

Scott Buckles, Chairman
José Dodier, Jr., Vice Chairman
Joe Freeman, Member
David Basinger, Member



Barry Mahler, Member
Tina Y. Buford, Governor Appointee
James Clement, III, Governor Appointee
Rex Isom, Executive Director

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

October 1, 2025

Honorable Greg Abbott, Governor
Honorable Kelly Hancock, Acting 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, 2025, 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. Kenny Zajicek may also be contacted for questions related to the Schedule of Expenditures for Federal Awards.

Sincerely,

A handwritten signature in black ink, appearing to read "Rex Isom".

Rex Isom
Executive Director



Annual Financial Report for the year ended August 31, 2025

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

October 1, 2025

UNAUDITED

Texas State Soil & Water Conservation Board (592)

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October 1, 2025

(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= 25 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		467,820,774.55-	429,277,841.53-
		0048	LEGISLATIVE CASH		467,821,940.61	429,279,007.59
GL CLS	004	CA	CASH IN STATE TREASURY		1,166.06	1,166.06
01	020	9000	LEGISLATIVE APPROPRIATIONS		49,178,824.00	42,827,946.11
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		49,178,824.00	42,827,946.11
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		1,050,876.40-	244,386.90-
		0279	CA INTERFUND RECEIVABLE	30063700	.00	.00
		0279	CA INTERFUND RECEIVABLE	55579990	316.25	.00
		0279	CA INTERFUND RECEIVABLE	55679990	1,002,045.88	195,556.38
		0279	CA INTERFUND RECEIVABLE	57679990	.00	.00
		0279	CA INTERFUND RECEIVABLE	59200010	.00	.00
		0279	CA INTERFUND RECEIVABLE	71379990	.00	.00
		0279	CA INTERFUND RECEIVABLE	73379990	.00	.00
		0279	CA INTERFUND RECEIVABLE	75179990	.00	.00
		0279	CA INTERFUND RECEIVABLE	76079990	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		48,514.27-	48,830.52-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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		.00	.00
		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	89,373.95
		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	89,373.95
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		49,131,475.79	42,869,655.60
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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

* GLA CAT	11	OTHER DEBITS			.00	.00
** TOTAL ASSETS AND OTHER DEBITS					49,131,475.79	42,869,655.60
21	200	1009	VOUCHERS PAYABLE		176,872.36-	.00
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		176,872.36-	.00
21	202	1045	OTHER INTERGOVERNMENT PAYABLE		.00	.00
	GL CLS	202	CL OTHER INTERGOVERNMENTAL PAYABLES		.00	.00
21	203	1015	PAYROLL PAYABLE		639,377.53-	588,431.02-
		1018	PAYROLL DEDUCTION/RETURN LIABILITY		1,166.06-	1,166.06-
	GL CLS	203	CL PAYROLL PAYABLE		640,543.59-	589,597.08-
21	205	1049	CL INTERFUND PAYABLE		62,818.09	63,134.34
		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	14,303.82-	14,303.82-
		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		48,514.27	48,830.52
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	276,612.86-	199,097.84-
		1050	DUE TO OTHER AGENCIES	55679990	369,236.60-	259,933.56-
		1050	DUE TO OTHER AGENCIES	55779990	.00	.00
		1050	DUE TO OTHER AGENCIES	55799970	.00	.00
		1050	DUE TO OTHER AGENCIES	57679990	51,204.23-	108,911.80-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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	71379990	.00	.00
		1050	DUE TO OTHER AGENCIES	73379990	.00	.00
		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		697,053.69-	567,943.20-
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220	CL	UNEARNED REVENUES		.00	.00
21	230	1025	CL EMPLOYEES' 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		1,465,955.37-	1,108,709.76-
**			TOTAL LIABILITIES AND OTHER CREDITS		1,465,955.37-	1,108,709.76-
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= 25 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
	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		47,665,520.42-	41,760,945.84-
	GL CLS	550	FD BAL-UNASSIGNED		47,665,520.42-	41,760,945.84-
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)		49,745,007.98	41,941,157.97
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		49,745,007.98-	41,941,157.97-
	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)		47,665,520.42-	41,760,945.84-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				47,665,520.42-	41,760,945.84-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				49,131,475.79-	42,869,655.60-
*	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= 25 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		.00	31,567,158.38
		0047	SHARED CASH		.00	31,567,158.38-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	90205990	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	245,842.04-
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	245,842.04-
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90205990	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	245,842.04-
** TOTAL LIABILITIES AND OTHER CREDITS					.00	245,842.04-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	245,842.04
GL CLS	550	FD	BAL-UNASSIGNED		.00	245,842.04
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	31,321,316.34
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	31,321,316.34-
GL CLS	800	BUDGETARY			.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	245,842.04
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	245,842.04
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.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= 25 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 GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

