



**TEXAS RACING COMMISSION
ANNUAL FINANCIAL REPORT**

**FISCAL YEAR ENDED
AUGUST 31, 2022**



TEXAS RACING COMMISSION
P.O. Box 12080
Austin, Texas 78711-2080
(512) 833-6699

January 13, 2023

The Honorable Greg Abbott, Governor of Texas
The Honorable Glenn Hegar, Texas Comptroller of Public Accounts
Director Jerry McGinty, Legislative Budget Board
Ms. Lisa Collier, Texas State Auditor

Ladies and Gentlemen:

Attached please find the Texas Racing Commission's Annual Financial Report ending in August 31, 2022. This is submitted pursuant to requirements outlined in Texas Government Code, §2101.011 and financial management guidance issued by the 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. However, this financial report will be considered for audit by the State Auditor's Office 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 Dinorah Chiu, Chief Financial Officer, at 512-998-9935 or dinorah.chiu@txrc.texas.gov.

Sincerely,

Amy F. Cook

Amy F. Cook
Executive Director

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DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		67,131.78-	18,882.31-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		67,131.78	18,882.31
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		136.53	48,386.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		136.53	48,386.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
GL CLS	080	CA	CONSUMABLE INVENTORIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		136.53	48,386.00
** TOTAL ASSETS AND OTHER DEBITS					136.53	48,386.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00

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PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS	362	FD BAL RESERVED FOR INVENTORIES		.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		136.53-	48,386.00-
	GL CLS	550	FD BAL-UNASSIGNED		136.53-	48,386.00-
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	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		136.53-	48,386.00-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				136.53-	48,386.00-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				136.53-	48,386.00-
*	FUND	0001	GENERAL REVENUE FUND		.00	.00

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0004 BREEDERS' CUP

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	90200010	.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	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.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
*	FUND	0004	BREEDERS' CUP		.00	.00

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TEXAS RACING COMMISSION (476)

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 1327 TEXAS-BRED INCENTIVE FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		278,112.70	272,058.56
	GL CLS	004	CA CASH IN STATE TREASURY		278,112.70	272,058.56
*	GLA CAT	01	CURRENT ASSETS		278,112.70	272,058.56
**	TOTAL ASSETS AND OTHER DEBITS				278,112.70	272,058.56
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	55600010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		278,112.70-	272,058.56-
	GL CLS	550	FD BAL-UNASSIGNED		278,112.70-	272,058.56-
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		278,112.70-	272,058.56-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				278,112.70-	272,058.56-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				278,112.70-	272,058.56-
*	FUND	1327	TEXAS-BRED INCENTIVE FUND		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
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TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 1327 TEXAS-BRED INCENTIVE FUND

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

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

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
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TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT
 FUND 0325 CORONA VIRUS RELIEF FUND-LAPTOP REIMB

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

01	004	0045	CASH IN STATE TREASURY		2,887.17	.00
	GL CLS	004	CA CASH IN STATE TREASURY		2,887.17	.00
01	072	0284	DUE FROM OTHER AGENCIES	30003250	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		2,887.17	.00
**	TOTAL ASSETS AND OTHER DEBITS				2,887.17	.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		2,887.17-	.00
	GL CLS	550	FD BAL-UNASSIGNED		2,887.17-	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		2,887.17-	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				2,887.17-	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				2,887.17-	.00
*	FUND		0325 CORONA VIRUS RELIEF FUND-LAPTOP REIMB		.00	.00
*	GAAP FUND		0325 FEDERAL CARES/FFCRA ACT		.00	.00

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(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

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

01	001	0020	PETTY CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	002	0040	CASH IN BANK		.00	.00
		0042	PETTY CASH IN BANK		1,000.00	1,000.00
		0043	TRAVEL CASH IN BANK		2,000.00	2,000.00
	GL CLS	002	CA CASH IN BANK		3,000.00	3,000.00
01	004	0045	CASH IN STATE TREASURY		8,164,601.38	7,908,917.86
		0047	SHARED CASH		6,482,164.35-	5,987,798.88-
	GL CLS	004	CA CASH IN STATE TREASURY		1,682,437.03	1,921,118.98
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	47600050	.00	146,529.34
	GL CLS	070	CA DUE FROM OTHER FUNDS		.00	146,529.34
01	072	0284	DUE FROM OTHER AGENCIES	30060650	.00	.00
		0284	DUE FROM OTHER AGENCIES	30062490	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	080	CA CONSUMABLE INVENTORIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		1,685,437.03	2,070,648.32
**	TOTAL ASSETS AND OTHER DEBITS				1,685,437.03	2,070,648.32
21	200	1009	VOUCHERS PAYABLE		8,000.00-	70,008.41-
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		8,000.00-	70,008.41-
21	203	1015	PAYROLL PAYABLE		220,662.02-	264,190.61-
	GL CLS	203	CL PAYROLL PAYABLE		220,662.02-	264,190.61-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	210	1054	DUE TO OTHER FUNDS		.00	.00
	GL CLS	210	CL DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47605970	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	51700010	.00	.00
		1050	DUE TO OTHER AGENCIES	55600010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		228,662.02-	334,199.02-
**	TOTAL LIABILITIES AND OTHER CREDITS				228,662.02-	334,199.02-

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

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PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
	GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
	GL CLS	510	FD BAL-NONSPENDABLE		.00	.00
51	530	2315	FD BAL-COMMITTED		2,320,942.59-	1,735,302.91-
	GL CLS	530	FD BAL-COMMITTED		2,320,942.59-	1,735,302.91-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		864,167.58	1,146.39-
	GL CLS	550	FD BAL-UNASSIGNED		864,167.58	1,146.39-
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	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	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

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

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

GL	CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	1,456,775.01-	1,736,449.30-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				1,456,775.01-	1,736,449.30-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				1,685,437.03-	2,070,648.32-
*	FUND		0597	TEXAS RACING COMMISSION FUND	.00	.00

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0900 DEPARTMENTAL SUSPENSE

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		84,103.66	214,529.34
		0047	SHARED CASH		.00	146,529.34-
	GL CLS	004	CA CASH IN STATE TREASURY		84,103.66	68,000.00
*	GLA CAT	01	CURRENT ASSETS		84,103.66	68,000.00
**	TOTAL ASSETS AND OTHER DEBITS				84,103.66	68,000.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	220	1046	UNEARNED REVENUES		84,103.66-	68,000.00-
	GL CLS	220	CL UNEARNED REVENUES		84,103.66-	68,000.00-
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		84,103.66-	68,000.00-
**	TOTAL LIABILITIES AND OTHER CREDITS				84,103.66-	68,000.00-
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	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0900 DEPARTMENTAL SUSPENSE

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
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			84,103.66-	68,000.00-
*	FUND	0900	DEPARTMENTAL SUSPENSE	.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0942 TEXAS AVER HOLD - TRANSMIT 401K

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
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	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	950	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0942 TEXAS AVER HOLD - TRANSMIT 401K

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* FUND 0942 TEXAS AVER HOLD - TRANSMIT 401K	.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0980 CORRECTION ACCT, DIRECT DEPOSIT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		1,620.00	.00
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		1,620.00	.00
*	GLA CAT	01	CURRENT ASSETS		1,620.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				1,620.00	.00
21	220	1046	UNEARNED REVENUES		1,620.00-	.00
	GL CLS	220	CL UNEARNED REVENUES		1,620.00-	.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		1,620.00-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				1,620.00-	.00
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	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.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
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0980 CORRECTION ACCT, DIRECT DEPOSIT

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	1,620.00-	.00
* FUND 0980 CORRECTION ACCT, DIRECT DEPOSIT	.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 1000 GENERAL REVENUE FUND

