

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



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

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

November 1, 2021

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
John McGeady, Director, Legislative Budget Board
Lisa Collier, First Assistant State Auditor

Ladies and Gentlemen:

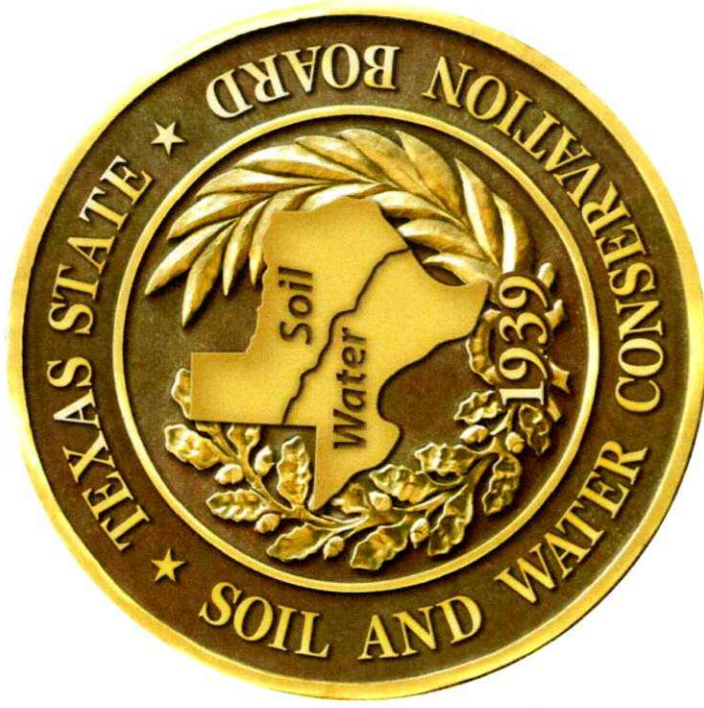
We are pleased to submit the annual financial report of the Texas State Soil and Water Conservation Board for the year ended Aug. 31, 2021, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

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. Kenny may be contacted at 254-773-2250 ext. 236 for questions related to the annual financial report or Schedule of Expenditures of Federal Awards.

Sincerely,

Rex Isom
Executive Director



Annual Financial Report
for the year ended August 31, 2021

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

November 1, 2021

UNAUDITED

Texas State Soil & Water Conservation Board (592)

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FINANCIAL STATEMENTS

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- DAFR 8581: Statement of Net Assets – Balance Sheet Format DAFR
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NOTES TO FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

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

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

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

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

GL CLS	001	0030	TRAVEL CASH ON HAND	.00	.00	.00
GL CLS	001	CA	CASH ON HAND	.00	.00	.00
01	002	0040	CASH IN BANK	.00	.00	.00
		0043	TRAVEL CASH IN BANK	.00	.00	.00
GL CLS	002	CA	CASH IN BANK	.00	.00	.00
01	004	0045	CASH IN STATE TREASURY	372,640,206.95-	352,499,371.06-	352,499,371.06-
		0047	SHARED CASH	4,998.86-	4,998.86-	4,998.86-
		0048	LEGISLATIVE CASH	372,646,791.88	352,505,955.99	352,505,955.99
GL CLS	004	CA	CASH IN STATE TREASURY	1,586.07	1,586.07	1,586.07
01	020	9000	LEGISLATIVE APPROPRIATIONS	9,962,313.42	9,749,330.03	9,749,330.03
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS	9,962,313.42	9,749,330.03	9,749,330.03
01	039	0241	FEDERAL RECEIVABLE-UNBILLED	572,701.78	572,701.78	572,701.78
GL CLS	039	CA	FEDERAL RECEIVABLES	572,701.78	572,701.78	572,701.78
01	052	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET	.00	.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC	77,438.16-	77,438.16-	77,438.16-
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	8,477.98	8,477.98
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	10,524.09	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	38,097.84	38,097.84
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	30,862.34	30,862.34
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%
 PRODUCTION SYSTEM PAGE 2

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

 GL CLS 065 CA INTERFUND RECEIVABLE
 CAT CLASS GL TITLE

AGY	CURRENT YEAR	PRIOR YEAR
01 072	66,914.07-	.00
0284	30066700	.00
0284	30063700	.00
0284	32001650	.00
0284	55100010	.00
0284	55579990	.00
0284	55679990	.00
0284	58013580	.00
0284	58200100	.00