* 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= 25 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		141,195.41	81,720.60
	GL CLS	002 CA	CASH IN BANK		141,195.41	81,720.60
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052 CA	ACCOUNTS RECEIVABLES, NET		.00	.00
* GLA CAT 01 CURRENT ASSETS					141,195.41	81,720.60
** TOTAL ASSETS AND OTHER DEBITS					141,195.41	81,720.60
51	520	****	2310-POST CLS FFS FB RESTRICTED		141,195.41-	81,720.60-
	GL CLS	520 FD	BAL-RESTRICTED		141,195.41-	81,720.60-
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530 FD	BAL-COMMITTED		.00	.00
51	540	2320	FD BAL-ASSIGNED		.00	.00
	GL CLS	540 FD	BAL-ASSIGNED		.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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		141,195.41-	81,720.60-
**			TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		141,195.41-	81,720.60-
**			TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		141,195.41-	81,720.60-
* 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= 25 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 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= 25 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 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 EMPLOYEES'	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= 25 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		467,820,774.55-	429,277,841.53-
		N	0048	LEGISLATIVE CASH		467,821,940.61	429,279,007.59
GL	CLS		004 CA	CASH IN STATE TREASURY		1,166.06	1,166.06
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		49,178,824.00	42,827,946.11
GL	CLS		020 CA	LEGISLATIVE APPROPRIATIONS		49,178,824.00	42,827,946.11
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		1,050,876.40-	244,386.90-
		N	0279	CA INTERFUND RECEIVABLE	30063700	.00	.00
		N	0279	CA INTERFUND RECEIVABLE	55579990	316.25	.00
		N	0279	CA INTERFUND RECEIVABLE	55679990	1,002,045.88	195,556.38
		N	0279	CA INTERFUND RECEIVABLE	57679990	.00	.00
		N	0279	CA INTERFUND RECEIVABLE	59200010	.00	.00
		N	0279	CA INTERFUND RECEIVABLE	71379990	.00	.00
		N	0279	CA INTERFUND RECEIVABLE	73379990	.00	.00
		N	0279	CA INTERFUND RECEIVABLE	75179990	.00	.00
		N	0279	CA INTERFUND RECEIVABLE	76079990	.00	.00
GL	CLS		065 CA	INTERFUND RECEIVABLE		48,514.27-	48,830.52-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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		.00	.00
		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	89,373.95
		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	89,373.95
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		49,131,475.79	42,869,655.60
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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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 AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

