92
				7304	FUELS AND LUBRICANTS-OTHER	38,965.66
				7312	MEDICAL SUPPLIES	54.06
				7330	PARTS - FURNISHINGS & EQUIPMT	8,585.71
				7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	6,318.85
				7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	2,971.18
				7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	15,852.59
				7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	13,040.45
				7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	19,828.66
				7510	TELECOM PARTS & SUPPLIES	95.60
				7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	499.99
* GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	132,357.73
04			0250	7276	COMMUNICATION SERVICES	56,683.34
				7501	ELECTRICITY	19,873.86
				7503	TELECOMMS-LONG DISTANCE	2,125.41
				7504	TELECOMMS-MONTHLY CHARGE	24,739.83
				7507	WATER	3,586.65
				7516	TELECOMMS-OTHER SERV CHARGES	31,601.54
* GAAP SRC/OBJ			0250		COMMUNICATION AND UTILITIES	138,610.63
04			0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	480.50
				7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	4,208.00
				7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	960.00
				7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	23,032.84
* GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	28,681.34
04			0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	38,216.77

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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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			0270	7462	RENT OF OFFICE BLDG/OFFICE SPACE	132,785.84
				7470	RENTAL OF SPACE	14,266.75
				7522	TELECOMMS-EQUIP RENTAL	785.56
* GAAP SRC/OBJ			0270		RENTALS AND LEASES	186,054.92
04			0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	62,147.52-
				7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	2,087,953.01
* GAAP SRC/OBJ			0310		FEDERAL PASS-THROUGH EXPENDITURE	2,025,805.49
04			0311	7615	STATE GRANT PASS-THRU EXPEND, OPERATING	868,762.67
* GAAP SRC/OBJ			0311		STATE GRANT PASS-THROUGH EXPENDITURE	868,762.67
04			0320	7611	PAYMENTS/GRANTS TO CITIES	988,945.33
				7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	21,114,541.45
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	22,103,486.78
04			0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	859,863.25
				7624	GRANTS TO INDIVIDUALS	1,448,108.70
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	2,307,971.95
04			0340	7201	MEMBERSHIP DUES	3,175.00
				7203	REGISTRATION FEES-EMPLOYEE TRAINING	4,472.20
				7204	INSURANCE PREMIUMS & DEDUCTIBLES	33,576.00
				7210	FEES AND OTHER CHARGES	971.96
				7211	AWARDS	414.00
				7277	CLEANING SERVICES	17,413.50
				7286	FREIGHT/DELIVERY SERVICES	2,017.56
				7295	INVESTIGATION EXPENSES	13.00
				7299	PURCHASED CONTRACTED SERVICES	2,329,651.55
				7802	INTEREST-OTHER	21,099.88
				7806	PROMPT PAYMENT INTEREST	281.11
				7947	ST OFC OF RISK MNGMT ASSESSMENTS	5,274.30
				7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	48,637.48
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	2,466,997.54

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

04			0390	7339	DEBT SERVICE PRINCIPAL-RTU LEASES/SBITA	148,253.92
* GAAP SRC/OBJ			0390		DEBT SERVICE-PRINCIPAL-LEASES/SBITA	148,253.92
* GAAP CATEGORY	04				EXPENDITURES	39,753,922.64
TOTAL EXPENDITURES						39,753,922.64
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						9,073,859.42
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			0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
				9411	APPROPRIATION TRANSFER-IN COLLECTED	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
				9543	BRP TRF OUT TO STRATEGIES-COLLECTED	0.00
				9546	SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00
				9548	SALARY INCR TRF OUT TO STRAT-COLLECTED	0.00
* GAAP SRC/OBJ			0591		LEGISLATIVE FINANCING USES	0.00
05			0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	819,316.92-
* GAAP SRC/OBJ			0600		APPROPRIATIONS LAPSED	819,316.92-
05			0900	3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ			0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
05			0910	7902	TRUST OR SUSPENSE PAYMENT	0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

* GAAP SRC/OBJ	0910	BACKOUT-NOT APPLICABLE EXPENDITURE	0.00
* GAAP CATEGORY	05	OTHER FINANCING SOURCES (USES)	819,316.92-
TOTAL OTHER FINANCING SOURCES (USES)			819,316.92-
NET CHANGE IN FUND BALANCE			8,254,542.50
FUND BALANCE - BEGINNING			16,265,438.72
FUND BALANCE - BEGINNING, AS RESTATED			16,265,438.72
FUND BALANCE - ENDING			24,519,981.22
* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL	24,519,981.22