GL CLS 072 CA DUE FROM OTHER AGENCIES .00

01 080 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI .00

GL CLS 080 CA CONSUMABLE INVENTORIES .00

01 081 0290 MDSE INVENTORIES (STORES FOR RESALE) .00

GL CLS 081 CA MERCHANDISE INVENTORIES .00

01 100 0295 PREPAID ITEMS .00

GL CLS 100 CA PREPAID ITEMS .00

* GLA CAT 01 CURRENT ASSETS 10,469,687.20 10,323,617.88

06 151 0345 FURNITURE/EQUIPMENT .00

GL CLS 151 FURNITURE AND EQUIPMENT, NET .00

* GLA CAT 06 NON-CURRENT ASSETS .00

11 180 0405 AMTS TO BE PROVI FY-REPYMT OF BONDS .00

GL CLS 180 RETIREMENT OF G.O. BONDS .00

11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION .00

GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT .00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PRODUCTION SYSTEM
 REPORT PERIOD= ADJUSTMENT FY= 21 *****PAGE 3

PERCENT OF YEAR ELAPSED: 100%

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

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

* GLA CAT 11 OTHER DEBITS .00 .00 .00
 ** TOTAL ASSETS AND OTHER DEBITS 10,469,687.20 10,323,617.88

21 200 1009 VOUCHERS PAYABLE 15,291.87- 502,467.14-
 1010 ACCOUNTS PAYABLE .00 .00
 GL CLS 200 CL ACCOUNTS PAYABLE 15,291.87- 502,467.14-

21 202 1045 OTHER INTERGOVERNMENT PAYABLE .00 .00
 GL CLS 202 CL OTHER INTERGOVERNMENTAL PAYABLES .00 .00

21 203 1015 PAYROLL PAYABLE 466,581.32- 492,565.40-
 1018 PAYROLL DEDUCTION/RETURN LIABILITY 1,586.07- 1,586.07-
 GL CLS 203 CL PAYROLL PAYABLE 468,167.39- 494,151.47-

21 205 1049 CL INTERFUND PAYABLE 77,438.16 77,218.11
 1049 CL INTERFUND PAYABLE .00 .00
 1049 CL INTERFUND PAYABLE 55579990 .00 8,257.93-
 1049 CL INTERFUND PAYABLE 55600010 .00 .00
 1049 CL INTERFUND PAYABLE 55679990 10,524.09- .00
 1049 CL INTERFUND PAYABLE 57679990 .00 38,097.84-
 1049 CL INTERFUND PAYABLE 71300010 .00 .00
 1049 CL INTERFUND PAYABLE 71379990 .00 .00
 1049 CL INTERFUND PAYABLE 73379990 .00 30,862.34-
 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 66,914.07 .00

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 115,492.41- 84,441.42-
 1050 DUE TO OTHER AGENCIES 55679990 96,888.25- 110,705.18-
 1050 DUE TO OTHER AGENCIES 55779990 .00 .00
 1050 DUE TO OTHER AGENCIES 55799970 .00 .00
 1050 DUE TO OTHER AGENCIES 57679990 47,904.97- 29,544.27-

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

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

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

51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	.00	.00
GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00	.00
51	370	2090	FD BAL-RESERVED FOR PREPAID ITEMS	.00	.00	.00
GL CLS	370	FD BAL RESERVED FOR OTHER		.00	.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY	.00	.00	.00
GL CLS	510	FD BAL-NONSPENDABLE		.00	.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED	9,787,555.18-	9,094,474.21-	9,094,474.21-
GL CLS	550	FD BAL-UNASSIGNED		9,787,555.18-	9,094,474.21-	9,094,474.21-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00	.00
9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00	.00
2055	FB - UNENCUM APPROP - SUBJECT TO LAP			.00	.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)	11,281,654.93	21,875,612.49	21,875,612.49-
9005	BUDGET RESERVATION FOR ENCUMBRANCES			11,281,654.93-	21,875,612.49-	21,875,612.49-
GL CLS	800	BUDGETARY		.00	.00	.00
51	950	9200	PAYROLL CLEARING	.00	.00	.00
9201	PAYROLL CLEARING OFFSET			.00	.00	.00
9202	PAYROLL SYSTEM CLEARING			.00	.00	.00
9989	HB 62 GENERAL LEDGER CLEARING			.00	.00	.00
GL CLS	950	SYSTEM ACCOUNTS		.00	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		9,787,555.18-	9,094,474.21-	9,094,474.21-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				9,787,555.18-	9,094,474.21-	9,094,474.21-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				10,469,687.20-	10,323,617.88-	10,323,617.88-