* GLA CAT	11	OTHER DEBITS				.00		.00
** TOTAL ASSETS AND OTHER DEBITS						49,131,475.79		42,869,655.60
21	200	N	1009	VOUCHERS PAYABLE		176,872.36-		.00
			N	1010	ACCOUNTS PAYABLE	.00		.00
	GL	CLS	200	CL	ACCOUNTS PAYABLE	176,872.36-		.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		639,377.53-		588,431.02-
			N	1018	PAYROLL DEDUCTION/RETURN LIABILITY	1,166.06-		1,166.06-
	GL	CLS	203	CL	PAYROLL PAYABLE	640,543.59-		589,597.08-
21	205	N	1049	CL INTERFUND PAYABLE		62,818.09		63,134.34
			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 14,303.82-		14,303.82-
			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	48,514.27		48,830.52
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 276,612.86-		199,097.84-
			N	1050	DUE TO OTHER AGENCIES	55679990 369,236.60-		259,933.56-
			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 51,204.23-		108,911.80-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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	71379990	.00	.00	
		N	1050	DUE TO OTHER AGENCIES	73379990	.00	.00	
		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			697,053.69-	567,943.20-	
21	220	N	1046	UNEARNED REVENUES		.00	.00	
GL CLS	220	CL	UNEARNED REVENUES			.00	.00	
21	230	N	1025	CL EMPLOYEES' 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					1,465,955.37-	1,108,709.76-
**	TOTAL LIABILITIES AND OTHER CREDITS					1,465,955.37-	1,108,709.76-	
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= 25 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	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	TITLE	YEAR	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	47,665,520.42-	41,760,945.84-	
	GL	CLS		550	FD BAL-UNASSIGNED	47,665,520.42-	41,760,945.84-
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)	49,745,007.98	41,941,157.97	
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	49,745,007.98-	41,941,157.97-	
	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)	47,665,520.42-	41,760,945.84-	
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				47,665,520.42-	41,760,945.84-	
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				49,131,475.79-	42,869,655.60-	
*	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= 25 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	GL	B/C	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		.00	31,567,158.38
			N	0047 SHARED CASH		.00	31,567,158.38-
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	90205990	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS						.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	245,842.04-
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	245,842.04-
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
			N	1050 DUE TO OTHER AGENCIES	90205990	.00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT 21 CURRENT LIABILITIES						.00	245,842.04-
** TOTAL LIABILITIES AND OTHER CREDITS						.00	245,842.04-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	245,842.04
	GL	CLS	550	FD BAL-UNASSIGNED		.00	245,842.04
51	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	31,321,316.34
			N	9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	31,321,316.34-
	GL	CLS	800	BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)						.00	245,842.04
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						.00	245,842.04
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.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= 25 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 GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

* 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= 25 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	141,195.41	81,720.60
	GL	CLS	002	CA CASH IN BANK	141,195.41	81,720.60
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	141,195.41	81,720.60
**	TOTAL ASSETS AND OTHER DEBITS				141,195.41	81,720.60
51	520	N	****	2310-POST CLS FFS FB RESTRICTED	141,195.41-	81,720.60-
	GL	CLS	520	FD BAL-RESTRICTED	141,195.41-	81,720.60-
51	530	N	2315	FD BAL-COMMITTED	.00	.00
	GL	CLS	530	FD BAL-COMMITTED	.00	.00
51	540	N	2320	FD BAL-ASSIGNED	.00	.00
	GL	CLS	540	FD BAL-ASSIGNED	.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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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 TITLE GL YEAR YEAR

GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		141,195.41-	81,720.60-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				141,195.41-	81,720.60-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				141,195.41-	81,720.60-
* 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= 25 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 YEAR