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	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	220	1046	UNEARNED REVENUES		703.84	703.84
	GL CLS	220	CL UNEARNED REVENUES		703.84	703.84
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		703.84	703.84
**	TOTAL LIABILITIES AND OTHER CREDITS				703.84	703.84
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	550	****	2325-POST CLS FFS FB UNASSIGNED		703.84-	703.84-
	GL CLS	550	FD BAL-UNASSIGNED		703.84-	703.84-
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
*	GLA CAT	51	FUND BALANCE (DEFICITS)		703.84-	703.84-

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 1000 GENERAL REVENUE FUND

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	703.84-	703.84-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* FUND 1000 GENERAL REVENUE FUND	.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 8070 CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
	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
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
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	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
*	FUND		8070 CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9000 DEPOSIT DEFAULT FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	540	2320	FD BAL-ASSIGNED		.00	.00
	GL CLS	540	FD BAL-ASSIGNED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.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
*	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
*	FUND	9000	DEPOSIT DEFAULT FUND		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9001 RETURNED ITEMS DEFAULT FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		1,859.65-	1,859.65-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		1,859.65-	1,859.65-
*	GLA CAT	01	CURRENT ASSETS		1,859.65-	1,859.65-
**	TOTAL ASSETS AND OTHER DEBITS				1,859.65-	1,859.65-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		1,859.65	1,859.65
	GL CLS	550	FD BAL-UNASSIGNED		1,859.65	1,859.65
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
*	GLA CAT	51	FUND BALANCE (DEFICITS)		1,859.65	1,859.65
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				1,859.65	1,859.65
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				1,859.65	1,859.65
*	FUND	9001	RETURNED ITEMS DEFAULT FUND		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
	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	203	1018	PAYROLL DEDUCTION/RETURN LIABILITY		9.42	9.42
	GL CLS	203	CL PAYROLL PAYABLE		9.42	9.42
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00
	GL CLS	204	OTHER CURRENT LIABILITIES		.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		9.42	9.42
	**		TOTAL LIABILITIES AND OTHER CREDITS		9.42	9.42
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	550	****	2325-POST CLS FFS FB UNASSIGNED		9.42-	9.42-
	GL CLS	550	FD BAL-UNASSIGNED		9.42-	9.42-
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

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY

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

* GLA CAT	51	FUND BALANCE (DEFICITS)			9.42-	9.42-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					9.42-	9.42-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND		9014 USPS-DIRECT DEPOSIT RETURN MONEY			.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9015 USPS - OVERPAYMENTS TO EMPLOYEES

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	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	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
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	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.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
*	FUND	9015	USPS - OVERPAYMENTS TO EMPLOYEES		.00	.00
*	GAAP FUND	0597	TX RACING COMMISSION FD (0597)-GENERAL		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL
 FUND 0005 DEPARTMENTAL SUSPENSE

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

01	004	0047	SHARED CASH		.00	146,529.34
	GL CLS	004	CA CASH IN STATE TREASURY		.00	146,529.34
*	GLA CAT	01	CURRENT ASSETS		.00	146,529.34
**	TOTAL ASSETS AND OTHER DEBITS				.00	146,529.34
21	210	1053	DUE TO OTHER FUNDS	47605970	.00	146,529.34-
	GL CLS	210	CL DUE TO OTHER FUNDS		.00	146,529.34-
*	GLA CAT	21	CURRENT LIABILITIES		.00	146,529.34-
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	146,529.34-
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-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.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
*	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	146,529.34-

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL
 FUND 0005 DEPARTMENTAL SUSPENSE

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
* FUND		0005	DEPARTMENTAL SUSPENSE	.00	.00
* GAAP FUND		0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL	.00	.00
* GAAP FUND TYPE	01		GENERAL	.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 02

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0876 RACING COMM ESCROW PURSE ACCT
 FUND 0876 ESCROWED PURSE INTERSTATE G/H

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		2,955,270.65	2,549,793.36
	GL CLS	004	CA CASH IN STATE TREASURY		2,955,270.65	2,549,793.36
01	072	0284	DUE FROM OTHER AGENCIES	90200010	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		2,955,270.65	2,549,793.36
**	TOTAL ASSETS AND OTHER DEBITS				2,955,270.65	2,549,793.36
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.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		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
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	520	****	2310-POST CLS FFS FB RESTRICTED		2,955,270.65-	2,549,793.36-
	GL CLS	520	FD BAL-RESTRICTED		2,955,270.65-	2,549,793.36-
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 02

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0876 RACING COMM ESCROW PURSE ACCT
 FUND 0876 ESCROWED PURSE INTERSTATE G/H

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800	BUDGETARY			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			2,955,270.65-	2,549,793.36-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					2,955,270.65-	2,549,793.36-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					2,955,270.65-	2,549,793.36-
* FUND		0876	ESCROWED PURSE INTERSTATE G/H		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 02

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0876 RACING COMM ESCROW PURSE ACCT
 FUND 8876 DEPOSITORY INTEREST DEFAULT FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		154,543.92	154,543.92
	GL CLS	004	CA CASH IN STATE TREASURY		154,543.92	154,543.92
*	GLA CAT	01	CURRENT ASSETS		154,543.92	154,543.92
**	TOTAL ASSETS AND OTHER DEBITS				154,543.92	154,543.92
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS 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
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	520	****	2310-POST CLS FFS FB RESTRICTED		154,543.92-	154,543.92-
	GL CLS	520	FD BAL-RESTRICTED		154,543.92-	154,543.92-
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.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	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 02

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0876 RACING COMM ESCROW PURSE ACCT
 FUND 8876 DEPOSITORY INTEREST DEFAULT FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	800	BUDGETARY		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		154,543.92-	154,543.92-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				154,543.92-	154,543.92-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				154,543.92-	154,543.92-
*	FUND	8876	DEPOSITORY INTEREST DEFAULT FUND		.00	.00
*	GAAP FUND	0876	RACING COMM ESCROW PURSE ACCT		.00	.00
*	GAAP FUND TYPE	02	SPECIAL REVENUE		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 11

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

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
 FUND 0002 FIXED ASSETS

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
06	150	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
* GLA CAT	06		NON-CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.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
* FUND		0002	FIXED ASSETS		.00	.00
* GAAP FUND		9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE		11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8580 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 12

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

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
 FUND 0003 LONG TERM DEBT

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

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00	.00
	* GLA CAT	11	OTHER DEBITS			.00	.00
	** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	230	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES			.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	620	9999	FFS SYSTEM	CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE -	UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
	* FUND	0003	LONG TERM DEBT			.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	476				.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

*****PAGE 1

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
				TITLE		
01	004	N	0045	CASH IN STATE TREASURY	67,131.78-	18,882.31-
		N	0047	SHARED CASH	.00	.00
		N	0048	LEGISLATIVE CASH	67,131.78	18,882.31
GL	CLS	004	CA	CASH IN STATE TREASURY	.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	136.53	48,386.00
GL	CLS	020	CA	LEGISLATIVE APPROPRIATIONS	136.53	48,386.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL	CLS	052	CA	ACCOUNTS RECEIVABLES, NET	.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL	CLS	065	CA	INTERFUND RECEIVABLE	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	.00	.00
GL	CLS	080	CA	CONSUMABLE INVENTORIES	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	136.53	48,386.00
**	TOTAL ASSETS AND OTHER DEBITS				136.53	48,386.00
21	200	N	1009	VOUCHERS PAYABLE	.00	.00
GL	CLS	200	CL	ACCOUNTS PAYABLE	.00	.00
21	203	N	1015	PAYROLL PAYABLE	.00	.00
GL	CLS	203	CL	PAYROLL PAYABLE	.00	.00
21	205	N	1049	CL INTERFUND PAYABLE	.00	.00
GL	CLS	205	CL	INTERFUND PAYABLE	.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0001 GENERAL REVENUE FUND