(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= 23 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

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

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

04		0220	7256	ARCHITECTURAL/ENGINEERING SERV	5,243,000.53
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	5,243,000.53
04		0320	7611	PAYMENTS/GRANTS TO CITIES	464,390.97
			7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	33,541,202.29
* GAAP SRC/OBJ		0320		INTERGOVERNMENTAL PAYMENTS	34,005,593.26
04		0340	7806	PROMPT PAYMENT INTEREST	6.18
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	6.18
* GAAP CATEGORY 04				EXPENDITURES	39,248,599.97
TOTAL EXPENDITURES					39,248,599.97
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					39,248,599.97-
05		0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	39,248,599.97
* GAAP SRC/OBJ		0500		TRANSFERS-IN	39,248,599.97
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)	39,248,599.97
TOTAL OTHER FINANCING SOURCES (USES)					39,248,599.97
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= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
GAAP FUND TYPE 01 GENERAL  
GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

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

\* GAAP FUND TY 01 GENERAL 24,519,981.22

(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= 23 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

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 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	113,826.20
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	113,826.20
01			0050	3852	INTEREST ON LOCAL DEPOSITS-STATE AGY	46.12
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	46.12
* GAAP CATEGORY	01				REVENUES	113,872.32
TOTAL REVENUES						113,872.32
04			0240	7300	CONSUMABLES	128,166.80
* GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	128,166.80
* GAAP CATEGORY	04				EXPENDITURES	128,166.80
TOTAL EXPENDITURES						128,166.80
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						14,294.48-
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						14,294.48-
FUND BALANCE - BEGINNING						107,534.13
FUND BALANCE - BEGINNING, AS RESTATED						107,534.13
FUND BALANCE - ENDING						93,239.65
* GAAP FUND	9999				FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL	93,239.65
* GAAP FUND TY	02				SPECIAL REVENUE	93,239.65

(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= 23

PROD SYSTEM

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

GAAP

GAAP CATEGORY	GAAP FUNC	GAAP GL CLASS	GAAP ACCT	GAAP GL ACCT	GAAP SRC/OBJ	GAAP OBJ	GAAP COMPT	TITLE	CURRENT 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= 23

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	TITLE	CURRENT YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ		
*****					

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	24,613,220.87
* AGENCY 592		24,613,220.87

## 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, the On-The-Ground 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**

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**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**

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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.

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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**

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**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.

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**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**

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**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.



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- 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**

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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, 2023, the carrying amount of deposits was \$93,239.65 as presented below:

**Governmental and Business-Type Activities**

CASH IN BANK – CARRYING AMOUNT	\$93,239.65
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
<b>Total Cash In Bank</b>	<b>\$93,239.65</b>
Governmental Funds Current Assets Cash in Bank	\$93,239.65
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
<b>Cash in Bank per AFR</b>	<b>\$93,239.65</b>

**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 lease liability:

**Fund Type    Amount**

General Fund \$169,353.80

<b>Primary Government</b>									
<b>Governmental Activities</b>				<b>Business-Type Activities</b>			<b>Discretely Presented Component Units</b>		
<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Future Minimum Lease Payment</b>	<b>Principal</b>	<b>Interest</b>	<b>Future Minimum Lease Payment</b>	<b>Principal</b>	<b>Interest</b>	<b>Future Minimum Lease Payment</b>
2024	\$150,573.00	\$18,776.77	\$169,349.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025	\$150,036.11	\$16,313.66	\$169,349.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2026	\$155,487.30	\$13,862.47	\$169,349.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2027	\$157,977.74	\$11,372.01	\$169,349.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2028	\$160,483.99	\$8,865.77	\$169,349.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2029-2033	\$468,869.62	\$10,954.68	\$479,824.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,246,427.76</b>	<b>\$80,145.36</b>	<b>\$1,326,573.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**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            \$419,739.76

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.