DAFR8580 592 AFR 01 13 AGY RJE R592 2(ORG) () () 3(ENL) () () 3(GLA) () () USAS
CYCLE: 10/25/21 20:51 7553 RUN DATE: 10/25/21 TIME: 22:05 04 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 592 21 01 01

STATE SOIL AND WATER CONSERVATION BOARD (592)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PROD SYSTEM
REPORT PERIOD= ADJUSTMENT FY= 21 *****PAGE 6

PERCENT OF YEAR ELAPSED: 100%

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

* 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= 21

 PROD SYSTEM
 *****PAGE 7

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

 GL GL COMP
 CAT CLASS GL TITLE

 AGY
 GL
 YEAR
 CURRENT
 YEAR
 PRIOR
 YEAR

01 004 0045 CASH IN STATE TREASURY 125,671,157.16 21,751,134.06
 0047 SHARED CASH 125,671,157.16- 21,751,134.06-

GL CLS 004 CA CASH IN STATE TREASURY .00 .00

* GLA CAT 01 CURRENT ASSETS .00 .00

** TOTAL ASSETS AND OTHER DEBITS .00 .00

21 200 1009 VOUCHERS PAYABLE .00 .00

GL CLS 200 CL ACCOUNTS PAYABLE .00 .00

* GLA CAT 21 CURRENT LIABILITIES .00 .00

** TOTAL LIABILITIES AND OTHER CREDITS .00 .00

51 550 **** 2325-POST CLS FFS FB UNASSIGNED .00 .00

GL CLS 550 FD BAL-UNASSIGNED .00 .00

51 800 9003 ENCUMBRANCES (REPORTING AGENCIES) 125,576,127.68 138,751,134.06
 9005 BUDGET RESERVATION FOR ENCUMBRANCES 125,576,127.68- 138,751,134.06-

GL CLS 800 BUDGETARY .00 .00

* GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00 .00

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00

* GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL .00 .00

* GAAP FUND TYPE 01 GENERAL .00 .00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%
 PRODUCTION SYSTEM PAGE 8

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

 GL CLASS GL TITLE AGY GL

 CAT CLASS GL TITLE AGY GL

	CURRENT YEAR	PRIOR YEAR
01 002 0040 CASH IN BANK	109,792.58	52,259.73
GL CLS 002 CA CASH IN BANK	109,792.58	52,259.73
01 052 0231 ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	.00	.00
* GLA CAT 01 CURRENT ASSETS	109,792.58	52,259.73
** TOTAL ASSETS AND OTHER DEBITS	109,792.58	52,259.73
51 520 **** 2310-POST CLS FFS FB RESTRICTED	109,792.58-	52,259.73-
GL CLS 520 FD BAL-RESTRICTED	109,792.58-	52,259.73-
51 530 2315 FD BAL-COMMITTED	.00	.00
GL CLS 530 FD BAL-COMMITTED	.00	.00
51 550 2325 FD BAL-UNASSIGNED	.00	.00
GL CLS 550 FD BAL-UNASSIGNED	.00	.00
51 610 2150 FD BAL UNRES DESIG FOR OTHER	.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 2235 FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	109,792.58-	52,259.73-

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
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PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	CURRENT	PRIOR
GAAP FUND TYPE	02	SPECIAL REVENUE	GL	YEAR	YEAR
GAAP FUND	9999	FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL	GL	YEAR	YEAR
*****	*****	*****	*****	*****	*****
GL	GL	COMP	GL	*****	*****
CAT	CLASS	GL	TITLE	*****	*****
*****	*****	*****	*****	*****	*****

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 109,792.58- 52,259.73-
 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 109,792.58- 52,259.73-
 * 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) (GRI) (PRJ) (SS1) (SS2)

STATE SOIL AND WATER CONSERVATION BOARD (592)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

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

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

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)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