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
	GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.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	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	136.53-	48,386.00-
	GL	CLS	550	FD BAL-UNASSIGNED	136.53-	48,386.00-
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	950	N	9202	PAYROLL SYSTEM CLEARING	.00	.00
	GL	CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	136.53-	48,386.00-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				136.53-	48,386.00-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				136.53-	48,386.00-
*	FUND		0001	GENERAL REVENUE FUND	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0004 BREEDERS' CUP

GL	GL	B/C	COMP		AGY		CURRENT		PRIOR
CT	CLS	IND	GL	TITLE	GL		YEAR		YEAR
01	004	N	0045	CASH IN STATE TREASURY			.00		.00
	GL	CLS	004	CA CASH IN STATE TREASURY			.00		.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS			.00		.00
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS			.00		.00
01	072	N	0284	DUE FROM OTHER AGENCIES	90200010		.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		.00
	GL	CLS	200	CL ACCOUNTS PAYABLE			.00		.00
*	GLA	CAT	21	CURRENT LIABILITIES			.00		.00
**	TOTAL LIABILITIES AND OTHER CREDITS						.00		.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.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
*	FUND		0004	BREEDERS' CUP			.00		.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 1327 TEXAS-BRED INCENTIVE FUND

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
				TITLE		
01	004	N	0045		278,112.70	272,058.56
	GL	CLS	004	CA CASH IN STATE TREASURY	278,112.70	272,058.56
*	GLA	CAT	01	CURRENT ASSETS	278,112.70	272,058.56
**	TOTAL ASSETS AND OTHER DEBITS				278,112.70	272,058.56
21	200	N	1009	VOUCHERS PAYABLE	.00	.00
		N	1010	ACCOUNTS PAYABLE	.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE	.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES	.00	.00
		N	1050	DUE TO OTHER AGENCIES	55600010 .00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	278,112.70-	272,058.56-
	GL	CLS	550	FD BAL-UNASSIGNED	278,112.70-	272,058.56-
51	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL	CLS	800	BUDGETARY	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	278,112.70-	272,058.56-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				278,112.70-	272,058.56-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				278,112.70-	272,058.56-
*	FUND	1327 TEXAS-BRED INCENTIVE FUND			.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 1327 TEXAS-BRED INCENTIVE FUND

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

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

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT
 FUND 0325 CORONA VIRUS RELIEF FUND-LAPTOP REIMB

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		2,887.17	.00
	GL	CLS	004	CA CASH IN STATE TREASURY		2,887.17	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	30003250	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		2,887.17	.00
**	TOTAL ASSETS AND OTHER DEBITS					2,887.17	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		2,887.17-	.00
	GL	CLS	550	FD BAL-UNASSIGNED		2,887.17-	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		2,887.17-	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					2,887.17-	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					2,887.17-	.00
*	FUND		0325	CORONA VIRUS RELIEF FUND-LAPTOP REIMB		.00	.00
*	GAAP FUND		0325	FEDERAL CARES/FFCRA ACT		.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
01	001	N	0020	PETTY CASH ON HAND		.00	.00
	GL	CLS	001	CA CASH ON HAND		.00	.00
01	002	N	0040	CASH IN BANK		.00	.00
		N	0042	PETTY CASH IN BANK		1,000.00	1,000.00
		N	0043	TRAVEL CASH IN BANK		2,000.00	2,000.00
	GL	CLS	002	CA CASH IN BANK		3,000.00	3,000.00
01	004	N	0045	CASH IN STATE TREASURY		8,164,601.38	7,908,917.86
		N	0047	SHARED CASH		6,482,164.35-	5,987,798.88-
	GL	CLS	004	CA CASH IN STATE TREASURY		1,682,437.03	1,921,118.98
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS	47600050	.00	146,529.34
	GL	CLS	070	CA DUE FROM OTHER FUNDS		.00	146,529.34
01	072	N	0284	DUE FROM OTHER AGENCIES	30060650	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	30062490	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

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

GL CLS	080	CA	CONSUMABLE INVENTORIES			.00		.00
* GLA CAT	01		CURRENT ASSETS			1,685,437.03		2,070,648.32
** TOTAL ASSETS AND OTHER DEBITS						1,685,437.03		2,070,648.32
21 200 N	1009		VOUCHERS PAYABLE			8,000.00-		70,008.41-
	N 1010		ACCOUNTS PAYABLE			.00		.00
GL CLS	200	CL	ACCOUNTS PAYABLE			8,000.00-		70,008.41-
21 203 N	1015		PAYROLL PAYABLE			220,662.02-		264,190.61-
GL CLS	203	CL	PAYROLL PAYABLE			220,662.02-		264,190.61-
21 205 N	1049		CL INTERFUND PAYABLE			.00		.00
GL CLS	205	CL	INTERFUND PAYABLE			.00		.00
21 210 N	1054		DUE TO OTHER FUNDS			.00		.00
GL CLS	210	CL	DUE TO OTHER FUNDS			.00		.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	47605970		.00		.00
	N 1050		DUE TO OTHER AGENCIES	47900010		.00		.00
	N 1050		DUE TO OTHER AGENCIES	51700010		.00		.00
	N 1050		DUE TO OTHER AGENCIES	55600010		.00		.00
	N 1050		DUE TO OTHER AGENCIES	90200010		.00		.00
GL CLS	211	CL	DUE TO OTHER AGENCIES			.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			228,662.02-		334,199.02-
** TOTAL LIABILITIES AND OTHER CREDITS						228,662.02-		334,199.02-

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
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	510	N	2301	FD BAL-NONSPND FOR INVENTORY	.00	.00
	GL	CLS	510	FD BAL-NONSPENDABLE	.00	.00
51	530	N	2315	FD BAL-COMMITTED	2,320,942.59-	1,735,302.91-
	GL	CLS	530	FD BAL-COMMITTED	2,320,942.59-	1,735,302.91-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	864,167.58	1,146.39-
	GL	CLS	550	FD BAL-UNASSIGNED	864,167.58	1,146.39-
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	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
	N	9005		BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	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

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

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

GL	CLS	IND	GL	TITLE	AGY	CURRENT	PRIOR
					GL	YEAR	YEAR
GL	CLS			950 SYSTEM ACCOUNTS		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		1,456,775.01-	1,736,449.30-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					1,456,775.01-	1,736,449.30-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					1,685,437.03-	2,070,648.32-
*	FUND			0597 TEXAS RACING COMMISSION FUND		.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0900 DEPARTMENTAL SUSPENSE

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR	
01	004	N	0045	CASH IN STATE TREASURY		84,103.66	214,529.34	
		N	0047	SHARED CASH		.00	146,529.34-	
	GL	CLS	004	CA CASH IN STATE TREASURY		84,103.66	68,000.00	
	* GLA	CAT	01	CURRENT ASSETS		84,103.66	68,000.00	
	**	TOTAL ASSETS AND OTHER DEBITS					84,103.66	68,000.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00	
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00	
21	220	N	1046	UNEARNED REVENUES		84,103.66-	68,000.00-	
	GL	CLS	220	CL UNEARNED REVENUES		84,103.66-	68,000.00-	
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		84,103.66-	68,000.00-	
	**	TOTAL LIABILITIES AND OTHER CREDITS					84,103.66-	68,000.00-
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	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00	
	GL	CLS	550	FD BAL-UNASSIGNED		.00	.00	
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00	
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0900 DEPARTMENTAL SUSPENSE

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	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				84,103.66-	68,000.00-
*	FUND		0900	DEPARTMENTAL SUSPENSE	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0942 TEXAS AVER HOLD - TRANSMIT 401K