06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT		.00		.00
		Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		790,275.46		643,187.98
		Y	0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC		552,679.50-		509,376.57-
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		237,595.96		133,811.41
06	151	N	0345	FURNITURE/EQUIPMENT		.00		.00
		Y	0645	BC FURNITURE/EQUIPMENT		154,852.46		154,852.46
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		141,047.68-		137,062.00-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		13,804.78		17,790.46
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		627,527.14-		470,645.35-
	GL CLS		172	RIGHT TO USE ASSET-BUILDINGS, NET		915,148.64		1,072,030.43
	* GLA CAT		06	NON-CURRENT ASSETS		1,166,549.38		1,223,632.30
	** TOTAL ASSETS AND OTHER DEBITS					1,166,549.38		1,223,632.30
26	301	Y	1700	BC NC EMPLOYEES' 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		1,166,549.38-		1,223,632.30-
	GL CLS		410	INVESTED IN CAP ASSETS,NET RELATED DEBT		1,166,549.38-		1,223,632.30-
45	430	Y	9992	BC SYSTEM CLEARING		.00		.00
	GL CLS		430	UNRESTRICTED NET POSITION		.00		.00
	* GLA CAT		45	NET POSITION		1,166,549.38-		1,223,632.30-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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						1,166,549.38-		1,223,632.30-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						1,166,549.38-		1,223,632.30-
*	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= 25 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								
	** TOTAL ASSETS AND OTHER DEBITS								
21	204	Y	1610	BC CL INTEREST	PAYABLE		1,232.12-		1,432.12-
	GL	CLS	204	OTHER CURRENT	LIABILITIES		1,232.12-		1,432.12-
21	230	N	1025	CL EMPLOYEES'	COMPENSABLE LEAVE		.00		.00
		Y	1525	BC CL EMPLOYEES'	COMPENSABLE LEAVE		430,015.61-		383,671.57-
	GL	CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE		430,015.61-		383,671.57-
21	261	Y	1629	BC CL RIGHT TO	USE LEASE OBLIGATIONS		155,487.30-		153,036.11-
	GL	CLS	261	CL RIGHT TO	USE LEASE OBLIGATIONS		155,487.30-		153,036.11-
	* GLA CAT 21 CURRENT LIABILITIES								
26	301	Y	1700	BC NC EMPLOYEES'	COMPENSABLE LEAVE		487,597.35-		419,827.08-
	GL	CLS	301	NC EMPLOYEE'S	COMPENSABLE LEAVE		487,597.35-		419,827.08-
26	307	Y	1719	BC NC RIGHT TO	USE LEASE OBLIGATIONS		787,331.35-		942,818.65-
	GL	CLS	307	NC RIGHT TO	USE LEASE OBLIGATIONS		787,331.35-		942,818.65-
	* GLA CAT 26 NON-CURRENT LIABILITIES								
	** TOTAL LIABILITIES AND OTHER CREDITS								
45	410	Y	3505	BC NET INVESTMENT	IN CAPITAL ASSETS		1,095,854.76		1,095,854.76
	GL	CLS	410	INVESTED IN CAP	ASSETS,NET RELATED DEBT		1,095,854.76		1,095,854.76

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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	GL	YEAR	YEAR
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION	765,808.97	804,930.77
		Y	9992	BC SYSTEM CLEARING	.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION	765,808.97	804,930.77
*	GLA CAT		45	NET POSITION	1,861,663.73	1,900,785.53
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				1,861,663.73	1,900,785.53
**	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= 25 PROD SYSTEM
 *****PAGE 1

NACUBO FUND GROUP
 NACUBO FUND
 NACUBO SUBFUND

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

GAAP	GL	GAAP	COMP	DESCRIPTION	AGY	GROUP	TYPE	FUND	FUND	AMOUNT
					NP	NP				41,453,636.49
					555	7999				770,726.33
					556	7999				1,349,051.08
					576	7999				40,016.18
					902	0599				17,445,144.41-
* GL ACCT CLASS										26,168,285.67
* NACUBO SUBFUND										26,168,285.67
* NACUBO FUND										26,168,285.67
* NAC FUND GP										26,168,285.67
* AGENCY 592 STATE SOIL AND WATER CONSERVATION BOARD										26,168,285.67

(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= 25

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	GAAP ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01			0005	9400		ORIGINAL BUDGET-COMMITTED	70,595,246.00
				9401		ORIGINAL BUDGET-COLLECTED	25,329,227.00-
* GAAP SRC/OBJ			0005			ORIGINAL APPROPRIATIONS	45,266,019.00
01			0006	9403		ADJUSTED BUDGET-COMMITTED	55,726.92
				9404		ADJUSTED BUDGET-COLLECTED	55,726.92-
				9420		OASI ST MATCH TRF IN FROM 902-COMMITTED	429,421.87
				9421		OASI ST MATCH TRF IN FROM 902-COLLECTED	73,351.35-
				9425		INSUR-ST PD TRF IN FROM 327-COMMITTED	697,583.61
				9426		INSUR-ST PD TRF IN FROM 327-COLLECTED	119,684.31-
				9435		RETIR-ST MATCH TRF IN FROM 327-COMMITTED	545,580.17
				9436		RETIR-ST MATCH TRF IN FROM 327-COLLECTED	98,387.91-
* GAAP SRC/OBJ			0006			ADDITIONAL APPROPRIATIONS	1,381,162.08
01			0007	9406		UB TRANSFER OUT-EXP BUDGET	3,067,469.91-
				9407		UB TRANSFER IN-EXP BUDGET	3,067,469.91
* GAAP SRC/OBJ			0007			UNEXPENDED BALANCE FORWARD	0.00
01			0025	3700		FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	20,522,206.69
* GAAP SRC/OBJ			0025			FEDERAL REVENUE	20,522,206.69
01			0026	3971		FED PASS-THRU REV IA, NON-OP GEN BUDGETED	898,368.11
* GAAP SRC/OBJ			0026			FEDERAL PASS-THROUGH REVENUE	898,368.11
01			0080	3788		DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
				3795		OTHER MISC GOVERN REVENUE	175,271.30-
				3802		REIMBURSEMENTS-THIRD PARTY	5,400.75
				3970		REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ			0080			OTHER	169,870.55-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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