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

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

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00	.00	.00	.00	.00
GL CLS	190	RETIREMNT OF OTHR	GENERAL	LONG-TERM DEBT	.00	.00	.00	.00	.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00	.00	.00	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00	.00	.00	.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00	.00	.00	.00	.00
GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00	.00	.00	.00	.00
* GLA CAT	21	CURRENT LIABILITIES			.00	.00	.00	.00	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00	.00	.00	.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	.00	.00	.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00	.00	.00	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00	.00	.00	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00	.00	.00	.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00	.00	.00	.00	.00
*	GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00	.00	.00	.00	.00
*	GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00	.00	.00	.00	.00
*	GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00	.00	.00	.00	.00
*	AGENCY				.00	.00	.00	.00	.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= 21
 PROD SYSTEM *****PAGE 1

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	01	GENERAL	GL		
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			
GL GL B/C COMP	CT	CLS	IND	GL	TITLE
*****	*****	*****	*****	*****	*****
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			372,640,206.95-	352,499,371.06-
N 0047	SHARED CASH			4,998.86-	4,998.86-
N 0048	LEGISLATIVE CASH			372,646,791.88	352,505,955.99
GL CLS 004 CA	CASH IN STATE TREASURY			1,586.07	1,586.07
01 020 N 9000	LEGISLATIVE APPROPRIATIONS			9,962,313.42	9,749,330.03
GL CLS 020 CA	LEGISLATIVE APPROPRIATIONS			9,962,313.42	9,749,330.03
01 039 N 0241	FEDERAL RECEIVABLE-UNBILLED			572,701.78	572,701.78
GL CLS 039 CA	FEDERAL RECEIVABLES			572,701.78	572,701.78
01 052 N 0231	ACCTS. RECEIVABLE - UNBILLED			.00	.00
GL CLS 052 CA	ACCOUNTS RECEIVABLES, NET			.00	.00
01 065 N 0279	CA INTERFUND RECEIVABLE-NO POST DOC			77,438.16-	77,438.16-
N 0279	CA INTERFUND RECEIVABLE-NO POST DOC		30063700	.00	.00
N 0279	CA INTERFUND RECEIVABLE-NO POST DOC		55579990	.00	8,477.98
N 0279	CA INTERFUND RECEIVABLE-NO POST DOC		55679990	10,524.09	.00
N 0279	CA INTERFUND RECEIVABLE-NO POST DOC		57679990	.00	38,097.84
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	30,862.34
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			66,914.07-	.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP TITLE
 CT CLS IND GL *****

AGY GL	CURRENT YEAR	PRIOR YEAR
01 072 N 0284 DUE FROM OTHER AGENCIES	.00	.00
N 0284 DUE FROM OTHER AGENCIES	30066700	.00
N 0284 DUE FROM OTHER AGENCIES	30063700	.00
N 0284 DUE FROM OTHER AGENCIES	32001650	.00
N 0284 DUE FROM OTHER AGENCIES	55100010	.00
N 0284 DUE FROM OTHER AGENCIES	55579990	.00
N 0284 DUE FROM OTHER AGENCIES	55679990	.00
N 0284 DUE FROM OTHER AGENCIES	58013580	.00
N 0284 DUE FROM OTHER AGENCIES	58200100	.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	10,469,687.20	10,323,617.88
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
** TOTAL ASSETS AND OTHER DEBITS	10,469,687.20	10,323,617.88

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

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
 CT CLS IND GL

 21 200 N 1009 VOUCHERS PAYABLE
 N 1010 ACCOUNTS PAYABLE

CURRENT YEAR YEAR
 15,291.87- 502,467.14-
 .00 .00

GL CLS 200 CL ACCOUNTS PAYABLE 15,291.87- 502,467.14-
 .00 .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 466,581.32- 492,565.40-
 N 1018 PAYROLL DEDUCTION/RETURN LIABILITY 1,586.07- 1,586.07-

GL CLS 203 CL PAYROLL PAYABLE 468,167.39- 494,151.47-

21 205 N 1049 CL INTERFUND PAYABLE 77,438.16 77,218.11
 N 1049 CL INTERFUND PAYABLE 55500010 .00 .00
 N 1049 CL INTERFUND PAYABLE 55579990 .00 8,257.93-
 N 1049 CL INTERFUND PAYABLE 55600010 .00 .00
 N 1049 CL INTERFUND PAYABLE 55679990 .00 .00
 N 1049 CL INTERFUND PAYABLE 57679990 .00 38,097.84-
 N 1049 CL INTERFUND PAYABLE 71300010 .00 .00
 N 1049 CL INTERFUND PAYABLE 71379990 .00 .00
 N 1049 CL INTERFUND PAYABLE 73379990 .00 30,862.34-
 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 66,914.07 .00