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
01	004	N	0045	CASH IN STATE TREASURY	.00	.00
			N 0047	SHARED CASH	.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.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	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
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	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	950	N	9989	HB 62 GENERAL LEDGER CLEARING	.00	.00
	GL	CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0942 TEXAS AVER HOLD - TRANSMIT 401K

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* FUND 0942 TEXAS AVER HOLD - TRANSMIT 401K	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 15

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0980 CORRECTION ACCT, DIRECT DEPOSIT

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
01	004	N	0045	CASH IN STATE TREASURY	1,620.00	.00
			N 0048	LEGISLATIVE CASH	.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY	1,620.00	.00
*	GLA	CAT	01	CURRENT ASSETS	1,620.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				1,620.00	.00
21	220	N	1046	UNEARNED REVENUES	1,620.00-	.00
	GL	CLS	220	CL UNEARNED REVENUES	1,620.00-	.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	1,620.00-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				1,620.00-	.00
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	550	N	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED	.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
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0980 CORRECTION ACCT, DIRECT DEPOSIT

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	1,620.00-	.00
* FUND 0980 CORRECTION ACCT, DIRECT DEPOSIT	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 17

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 1000 GENERAL REVENUE FUND

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE				*****		
01	004	N	0045	CASH IN STATE TREASURY	.00	.00
		N	0047	SHARED CASH	.00	.00
	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	220	N	1046	UNEARNED REVENUES	703.84	703.84
	GL	CLS	220	CL UNEARNED REVENUES	703.84	703.84
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	703.84	703.84
**	TOTAL LIABILITIES AND OTHER CREDITS				703.84	703.84
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	550	N	****	2325-POST CLS FFS FB UNASSIGNED	703.84-	703.84-
	GL	CLS	550	FD BAL-UNASSIGNED	703.84-	703.84-
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
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	703.84-	703.84-

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 1000 GENERAL REVENUE FUND

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	703.84-	703.84-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* FUND 1000 GENERAL REVENUE FUND	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 8070 CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE

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

01	004	N	0045	CASH IN STATE TREASURY		.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
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		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
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	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					.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	FUND		8070	CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE		.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9000 DEPOSIT DEFAULT FUND

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
51	540	N	2320	FD BAL-ASSIGNED		.00	.00
	GL	CLS	540	FD BAL-ASSIGNED		.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED		.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
*	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
*	FUND		9000	DEPOSIT DEFAULT FUND		.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9001 RETURNED ITEMS DEFAULT FUND

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
01	004	N	0045		1,859.65-	1,859.65-
		N	0047		.00	.00
		N	0048		.00	.00
	GL	CLS	004	CA	1,859.65-	1,859.65-
*	GLA	CAT	01	CURRENT ASSETS	1,859.65-	1,859.65-
**	TOTAL ASSETS AND OTHER DEBITS				1,859.65-	1,859.65-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	1,859.65	1,859.65
	GL	CLS	550	FD BAL-UNASSIGNED	1,859.65	1,859.65
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
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	1,859.65	1,859.65
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				1,859.65	1,859.65
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				1,859.65	1,859.65
*	FUND		9001	RETURNED ITEMS DEFAULT FUND	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		.00	.00
	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	203	N	1018	PAYROLL DEDUCTION/RETURN LIABILITY		9.42	9.42
	GL	CLS	203	CL PAYROLL PAYABLE		9.42	9.42
21	204	N	1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00
	GL	CLS	204	OTHER CURRENT LIABILITIES		.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		9.42	9.42
**	TOTAL LIABILITIES AND OTHER CREDITS					9.42	9.42
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	550	N	****	2325-POST CLS FFS FB UNASSIGNED		9.42-	9.42-
	GL	CLS	550	FD BAL-UNASSIGNED		9.42-	9.42-
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

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

*****PAGE 23

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY

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

* GLA CAT 51 FUND BALANCE (DEFICITS)		9.42-	9.42-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		9.42-	9.42-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00
* FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY		.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

*****PAGE 24

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9015 USPS - OVERPAYMENTS TO EMPLOYEES

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		.00	.00
	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	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
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	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.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
*	FUND		9015	USPS - OVERPAYMENTS TO EMPLOYEES		.00	.00
*	GAAP FUND		0597	TX RACING COMMISSION FD (0597)-GENERAL		.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 25

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL
 FUND 0005 DEPARTMENTAL SUSPENSE

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
01	004	N	0047	SHARED CASH		.00	146,529.34
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	146,529.34
*	GLA	CAT	01	CURRENT ASSETS		.00	146,529.34
**	TOTAL	ASSETS	AND	OTHER DEBITS		.00	146,529.34
21	210	N	1053	DUE TO OTHER FUNDS	47605970	.00	146,529.34-
	GL	CLS	210	CL DUE TO OTHER FUNDS		.00	146,529.34-
*	GLA	CAT	21	CURRENT LIABILITIES		.00	146,529.34-
**	TOTAL	LIABILITIES	AND	OTHER CREDITS		.00	146,529.34-
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-POST CLS FFS FB UNASSIGNED		.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED		.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
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL	FUND	BALANCE/NET	POSITION WITH	CURRENT	CHANGES	.00
**	TOTAL	LIABILITIES,	OTHER	CR, DEF	INFLOWS	AND	FD
							BAL/NET
							POSITION
						.00	146,529.34-

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 01

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL
 FUND 0005 DEPARTMENTAL SUSPENSE

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
*	FUND			0005 DEPARTMENTAL SUSPENSE	.00	.00
*	GAAP FUND			0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL	.00	.00
*	GAAP FUND TYPE			01 GENERAL	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 02

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0876 RACING COMM ESCROW PURSE ACCT
 FUND 0876 ESCROWED PURSE INTERSTATE G/H

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		2,955,270.65	2,549,793.36
	GL	CLS	004	CA CASH IN STATE TREASURY		2,955,270.65	2,549,793.36
01	072	N	0284	DUE FROM OTHER AGENCIES	90200010	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		2,955,270.65	2,549,793.36
**	TOTAL ASSETS AND OTHER DEBITS					2,955,270.65	2,549,793.36
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.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		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
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	520	N	****	2310-POST CLS FFS FB RESTRICTED		2,955,270.65-	2,549,793.36-
	GL	CLS	520	FD BAL-RESTRICTED		2,955,270.65-	2,549,793.36-
51	530	N	2315	FD BAL-COMMITTED		.00	.00
	GL	CLS	530	FD BAL-COMMITTED		.00	.00

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0876 RACING COMM ESCROW PURSE ACCT
 FUND 0876 ESCROWED PURSE INTERSTATE G/H

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
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	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL CLS		800	BUDGETARY	.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)	2,955,270.65-	2,549,793.36-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				2,955,270.65-	2,549,793.36-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				2,955,270.65-	2,549,793.36-
*	FUND			0876 ESCROWED PURSE INTERSTATE G/H	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 02

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 29

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0876 RACING COMM ESCROW PURSE ACCT
 FUND 8876 DEPOSITORY INTEREST DEFAULT FUND

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		154,543.92	154,543.92
	GL	CLS	004	CA CASH IN STATE TREASURY		154,543.92	154,543.92
*	GLA	CAT	01	CURRENT ASSETS		154,543.92	154,543.92
**	TOTAL	ASSETS	AND	OTHER DEBITS		154,543.92	154,543.92
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
		N	1010	ACCOUNTS 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
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	520	N	****	2310-POST CLS FFS FB RESTRICTED		154,543.92-	154,543.92-
	GL	CLS	520	FD BAL-RESTRICTED		154,543.92-	154,543.92-
51	530	N	2315	FD BAL-COMMITTED		.00	.00
	GL	CLS	530	FD BAL-COMMITTED		.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	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 02