		<b>Due to Other Agencies</b>	<b>Source</b>
From Agency 592, 01, Fund 0001	To Agency 556, 05, Fund 7999	\$78,206.14	State P-T
From Agency 592, 01, Fund 0001	To Agency 556, 05, Fund 7999	\$86,148.96	Federal P-T
From Agency 592, 01, Fund 0001	To Agency 555, 05, Fund 7999	\$200,531.96	Federal P-T
From Agency 592, 01, Fund 0001	To Agency 576, 05, Fund 7999	\$54,852.70	Federal P-T
<b>Total Due to Other Agencies</b>		<b>\$419,739.76</b>	

# State of Texas — Annual Financial Reporting

## State Pass-Through Reporting

### (SPTR)

State of Texas - State Pass-through Reporting  
**Schedule 1B**  
 November 21, 2023 8:52 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, 2023**

Pass-through From	Grant ID	Agency Number	Amount
<b>Border Security - GR Fund 0001</b>	<b>300.0028</b>		
Governor - Fiscal		300	718,766.00
			<u>718,766.00</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>718,766.00</b>

Pass-through To	Grant ID	Agency Number	Amount
<b>Nonpoint Source Pollution Grant Program</b>	<b>592.0001</b>		
Texas A&M AgriLife Research		556	778,568.22
Tarleton State University		713	90,194.45
			<u>868,762.67</u>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>868,762.67</b>

**Glenn Hegar**  
 Texas Comptroller of Public Accounts

Questions? Contact [statewide.accounting@cpa.texas.gov](mailto:statewide.accounting@cpa.texas.gov)  
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# 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, 2023**

\*\*\*Certified\*\*\*

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From				Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount		Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		Expenditures Amount	
<b>Environmental Protection Agency</b>													
<u>Direct Programs:</u>													
Nonpoint Source Implementation Grants	66.460					1,905,721.03	1,905,721.03			1,216,774.83	688,946.20	1,905,721.03	
Nonpoint Source Implementation Grants	66.460					973,692.42	973,692.42					973,692.42	
<u>Pass-Through To:</u>													
<i>Texas A&amp;M AgriLife Extension Service</i>													
									555	973,692.42			
Nonpoint Source Implementation Grants	66.460					141,556.75	141,556.75					141,556.75	
<u>Pass-Through To:</u>													
<i>Texas A&amp;M Forest Service</i>													
									576	141,556.75			
Totals - Environmental Protection Agency				0.00	0.00	3,020,970.20	3,020,970.20			1,115,249.17	1,216,774.83	688,946.20	3,020,970.20
<b>U.S. Department of Agriculture</b>													
<u>Direct Programs:</u>													
Conservation Reserve Program	10.069					205,769.51	205,769.51			14,685.00	191,084.51	205,769.51	
Environmental Quality Incentives Program	10.912					554,890.01	554,890.01			554,890.01		554,890.01	
Watershed Rehabilitation Program	10.916					19,870,166.66	19,870,166.66			19,870,166.66		19,870,166.66	
Feral Swine Eradication and Control Pilot Program	10.934					734,174.94	734,174.94			734,174.94		734,174.94	
Feral Swine Eradication and Control Pilot Program	10.934					270,159.58	270,159.58					270,159.58	
<u>Pass-Through To:</u>													
<i>Texas A&amp;M AgriLife Extension Service</i>													
									555	270,159.58			
Totals - U.S. Department of Agriculture				0.00	0.00	21,635,160.70	21,635,160.70			270,159.58	21,173,916.61	191,084.51	21,635,160.70
<u>Research &amp; Development Cluster</u>													
<b>Environmental Protection Agency</b>													
<u>Direct Programs:</u>													
Multipurpose Grants to States and Tribes	66.204					87,511.82	87,511.82					87,511.82	
<u>Pass-Through To:</u>													
<i>Texas A&amp;M AgriLife Research</i>													
									556	87,511.82			
Nonpoint Source Implementation Grants	66.460					552,884.92	552,884.92					552,884.92	
<u>Pass-Through To:</u>													

<i>Texas A&amp;M AgriLife Research</i>					556	552,884.92			
Totals - Environmental Protection Agency	0.00	0.00	640,396.74	640,396.74		640,396.74	0.00	0.00	640,396.74
<b>Total Expenditures of Federal Awards</b>	<b>0.00</b>	<b>0.00</b>	<b>25,296,527.64</b>	<b>25,296,527.64</b>		<b>2,025,805.49</b>	<b>22,390,691.44</b>	<b>880,030.71</b>	<b>25,296,527.64</b>