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 115,492.41- 84,441.42-
 N 1050 DUE TO OTHER AGENCIES 55679990 96,888.25- 110,705.18-
 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 47,904.97- 29,544.27-
 N 1050 DUE TO OTHER AGENCIES 71379990 5,301.20- 7,834.19-
 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

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%
 PRODUCTION SYSTEM

AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
GAAP FUND GROUP	01	GOVERNMENTAL		
GAAP FUND TYPE	01	GENERAL		
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL		
GL GL B/C COMP				
CT CLS IND GL				
21	211	N 1050 DUE TO OTHER AGENCIES	.00	.00
		N 1050 DUE TO OTHER AGENCIES	.00	.00
		N 1050 DUE TO OTHER AGENCIES	.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES	265,586.83-	232,525.06-
21	220	N 1046 UNEARNED REVENUES	.00	.00
GL CLS	220	CL UNEARNED REVENUES	.00	.00
21	230	N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
21	300	N 1140 FUNDS HELD FOR OTHERS	.00	.00
		N 1149 FUNDS HELD FOR OTHERS	.00	.00
GL CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT	21	CURRENT LIABILITIES	682,132.02-	1,229,143.67-
** TOTAL LIABILITIES AND OTHER CREDITS			682,132.02-	1,229,143.67-
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
51	370	N 2090 FD BAL-RESERVED FOR PREPAID ITEMS	.00	.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

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

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

GL CLS	370	FD BAL RESERVED FOR OTHER	.00	.00	.00
51	510	N 2301 FD BAL-NONSPND FOR INVENTORY	.00	.00	.00
GL CLS	510	FD BAL-NONSPENDABLE	.00	.00	.00
51	550	N *** 2325-POST CLS FFS FB UNASSIGNED	9,787,555.18-	9,094,474.21-	9,094,474.21-
GL CLS	550	FD BAL-UNASSIGNED	9,787,555.18-	9,094,474.21-	9,094,474.21-
51	620	N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00	.00
N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00	.00
51	630	N 2030 INVESTMENT IN GENERAL FIXED ASSETS	.00	.00	.00
N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00	.00
51	800	N 9003 ENCUMBRANCES (REPORTING AGENCIES)	11,281,654.93	21,875,612.49	21,875,612.49
N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	11,281,654.93-	21,875,612.49-	21,875,612.49-
GL CLS	800	BUDGETARY	.00	.00	.00
51	950	N 9200 PAYROLL CLEARING	.00	.00	.00
N	9201	PAYROLL CLEARING OFFSET	.00	.00	.00
N	9202	PAYROLL SYSTEM CLEARING	.00	.00	.00
N	9989	HB 62 GENERAL LEDGER CLEARING	.00	.00	.00
GL CLS	950	SYSTEM ACCOUNTS	.00	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)	9,787,555.18-	9,094,474.21-	9,094,474.21-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			9,787,555.18-	9,094,474.21-	9,094,474.21-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			10,469,687.20-	10,323,617.88-	10,323,617.88-
* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL	.00	.00	.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

 PRODUCTION SYSTEM PAGE 7

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
 CT CLS IND GL TITLE

 AGY
 GL

 CURRENT YEAR PRIOR YEAR

01	002	N	0040	CASH IN BANK	109,792.58	52,259.73
GL	CLS	002	CA	CASH IN BANK	109,792.58	52,259.73
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL	CLS	052	CA	ACCOUNTS RECEIVABLES, NET	.00	.00
* GLA CAT 01 CURRENT ASSETS						
** TOTAL ASSETS AND OTHER DEBITS						
51	520	N	****	2310-POST CLS FFS FB RESTRICTED	109,792.58-	52,259.73-
GL	CLS	520	FD	BAL-RESTRICTED	109,792.58-	52,259.73-
51	530	N	2315	FD BAL-COMMITTED	.00	.00
GL	CLS	530	FD	BAL-COMMITTED	.00	.00
51	550	N	2325	FD BAL-UNASSIGNED	.00	.00
GL	CLS	550	FD	BAL-UNASSIGNED	.00	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
GL	CLS	610	FD	BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
N	9999	FFS	SYSTEM	CLEARING - GL LEVEL ONLY	.00	.00
GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N	2235	FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN	.00	.00
GL	CLS	630	OBSOLETE	FB ACCTS UNDER GASB 34	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)						
					109,792.58-	52,259.73-