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0876 RACING COMM ESCROW PURSE ACCT
 FUND 8876 DEPOSITORY INTEREST DEFAULT FUND

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

GL CLS	800 BUDGETARY			.00	.00
* GLA CAT	51 FUND BALANCE (DEFICITS)			154,543.92-	154,543.92-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				154,543.92-	154,543.92-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				154,543.92-	154,543.92-
* FUND	8876 DEPOSITORY INTEREST DEFAULT FUND			.00	.00
* GAAP FUND	0876 RACING COMM ESCROW PURSE ACCT			.00	.00
* GAAP FUND TYPE	02 SPECIAL REVENUE			.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 11

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

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
 FUND 0002 FIXED ASSETS

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	YEAR	YEAR
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT	.00	.00
	GL	CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
06	151	N	0345	FURNITURE/EQUIPMENT	.00	.00
	Y		0645	BC FURNITURE/EQUIPMENT	171,784.85	142,618.96
	Y		0650	BC ACCUM DEPR-FURN & EQUIP	143,909.94-	138,120.70-
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET	27,874.91	4,498.26
06	158	N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE	.00	.00
	GL	CLS	158	OTHER CAPITAL ASSETS, NET	.00	.00
06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE	246,779.77	246,779.77
	Y		0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT	246,779.77-	246,779.77-
	GL	CLS	165	COMPUTER SOFTWARE-INTANGIBLE,NET	.00	.00
*	GLA	CAT	06	NON-CURRENT ASSETS	27,874.91	4,498.26
**	TOTAL	ASSETS	AND	OTHER DEBITS	27,874.91	4,498.26
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	27,874.91-	4,498.26-
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT	27,874.91-	4,498.26-
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION	.00	.00
*	GLA	CAT	45	NET POSITION	27,874.91-	4,498.26-
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

TEXAS RACING COMMISSION (476)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 22

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
 FUND 0002 FIXED ASSETS

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	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				27,874.91-	4,498.26-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				27,874.91-	4,498.26-
*	FUND		0002	FIXED ASSETS	.00	.00
*	GAAP FUND		9998	GEN FIXED ASSETS ACCT GROUP	.00	.00
*	GAAP FUND TYPE		11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 12

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 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
 FUND 0003 LONG TERM DEBT

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	TITLE	YEAR	YEAR	
11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00
	GL	CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00
*	GLA	CAT	11	OTHER DEBITS		.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS		.00	.00
21	230	N	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE	.00	.00
	Y	1525	BC	CL EMPLOYEE'S	COMPENSABLE LEAVE	344,160.59-	300,304.63-
	GL	CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE	344,160.59-	300,304.63-
*	GLA	CAT	21	CURRENT LIABILITIES		344,160.59-	300,304.63-
26	301	Y	1700	BC NC EMPLOYEE'S	COMPENSABLE LEAVE	141,628.33-	142,752.48-
	GL	CLS	301	NC EMPLOYEE'S	COMPENSABLE LEAVE	141,628.33-	142,752.48-
*	GLA	CAT	26	NON-CURRENT LIABILITIES		141,628.33-	142,752.48-
**	TOTAL	LIABILITIES	AND	OTHER CREDITS		485,788.92-	443,057.11-
45	430	Y	****	3950-POST CLS	BC UNRE NET POSITION	485,788.92	443,057.11
	Y	9992	BC	SYSTEM CLEARING		.00	.00
	GL	CLS	430	UNRESTRICTED	NET POSITION	485,788.92	443,057.11
*	GLA	CAT	45	NET POSITION		485,788.92	443,057.11
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	485,788.92	443,057.11
**	TOTAL	LIABILITIES,	OTHER	CR, DEF	INFLWS AND	FD	BAL/NET
						POSITION	.00

DAFR8581 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 22 01 12

TEXAS RACING COMMISSION (476)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 22 PROD SYSTEM
 *****PAGE 34

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION
 FUND 0003 LONG TERM DEBT

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

* FUND		0003	LONG TERM DEBT			.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		476				.00		.00

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 00

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 1

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

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

04	650	0240	7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	48,248.04
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	48,248.04
04	650	0340	7806	PROMPT PAYMENT INTEREST	1.43
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	1.43
* GL ACCT CLASS	650			FFS EXPENDITURES	48,249.47
* GAAP CATEGORY	04			EXPENDITURES	48,249.47
TOTAL EXPENDITURES					48,249.47
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					48,249.47-
05	685	0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	0.00
* GAAP SRC/OBJ		0600		APPROPRIATIONS LAPSED	0.00
* GL ACCT CLASS	685			FFS OTHER CHANGES IN FUND BALANCE	0.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES (USES)					0.00
NET CHANGE IN FUND BALANCE					48,249.47-
FUND BALANCE - BEGINNING					48,386.00
FUND BALANCE - BEGINNING, AS RESTATED					48,386.00
FUND BALANCE - ENDING					136.53

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 00

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0004 BREEDERS' CUP

 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

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 13

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 1327 TEXAS-BRED INCENTIVE FUND

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

01	640	0065	3193	BREAKAGE - HORSE RACING	2,443,759.23
			3197	BREAKAGE - GREYHOUND RACING	101,835.57
* GAAP SRC/OBJ		0065		SALES OF GOODS AND SERVICES	2,545,594.80
* GL ACCT CLASS	640			FFS REVENUE	2,545,594.80
* GAAP CATEGORY	01			REVENUES	2,545,594.80
TOTAL REVENUES					2,545,594.80
04	650	0340	7210	FEEES AND OTHER CHARGES	0.00
			7686	BREAKAGE PAYMENTS-HORSERACING	2,411,383.80
			7687	BREAKAGE PAYMENTS-GREYHOUND	79,085.54
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	2,490,469.34
* GL ACCT CLASS	650			FFS EXPENDITURES	2,490,469.34
* GAAP CATEGORY	04			EXPENDITURES	2,490,469.34
TOTAL EXPENDITURES					2,490,469.34
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					55,125.46
05	675	0510	7972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	49,071.32-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	49,071.32-
* GL ACCT CLASS	675			FFS OTHER FINANCING SOURCES (USES)	49,071.32-
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	49,071.32-
TOTAL OTHER FINANCING SOURCES (USES)					49,071.32-

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 13

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 1327 TEXAS-BRED INCENTIVE FUND

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

NET CHANGE IN FUND BALANCE	6,054.14
FUND BALANCE - BEGINNING	272,058.56
FUND BALANCE - BEGINNING, AS RESTATED	272,058.56
FUND BALANCE - ENDING	278,112.70
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	278,249.23

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 03

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT
 FUND 0325 CORONA VIRUS RELIEF FUND-LAPTOP REIMB

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

01	640	0026	3971	FED PASS-THRU REV IA, NON-OP GEN BUDGETED	11,120.00
* GAAP SRC/OBJ		0026		FEDERAL PASS-THROUGH REVENUE	11,120.00
01	640	0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	12.49
* GAAP SRC/OBJ		0050		INTEREST, DIVIDEND & OTHER INCOME	12.49
* GL ACCT CLASS	640			FFS REVENUE	11,132.49
* GAAP CATEGORY	01			REVENUES	11,132.49
TOTAL REVENUES					11,132.49
04	650	0240	7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	8,244.36
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	8,244.36
04	650	0340	7806	PROMPT PAYMENT INTEREST	0.96
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	0.96
* GL ACCT CLASS	650			FFS EXPENDITURES	8,245.32
* GAAP CATEGORY	04			EXPENDITURES	8,245.32
TOTAL EXPENDITURES					8,245.32
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					2,887.17
TOTAL OTHER FINANCING SOURCES (USES)					0.00
NET CHANGE IN FUND BALANCE					2,887.17
FUND BALANCE - BEGINNING					0.00