* GAAP CATEGORY	01			REVENUES	67,897,885.33
TOTAL REVENUES					67,897,885.33
04		0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	160,261.92
			7002	SAL/WAGES-CLASS&N/C-PERM FULTM	5,469,213.43
			7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	30,128.76
			7022	LONGEVITY PAY	105,660.00
			7023	LUMP SUM TERMINATION PAYMENT	20,103.94
			7050	BENEFIT REPLACEMENT PAY	5,134.30
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	5,790,502.35
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	545,580.17
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	2,862.24
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	28,298.23
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	697,583.61
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	55,434.73
			7043	FICA EMPLOYER MATCHING CONTR	429,421.87
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	1,759,180.85
04		0220	7245	FINANCIAL AND ACCOUNTING SERV	25,412.50
			7256	ARCHITECTURAL/ENGINEERING SERV	5,564,059.66
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	5,589,472.16
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES	7,983.58
			7102	TRAV IN-STATE MILEAGE	380,829.47
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	909.00
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	11,018.44
			7106	TRAVEL-IN-STATE MEALS/LODGING	97,694.10
			7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	38,899.69
			7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	15,214.00
			7111	TRAV OUT-OF-ST-PUB TRANS FARES	764.25
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP	64.37
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	729.50
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
			7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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		0230	7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI		0.00
* GAAP SRC/OBJ		0230		TRAVEL		554,106.40
04		0240	7291	POSTAL SERVICES		2,140.51
			7300	CONSUMABLES		25,753.74
			7303	SUBS, PERIODICALS & INFO SERV		45.00
			7304	FUELS AND LUBRICANTS-OTHER		37,035.88
			7312	MEDICAL SUPPLIES		74.68
			7330	PARTS - FURNISHINGS & EQUIPMT		8,672.69
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		5,758.66
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP		725.61
			7374	PERSONAL PROP-FURNISHING & EQUIP (CONTRL)		1,099.00
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP		31,336.52
			7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)		15,432.01
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED		38,751.59
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED		89.95
			7510	TELECOM PARTS & SUPPLIES		40.00
			7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP		452.16
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES		167,408.00
04		0250	7276	COMMUNICATION SERVICES		48,070.82
			7501	ELECTRICITY		15,215.12
			7503	TELECOMMS-LONG DISTANCE		3,590.19
			7504	TELECOMMS-MONTHLY CHARGE		20,362.75
			7507	WATER		810.56
			7516	TELECOMMS-OTHER SERV CHARGES		44,654.10
			7526	WASTE DISPOSAL		1,078.58
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES		133,782.12
04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP		929.50
			7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP		4,658.16
			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS		300.00
			7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE		17,482.05
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE		23,369.71
04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT		58,336.14