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

 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 TITLE AGY CURRENT YEAR PRIOR YEAR
 CT CLS IND GL *****

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	109,792.58-	52,259.73-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	109,792.58-	52,259.73-
* 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 (GMFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP AGY
 CT CLS IND GL TITLE GL

		CURRENT YEAR	PRIOR YEAR
06 150 N 0355	VEHICLES, BOATS AND AIRCRAFT	.00	.00
Y	0655 BC VEHICLES, BOATS AND AIRCRAFT	495,518.29	495,518.29
Y	0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRCRAFT	450,914.76-	422,434.68-
GL CLS	150 VEHICLES, BOATS AND AIRCRAFT, NET	44,603.53	73,083.61
06 151 N 0345	FURNITURE/EQUIPMENT	.00	.00
Y	0645 BC FURNITURE/EQUIPMENT	129,091.60	129,091.60
Y	0650 BC ACCUM DEPR-FURN & EQUIP	90,645.80-	62,389.16-
GL CLS	151 FURNITURE AND EQUIPMENT, NET	38,445.80	66,702.44
* GLA CAT 06	NON-CURRENT ASSETS	83,049.33	139,786.05
** TOTAL ASSETS AND OTHER DEBITS		83,049.33	139,786.05
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	83,049.33-	139,786.05-
GL CLS 410	INVESTED IN CAP ASSETS, NET RELATED DEBT	83,049.33-	139,786.05-
45 430 Y 9992	BC SYSTEM CLEARING	.00	.00
GL CLS 430	UNRESTRICTED NET POSITION	.00	.00
* GLA CAT 45	NET POSITION	83,049.33-	139,786.05-
51 550 N ***	2325-POST CLS FFS FB UNASSIGNED	.00	.00
GL CLS 550	FD BAL-UNASSIGNED	.00	.00

STATE SOIL AND WATER CONSERVATION BOARD (592)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP
 CT CLS IND GL TITLE

PROD SYSTEM
 *****PAGE 10

AGY
 GL
 CURRENT YEAR
 PRIOR YEAR

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 83,049.33- 139,786.05-

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 83,049.33- 139,786.05-

* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP .00 .00

* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS .00 .00

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 STATE SOIL AND WATER CONSERVATION BOARD (592)
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

 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 TITLE AGY GL
 CT CLS IND GL *****

GAAP FUND	9997 LONG-TERM LIABILITIES BASIS CONVERSION	CURRENT YEAR	PRIOR YEAR
* 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

DAFR8590 592 AFR 02 13 AGY RJE R592 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/25/21 20:51 7553 RUN DATE: 10/25/21 TIME: 22:05 04 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 592 01 01
 PERCENT OF YEAR ELAPSED: 100%
 STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 21
 PROD SYSTEM
 *****PAGE 6

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

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

* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL 9,787,555.18

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

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

 GAAP

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

01	0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	0.00	
* GAAP SRC/OBJ	0025		FEDERAL REVENUE	0.00	
* GAAP CATEGORY 01			REVENUES	0.00	
TOTAL REVENUES				0.00	
04	0220	7256	ARCHITECTURAL/ENGINEERING SERV	8,427,767.17	
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES	8,427,767.17	
04	0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	4,652,207.30	
* GAAP SRC/OBJ	0320		INTERGOVERNMENTAL PAYMENTS	4,652,207.30	
04	0340	7806	PROMPT PAYMENT INTEREST	2.43	
* GAAP SRC/OBJ	0340		OTHER EXPENDITURES	2.43	
* GAAP CATEGORY 04			EXPENDITURES	13,079,976.90	
TOTAL EXPENDITURES				13,079,976.90	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				13,079,976.90-	
05	0500	3973	OTHER CASH TRNRF W/I FD/ACCT BETWEEN AGY	13,079,976.90	
	3986		UB CASH BAL FORWARD - OPERATING TRNS IN	243,524,682.40	
* GAAP SRC/OBJ	0500		TRANSFERS-IN	256,604,659.30	
05	0510	7986	UB CASH BAL FORWARD - OPERATING TRNS OUT	243,524,682.40-	
* GAAP SRC/OBJ	0510		TRANSFERS-OUT	243,524,682.40-	
* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	13,079,976.90	