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 03

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 *****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT
 FUND 0325 CORONA VIRUS RELIEF FUND-LAPTOP REIMB

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

FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	2,887.17
* GAAP FUND 0325 FEDERAL CARES/FFCRA ACT	2,887.17

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 05

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

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

01	640	0035	3188	RACE TRACK LICENSES-HORSE	1,120,946.40
			3189	RACING AND WAGERING LICENSES	744,608.54
			3190	RACE TRACK LICENSES-GREYHOUND	272,820.00
			3196	RACE POOL-ST-GREYHD, SIMULCAST PARIMUTUEL	387,826.54
			3200	RACE POOL-ST-HORSE, SIMULCAST PARIMUTUEL	1,943,964.39
			3719	FEES-COPIES/FILING OF RECORDS	146,349.34-
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	4,323,816.53
01	640	0080	3802	REIMBURSEMENTS-THIRD PARTY	12,374.54
			3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
			3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ		0080		OTHER	12,374.54
* GL ACCT CLASS	640			FFS REVENUE	4,336,191.07
* GAAP CATEGORY	01			REVENUES	4,336,191.07
TOTAL REVENUES					4,336,191.07
04	650	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	95,791.75
			7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,733,619.18
			7003	SAL/WAGES-CLASS&N/C-PERM PRITM	32,908.36
			7006	SAL/WAGES-HOURLY FULLTIME EMPL	27,262.72
			7007	SAL/WAGES-HOURLY PARTTIME EMPL	143,078.89
			7012	EMERGENCY PAID LEAVE UNDER FFCRA	0.00
			7017	ONE-TIME MERIT INCREASE	25,000.00
			7021	OVERTIME PAY	35,701.01
			7022	LONGEVITY PAY	30,560.00
			7023	LUMP SUM TERMINATION PAYMENT	179,188.20
			7024	TERMINATION PAY-DEATH BENEFITS	2,787.11
			7050	BENEFIT REPLACEMENT PAY	988.99
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	2,306,886.21
04	650	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	191,533.81

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

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

04	650	0210	7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	33,421.52
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	10,052.75
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	648,468.15
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	15,770.48
			7043	FICA EMPLOYER MATCHING CONTR	172,255.26
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	1,071,501.97
04	650	0220	7243	EDUCATIONAL/TRAINING SERVICES	5,180.00
			7245	FINANCIAL AND ACCOUNTING SERV	15,392.50
			7249	VETERINARY SERVICES	132,502.30
			7253	OTHER PROFESSIONAL SERVICES	28,465.10
			7259	RACE TRACK OFFICIALS	19,472.33
			7275	INFORMATION TECHNOLOGY SERVICES	239,437.26
			7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	15,533.45
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	455,982.94
04	650	0230	7101	TRAV IN-STATE-PUB TRANS FARES	24,834.14
			7102	TRAV IN-STATE MILEAGE	38,952.36
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	18,279.51
			7106	TRAVEL-IN-STATE MEALS/LODGING	123,822.55
			7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	592.00
			7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	240.00
			7111	TRAV OUT-OF-ST-PUB TRANS FARES	3,755.97
			7112	TRAV OUT-OF-ST-MILEAGE	5.82
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP	781.25
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	3,349.29
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	361.08-
* GAAP SRC/OBJ		0230		TRAVEL	214,251.81
04	650	0240	7291	POSTAL SERVICES	5,160.59
			7300	CONSUMABLES	12,018.42
			7312	MEDICAL SUPPLIES	477.77
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	2,691.89
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	1,720.32
			7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	5,292.00
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	9,620.20
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	68,330.12

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
04		650		0240	7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	150.00
					7510	TELECOM PARTS & SUPPLIES	100.00
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	105,561.31
04		650		0250	7276	COMMUNICATION SERVICES	42,814.75
					7501	ELECTRICITY	14,220.60
					7504	TELECOMMS-MONTHLY CHARGE	7,234.95
					7516	TELECOMMS-OTHER SERV CHARGES	23,529.75
					7518	TELECOMMS-DEDICAT DATA CIRCUIT	631.65
					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	31,756.70
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	120,188.40
04		650		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	7,199.00
					7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	16,439.97
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	23,638.97
04		650		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	3,712.14
					7462	RENT OF OFFICE BLDG/OFFICE SPACE	79,880.40
					7470	RENTAL OF SPACE	289.57
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	83,882.11
04		650		0280	7273	REPRODUCTION & PRINTING SERVS	309.07
* GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	309.07
04		650		0340	7201	MEMBERSHIP DUES	18,810.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	3,098.27
					7204	INSURANCE PREMIUMS & DEDUCTIBLES	750.41
					7210	FEES AND OTHER CHARGES	1,670.00
					7211	AWARDS	416.29
					7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	26,208.93
					7286	FREIGHT/DELIVERY SERVICES	4,256.92
					7295	INVESTIGATION EXPENSES	82,234.92
					7299	PURCHASED CONTRACTED SERVICES	60,070.36
					7806	PROMPT PAYMENT INTEREST	393.34
					7947	ST OFC OF RISK MNGMT ASSESSMENTS	6,587.24

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 05

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0597 TEXAS RACING COMMISSION FUND

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

* GAAP SRC/OBJ		0340			OTHER EXPENDITURES	204,496.68
	04	650	0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	29,165.89
* GAAP SRC/OBJ			0430		CAPITAL OUTLAY	29,165.89
* GL ACCT CLASS	650				FFS EXPENDITURES	4,615,865.36
* GAAP CATEGORY	04				EXPENDITURES	4,615,865.36
TOTAL EXPENDITURES						4,615,865.36
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						279,674.29-
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						279,674.29-
FUND BALANCE - BEGINNING						1,736,449.30
FUND BALANCE - BEGINNING, AS RESTATED						1,736,449.30
FUND BALANCE - ENDING						1,456,775.01

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 09

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0900 DEPARTMENTAL SUSPENSE

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

05	640	0900	3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ		0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
* GL ACCT CLASS	640			FFS REVENUE	0.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES (USES)					0.00
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 09

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0942 TEXAS AVER HOLD - TRANSMIT 401K

 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

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 09

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 0980 CORRECTION ACCT, DIRECT DEPOSIT

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

05	640	0900	3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ		0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
* GL ACCT CLASS	640			FFS REVENUE	0.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES (USES)					0.00
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 10

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 1000 GENERAL REVENUE FUND

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

01	640	0065	3137	RACING ASSOCIATION ATM RECEIPTS	0.00
* GAAP SRC/OBJ		0065		SALES OF GOODS AND SERVICES	0.00
01	640	0080	3983	UNAPPROP AGENCY RECEIPTS SWEPT BY COMPT	0.00
* GAAP SRC/OBJ		0080		OTHER	0.00
* GL ACCT CLASS	640			FFS REVENUE	0.00
* GAAP CATEGORY	01			REVENUES	0.00
TOTAL REVENUES					0.00
TOTAL EXPENDITURES					0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					0.00
TOTAL OTHER FINANCING SOURCES (USES)					0.00
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					703.84
FUND BALANCE - BEGINNING, AS RESTATED					703.84
FUND BALANCE - ENDING					703.84

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 80

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 8070 CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE

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

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 90

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9000 DEPOSIT DEFAULT FUND

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

01	640	0080	3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
* GAAP SRC/OBJ		0080		OTHER	0.00
* GL ACCT CLASS	640			FFS REVENUE	0.00
* GAAP CATEGORY	01			REVENUES	0.00
TOTAL REVENUES					0.00
TOTAL EXPENDITURES					0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					0.00
TOTAL OTHER FINANCING SOURCES (USES)					0.00
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 90