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PROD SYSTEM
 *****PAGE 4

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	7442	RENTAL OF MOTOR VEHICLES	1,482.68
				7462	RENT OF OFFICE BLDG/OFFICE SPACE	140,166.50
				7470	RENTAL OF SPACE	17,015.52
				7522	TELECOMMS-EQUIP RENTAL	931.87
* GAAP SRC/OBJ			0270		RENTALS AND LEASES	217,932.71
04			0280	7273	REPRODUCTION & PRINTING SERVS	2,180.00
* GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION	2,180.00
04			0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	151,591.23
				7978	FED PASS-THRU EXP IA OPER, GEN BUDGETED	1,801,622.30
* GAAP SRC/OBJ			0310		FEDERAL PASS-THROUGH EXPENDITURE	1,953,213.53
04			0311	7615	STATE GRANT PASS-THRU EXPEND, OPERATING	813,943.55
* GAAP SRC/OBJ			0311		STATE GRANT PASS-THROUGH EXPENDITURE	813,943.55
04			0320	7611	PAYMENTS/GRANTS TO CITIES	2,027,820.28
				7612	PAYMENTS/GRANTS TO COUNTIES	6,773,649.57
				7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	27,647,080.37
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	36,448,550.22
04			0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	643,876.84
				7624	GRANTS TO INDIVIDUALS	2,319,809.49
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	2,963,686.33
04			0340	7201	MEMBERSHIP DUES	3,125.00
				7203	REGISTRATION FEES-EMPLOYEE TRAINING	12,694.00
				7204	INSURANCE PREMIUMS & DEDUCTIBLES	35,243.04
				7210	FEES AND OTHER CHARGES	2,621.91
				7211	AWARDS	266.00
				7213	TRAINING EXPENSES - OTHER	1,500.00
				7277	CLEANING SERVICES	16,993.50
				7286	FREIGHT/DELIVERY SERVICES	1,841.25
				7295	INVESTIGATION EXPENSES	6.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 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			0340	7299	PURCHASED CONTRACTED SERVICES	3,370,346.16
				7802	INTEREST-OTHER	16,313.64
				7806	PROMPT PAYMENT INTEREST	121.62
				7947	ST OFC OF RISK MNGMT ASSESSMENTS	5,690.02
				7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	55,726.92
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	3,522,489.06
04			0390	7339	DEBT SERVICE PRIN-APA & RTU LEASES/SBITA	153,036.11
* GAAP SRC/OBJ			0390		DEBT SERVICE-PRINCIPAL-LEASES/SBITA	153,036.11
04			0430	7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	147,087.48
* GAAP SRC/OBJ			0430		CAPITAL OUTLAY	147,087.48
* GAAP CATEGORY 04					EXPENDITURES	60,239,940.58
TOTAL EXPENDITURES						60,239,940.58
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						7,657,944.75
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
				9440	BRP TRANSFER IN FROM 902-COMMITTED	5,134.30
				9442	BRP TRANSFER IN FROM 902-COLLECTED	513.42-
* GAAP SRC/OBJ			0578		LEGISLATIVE FINANCING SOURCES	4,620.88
05			0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
				9516	APPROPRIATION TRANSFER OUT-COLLECTED	0.00
				9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PROD SYSTEM
 *****PAGE 6

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	
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	YEAR
05				0591	9543	BRP TRF OUT TO STRATEGIES-COLLECTED	0.00
* GAAP SRC/OBJ				0591		LEGISLATIVE FINANCING USES	0.00
05				0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	1,768,505.70-
* GAAP SRC/OBJ				0600		APPROPRIATIONS LAPSED	1,768,505.70-
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
* GAAP SRC/OBJ				0910		BACKOUT-NOT APPLICABLE EXPENDITURE	0.00
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	1,763,884.82-
TOTAL OTHER FINANCING SOURCES(USES)							1,763,884.82-
NET CHANGE IN FUND BALANCE							5,894,059.93
FUND BALANCE - BEGINNING							41,760,945.84
FUND BALANCE - BEGINNING, AS RESTATED							41,760,945.84
FUND BALANCE - ENDING							47,655,005.77
* GAAP FUND	0001					GENERAL REVENUE (0001)-GENERAL	47,655,005.77

(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= 25 PROD SYSTEM
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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	1,758,509.27
* GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	1,758,509.27
04			0320	7611	PAYMENTS/GRANTS TO CITIES	1,059,987.50
				7612	PAYMENTS/GRANTS TO COUNTIES	6,976,170.00
				7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	7,404,635.60
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	15,440,793.10
* GAAP CATEGORY 04					EXPENDITURES	17,199,302.37
TOTAL EXPENDITURES						17,199,302.37
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						17,199,302.37-
05			0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	31,567,158.38
* GAAP SRC/OBJ			0500		TRANSFERS-IN	31,567,158.38
05			0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	14,122,013.97-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	14,122,013.97-
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	17,445,144.41
TOTAL OTHER FINANCING SOURCES (USES)						17,445,144.41
NET CHANGE IN FUND BALANCE						245,842.04
FUND BALANCE - BEGINNING						245,842.04-
FUND BALANCE - BEGINNING, AS RESTATED						245,842.04-
FUND BALANCE - ENDING						0.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 25 PROD SYSTEM
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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	0599		ECONOMIC STABILIZATION FD (0599)-SPECIAL		0.00
* GAAP FUND TY	01		GENERAL		47,655,005.77