TOTAL OTHER FINANCING SOURCES(USES)	13,079,976.90
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	0.00
* GAAP FUND TY 01	9,787,555.18

ECONOMIC STABILIZATION FD (0599)-SPECIAL

GENERAL

STATE SOIL AND WATER CONSERVATION BOARD (592)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 21

GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
01	0035 3722	CONF/SEMINAR/TRAINING REG FEES	63,443.14
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	63,443.14
01	0050 3852	INTEREST ON LOCAL DEPOSITS-STATE AGY	27.82
* GAAP SRC/OBJ	0050	INTEREST, DIVIDEND & OTHER INCOME	27.82
* GAAP CATEGORY 01		REVENUES	63,470.96
TOTAL REVENUES			63,470.96
04	0240 7300	CONSUMABLES	5,938.11
* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	5,938.11
* GAAP CATEGORY 04		EXPENDITURES	5,938.11
TOTAL EXPENDITURES			5,938.11
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			57,532.85
TOTAL OTHER FINANCING SOURCES (USES)			0.00
NET CHANGE IN FUND BALANCE			57,532.85
FUND BALANCE - BEGINNING			52,259.73
FUND BALANCE - BEGINNING, AS RESTATED			52,259.73
FUND BALANCE - ENDING			109,792.58
* GAAP FUND 9999		FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL	109,792.58
* GAAP FUND TY 02		SPECIAL REVENUE	109,792.58

DAFR6590 592 APR 02 13 AGR RJE R592 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/25/21 20:51 7553 RUN DATE: 10/25/21 TIME: 22:05 04 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 592 01 11
 (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
 REPORT PERIOD= ADJUSTMENT FY= 21
 PERCENT OF YEAR ELAPSED: 100%

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

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

PROD SYSTEM
*****PAGE 10

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

DAFR8590 592 AFR 02 13 AGY RJE R592 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/25/21 20:51 7553 RUN DATE: 10/25/21 TIME: 22:05 04 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE: 592 01 12
 (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

REPORT PERIOD= ADJUSTMENT FY= 21

PERCENT OF YEAR ELAPSED: 100%

 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
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ

 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 9997	0.00
* GAAP FUND TY 12	0.00
* GAAP FD GRP 01	9,897,347.76
* AGENCY 592	9,897,347.76

LONG-TERM LIABILITIES BASIS CONVERSION

LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

GOVERNMENTAL

DAFR8910 592 AFR 01 13 AGY RJE R592 2(ORG) () 2(OBJ) 3(FND) 1(NAC) 3(GLA) () () USAS
 CYCLE: 10/25/21 20:51 7553 RUN DATE: 10/25/21 TIME: 22:05 04 CFY: 22 CFM: 02 LCY: 21 LCM: 00 FICHE:
 (AGY) 592 (ORG) (PRG) (NAC) (APP) (SS1)GL ACCT (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ)

STATE SOIL AND WATER CONSERVATION BOARD (592)

INTERFUND / INTERAGENCY ACTIVITY REPORT
 REPORT PERIOD= ADJUSTMENT FY= 21

PERCENT OF YEAR ELAPSED: 100%

 NACUBO FUND GROUP
 NACUBO FUND
 NACUBO SUBFUND

PROD SYSTEM
 *****PAGE 1

GAAP ACCOUNT CLASS	GL ACCT	GAAP SOURCE	COMP OBJECT	DESCRIPTION	AGY	GROUP	FUND	GAAP FUND	TYPE	FUND	AMOUNT
					NP	7999					27,734,621.47
					555	7999					529,591.54
					556	7999					1,233,591.92
					576	7999					66,587.44
					713	7999					137,057.08
					733	7999					3,764.23
					902	0599					13,079,976.90-

- * GL ACCT CLASS 16,625,236.78
- * NACUBO SUBFUND 16,625,236.78
- * NACUBO FUND 16,625,236.78
- * NAC FUND GP 16,625,236.78
- * AGENCY 592 STATE SOIL AND WATER CONSERVATION BOARD 16,625,236.78

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

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

Liabilities

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

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

Fund Balance / Net Assets

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

Fund Balance Components

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

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

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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, 2021, the carrying amount of deposits was \$109,792.58 as presented below:

Governmental and Business-Type Activities

CASH IN BANK – CARRYING AMOUNT	\$109,792.58
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 per AFR	\$109,792.58
Governmental Funds Current Assets Cash in Bank	\$109,792.58
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	\$109,792.58

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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 operating lease obligations:

General Fund \$292,233.84

Future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows:

	Minimum Lease Payment
Year Ending August 31, 2022	\$295,175.28
Year Ending August 31, 2023	\$264,299.04
Year Ending August 31, 2024	\$246,371.18
Year Ending August 31, 2025	\$182,883.73
Year Ending August 31, 2026	\$104,738.03
Total Minimum Future Lease Rental Payments	\$1,093,467.26

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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 between state agencies for federal and state pass throughs:

General Fund \$2,232,126.69

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

		Due to Other Agencies	Source
From Agency 592, 01, Fund 0001	To Agency 713, 05, Fund 7999	\$142,358.28	State P-T
From Agency 592, 01, Fund 0001	To Agency 556, 05, Fund 7999	\$832,142.79	State P-T
From Agency 592, 01, Fund 0001	To Agency 556, 05, Fund 7999	\$498,049.26	Federal P-T
From Agency 592, 01, Fund 0001	To Agency 555, 05, Fund 7999	\$645,083.95	Federal P-T
From Agency 592, 01, Fund 0001	To Agency 576, 05, Fund 7999	\$114,492.41	Federal P-T
Total Due to Other Agencies		\$2,232,126.69	

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, 2021

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Ages or Universities Amount	Non-State Entites Amount				Ages or Universities Amount	Non-State Entites Amount		
Environmental Protection Agency												
Direct Programs:												
Multipurpose Grants to States and Tribes	66.204				44,576.04	44,576.04	44,576.04					44,576.04
Pass-Through To:												
Texas A&M AgriLife Extension Service					34,463.75	34,463.75	34,463.75	555	44,576.04			34,463.75
Multipurpose Grants to States and Tribes	66.204											
Pass-Through To:												
Texas A&M AgriLife Research					1,903,060.24	1,903,060.24	1,903,060.24	556	665,203.90	1,237,856.34		1,903,060.24
Nonpoint Source Implementation Grants	66.460				600,507.91	600,507.91	600,507.91					600,507.91
Nonpoint Source Implementation Grants	66.460											
Pass-Through To:												
Texas A&M AgriLife Extension Service					463,585.51	463,585.51	463,585.51	555	600,507.91			463,585.51
Nonpoint Source Implementation Grants	66.460											
Pass-Through To:												
Texas A&M AgriLife Research					114,482.41	114,482.41	114,482.41	556	463,585.51			114,482.41
Nonpoint Source Implementation Grants	66.460											
Pass-Through To:												
Texas A&M Forest Service					114,482.41	114,482.41	114,482.41	576	114,482.41			114,482.41
Totals - Environmental Protection Agency					0.00	3,160,685.86	3,160,685.86		1,257,625.62	665,203.90	1,237,856.34	3,160,685.86
U.S. Department of Agriculture												
Direct Programs:												
Environmental Quality Incentives Program	10.912				584,977.49	584,977.49	584,977.49					584,977.49
Watershed Rehabilitation Program	10.916				10,117,275.87	10,117,275.87	10,117,275.87					10,117,275.87
Feral Swine Eradication and Control Pilot Program	10.934				375,464.25	375,464.25	375,464.25					375,464.25
Totals - U.S. Department of Agriculture					0.00	11,077,717.61	11,077,717.61		0.00	0.00	11,077,717.61	11,077,717.61
Total Expenditures of Federal Awards					0.00	14,238,403.47	14,238,403.47		1,257,625.62	665,203.90	12,315,573.95	14,238,403.47

State of Texas — Annual Financial Reporting State Pass-Through Reporting (SPTR)

State of Texas - State Pass-through Reporting
Schedule 1B
October 26, 2021 9:56 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, 2021

Pass-through From	Grant ID	Agency Number	Amount
Total Pass-Through from Other Agencies (Exh. II):			
Pass-through To	Grant ID	Agency Number	Amount
Nonpoint Source Pollution Grant Program	692.0001	556	832,142.79
Texas A&M Agrilife Research		713	142,358.28
Tarleton State University			974,801.07
Total Pass-Through to Other Agencies (Exh. II):			974,501.07

Glenn Hegar
Texas Comptroller of Public Accounts

Questions? Contact statewide.accounting@cpa.texas.gov
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