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9001 RETURNED ITEMS DEFAULT FUND

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

01	640	0080	3789	DEFAULT FUND-RETURN CHECKS	0.00
* GAAP SRC/OBJ		0080		OTHER	0.00
* GL ACCT CLASS	640			FFS REVENUE	0.00
* GAAP CATEGORY	01			REVENUES	0.00
TOTAL REVENUES					0.00
TOTAL EXPENDITURES					0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					0.00
TOTAL OTHER FINANCING SOURCES (USES)					0.00
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					1,859.65-
FUND BALANCE - BEGINNING, AS RESTATED					1,859.65-
FUND BALANCE - ENDING					1,859.65-

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 90

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY

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

05	640	0900	3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ		0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
* GL ACCT CLASS	640			FFS REVENUE	0.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES (USES)					0.00
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					9.42
FUND BALANCE - BEGINNING, AS RESTATED					9.42
FUND BALANCE - ENDING					9.42

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 90

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 19

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0597 TX RACING COMMISSION FD (0597)-GENERAL
 FUND 9015 USPS - OVERPAYMENTS TO EMPLOYEES

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

05	640	0900	3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ		0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
* GL ACCT CLASS	640			FFS REVENUE	0.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES (USES)					0.00
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	0597			TX RACING COMMISSION FD (0597)-GENERAL	1,455,628.62

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 01 00

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL
 FUND 0005 DEPARTMENTAL SUSPENSE

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

01	640	0035	3719	FEES-COPIES/FILING OF RECORDS	0.00
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	0.00
* GL ACCT CLASS	640			FFS REVENUE	0.00
* GAAP CATEGORY	01			REVENUES	0.00
TOTAL REVENUES					0.00
TOTAL EXPENDITURES					0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					0.00
TOTAL OTHER FINANCING SOURCES (USES)					0.00
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	0900			DEPARTMENTAL SUSPENSE (0900) - GENERAL	0.00
* GAAP FUND TY	01			GENERAL	1,736,765.02

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 02 08

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (PRJ) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0876 RACING COMM ESCROW PURSE ACCT
 FUND 0876 ESCROWED PURSE INTERSTATE G/H

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

01	640	0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	6,727.88
* GAAP SRC/OBJ		0050		INTEREST, DIVIDEND & OTHER INCOME	6,727.88
01	640	0065	3193	BREAKAGE - HORSE RACING	181,721.60
* GAAP SRC/OBJ		0065		SALES OF GOODS AND SERVICES	181,721.60
* GL ACCT CLASS	640			FFS REVENUE	188,449.48
* GAAP CATEGORY	01			REVENUES	188,449.48
TOTAL REVENUES					188,449.48
04	650	0340	7210	FEES AND OTHER CHARGES	24,782,972.19
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	24,782,972.19
* GL ACCT CLASS	650			FFS EXPENDITURES	24,782,972.19
* GAAP CATEGORY	04			EXPENDITURES	24,782,972.19
TOTAL EXPENDITURES					24,782,972.19
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					24,594,522.71-
05	675	0500	3927	ALLOCATION FROM 0001 (SALES TAX)	25,000,000.00
			3986	UB CASH BAL FORWARD - OPERATING TRANS IN	331,375.18
* GAAP SRC/OBJ		0500		TRANSFERS-IN	25,331,375.18
05	675	0510	7986	UB CASH BAL FORWARD - OPERATING TRNS OUT	331,375.18-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	331,375.18-
* GL ACCT CLASS	675			FFS OTHER FINANCING SOURCES (USES)	25,000,000.00

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 02 08

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 22

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0876 RACING COMM ESCROW PURSE ACCT
 FUND 0876 ESCROWED PURSE INTERSTATE G/H

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

* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	25,000,000.00
TOTAL OTHER FINANCING SOURCES (USES)		25,000,000.00
NET CHANGE IN FUND BALANCE		405,477.29
FUND BALANCE - BEGINNING		2,549,793.36
FUND BALANCE - BEGINNING, AS RESTATED		2,549,793.36
FUND BALANCE - ENDING		2,955,270.65

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 02 88

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0876 RACING COMM ESCROW PURSE ACCT
 FUND 8876 DEPOSITORY INTEREST DEFAULT FUND

 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		154,543.92
FUND BALANCE - BEGINNING, AS RESTATED		154,543.92
FUND BALANCE - ENDING		154,543.92
* GAAP FUND 0876	RACING COMM ESCROW PURSE ACCT	3,109,814.57
* GAAP FUND TY 02	SPECIAL REVENUE	3,109,814.57

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 11 00

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% 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
 FUND 0002 FIXED ASSETS

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

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

DAFR8590 476 JFAR 01 13 TRC1 RJE R476 2(ORG) () 3(OBJ) 4(FND) () 2(GLA) () () USAS
 CYCLE: 12/06/22 20:31 7836 RUN DATE: 12/06/22 TIME: 21:43 48 CFY: 23 CFM: 04 LCY: 22 LCM: 01 FICHE: 476 01 12 00

(AGY) 476 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

TEXAS RACING COMMISSION (476)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% 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
 FUND 0003 LONG TERM DEBT

 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	4,846,579.59	
* AGENCY	476				4,846,579.59	

TEXAS RACING COMMISSION (476) NOTES
 TO THE FINANCIAL STATEMENTS FOR THE
 YEAR ENDED AUGUST 31, 2022

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. ENTITY

The Texas Racing Commission was established by the Legislature to administer and enforce the Texas Racing Act as adopted by the 69th Legislature, Second Called Session, 1986, Article 179e, V.T.C.S. The purposes of the Racing Act are to provide for strict regulation and control of horse racing and greyhound racing and the control of pari-mutuel wagering in connection with that racing.

Due to the significant changes related to Governmental Accounting Standards Board Statement No. 34, Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments, the Comptroller of Public Accounts does not require the accompanying financial report to be in compliance with generally accepted accounting principles (GAAP). The financial report will be considered for audit by the State Auditor as part 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.

B. FUND STRUCTURE

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

GOVERNMENTAL FUND TYPES AND GOVERNMENT-WIDE ADJUSTMENT FUND TYPES

General Revenue Fund

The general revenue fund (Fund 0001) is used to account for all financial resources of the state except those required to be accounted for in another fund.

Capital Asset Adjustment Fund Type

Capital Asset Adjustment Fund Type will be used to convert governmental fund types' capital assets from modified accrual to full accrual.

Long-Term Liabilities Adjustment Fund Type

Long-Term Liabilities Adjustment Fund Type will be used to convert governmental fund types' debt from modified accrual to full accrual.

TEXAS RACING COMMISSION (476) NOTES
TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED AUGUST 31, 2022

FIDUCIARY FUND TYPES

Agency Funds

Agency funds are used to account for assets the government holds on behalf of others in a purely custodial capacity. Agency funds involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

Private Purpose Trust Funds

The Racing Commission Escrow Purse Trust Accounts (Fund 0876) is the escrow account for the purse set aside under Subsection (c) (4) of the Texas Racing Act, Article 6, Sec. 6.091.

C. 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 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 the 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. The following are recognized in these fund types:

- * Capital assets
- * Accumulated depreciation
- * Unpaid employee compensable leave
- * The un-matured debt service (principal and interest) on general long-term liabilities
- * Long-term capital leases
- * Long-term claims and judgements
- * Full accrual revenues and expenses

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 the proprietary funds' principal ongoing operations. Operating expenses for the enterprise and internal service funds include the cost of sales and services, administrative expenses and depreciation on capital assets.

TEXAS RACING COMMISSION (476) NOTES
 TO THE FINANCIAL STATEMENTS FOR THE
 YEAR ENDED AUGUST 31, 2022

D. 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.

E. ASSETS, LIABILITIES, AND FUND BALANCES/NET POSITION

ASSETS

Cash and 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.