(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= 25

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

GAAP

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GAAP ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
	01		0035	3722		CONF/SEMINAR/TRAINING REG FEES	224,683.39
* GAAP SRC/OBJ			0035			LICENSES, FEES AND PERMITS	224,683.39
	01		0050	3852		INTEREST ON LOCAL DEPOSITS-STATE AGY	24.74
* GAAP SRC/OBJ			0050			INTEREST, DIVIDEND & OTHER INCOME	24.74
* GAAP CATEGORY	01					REVENUES	224,708.13
TOTAL REVENUES							224,708.13
	04		0240	7300		CONSUMABLES	165,233.32
* GAAP SRC/OBJ			0240			MATERIALS AND SUPPLIES	165,233.32
* GAAP CATEGORY	04					EXPENDITURES	165,233.32
TOTAL EXPENDITURES							165,233.32
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							59,474.81
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							59,474.81
FUND BALANCE - BEGINNING							81,720.60
FUND BALANCE - BEGINNING, AS RESTATED							81,720.60
FUND BALANCE - ENDING							141,195.41
* GAAP FUND	9999					FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL	141,195.41
* GAAP FUND TY	02					SPECIAL REVENUE	141,195.41

(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= 25

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	GAAP GL ACCT GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ		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= 25

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

 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	47,796,201.18	
* AGENCY	592				47,796,201.18	

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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, 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.

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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.

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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

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 \$10,000 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.

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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

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.

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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, 2025, the carrying amount of deposits was \$141,195.41 as presented below:

Governmental and Business-Type Activities

CASH IN BANK – CARRYING AMOUNT	141,195.41
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	\$141,194.41
Governmental Funds Current Assets Cash in Bank	\$141,195.41
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	\$141,195.41

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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 \$169,347.77

Primary Government									
Governmental Activities				Business-Type Activities			Discretely Presented Component Units		
Year	Principal	Interest	Future Minimum Lease Payment	Principal	Interest	Future Minimum Lease Payment	Principal	Interest	Future Minimum Lease Payment
2026	\$155,487.30	\$13,862.46	\$169,349.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2027	\$157,977.74	\$11,372.02	\$169,349.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2028	\$160,483.99	\$8,865.77	\$169,349.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2029	\$163,078.56	\$6,271.20	\$169,349.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2030	\$165,690.60	\$3,659.16	\$169,349.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031	\$140,100.46	\$1,024.34	\$141,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$942,818.65	\$45,054.95	\$987,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Texas State Soil & Water Conservation Board (592)

Note 12: Interfund Activity and Transactions

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. 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 (01)	Legislative Transfers In	Legislative Transfers Out
Appd Fund 0001, D23 Fund 0001		
From Agency 902, 01, Fund 0599	\$31,567,158.38	
Total Legislative Transfers	\$31,567,158.38	

General (01)		Due to Other Agencies	Source
From Agency 592, 01, Fund 0001	To Agency 556, 05, Fund 7999	\$89,695.52	State P-T
From Agency 592, 01, Fund 0001	To Agency 556, 05, Fund 7999	\$279,541.08	Federal P-T
From Agency 592, 01, Fund 0001	To Agency 555, 05, Fund 7999	\$276,612.86	Federal P-T
From Agency 592, 01, Fund 0001	To Agency 576, 05, Fund 7999	\$51,204.23	Federal P-T
Total Due to Other Agencies		\$697,053.69	

General (01)		Due From Other Agencies	Source
From Agency 556, 05, Fund 7999	To Agency 592, 01, Fund 0001	\$0.00	Federal P-T
Total Due From Other Agencies		\$0.00	