Inventories & 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. Inventories for governmental fund types use the purchase method of accounting. The consumption method of accounting is used to account for inventories that appear in the proprietary fund types and the government-wide statements. The cost of these items is expensed when the items are consumed.

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 any 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 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 funds 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.

TEXAS RACING COMMISSION (476) NOTES
TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED AUGUST 31, 2022

LIABILITIES

Accounts Payable

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

Employees' Compensable Leave

Employees' Compensable Leave Balances represent the liability that became "due" upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by covered employees. Liabilities are reported separately as either current or noncurrent in the statement of net assets.

FUND BALANCES/NET POSITION

"Fund balance" is the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources on the governmental fund statements. "Net position" is the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources on the government-wide, proprietary and fiduciary fund statements.

Fund Balance Components

Fund balances for governmental funds are classified as either 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 - such as creditors, grantors, contributors, laws or regulations of other governments -or by law through constitutional provisions or enabling legislation.

Committed fund balance can be used only for specific purposes pursuant to constraints imposed through legislation passed into law by a formal action of the Texas Legislature, the state's highest level decision making authority.

Assigned fund balance includes amount constrained by the state's intent to be used for specific purposes, but the constraints do not meet the requirements to be reported as restricted or committed. Intent is expressed by: The Texas Legislature or 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.

TEXAS RACING COMMISSION (476) NOTES
TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED AUGUST 31, 2022

Net Investment in Capital Assets

Net investment in capital assets, 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 Position

Restricted Net Position results when constraints placed on net resources use are either externally imposed by creditors, grantors, contributors, and the like, or imposed by law through constitutional provisions or enabling legislation.

Unrestricted Net Position

Unrestricted Net Position consists of net resources, which do not meet the definition of the two preceding categories. Unrestricted net position often has constraints on resources, which are imposed by management, but can be removed or modified.

F. INTERFUND TRANSACTIONS AND BALANCES

The agency has the following types of transactions among funds:

1) Transfers: Legally required transfers that are reported when incurred as "Transfers In" by the recipient fund and as "Transfers Out" by the disbursing fund.

2) Reimbursements: Reimbursements are repayments from funds responsible for expenditures or expenses to funds that made the actual payment. Reimbursements of expenditures made by one fund for another that are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund.

3) Interfund receivables and payables: Interfund loans are reported as interfund receivables and payables. If repayment is due during the current year or soon thereafter it is classified as "Current," repayment for two (or more) years is classified as "Non-Current."

4) Interfund Sales and Purchases: Charges or collections for services rendered by one fund to another that are recorded as revenues of the recipient fund and expenditures or expenses of the disbursing fund. The composition of the agency's Interfund receivables and payables at August 31, 2022, if any, is presented in Note 12.

TEXAS RACING COMMISSION (476) NOTES
TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED AUGUST 31, 2022

NOTE 2: CAPITAL ASSETS

A summary of changes in Capital Assets for the year ended August 31, 2022:

	Balance 9/1/21	Additions	Deletions	Balance 8/31/22
Governmental Activities:				
Depreciable Assets				
Furniture & Equipment	\$142,618.96	\$29,165.89	\$ -	\$ 171,784.85
Intangible Assets				
Computer Software	<u>246,779.77</u>	-	-	<u>246,779.77</u>
Total depreciable and intangible assets	389,398.73	29,165.89	-	418,564.62
Less Accum Deprec for:				
Furniture & Equipment	(138,120.70)	(5,789.24)	-	(143,909.94)
Less Accum Amortiz for:				
Computer Software	<u>(246,779.77)</u>	-	-	<u>(246,779.77)</u>
Total Accum Deprec/Amor	<u>(384,900.47)</u>	<u>(5,789.24)</u>	-	<u>(390,689.71)</u>
 TOTAL	 <u>\$ 4,498.26</u>	 <u>\$23,376.65</u>	 <u>\$ -</u>	 <u>\$ 27,874.91</u>

NOTE 3: DEPOSITS, INVESTMENTS & REPURCHASE AGREEMENTS

Texas Racing Commission is authorized by statute to make investments following the "prudent person rule." There were no significant violations of legal provisions during the period.

Deposits of Cash in Bank

As of August 31, 2022, the carrying amount of deposits was \$3,000.00 as presented below.

Government Activities:

CASH IN BANK - CARRYING VALUE	\$	3,000.00
Less: Certificates of Deposit included in carrying value and reported as Cash Equivalent		<u>0.00</u>
Cash in Bank per AFR	\$	<u>3,000.00</u>
Governmental Funds Current Assets Cash in Bank	\$	<u>3,000.00</u>

TEXAS RACING COMMISSION (476) NOTES
TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED AUGUST 31, 2022

Cash in Bank per AFR \$ 3,000.00

As of August 31, 2022, the total bank balances was as follows:

Governmental Activities \$ 3,000.00

None of the bank balances was exposed to custodial credit risk.

NOTE 5: LONG-TERM LIABILITIES

Notes and Loans Payable:

The agency did not have any notes or loans payable as of August 31, 2022.

Changes In Long-Term Liabilities

During the year ended August 31, 2022, the following changes occurred in liabilities.

Governmental Activities:	Balance			Balance 8/31/22	Amounts Due Within One Yr	Amounts Due Thereafter
	9/01/21	Additions	Deductions			
Compensable Leave	\$ <u>443,057.11</u>	\$ <u>521,157.21</u>	\$ <u>(478,425.40)</u>	\$ <u>485,788.92</u>	\$ <u>344,160.59</u>	\$ <u>141,628.33</u>
TOTAL	\$ <u>443,057.11</u>	\$ <u>521,157.21</u>	\$ <u>(478,425.40)</u>	\$ <u>485,788.92</u>	\$ <u>344,160.59</u>	\$ <u>141,628.33</u>

Employees' Compensable Leave

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal, or separation from State employment, provided the employee has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the Statement of Net Assets. An expense and liability for proprietary funds are recorded in the proprietary funds as the benefits accrue to employees. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

TEXAS RACING COMMISSION (476) NOTES
 TO THE FINANCIAL STATEMENTS FOR THE
 YEAR ENDED AUGUST 31, 2022

NOTE 8: LEASES

Included in the expenditures reported in the financial statements are the following amounts of rent paid or due under operating leases:

Fund Type		
General Fund (0597)	\$	<u>79,880.40</u>

The agency does not retain any operating leases in the future out-years.

NOTE 13: CONTINUANCE SUBJECT TO REVIEW

Under the Texas Sunset Act, the Agency will be abolished effective September 1, 2027, unless continued in existence by the State Legislature as provided by the Act. If abolished, the Agency may continue until September 1, 2028, to close out its operations.

NOTE 15: CONTINGENCIES AND COMMITMENTS

The agency encumbered \$45,540.20 of its fiscal year 2022 remaining funds. This represents commitments of the value of contracts awarded or assets ordered prior to year-end but not received as of that date. Encumbrances are not included with expenditures or liabilities. They represent current resources designated for specific expenditures in subsequent operating periods and are part of the committed fund balance.

NOTE 17: RISK MANAGEMENT

The agency is exposed to a variety of civil claims resulting from performance of its duties. The agency is also exposed to property and casualty risks and workers' compensation risks. It is the agency's policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses to which it may be exposed.

The agency assumes substantially all risks associated with tort claims and liability claims due to the performance of its duties. Currently there is no purchase of commercial insurance, nor is the agency involved in any risk pools with other governmental agencies.

The agency's liabilities are reported when it is both probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Liabilities are reevaluated periodically to consider current settlements, frequency of claims, past experience and economic factors.